UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2025

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	02-13-2026
[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: 5

Form 13F Information Table Entry Total:	3,402
Form 13F Information Table Value Total:	82,812,583,602
	(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.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
14	028-11173	PGIM Quantitative Solutions LLC
26	028-19510	PGIM INVESTMENTS LLC

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR $0.004	000360206	222,498	2,918	SH		DFND	14	2,918	0	0
AAR CORP	COM	000361105	4,760,011	57,495	SH		DFND	14	57,205	0	290
AAR CORP	COM	000361105	1,059,712	12,800	SH		DFND	16	12,800	0	0
ACCO BRANDS CORP	COM	00081T108	1,840,766	493,503	SH		DFND	14	474,594	0	18,909
ACCO BRANDS CORP	COM	00081T108	979,125	262,500	SH		DFND	16	257,400	0	5,100
ADMA BIOLOGICS INC	COM	000899104	5,934,384	325,350	SH		DFND	14	325,350	0	0
ADT INC DEL	COM	00090Q103	46,971,613	5,820,522	SH		DFND	14	5,814,522	0	6,000
ACV AUCTIONS INC	COM CL A	00091G104	82,125	10,240	SH		DFND	14	10,240	0	0
ABM INDS INC	COM	000957100	8,143,892	192,527	SH		DFND	14	177,707	0	14,820
ABM INDS INC	COM	000957100	1,510,110	35,700	SH		DFND	16	35,700	0	0
AFLAC INC	COM	001055102	29,656,124	268,941	SH		DFND	14	268,938	0	3
AFLAC INC	COM	001055102	81,159	736	SH		DFND	16	736	0	0
AGCO CORP	COM	001084102	823,073	7,859	SH		DFND	14	7,659	0	200
AGCO CORP	COM	001084102	8,378	80	SH		DFND	16	0	0	80
ACM RESH INC	COM CL A	00108J109	1,944,293	49,285	SH		DFND	14	49,285	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	1,955,144	229,477	SH		DFND	14	228,677	0	800
TPG MTG INVTS TR INC	COM NEW	001228501	115,020	13,500	SH		DFND	16	13,500	0	0
AGNC INVT CORP	COM	00123Q104	544,715	50,813	SH		DFND	14	50,813	0	0
AES CORP	COM	00130H105	10,893,037	759,626	SH		DFND	14	759,594	0	32
AES CORP	COM	00130H105	16,204	1,130	SH		DFND	16	1,130	0	0
AMC NETWORKS INC	CL A	00164V103	1,890,034	198,533	SH		DFND	14	197,533	0	1,000
AMC NETWORKS INC	CL A	00164V103	428,400	45,000	SH		DFND	16	45,000	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	46,777	29,985	SH		DFND	14	29,985	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	579,716	36,784	SH		DFND	14	36,784	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,821,316	35,740	SH		DFND	14	35,530	0	210
ANI PHARMACEUTICALS INC	COM	00182C103	528,898	6,700	SH		DFND	16	6,700	0	0
ANGI INC	CL A NEW	00183L201	744,070	57,546	SH		DFND	14	57,546	0	0
API GROUP CORP	COM STK	00187Y100	940,684	24,207	SH		DFND	14	24,207	0	0
ASGN INC	COM	00191U102	12,043,030	250,011	SH		DFND	14	242,638	0	7,373
ASGN INC	COM	00191U102	1,846,838	38,340	SH		DFND	16	36,400	0	1,940
AT&T INC	COM	00206R102	155,146,467	6,245,832	SH		DFND	14	6,145,585	0	100,247
AT&T INC	COM	00206R102	273,016	10,991	SH		DFND	16	10,991	0	0
A10 NETWORKS INC	COM	002121101	1,199,524	67,808	SH		DFND	14	67,808	0	0

A10 NETWORKS INC	COM	002121101	99,064	5,600	SH	DFND	16	5,600	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	441,954	6,085	SH	DFND	14	6,085	0	0
AZZ INC	COM	002474104	3,030,515	28,275	SH	DFND	14	28,245	0	30
ABBOTT LABS	COM	002824100	122,634,353	978,804	SH	DFND	14	969,675	0	9,129
ABBOTT LABS	COM	002824100	338,283	2,700	SH	DFND	16	2,700	0	0
ABBVIE INC	COM	00287Y109	391,611,981	1,713,913	SH	DFND	14	1,694,269	0	19,644
ABBVIE INC	COM	00287Y109	626,520	2,742	SH	DFND	16	2,742	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	5,942,197	47,209	SH	DFND	14	46,009	0	1,200
ABERCROMBIE & FITCH CO	CL A	002896207	1,427,366	11,340	SH	DFND	16	11,000	0	340
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,257,700	85,910	SH	DFND	14	85,910	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,230,131	86,690	SH	DFND	14	86,690	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	11,810,628	442,180	SH	DFND	14	440,980	0	1,200
ACADIA PHARMACEUTICALS INC	COM	004225108	1,167,227	43,700	SH	DFND	16	43,700	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,524,818	122,922	SH	DFND	14	122,922	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	13,536,723	659,042	SH	DFND	3	197,048	0	461,994
ACCURAY INC	COM	004397105	11,977	14,525	SH	DFND	14	14,525	0	0
ACI WORLDWIDE INC	COM	004498101	12,025,601	251,529	SH	DFND	14	250,249	0	1,280
ACI WORLDWIDE INC	COM	004498101	2,051,049	42,900	SH	DFND	16	42,900	0	0
ACUITY INC	COM	00508Y102	6,822,179	18,695	SH	DFND	14	18,125	0	570
ACUITY INC	COM	00508Y102	76,633	210	SH	DFND	16	0	0	210
ACUSHNET HLDGS CORP	COM	005098108	2,050,576	25,690	SH	DFND	14	25,690	0	0
TIC SOLUTIONS INC	COM	00510N102	111,352	11,014	SH	DFND	14	11,014	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	6,300,795	387,980	SH	DFND	14	380,480	0	7,500
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	976,024	60,100	SH	DFND	16	60,100	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,634,984	164,155	SH	DFND	14	164,155	0	0
ADDUS HOMECARE CORP	COM	006739106	1,840,235	17,136	SH	DFND	14	17,136	0	0
ADEIA INC	COM	00676P107	3,810,387	220,892	SH	DFND	14	220,892	0	0
ADEIA INC	COM	00676P107	56,925	3,300	SH	DFND	16	3,300	0	0
ADOBE INC	COM	00724F101	137,650,017	393,297	SH	DFND	14	388,298	0	4,999
ADOBE INC	COM	00724F101	226,094	646	SH	DFND	16	646	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	7,978,365	77,108	SH	DFND	14	75,238	0	1,870
ADTALEM GLOBAL ED INC	COM	00737L103	1,572,744	15,200	SH	DFND	16	15,200	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,920,014	56,284	SH	DFND	14	56,284	0	0
AECOM	COM	00766T100	3,904,422	40,285	SH	DFND	14	36,886	0	3,399
AECOM	COM	00766T100	32,953	340	SH	DFND	16	0	0	340
AEMETIS INC	COM NEW	00770K202	23,908	17,200	SH	DFND	14	17,200	0	0
ADVANSIX INC	COM	00773T101	1,171,348	67,708	SH	DFND	14	66,758	0	950
ADVANSIX INC	COM	00773T101	704,110	40,700	SH	DFND	16	40,700	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	328,865,381	1,535,606	SH	DFND	14	1,520,465	0	15,141
ADVANCED MICRO DEVICES INC	COM	007903107	539,897	2,521	SH	DFND	16	2,521	0	0

ADVANCED DRAIN SYS INC DEL	COM	00790R104	791,326	5,385	SH	DFND	14	5,385	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	441,544	501,755	SH	DFND	14	497,005	0	4,750
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	62,920	71,500	SH	DFND	16	71,500	0	0
ADVANCED ENERGY INDS	COM	007973100	9,861,955	47,103	SH	DFND	14	46,913	0	190
ADVANCED ENERGY INDS	COM	007973100	1,465,590	7,000	SH	DFND	16	7,000	0	0
AEROVIRONMENT INC	COM	008073108	1,176,795	4,865	SH	DFND	14	4,765	0	100
AEROVIRONMENT INC	COM	008073108	345,903	1,430	SH	DFND	16	1,400	0	30
AERSALE CORPORATION	COM	00810F106	1,125,193	158,255	SH	DFND	14	155,555	0	2,700
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,651,407	16,020	SH	DFND	14	15,300	0	720
AFFILIATED MANAGERS GROUP IN	COM	008252108	78,395	270	SH	DFND	16	0	0	270
AFFIRM HLDGS INC	COM CL A	00827B106	761,155	10,035	SH	DFND	14	10,035	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,267,376	141,599	SH	DFND	14	141,595	0	4
AGILENT TECHNOLOGIES INC	COM	00846U101	60,687	446	SH	DFND	16	446	0	0
AGNICO EAGLE MINES LTD	COM	008474108	8,400,006	49,470	SH	DFND	14	42,400	0	7,070
AGILYSYS INC	COM	00847J105	3,127,037	26,313	SH	DFND	14	26,313	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,778,963	65,355	SH	DFND	14	65,055	0	300
AGIOS PHARMACEUTICALS INC	COM	00847X104	427,354	15,700	SH	DFND	16	15,700	0	0
AGREE RLTY CORP	COM	008492100	11,102,128	154,132	SH	DFND	14	128,585	0	25,547
AGREE RLTY CORP	COM	008492100	118,118,107	1,639,846	SH	DFND	3	872,322	0	767,524
AGILON HEALTH INC	COM	00857U107	13,505	19,610	SH	DFND	14	19,610	0	0
AIRBNB INC	COM CL A	009066101	27,736,282	204,364	SH	DFND	14	203,438	0	926
AIRBNB INC	COM CL A	009066101	89,575	660	SH	DFND	16	660	0	0
AIR LEASE CORP	CL A	00912X302	6,246,843	97,212	SH	DFND	14	97,212	0	0
AIR PRODS & CHEMS INC	COM	009158106	27,120,326	109,790	SH	DFND	14	109,790	0	0
AIR PRODS & CHEMS INC	COM	009158106	84,481	342	SH	DFND	16	342	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,514,759	120,513	SH	DFND	14	117,889	0	2,624
AKAMAI TECHNOLOGIES INC	COM	00971T101	19,980	229	SH	DFND	16	229	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	25,960	16,124	SH	DFND	14	16,124	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	56,994	35,400	SH	DFND	16	35,400	0	0
ALAMO GROUP INC	COM	011311107	2,251,472	13,412	SH	DFND	14	13,412	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,067,016	27,600	SH	DFND	14	15,600	0	12,000
ALARM COM HLDGS INC	COM	011642105	2,417,607	46,699	SH	DFND	14	46,699	0	0
ALASKA AIR GROUP INC	COM	011659109	643,669	12,840	SH	DFND	14	12,340	0	500
ALASKA AIR GROUP INC	COM	011659109	10,026	200	SH	DFND	16	0	0	200
ALBANY INTL CORP	CL A	012348108	1,708,691	33,702	SH	DFND	14	33,702	0	0
ALBEMARLE CORP	COM	012653101	8,392,625	59,337	SH	DFND	14	59,333	0	4
ALBEMARLE CORP	COM	012653101	26,449	187	SH	DFND	16	187	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,086,170	179,742	SH	DFND	14	168,112	0	11,630
ALCOA CORP	COM	013872106	2,441,039	45,936	SH	DFND	14	44,136	0	1,800
ALCOA CORP	COM	013872106	37,198	700	SH	DFND	16	0	0	700
ALECTOR INC	COM	014442107	50,271	32,225	SH	DFND	14	32,225	0	0

ALEXANDER & BALDWIN INC NEW	COM	014491104	2,941,262	142,503	SH	DFND	14	134,703	0	7,800
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,983,276	81,391	SH	DFND	14	81,386	0	5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,990	245	SH	DFND	16	245	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,007,421	41,018	SH	DFND	3	41,018	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5,124,843	32,820	SH	DFND	14	32,814	0	6
ALIGN TECHNOLOGY INC	COM	016255101	16,708	107	SH	DFND	16	107	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	7,415,138	375,450	SH	DFND	14	372,350	0	3,100
ALIGNMENT HEALTHCARE INC	COM	01625V104	2,215,950	112,200	SH	DFND	16	112,200	0	0
ALIGHT INC	COM CL A	01626W101	2,870,780	1,472,195	SH	DFND	14	1,293,795	0	178,400
ALIGHT INC	COM CL A	01626W101	724,620	371,600	SH	DFND	16	371,600	0	0
ATI INC	COM	01741R102	91,195,870	794,666	SH	DFND	14	782,340	0	12,326
ATI INC	COM	01741R102	203,125	1,770	SH	DFND	16	0	0	1,770
ALLEGIANT TRAVEL CO	COM	01748X102	1,665,153	19,528	SH	DFND	14	19,528	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	215,261	8,160	SH	DFND	14	8,160	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	17,465,010	235,918	SH	DFND	14	227,568	0	8,350
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,058,034	27,800	SH	DFND	16	27,800	0	0
ALLIANT ENERGY CORP	COM	018802108	8,273,108	127,259	SH	DFND	14	127,259	0	0
ALLIANT ENERGY CORP	COM	018802108	26,329	405	SH	DFND	16	405	0	0
ALLIENT INC	COM	019330109	2,905,994	54,065	SH	DFND	14	54,014	0	51
ALLIENT INC	COM	019330109	215,000	4,000	SH	DFND	16	4,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,418,764	64,895	SH	DFND	14	64,895	0	0
ALLSTATE CORP	COM	020002101	160,125,424	769,279	SH	DFND	14	762,530	0	6,749
ALLSTATE CORP	COM	020002101	85,758	412	SH	DFND	16	412	0	0
ALLY FINL INC	COM	02005N100	23,582,594	520,702	SH	DFND	14	511,301	0	9,401
ALLY FINL INC	COM	02005N100	158,515	3,500	SH	DFND	16	0	0	3,500
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,287,000	13,309	SH	DFND	14	12,781	0	528
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,180,890	25,920	SH	DFND	14	25,860	0	60
ALPHA METALLURGICAL RESOUR I	COM	020764106	479,712	2,400	SH	DFND	16	2,400	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,369,487,529	4,364,205	SH	DFND	14	4,314,580	0	49,625
ALPHABET INC	CAP STK CL C	02079K107	2,262,498	7,210	SH	DFND	16	7,210	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,666,886,508	5,325,516	SH	DFND	14	5,257,237	0	68,279
ALPHABET INC	CAP STK CL A	02079K305	2,824,825	9,025	SH	DFND	16	9,025	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	4,951,007	235,314	SH	DFND	14	233,711	0	1,603
ALPHATEC HLDGS INC	COM NEW	02081G201	1,245,568	59,200	SH	DFND	16	59,200	0	0
ALTO INGREDIENTS INC	COM	021513106	52,799	18,333	SH	DFND	14	18,333	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	25,295	15,330	SH	DFND	14	15,330	0	0
ATERIAN INC	COM NEW	02156U200	16,131	23,200	SH	DFND	14	23,200	0	0
OKLO INC	COM CL A	02156V109	1,304,200	18,210	SH	DFND	14	18,210	0	0
ALTRIA GROUP INC	COM	02209S103	127,207,935	2,206,173	SH	DFND	14	2,191,991	0	14,182
ALTRIA GROUP INC	COM	02209S103	148,936	2,583	SH	DFND	16	2,583	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,523,113	42,250	SH	DFND	14	42,250	0	0

AMALGAMATED FINANCIAL CORP	COM	022671101	1,097,188	34,255	SH	DFND	14	34,255	0	0
AMAZON COM INC	COM	023135106	1,972,323,893	8,544,857	SH	DFND	14	8,456,968	0	87,889
AMAZON COM INC	COM	023135106	3,481,920	15,085	SH	DFND	16	15,085	0	0
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	422,765	54,340	SH	DFND	14	54,340	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	206,965	4,428	SH	DFND	14	4,428	0	0
AMEREN CORP	COM	023608102	37,978,356	380,316	SH	DFND	14	370,332	0	9,984
AMEREN CORP	COM	023608102	41,542	416	SH	DFND	16	416	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,069,320	134,985	SH	DFND	14	126,785	0	8,200
AMERICAN AIRLS GROUP INC	COM	02376R102	47,523	3,100	SH	DFND	16	0	0	3,100
AMENTUM HOLDINGS INC	COM	023939101	4,130,238	142,422	SH	DFND	14	142,422	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,929,134	154,735	SH	DFND	14	154,735	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,918,173	299,247	SH	DFND	14	299,247	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	133,208,188	1,155,218	SH	DFND	14	1,145,162	0	10,056
AMERICAN ELEC PWR CO INC	COM	025537101	94,324	818	SH	DFND	16	818	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	17,337,827	657,483	SH	DFND	14	635,882	0	21,601
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,030,490	77,000	SH	DFND	16	77,000	0	0
AMERICAN EXPRESS CO	COM	025816109	183,696,083	496,543	SH	DFND	14	491,764	0	4,779
AMERICAN EXPRESS CO	COM	025816109	308,168	833	SH	DFND	16	833	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	614,073	4,454	SH	DFND	14	4,454	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,675,090	145,054	SH	DFND	14	115,398	0	29,656
AMERICAN HOMES 4 RENT	CL A	02665T306	119,251	3,700	SH	DFND	16	0	0	3,700
AMERICAN HOMES 4 RENT	CL A	02665T306	15,155,029	470,215	SH	DFND	3	470,215	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	142,300,362	1,663,359	SH	DFND	14	1,640,122	0	23,237
AMERICAN INTL GROUP INC	COM NEW	026874784	71,178	832	SH	DFND	16	832	0	0
AMER STATES WTR CO	COM	029899101	2,930,656	40,434	SH	DFND	14	40,434	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	54,234,275	308,904	SH	DFND	14	307,208	0	1,696
AMERICAN TOWER CORP NEW	COM	03027X100	126,410	720	SH	DFND	16	720	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,847,595	98,449	SH	DFND	14	98,444	0	5
AMERICAN WTR WKS CO INC NEW	COM	030420103	38,889	298	SH	DFND	16	298	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	734,657	13,630	SH	DFND	14	13,630	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	195,459	15,199	SH	DFND	14	15,199	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	3,984,722	309,854	SH	DFND	3	0	0	309,854
AMERISAFE INC	COM	03071H100	683,928	17,806	SH	DFND	14	17,806	0	0
CENCORA INC	COM	03073E105	31,543,486	93,393	SH	DFND	14	93,389	0	4
CENCORA INC	COM	03073E105	102,001	302	SH	DFND	16	302	0	0

AMERIPRISE FINL INC	COM	03076C106	27,167,288	55,405	SH	DFND	14	55,397	0	8
AMERIPRISE FINL INC	COM	03076C106	68,648	140	SH	DFND	16	140	0	0
AMERIS BANCORP	COM	03076K108	6,871,832	92,525	SH	DFND	14	91,725	0	800
AMERIS BANCORP	COM	03076K108	2,049,852	27,600	SH	DFND	16	27,600	0	0
AMETEK INC	COM	031100100	27,337,027	133,150	SH	DFND	14	133,143	0	7
AMETEK INC	COM	031100100	72,269	352	SH	DFND	16	352	0	0
AMGEN INC	COM	031162100	216,716,533	662,114	SH	DFND	14	651,864	0	10,250
AMGEN INC	COM	031162100	274,286	838	SH	DFND	16	838	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	269,136	18,900	SH	DFND	14	18,900	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,160,120	29,385	SH	DFND	14	29,385	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,470,354	354,790	SH	DFND	14	353,290	0	1,500
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	647,010	51,350	SH	DFND	16	51,350	0	0
AMPHENOL CORP NEW	CL A	032095101	114,991,842	850,909	SH	DFND	14	844,509	0	6,400
AMPHENOL CORP NEW	CL A	032095101	256,496	1,898	SH	DFND	16	1,898	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,264,096	47,203	SH	DFND	14	47,203	0	0
AMPLITUDE INC	COM CL A	03213A104	327,309	28,265	SH	DFND	14	27,665	0	600
AMPLITUDE INC	COM CL A	03213A104	151,698	13,100	SH	DFND	16	13,100	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	325,384	41,240	SH	DFND	14	41,240	0	0
ANALOG DEVICES INC	COM	032654105	208,303,567	768,081	SH	DFND	14	757,826	0	10,255
ANALOG DEVICES INC	COM	032654105	206,112	760	SH	DFND	16	760	0	0
ANDERSONS INC	COM	034164103	1,972,926	37,106	SH	DFND	14	37,106	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	88,166	10,240	SH	DFND	14	10,240	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	964,432	43,132	SH	DFND	14	43,132	0	0
ANTERO RESOURCES CORP	COM	03674X106	4,911,403	139,926	SH	DFND	14	135,226	0	4,700
ANTERO RESOURCES CORP	COM	03674X106	63,180	1,800	SH	DFND	16	0	0	1,800
ELEVANCE HEALTH INC FORMERLY	COM	036752103	39,385,344	112,353	SH	DFND	14	111,479	0	874
ELEVANCE HEALTH INC FORMERLY	COM	036752103	121,641	347	SH	DFND	16	347	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	363,147	20,413	SH	DFND	14	20,413	0	0
APA CORPORATION	COM	03743Q108	7,426,668	303,625	SH	DFND	14	303,613	0	12
APA CORPORATION	COM	03743Q108	13,722	561	SH	DFND	16	561	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,326,780	36,440	SH	DFND	14	36,440	0	0
APOGEE ENTERPRISES INC	COM	037598109	156,563	4,300	SH	DFND	16	4,300	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,389,622	143,556	SH	DFND	14	143,556	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	993,392	40,040	SH	DFND	14	40,040	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	32,256,292	222,826	SH	DFND	14	222,817	0	9
APOLLO GLOBAL MGMT INC	COM	03769M106	103,503	715	SH	DFND	16	715	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	3,011,652	39,900	SH	DFND	14	39,520	0	380
APOGEE THERAPEUTICS INC	COM	03770N101	1,086,912	14,400	SH	DFND	16	14,400	0	0

APPIAN CORP	CL A	03782L101	7,133,482	201,397	SH	DFND	14	200,017	0	1,380
APPIAN CORP	CL A	03782L101	1,501,808	42,400	SH	DFND	16	42,400	0	0
APPLE INC	COM	037833100	3,701,063,708	13,613,859	SH	DFND	14	13,465,512	0	148,347
APPLE INC	COM	037833100	6,233,750	22,930	SH	DFND	16	22,930	0	0
APPFOLIO INC	COM CL A	03783C100	2,179,342	9,249	SH	DFND	14	8,739	0	510
APPFOLIO INC	COM CL A	03783C100	44,770	190	SH	DFND	16	0	0	190
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,239,715	442,170	SH	DFND	14	441,970	0	200
APPLIED DIGITAL CORP	COM NEW	038169207	640,046	26,580	SH	DFND	14	26,380	0	200
APPLIED DIGITAL CORP	COM NEW	038169207	202,272	8,400	SH	DFND	16	8,400	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	602,000	25,000	SH	DFND	3	25,000	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,390,391	13,204	SH	DFND	14	12,404	0	800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	77,031	300	SH	DFND	16	0	0	300
APPLIED MATLS INC	COM	038222105	130,711,539	508,625	SH	DFND	14	504,404	0	4,221
APPLIED MATLS INC	COM	038222105	316,612	1,232	SH	DFND	16	1,232	0	0
APPLOVIN CORP	COM CL A	03831W108	132,702,111	196,940	SH	DFND	14	195,759	0	1,181
APPLOVIN CORP	COM CL A	03831W108	279,635	415	SH	DFND	16	415	0	0
APTARGROUP INC	COM	038336103	531,014	4,354	SH	DFND	14	4,354	0	0
ARAMARK	COM	03852U106	40,890,899	1,109,357	SH	DFND	14	1,100,157	0	9,200
ARAMARK	COM	03852U106	129,010	3,500	SH	DFND	16	0	0	3,500
ARBOR REALTY TRUST INC	COM	038923108	2,606,173	335,847	SH	DFND	14	333,747	0	2,100
ARBOR REALTY TRUST INC	COM	038923108	587,432	75,700	SH	DFND	16	75,700	0	0
ARCBEST CORP	COM	03937C105	1,563,109	21,069	SH	DFND	14	21,069	0	0
ARCELLX INC	COMMON STOCK	03940C100	751,104	11,520	SH	DFND	14	11,400	0	120
ARCELLX INC	COMMON STOCK	03940C100	339,040	5,200	SH	DFND	16	5,200	0	0
ARCHER AVIATION INC	COM CL A	03945R102	590,019	78,460	SH	DFND	14	78,060	0	400
ARCHER AVIATION INC	COM CL A	03945R102	141,376	18,800	SH	DFND	16	18,800	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	18,243,992	317,342	SH	DFND	14	311,182	0	6,160
ARCHER DANIELS MIDLAND CO	COM	039483102	43,232	752	SH	DFND	16	752	0	0
ARCHROCK INC	COM	03957W106	4,318,256	164,505	SH	DFND	14	164,505	0	0
ARCOSA INC	COM	039653100	34,327,219	322,867	SH	DFND	14	318,617	0	4,250
ARCOSA INC	COM	039653100	2,501,710	23,530	SH	DFND	16	23,000	0	530
ARDELYX INC	COM	039697107	1,607,564	275,740	SH	DFND	14	272,340	0	3,400
ARDELYX INC	COM	039697107	659,373	113,100	SH	DFND	16	113,100	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,893,484	79,458	SH	DFND	14	79,458	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	5,631,292	193,915	SH	DFND	14	192,915	0	1,000
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,190,640	41,000	SH	DFND	16	41,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	15,556,079	96,245	SH	DFND	14	96,242	0	3
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	50,913	315	SH	DFND	16	315	0	0
ARGAN INC	COM	04010E109	1,541,221	4,919	SH	DFND	14	4,919	0	0
ARISTA NETWORKS INC	COM SHS	040413205	129,485,418	988,212	SH	DFND	14	979,590	0	8,622
ARISTA NETWORKS INC	COM SHS	040413205	209,779	1,601	SH	DFND	16	1,601	0	0
ARKO CORP	COM	041242108	85,851	18,910	SH	DFND	14	18,310	0	600

ARKO CORP	COM	041242108	40,860	9,000	SH	DFND	16	9,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,375,819	98,343	SH	DFND	14	98,343	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	516,122	77,964	SH	DFND	14	77,964	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,871,549	105,797	SH	DFND	14	105,797	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	16,531,839	85,969	SH	DFND	14	85,969	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	395,492	42,895	SH	DFND	14	42,895	0	0
ARROW ELECTRS INC	COM	042735100	378,697	3,351	SH	DFND	14	3,351	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	9,687,961	145,925	SH	DFND	14	145,755	0	170
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	418,257	6,300	SH	DFND	16	6,300	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,259,795	227,290	SH	DFND	14	223,040	0	4,250
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,719,228	42,200	SH	DFND	16	42,200	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10,421,762	44,819	SH	DFND	14	44,729	0	90
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	744,096	3,200	SH	DFND	16	3,200	0	0
ASSOCIATED BANC CORP	COM	045487105	448,482	17,410	SH	DFND	14	17,410	0	0
ASSURANT INC	COM	04621X108	42,194,993	175,192	SH	DFND	14	175,063	0	129
ASSURANT INC	COM	04621X108	32,033	133	SH	DFND	16	83	0	50
ASTEC INDS INC	COM	046224101	5,815,277	134,240	SH	DFND	14	133,840	0	400
ASTEC INDS INC	COM	046224101	563,160	13,000	SH	DFND	16	13,000	0	0
ASTERA LABS INC	COM	04626A103	2,854,239	17,157	SH	DFND	14	17,156	0	1
ASTRONICS CORP	COM	046433108	3,515,837	64,820	SH	DFND	14	64,260	0	560
ASTRONICS CORP	COM	046433108	976,320	18,000	SH	DFND	16	18,000	0	0
ATKORE INC	COM	047649108	1,667,903	26,370	SH	DFND	14	26,370	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,741,996	133,427	SH	DFND	14	133,427	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	521,541	7,790	SH	DFND	14	7,790	0	0
ATLASSIAN CORPORATION	CL A	049468101	14,167,307	87,377	SH	DFND	14	82,584	0	4,793
ATMOS ENERGY CORP	COM	049560105	13,176,891	78,607	SH	DFND	14	78,607	0	0
ATMOS ENERGY CORP	COM	049560105	40,902	244	SH	DFND	16	244	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	7,006,293	134,970	SH	DFND	14	134,290	0	680
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	908,425	17,500	SH	DFND	16	17,500	0	0
ATRICURE INC	COM	04963C209	1,515,544	38,310	SH	DFND	14	37,710	0	600
ATRICURE INC	COM	04963C209	882,188	22,300	SH	DFND	16	22,300	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	4,915,152	308,160	SH	DFND	14	306,460	0	1,700
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,027,180	64,400	SH	DFND	16	64,400	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	206,880	53,875	SH	DFND	14	53,875	0	0
AUTODESK INC	COM	052769106	141,450,747	477,858	SH	DFND	14	468,006	0	9,852
AUTODESK INC	COM	052769106	99,163	335	SH	DFND	16	335	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	425,166	19,100	SH	DFND	14	19,100	0	0
AUTOLIV INC	COM	052800109	1,235,667	10,410	SH	DFND	14	9,610	0	800
AUTOLIV INC	COM	052800109	36,797	310	SH	DFND	16	0	0	310

AUTOMATIC DATA PROCESSING IN	COM	053015103	70,814,390	275,296	SH	DFND	14	274,559	0	737
AUTOMATIC DATA PROCESSING IN	COM	053015103	160,254	623	SH	DFND	16	623	0	0
AUTONATION INC	COM	05329W102	10,505,909	50,881	SH	DFND	14	49,481	0	1,400
AUTONATION INC	COM	05329W102	109,434	530	SH	DFND	16	0	0	530
AUTOZONE INC	COM	053332102	32,051,042	9,436	SH	DFND	14	9,436	0	0
AUTOZONE INC	COM	053332102	88,370	26	SH	DFND	16	26	0	0
AVALONBAY CMNTYS INC	COM	053484101	12,690,068	69,991	SH	DFND	14	69,991	0	0
AVALONBAY CMNTYS INC	COM	053484101	38,982	215	SH	DFND	16	215	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,294,902	34,719	SH	DFND	3	34,719	0	0
AVANOS MED INC	COM	05350V106	990,643	88,214	SH	DFND	14	88,214	0	0
AVANTOR INC	COM	05352A100	513,408	44,800	SH	DFND	14	44,800	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,028,072	125,835	SH	DFND	14	125,835	0	0
AVERY DENNISON CORP	COM	053611109	7,070,585	38,875	SH	DFND	14	38,875	0	0
AVERY DENNISON CORP	COM	053611109	20,916	115	SH	DFND	16	115	0	0
AVIENT CORPORATION	COM	05368V106	3,393,383	108,623	SH	DFND	14	106,723	0	1,900
AVIENT CORPORATION	COM	05368V106	165,572	5,300	SH	DFND	16	4,600	0	700
AVIDITY BIOSCIENCES INC	COM	05370A108	509,238	7,060	SH	DFND	14	7,060	0	0
AVISTA CORP	COM	05379B107	12,589,322	326,656	SH	DFND	14	325,346	0	1,310
AVISTA CORP	COM	05379B107	1,815,234	47,100	SH	DFND	16	47,100	0	0
AVNET INC	COM	053807103	11,231,728	233,605	SH	DFND	14	222,705	0	10,900
AVNET INC	COM	053807103	81,736	1,700	SH	DFND	16	0	0	1,700
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,178,652	39,565	SH	DFND	14	39,565	0	0
AXON ENTERPRISE INC	COM	05464C101	21,330,883	37,559	SH	DFND	14	37,557	0	2
AXON ENTERPRISE INC	COM	05464C101	68,152	120	SH	DFND	16	120	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	861,148	4,715	SH	DFND	14	4,695	0	20
AXSOME THERAPEUTICS INC	COM	05464T104	127,848	700	SH	DFND	16	700	0	0
AXOS FINANCIAL INC	COM	05465C100	9,415,392	109,278	SH	DFND	14	109,278	0	0
AXOS FINANCIAL INC	COM	05465C100	94,776	1,100	SH	DFND	16	1,100	0	0
BCE INC	COM NEW	05534B760	1,466,566	61,414	SH	DFND	14	48,781	0	12,633
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,499,540	16,656	SH	DFND	14	15,756	0	900
BJS WHSL CLUB HLDGS INC	COM	05550J101	30,610	340	SH	DFND	16	0	0	340
BRT APARTMENTS CORP	COM	055645303	12,569	855	SH	DFND	14	855	0	0
BRT APARTMENTS CORP	COM	055645303	1,108,748	75,425	SH	DFND	3	75,425	0	0
BRP INC	COM SUN VTG	05577W200	311,520	4,400	SH	DFND	14	4,400	0	0
BKV CORP	COM	05603J108	1,862,137	68,587	SH	DFND	14	67,287	0	1,300
BKV CORP	COM	05603J108	999,120	36,800	SH	DFND	16	36,800	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,618,842	20,755	SH	DFND	14	19,555	0	1,200
BWX TECHNOLOGIES INC	COM	05605H100	78,462	450	SH	DFND	16	0	0	450
BACKBLAZE INC	COM CL A	05637B105	49,722	10,670	SH	DFND	14	10,670	0	0
BADGER METER INC	COM	056525108	4,798,194	27,511	SH	DFND	14	27,511	0	0
BAKER HUGHES COMPANY	CL A	05722G100	22,427,721	492,484	SH	DFND	14	492,477	0	7
BAKER HUGHES COMPANY	CL A	05722G100	70,769	1,554	SH	DFND	16	1,554	0	0
BALCHEM CORP	COM	057665200	4,651,409	30,330	SH	DFND	14	30,330	0	0

BALL CORP	COM	058498106	16,725,913	315,762	SH	DFND	14	307,638	0	8,124
BALL CORP	COM	058498106	23,307	440	SH	DFND	16	440	0	0
BANCFIRST CORP	COM	05945F103	2,081,128	19,259	SH	DFND	14	19,259	0	0
BANCORP INC DEL	COM	05969A105	3,736,287	55,336	SH	DFND	14	55,336	0	0
BANCORP INC DEL	COM	05969A105	236,320	3,500	SH	DFND	16	3,500	0	0
BANC OF CALIFORNIA INC	COM	05990K106	2,425,447	125,736	SH	DFND	14	125,736	0	0
BANK AMERICA CORP	COM	060505104	293,221,225	5,331,295	SH	DFND	14	5,284,398	0	46,897
BANK AMERICA CORP	COM	060505104	579,150	10,530	SH	DFND	16	10,530	0	0
BANK HAWAII CORP	COM	062540109	2,545,483	37,231	SH	DFND	14	37,231	0	0
BANK MARIN BANCORP	COM	063425102	1,997,620	76,802	SH	DFND	14	76,302	0	500
BANK MARIN BANCORP	COM	063425102	538,407	20,700	SH	DFND	16	20,700	0	0
BANK MONTREAL QUE	COM	063671101	572,176	4,400	SH	DFND	14	4,400	0	0
BANK MONTREAL QUE	COM	063671101	619,098	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	218,548,016	1,882,574	SH	DFND	14	1,846,756	0	35,818
BANK NEW YORK MELLON CORP	COM	064058100	125,493	1,081	SH	DFND	16	1,081	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,219,857	30,059	SH	DFND	14	12,080	0	17,979
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,049,296	44,033	SH	DFND	14	42,133	0	1,900
BANK OZK LITTLE ROCK ARK	COM	06417N103	32,578	700	SH	DFND	16	0	0	700
BANKUNITED INC	COM	06652K103	12,780,403	286,749	SH	DFND	14	285,449	0	1,300
BANKUNITED INC	COM	06652K103	2,228,500	50,000	SH	DFND	16	50,000	0	0
BANNER CORP	COM NEW	06652V208	2,030,435	32,404	SH	DFND	14	32,404	0	0
BANKWELL FINL GROUP INC	COM	06654A103	532,062	11,612	SH	DFND	14	11,612	0	0
BANKWELL FINL GROUP INC	COM	06654A103	50,402	1,100	SH	DFND	16	1,100	0	0
BARRICK MNG CORP	COM SHS	06849F108	15,743,854	360,932	SH	DFND	14	336,800	0	24,132
BATH & BODY WORKS INC	COM	070830104	3,607,610	178,683	SH	DFND	14	169,883	0	8,800
BATH & BODY WORKS INC	COM	070830104	66,627	3,300	SH	DFND	16	0	0	3,300
BAXTER INTL INC	COM	071813109	5,655,585	295,949	SH	DFND	14	265,110	0	30,839
BAXTER INTL INC	COM	071813109	15,498	811	SH	DFND	16	811	0	0
BAYCOM CORP	COM	07272M107	519,498	17,670	SH	DFND	14	17,370	0	300
BAYCOM CORP	COM	07272M107	176,400	6,000	SH	DFND	16	6,000	0	0
BECTON DICKINSON & CO	COM	075887109	34,659,932	178,595	SH	DFND	14	177,530	0	1,065
BECTON DICKINSON & CO	COM	075887109	85,197	439	SH	DFND	16	439	0	0
BELDEN INC	COM	077454106	8,280,295	71,045	SH	DFND	14	69,965	0	1,080
BELDEN INC	COM	077454106	2,034,963	17,460	SH	DFND	16	17,200	0	260
BELLRING BRANDS INC	COMMON STOCK	07831C103	228,007	8,530	SH	DFND	14	8,530	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,596,943	60,733	SH	DFND	14	60,733	0	0
BENTLEY SYS INC	COM CL B	08265T208	254,718	6,675	SH	DFND	14	6,675	0	0
BERKLEY W R CORP	COM	084423102	10,398,165	148,291	SH	DFND	14	148,291	0	0
BERKLEY W R CORP	COM	084423102	33,097	472	SH	DFND	16	472	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,509,600	2	SH	DFND	14	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	762,182,772	1,516,329	SH	DFND	14	1,510,745	0	5,584

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,430,039	2,845	SH	DFND	16	2,845	0	0
BEACON FINANCIAL CORP.	COM	084680107	2,072,339	78,587	SH	DFND	14	78,587	0	0
BEST BUY INC	COM	086516101	7,492,814	111,950	SH	DFND	14	104,548	0	7,402
BEST BUY INC	COM	086516101	20,481	306	SH	DFND	16	306	0	0
BEYOND MEAT INC	COM	08862E109	16,027	19,545	SH	DFND	14	19,545	0	0
BGC GROUP INC	CL A	088929104	9,961,067	1,115,461	SH	DFND	14	1,109,561	0	5,900
BGC GROUP INC	CL A	088929104	1,924,415	215,500	SH	DFND	16	215,500	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	142,209	26,335	SH	DFND	14	26,335	0	0
COMMERCE.COM INC	COM SER 1	08975P108	53,787	13,055	SH	DFND	14	13,055	0	0
BILL HOLDINGS INC	COM	090043100	314,969	5,775	SH	DFND	14	5,775	0	0
BIO RAD LABS INC	CL A	090572207	373,938	1,228	SH	DFND	14	1,228	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	99,762	12,790	SH	DFND	14	12,790	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,544,964	143,782	SH	DFND	14	129,482	0	14,300
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	145,009	2,440	SH	DFND	16	0	0	2,440
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	864,483	35,752	SH	DFND	14	35,752	0	0
BIOGEN INC	COM	09062X103	62,170,227	353,260	SH	DFND	14	342,059	0	11,201
BIOGEN INC	COM	09062X103	41,006	233	SH	DFND	16	233	0	0
BIO-TECHNE CORP	COM	09073M104	4,599,177	78,204	SH	DFND	14	78,203	0	1
BIO-TECHNE CORP	COM	09073M104	14,408	245	SH	DFND	16	245	0	0
BJS RESTAURANTS INC	COM	09180C106	1,331,799	33,802	SH	DFND	14	33,802	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	31,226	12,850	SH	DFND	14	12,850	0	0
BLACK HILLS CORP	COM	092113109	1,615,889	23,277	SH	DFND	14	23,277	0	0
BLACKBAUD INC	COM	09227Q100	200,028	3,159	SH	DFND	14	3,159	0	0
BLACKBAUD INC	COM	09227Q100	145,636	2,300	SH	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	2,686,662	46,945	SH	DFND	14	46,945	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,930,620	153,195	SH	DFND	14	153,195	0	0
BLACKSTONE INC	COM	09260D107	54,288,416	352,202	SH	DFND	14	352,196	0	6
BLACKSTONE INC	COM	09260D107	176,490	1,145	SH	DFND	16	1,145	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	59,692	12,410	SH	DFND	14	12,410	0	0
BLACKROCK INC	COM	09290D101	77,793,382	72,681	SH	DFND	14	72,680	0	1
BLACKROCK INC	COM	09290D101	239,756	224	SH	DFND	16	224	0	0
BLEND LABS INC	CL A	09352U108	37,954	12,485	SH	DFND	14	12,485	0	0
BLINK CHARGING CO	COM	09354A100	20,243	30,350	SH	DFND	14	30,350	0	0
BLOCK H & R INC	COM	093671105	3,982,299	91,442	SH	DFND	14	86,642	0	4,800
BLOCK H & R INC	COM	093671105	78,390	1,800	SH	DFND	16	0	0	1,800
BLOOM ENERGY CORP	COM CL A	093712107	5,878,543	67,655	SH	DFND	14	67,055	0	600
BLOOM ENERGY CORP	COM CL A	093712107	1,676,977	19,300	SH	DFND	16	19,300	0	0
BLOOMIN BRANDS INC	COM	094235108	8,793,324	1,425,174	SH	DFND	14	1,384,174	0	41,000
BLOOMIN BRANDS INC	COM	094235108	723,741	117,300	SH	DFND	16	115,800	0	1,500
BLUE BIRD CORP	COM	095306106	405,610	8,630	SH	DFND	14	8,630	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	264,499	17,645	SH	DFND	14	17,645	0	0
BOEING CO	COM	097023105	84,918,455	391,113	SH	DFND	14	389,091	0	2,022
BOEING CO	COM	097023105	261,630	1,205	SH	DFND	16	1,205	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,231,190	57,489	SH	DFND	14	57,489	0	0

BOOKING HOLDINGS INC	COM	09857L108	269,764,038	50,373	SH	DFND	14	49,736	0	637
BOOKING HOLDINGS INC	COM	09857L108	262,411	49	SH	DFND	16	49	0	0
BOOT BARN HLDGS INC	COM	099406100	5,053,748	28,638	SH	DFND	14	28,638	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,112,034	13,182	SH	DFND	14	6,348	0	6,834
BORGWARNER INC	COM	099724106	8,624,078	191,391	SH	DFND	14	180,786	0	10,605
BXP INC	COM	101121101	4,930,224	73,062	SH	DFND	14	73,057	0	5
BXP INC	COM	101121101	15,858	235	SH	DFND	16	235	0	0
BXP INC	COM	101121101	8,159,277	120,914	SH	DFND	3	80,856	0	40,058
BOSTON SCIENTIFIC CORP	COM	101137107	150,858,575	1,582,156	SH	DFND	14	1,565,148	0	17,008
BOSTON SCIENTIFIC CORP	COM	101137107	217,303	2,279	SH	DFND	16	2,279	0	0
BOX INC	CL A	10316T104	7,843,748	262,245	SH	DFND	14	260,645	0	1,600
BOX INC	CL A	10316T104	1,689,915	56,500	SH	DFND	16	56,500	0	0
BOYD GAMING CORP	COM	103304101	1,256,389	14,633	SH	DFND	14	14,233	0	400
BOYD GAMING CORP	COM	103304101	12,879	150	SH	DFND	16	0	0	150
BRADY CORP	CL A	104674106	3,015,442	38,477	SH	DFND	14	38,477	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	789,735	275,169	SH	DFND	14	275,169	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	401,800	140,000	SH	DFND	16	140,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	476,836	163,300	SH	DFND	14	163,300	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	8,358,215	109,272	SH	DFND	14	108,512	0	760
BRIDGEBIO PHARMA INC	COM	10806X102	2,126,422	27,800	SH	DFND	16	27,800	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	268,193	2,626	SH	DFND	14	2,626	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	274,386	4,235	SH	DFND	14	4,235	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,497,232	31,856	SH	DFND	14	31,856	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	42,300	900	SH	DFND	16	900	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	12,937,852	345,470	SH	DFND	14	344,070	0	1,400
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,614,095	43,100	SH	DFND	16	43,000	0	100
BRINKER INTL INC	COM	109641100	7,169,398	49,954	SH	DFND	14	49,954	0	0
BRINKS CO	COM	109696104	1,229,167	10,530	SH	DFND	14	9,830	0	700
BRINKS CO	COM	109696104	100,388	860	SH	DFND	16	600	0	260
BRISTOL-MYERS SQUIBB CO	COM	110122108	101,627,275	1,884,080	SH	DFND	14	1,850,010	0	34,070
BRISTOL-MYERS SQUIBB CO	COM	110122108	168,832	3,130	SH	DFND	16	3,130	0	0
BRISTOW GROUP INC	COM	11040G103	2,424,207	66,199	SH	DFND	14	66,199	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	3,652,654	138,463	SH	DFND	14	138,463	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,583,217	56,384	SH	DFND	14	56,384	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40,171	180	SH	DFND	16	180	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,769,569	101,875	SH	DFND	14	101,175	0	700
BROADSTONE NET LEASE INC	COM	11135E203	640,953	36,900	SH	DFND	16	36,900	0	0
BROADCOM INC	COM	11135F101	1,504,575,265	4,347,227	SH	DFND	14	4,302,211	0	45,016
BROADCOM INC	COM	11135F101	2,533,452	7,320	SH	DFND	16	7,320	0	0

BROOKDALE SR LIVING INC	COM	112463104	155,829	14,442	SH	DFND	14	14,442	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	569,861	12,552	SH	DFND	14	12,552	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	59,020	1,300	SH	DFND	16	1,300	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	708,855	13,480	SH	DFND	14	13,480	0	0
AZENTA INC	COM	114340102	2,310,472	69,467	SH	DFND	14	69,267	0	200
AZENTA INC	COM	114340102	432,380	13,000	SH	DFND	16	13,000	0	0
BROWN & BROWN INC	COM	115236101	11,434,479	143,469	SH	DFND	14	143,467	0	2
BROWN & BROWN INC	COM	115236101	35,467	445	SH	DFND	16	445	0	0
BROWN FORMAN CORP	CL B	115637209	2,370,313	90,956	SH	DFND	14	90,943	0	13
BROWN FORMAN CORP	CL B	115637209	7,219	277	SH	DFND	16	277	0	0
BRUKER CORP	COM	116794108	310,078	6,582	SH	DFND	14	6,582	0	0
BRUNSWICK CORP	COM	117043109	6,992,646	93,198	SH	DFND	14	90,598	0	2,600
BRUNSWICK CORP	COM	117043109	75,030	1,000	SH	DFND	16	0	0	1,000
BUCKLE INC	COM	118440106	1,565,420	29,304	SH	DFND	14	29,304	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,185,850	60,121	SH	DFND	14	56,501	0	3,620
BUILDERS FIRSTSOURCE INC	COM	12008R107	18,006	175	SH	DFND	16	175	0	0
BUMBLE INC	COM CL A	12047B105	11,469,464	3,212,735	SH	DFND	14	3,082,535	0	130,200
BUMBLE INC	COM CL A	12047B105	1,647,912	461,600	SH	DFND	16	455,100	0	6,500
BURLINGTON STORES INC	COM	122017106	806,428	2,800	SH	DFND	14	2,800	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,247,270	47,715	SH	DFND	14	47,715	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	61,598	16,210	SH	DFND	14	16,210	0	0
BYLINE BANCORP INC	COM	124411109	1,612,141	55,305	SH	DFND	14	55,005	0	300
BYLINE BANCORP INC	COM	124411109	55,385	1,900	SH	DFND	16	1,900	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	2,491,025	67,325	SH	DFND	14	67,325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	13,081,367	52,117	SH	DFND	14	52,116	0	1
CBOE GLOBAL MKTS INC	COM	12503M108	40,160	160	SH	DFND	16	160	0	0
CBRE GROUP INC	CL A	12504L109	44,645,755	277,665	SH	DFND	14	266,315	0	11,350
CBRE GROUP INC	CL A	12504L109	73,963	460	SH	DFND	16	460	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	218,323	27,462	SH	DFND	14	27,462	0	0
CDW CORP	COM	12514G108	10,389,200	76,279	SH	DFND	14	75,502	0	777
CDW CORP	COM	12514G108	27,376	201	SH	DFND	16	201	0	0
CF BANKSHARES INC	COM	12520L109	256,486	10,280	SH	DFND	14	10,280	0	0
CF INDS HLDGS INC	COM	125269100	8,305,620	107,391	SH	DFND	14	107,390	0	1
CF INDS HLDGS INC	COM	125269100	19,722	255	SH	DFND	16	255	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	28,746	15,050	SH	DFND	14	15,050	0	0
CGI INC	CL A SUB VTG	12532H104	3,327,698	35,979	SH	DFND	14	28,900	0	7,079
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15,695,160	97,631	SH	DFND	14	96,446	0	1,185
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	29,741	185	SH	DFND	16	185	0	0
THE CIGNA GROUP	COM	125523100	109,748,513	398,752	SH	DFND	14	390,613	0	8,139
THE CIGNA GROUP	COM	125523100	112,569	409	SH	DFND	16	409	0	0
CME GROUP INC	COM	12572Q105	49,120,811	179,877	SH	DFND	14	179,871	0	6
CME GROUP INC	COM	12572Q105	151,013	553	SH	DFND	16	553	0	0

CMS ENERGY CORP	COM	125896100	51,167,711	731,699	SH	DFND	14	719,342	0	12,357
CMS ENERGY CORP	COM	125896100	32,937	471	SH	DFND	16	471	0	0
CNB FINL CORP PA	COM	126128107	789,915	30,184	SH	DFND	14	30,184	0	0
CNO FINL GROUP INC	COM	12621E103	3,370,801	79,369	SH	DFND	14	79,369	0	0
CSG SYS INTL INC	COM	126349109	1,958,586	25,539	SH	DFND	14	25,539	0	0
CSW INDUSTRIALS INC	COM	126402106	4,571,730	15,575	SH	DFND	14	15,575	0	0
CSX CORP	COM	126408103	138,356,136	3,816,721	SH	DFND	14	3,755,677	0	61,044
CSX CORP	COM	126408103	103,784	2,863	SH	DFND	16	2,863	0	0
CTS CORP	COM	126501105	1,376,298	32,104	SH	DFND	14	32,104	0	0
CNX RES CORP	COM	12653C108	1,055,924	28,717	SH	DFND	14	28,717	0	0
CVB FINL CORP	COM	126600105	2,253,688	121,166	SH	DFND	14	121,166	0	0
CVR ENERGY INC	COM	12662P108	739,108	29,053	SH	DFND	14	29,053	0	0
CVS HEALTH CORP	COM	126650100	184,972,129	2,330,798	SH	DFND	14	2,289,449	0	41,349
CVS HEALTH CORP	COM	126650100	154,673	1,949	SH	DFND	16	1,949	0	0
CABLE ONE INC	COM	12685J105	1,522,234	13,489	SH	DFND	14	13,439	0	50
CABLE ONE INC	COM	12685J105	225,700	2,000	SH	DFND	16	2,000	0	0
CABOT CORP	COM	127055101	474,842	7,148	SH	DFND	14	7,148	0	0
COTERRA ENERGY INC	COM	127097103	9,995,362	379,763	SH	DFND	14	379,719	0	44
COTERRA ENERGY INC	COM	127097103	31,821	1,209	SH	DFND	16	1,209	0	0
CACI INTL INC	CL A	127190304	785,338	1,457	SH	DFND	14	1,457	0	0
CACTUS INC	CL A	127203107	2,935,397	64,260	SH	DFND	14	64,260	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	117,128,102	374,714	SH	DFND	14	369,328	0	5,386
CADENCE DESIGN SYSTEM INC	COM	127387108	131,909	422	SH	DFND	16	422	0	0
CADENCE BANK	COM	12740C103	621,137	14,499	SH	DFND	14	14,499	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,425,786	189,217	SH	DFND	14	189,217	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,377,667	42,449	SH	DFND	14	42,449	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	8,205,582	183,529	SH	DFND	14	182,809	0	720
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,153,518	25,800	SH	DFND	16	25,800	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,042,624	69,833	SH	DFND	14	69,833	0	0
CALIX INC	COM	13100M509	8,141,640	153,819	SH	DFND	14	153,209	0	610
CALIX INC	COM	13100M509	1,185,632	22,400	SH	DFND	16	22,400	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,544,151	132,318	SH	DFND	14	132,318	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	11,028,145	100,183	SH	DFND	14	98,441	0	1,742
CAMDEN PPTY TR	SH BEN INT	133131102	18,714	170	SH	DFND	16	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,402,056	21,821	SH	DFND	3	21,821	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,045,160	109,263	SH	DFND	14	109,255	0	8
THE CAMPBELLS COMPANY	COM	134429109	8,668	311	SH	DFND	16	311	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	13,644,506	150,303	SH	DFND	14	108,569	0	41,734
CAPITAL ONE FINL CORP	COM	14040H105	191,366,971	789,598	SH	DFND	14	782,487	0	7,111
CAPITAL ONE FINL CORP	COM	14040H105	241,148	995	SH	DFND	16	995	0	0
SONIDA SENIOR LIVING INC	COM	140475203	7,011	215	SH	DFND	14	215	0	0
SONIDA SENIOR LIVING INC	COM	140475203	3,643,711	111,736	SH	DFND	3	111,736	0	0
CAPITOL FED FINL INC	COM	14057J101	790,825	116,127	SH	DFND	14	116,127	0	0

CARDINAL HEALTH INC	COM	14149Y108	145,848,488	709,725	SH	DFND	14	695,778	0	13,947
CARDINAL HEALTH INC	COM	14149Y108	75,419	367	SH	DFND	16	367	0	0
CAREDX INC	COM	14167L103	1,045,526	55,495	SH	DFND	14	55,495	0	0
CARECLOUD INC	COM	14167R100	35,916	12,300	SH	DFND	14	12,300	0	0
CARETRUST REIT INC	COM	14174T107	15,894,887	439,571	SH	DFND	14	438,271	0	1,300
CARETRUST REIT INC	COM	14174T107	1,656,128	45,800	SH	DFND	16	45,800	0	0
CARGURUS INC	COM CL A	141788109	2,925,722	76,290	SH	DFND	14	76,290	0	0
CARLISLE COS INC	COM	142339100	866,560	2,673	SH	DFND	14	2,673	0	0
CARMAX INC	COM	143130102	8,385,112	217,006	SH	DFND	14	217,006	0	0
CARLYLE GROUP INC	COM	14316J108	3,373,526	57,072	SH	DFND	14	52,871	0	4,201
CARLYLE GROUP INC	COM	14316J108	94,576	1,600	SH	DFND	16	0	0	1,600
CARNIVAL CORP	UNIT 99/99/9999	143658300	19,431,900	636,277	SH	DFND	14	631,567	0	4,710
CARNIVAL CORP	UNIT 99/99/9999	143658300	51,765	1,695	SH	DFND	16	1,695	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,769,196	15,148	SH	DFND	14	14,268	0	880
CARPENTER TECHNOLOGY CORP	COM	144285103	103,897	330	SH	DFND	16	0	0	330
CARRIER GLOBAL CORPORATION	COM	14448C104	64,609,212	1,222,733	SH	DFND	14	1,199,486	0	23,247
CARRIER GLOBAL CORPORATION	COM	14448C104	64,993	1,230	SH	DFND	16	1,230	0	0
CARS COM INC	COM	14575E105	1,773,063	145,333	SH	DFND	14	145,016	0	317
CARS COM INC	COM	14575E105	75,640	6,200	SH	DFND	16	6,200	0	0
CARTER BANKSHARES INC	COM NEW	146103106	497,890	25,325	SH	DFND	14	25,325	0	0
CARTERS INC	COM	146229109	1,438,335	44,352	SH	DFND	14	44,352	0	0
CARVANA CO	CL A	146869102	28,803,919	67,475	SH	DFND	14	67,475	0	0
CARVANA CO	CL A	146869102	92,353	215	SH	DFND	16	215	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,731,155	58,517	SH	DFND	14	58,517	0	0
CASEYS GEN STORES INC	COM	147528103	2,473,848	4,405	SH	DFND	14	4,215	0	190
CASEYS GEN STORES INC	COM	147528103	39,312	70	SH	DFND	16	0	0	70
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,401,674	317,124	SH	DFND	14	315,824	0	1,300
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,113,318	47,700	SH	DFND	16	47,700	0	0
CAVA GROUP INC	COM	148929102	257,356	4,385	SH	DFND	14	4,385	0	0
CATERPILLAR INC	COM	149123101	297,856,309	519,937	SH	DFND	14	516,175	0	3,762
CATERPILLAR INC	COM	149123101	413,039	721	SH	DFND	16	721	0	0
CATHAY GEN BANCORP	COM	149150104	4,404,942	91,030	SH	DFND	14	91,030	0	0
CAVCO INDS INC DEL	COM	149568107	4,740,689	8,025	SH	DFND	14	8,007	0	18
CAVCO INDS INC DEL	COM	149568107	413,518	700	SH	DFND	16	700	0	0
CELANESE CORP DEL	COM	150870103	7,848,267	185,626	SH	DFND	14	185,626	0	0
CELESTICA INC	COM	15101Q207	11,588,825	39,125	SH	DFND	14	33,346	0	5,779
CELCUITY INC	COM	15102K100	3,479,929	34,890	SH	DFND	14	34,830	0	60
CELCUITY INC	COM	15102K100	379,012	3,800	SH	DFND	16	3,800	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	342,455	7,487	SH	DFND	14	7,487	0	0
CENTENE CORP DEL	COM	15135B101	59,526,520	1,446,574	SH	DFND	14	1,423,020	0	23,554
CENTENE CORP DEL	COM	15135B101	83,699	2,034	SH	DFND	16	734	0	1,300
CENTERPOINT ENERGY INC	COM	15189T107	12,420,511	323,957	SH	DFND	14	323,940	0	17
CENTERPOINT ENERGY INC	COM	15189T107	40,372	1,053	SH	DFND	16	1,053	0	0
CENTERSPACE	COM	15202L107	1,050,039	15,738	SH	DFND	14	15,738	0	0

CENTERSPACE	COM	15202L107	856,618	12,839	SH	DFND	3	12,839	0	0
CENTRAL GARDEN & PET CO	COM	153527106	241,318	7,506	SH	DFND	14	7,506	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,789,668	61,311	SH	DFND	14	61,311	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	806,047	25,868	SH	DFND	14	25,868	0	0
CENTURY ALUM CO	COM	156431108	1,969,696	50,273	SH	DFND	14	50,273	0	0
CENTRUS ENERGY CORP	CL A	15643U104	250,528	1,032	SH	DFND	14	1,032	0	0
CENTURY CMNTYS INC	COM	156504300	1,433,243	24,149	SH	DFND	14	24,149	0	0
CERENCE INC	COM	156727109	620,383	58,034	SH	DFND	14	58,028	0	6
CERENCE INC	COM	156727109	57,726	5,400	SH	DFND	16	5,400	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	59,489	59,800	SH	DFND	14	59,800	0	0
DAYFORCE INC	COM	15677J108	5,459,421	78,939	SH	DFND	14	78,939	0	0
DAYFORCE INC	COM	15677J108	19,019	275	SH	DFND	16	275	0	0
CERTARA INC	COM	15687V109	989,751	112,344	SH	DFND	14	112,344	0	0
CERUS CORP	COM	157085101	22,285	10,818	SH	DFND	14	10,818	0	0
CHARLES RIV LABS INTL INC	COM	159864107	7,560,292	37,900	SH	DFND	14	37,898	0	2
CHARLES RIV LABS INTL INC	COM	159864107	17,155	86	SH	DFND	16	86	0	0
CHART INDS INC	COM	16115Q308	718,712	3,485	SH	DFND	14	3,485	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	14,240,178	68,000	SH	DFND	14	63,863	0	4,137
CHARTER COMMUNICATIONS INC N	CL A	16119P108	28,506	136	SH	DFND	16	136	0	0
CHATHAM LODGING TR	COM	16208T102	21,370	3,138	SH	DFND	14	3,138	0	0
CHATHAM LODGING TR	COM	16208T102	828,382	121,642	SH	DFND	3	121,642	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,169,479	42,977	SH	DFND	14	42,977	0	0
CHEFS WHSE INC	COM	163086101	2,129,816	34,170	SH	DFND	14	34,170	0	0
CHEMED CORP NEW	COM	16359R103	388,600	902	SH	DFND	14	902	0	0
CHEMOURS CO	COM	163851108	1,673,968	141,982	SH	DFND	14	141,982	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	23,633,936	121,580	SH	DFND	14	121,580	0	0
EXPAND ENERGY CORPORATION	COM	165167735	14,286,323	129,452	SH	DFND	14	129,451	0	1
EXPAND ENERGY CORPORATION	COM	165167735	41,385	375	SH	DFND	16	375	0	0
EXPAND ENERGY CORPORATION	COM	165167735	96,320,994	872,789	SH	DFND	3	870,475	0	2,314
CHESAPEAKE UTILS CORP	COM	165303108	2,728,002	21,866	SH	DFND	14	21,866	0	0
CHEVRON CORP NEW	COM	166764100	264,172,253	1,733,300	SH	DFND	14	1,710,077	0	23,223
CHEVRON CORP NEW	COM	166764100	447,323	2,935	SH	DFND	16	2,935	0	0
CHEWY INC	CL A	16679L109	1,106,018	33,465	SH	DFND	14	31,465	0	2,000
CHEWY INC	CL A	16679L109	23,135	700	SH	DFND	16	0	0	700
CHIPOTLE MEXICAN GRILL INC	COM	169656105	37,225,182	1,006,086	SH	DFND	14	1,006,053	0	33
CHIPOTLE MEXICAN GRILL INC	COM	169656105	76,220	2,060	SH	DFND	16	2,060	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	550,299	86,525	SH	DFND	14	85,925	0	600
NIAGEN BIOSCIENCE INC	COM NEW	171077407	181,260	28,500	SH	DFND	16	28,500	0	0
CHURCH & DWIGHT CO INC	COM	171340102	10,485,694	125,053	SH	DFND	14	125,049	0	4
CHURCH & DWIGHT CO INC	COM	171340102	32,785	391	SH	DFND	16	391	0	0
CHURCHILL DOWNS INC	COM	171484108	2,047,357	17,994	SH	DFND	14	16,894	0	1,100

CHURCHILL DOWNS INC	COM	171484108	47,788	420	SH	DFND	16	0	0	420
CIDARA THERAPEUTICS INC	COM NEW	171757206	264,847	1,199	SH	DFND	14	1,199	0	0
CIENA CORP	COM NEW	171779309	114,089,036	487,831	SH	DFND	14	479,969	0	7,862
CIENA CORP	COM NEW	171779309	308,708	1,320	SH	DFND	16	0	0	1,320
CINCINNATI FINL CORP	COM	172062101	12,756,762	78,109	SH	DFND	14	78,109	0	0
CINCINNATI FINL CORP	COM	172062101	38,544	236	SH	DFND	16	236	0	0
CINEMARK HLDGS INC	COM	17243V102	2,228,972	95,911	SH	DFND	14	95,911	0	0
CIPHER MINING INC	COM	17253J106	435,051	29,475	SH	DFND	14	28,975	0	500
CIPHER MINING INC	COM	17253J106	308,484	20,900	SH	DFND	16	20,900	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	203,405	2,565	SH	DFND	14	2,565	0	0
CIRRUS LOGIC INC	COM	172755100	4,313,519	36,401	SH	DFND	14	35,101	0	1,300
CIRRUS LOGIC INC	COM	172755100	60,435	510	SH	DFND	16	0	0	510
CISCO SYS INC	COM	17275R102	284,839,685	3,697,776	SH	DFND	14	3,655,710	0	42,066
CISCO SYS INC	COM	17275R102	470,499	6,108	SH	DFND	16	6,108	0	0
CINTAS CORP	COM	172908105	30,861,159	164,094	SH	DFND	14	164,085	0	9
CINTAS CORP	COM	172908105	98,361	523	SH	DFND	16	523	0	0
CITIGROUP INC	COM NEW	172967424	285,516,275	2,446,793	SH	DFND	14	2,418,583	0	28,210
CITIGROUP INC	COM NEW	172967424	323,231	2,770	SH	DFND	16	2,770	0	0
CITI TRENDS INC	COM	17306X102	628,803	15,130	SH	DFND	14	15,027	0	103
CITI TRENDS INC	COM	17306X102	54,028	1,300	SH	DFND	16	1,300	0	0
CITIZENS FINL GROUP INC	COM	174610105	12,603,126	215,770	SH	DFND	14	215,728	0	42
CITIZENS FINL GROUP INC	COM	174610105	40,244	689	SH	DFND	16	689	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	269,706	15,135	SH	DFND	14	15,135	0	0
CITY HLDG CO	COM	177835105	1,600,856	13,430	SH	DFND	14	13,430	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,638,058	73,720	SH	DFND	14	73,720	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	42,218	1,900	SH	DFND	16	1,900	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	956,021	312,425	SH	DFND	14	309,525	0	2,900
CLAROS MTG TR INC	COMMON STOCK	18270D106	302,022	98,700	SH	DFND	16	98,700	0	0
CLEAN HARBORS INC	COM	184496107	799,179	3,361	SH	DFND	14	3,361	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	23,755	11,312	SH	DFND	14	11,312	0	0
CLEANSPARK INC	COM NEW	18452B209	2,991,523	295,605	SH	DFND	14	295,605	0	0
CLEAR SECURE INC	COM CL A	18467V109	3,158,844	89,435	SH	DFND	14	89,235	0	200
CLEAR SECURE INC	COM CL A	18467V109	247,240	7,000	SH	DFND	16	7,000	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	413,344	17,137	SH	DFND	14	17,137	0	0
CLEARWAY ENERGY INC	CL A	18539C105	1,014,939	32,098	SH	DFND	14	32,098	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,597,706	78,103	SH	DFND	14	78,103	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	456,973	34,077	SH	DFND	14	34,077	0	0
CLOROX CO DEL	COM	189054109	9,000,993	89,269	SH	DFND	14	87,884	0	1,385
CLOROX CO DEL	COM	189054109	19,460	193	SH	DFND	16	193	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	57,810	24,600	SH	DFND	14	24,600	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,739,888	8,716	SH	DFND	14	8,716	0	0
COCA COLA CONS INC	COM	191098102	4,725,626	30,826	SH	DFND	14	30,226	0	600
COCA COLA CONS INC	COM	191098102	36,792	240	SH	DFND	16	0	0	240

COCA COLA CO	COM	191216100	172,729,713	2,470,744	SH	DFND	14	2,467,360	0	3,384
COCA COLA CO	COM	191216100	419,460	6,000	SH	DFND	16	6,000	0	0
COEUR MNG INC	COM NEW	192108504	12,192,796	683,836	SH	DFND	14	680,436	0	3,400
COEUR MNG INC	COM NEW	192108504	2,237,665	125,500	SH	DFND	16	125,500	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	969,014	44,945	SH	DFND	14	44,945	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	3,149,736	88,675	SH	DFND	14	87,875	0	800
COGENT BIOSCIENCES INC	COM	19240Q201	1,118,880	31,500	SH	DFND	16	31,500	0	0
COGNEX CORP	COM	192422103	603,385	16,770	SH	DFND	14	16,770	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	173,415,967	2,089,349	SH	DFND	14	2,050,089	0	39,260
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	63,578	766	SH	DFND	16	766	0	0
COHEN & STEERS INC	COM	19247A100	1,626,967	25,735	SH	DFND	14	25,735	0	0
COHERENT CORP	COM	19247G107	17,660,765	95,686	SH	DFND	14	93,385	0	2,301
COHERENT CORP	COM	19247G107	158,730	860	SH	DFND	16	0	0	860
COHU INC	COM	192576106	1,031,164	44,313	SH	DFND	14	44,313	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	25,554,951	113,005	SH	DFND	14	113,003	0	2
COINBASE GLOBAL INC	COM CL A	19260Q107	78,018	345	SH	DFND	16	345	0	0
ENOVIS CORPORATION	COM	194014502	1,432,593	53,776	SH	DFND	14	53,776	0	0
COLGATE PALMOLIVE CO	COM	194162103	63,399,326	802,320	SH	DFND	14	795,431	0	6,889
COLGATE PALMOLIVE CO	COM	194162103	98,143	1,242	SH	DFND	16	1,242	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,171,735	68,504	SH	DFND	14	68,434	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	324,100	7,000	SH	DFND	16	7,000	0	0
COLONY BANKCORP INC	COM	19623P101	576,691	32,362	SH	DFND	14	32,362	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,501,701	123,954	SH	DFND	14	120,654	0	3,300
COLUMBIA BKG SYS INC	COM	197236102	33,900	1,200	SH	DFND	16	0	0	1,200
COLUMBUS MCKINNON CORP N Y	COM	199333105	574,201	33,287	SH	DFND	14	33,287	0	0
COMFORT SYS USA INC	COM	199908104	18,449,277	19,768	SH	DFND	14	19,548	0	220
COMFORT SYS USA INC	COM	199908104	124,128	133	SH	DFND	16	50	0	83
COMCAST CORP NEW	CL A	20030N101	228,032,454	7,629,055	SH	DFND	14	7,461,607	0	167,448
COMCAST CORP NEW	CL A	20030N101	169,267	5,663	SH	DFND	16	5,663	0	0
COMERICA INC	COM	200340107	733,261	8,383	SH	DFND	14	8,383	0	0
COMMERCE BANCSHARES INC	COM	200525103	456,248	8,717	SH	DFND	14	8,717	0	0
COMMERCIAL METALS CO	COM	201723103	30,774,451	444,589	SH	DFND	14	419,149	0	25,440
COMMERCIAL METALS CO	COM	201723103	3,281,028	47,400	SH	DFND	16	45,100	0	2,300
COMMSCOPE HLDG CO INC	COM	20337X109	5,580,595	307,810	SH	DFND	14	306,410	0	1,400
COMMSCOPE HLDG CO INC	COM	20337X109	1,174,824	64,800	SH	DFND	16	64,800	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	2,843,395	49,502	SH	DFND	14	49,502	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	56,382	18,071	SH	DFND	14	18,071	0	0
COMMUNITY TR BANCORP INC	COM	204149108	682,633	12,082	SH	DFND	14	12,082	0	0
COMMVAULT SYS INC	COM	204166102	2,993,471	23,879	SH	DFND	14	23,879	0	0

COMPASS MINERALS INTL INC	COM	20451N101	675,852	34,412	SH	DFND	14	30,412	0	4,000
COMPASS MINERALS INTL INC	COM	20451N101	54,992	2,800	SH	DFND	16	2,800	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	1,296,050	241,350	SH	DFND	14	237,150	0	4,200
COMPASS THERAPEUTICS INC	COM	20454B104	394,158	73,400	SH	DFND	16	73,400	0	0
COMPOSECURE INC	COM CL A	20459V105	330,883	17,162	SH	DFND	14	16,862	0	300
SUNPOWER INC	COM	20460L104	35,749	22,770	SH	DFND	14	22,770	0	0
COMPASS INC	CL A	20464U100	4,034,506	381,694	SH	DFND	14	378,794	0	2,900
COMPASS INC	CL A	20464U100	1,086,596	102,800	SH	DFND	16	102,800	0	0
COMSTOCK RES INC	COM	205768302	1,737,897	74,974	SH	DFND	14	74,974	0	0
CONAGRA BRANDS INC	COM	205887102	94,771,765	5,474,972	SH	DFND	14	5,443,408	0	31,564
CONAGRA BRANDS INC	COM	205887102	85,771	4,955	SH	DFND	16	755	0	4,200
CONCENTRIX CORP	COM	20602D101	38,862,123	934,635	SH	DFND	14	921,934	0	12,701
CONCENTRIX CORP	COM	20602D101	124,740	3,000	SH	DFND	16	1,400	0	1,600
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,192,785	111,422	SH	DFND	14	111,422	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	120,210	17,915	SH	DFND	14	17,915	0	0
CONDUENT INC	COM	206787103	4,561,018	2,375,530	SH	DFND	14	2,322,530	0	53,000
CONDUENT INC	COM	206787103	1,113,391	579,891	SH	DFND	16	567,991	0	11,900
CONFLUENT INC	CLASS A COM	20717M103	245,700	8,125	SH	DFND	14	8,125	0	0
CONMED CORP	COM	207410101	1,481,859	36,499	SH	DFND	14	36,409	0	90
CONMED CORP	COM	207410101	105,560	2,600	SH	DFND	16	2,600	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,835,951	70,021	SH	DFND	14	69,421	0	600
CONNECTONE BANCORP INC	COM	20786W107	799,710	30,500	SH	DFND	16	30,500	0	0
CONOCOPHILLIPS	COM	20825C104	170,760,835	1,824,173	SH	DFND	14	1,807,463	0	16,710
CONOCOPHILLIPS	COM	20825C104	179,731	1,920	SH	DFND	16	1,920	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,378,402	109,001	SH	DFND	14	109,001	0	0
CONSOLIDATED EDISON INC	COM	209115104	22,851,446	230,079	SH	DFND	14	230,029	0	50
CONSOLIDATED EDISON INC	COM	209115104	55,520	559	SH	DFND	16	559	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,803,438	71,060	SH	DFND	14	71,059	0	1
CONSTELLATION BRANDS INC	CL A	21036P108	30,627	222	SH	DFND	16	222	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	90,407,092	255,915	SH	DFND	14	253,899	0	2,016
CONSTELLATION ENERGY CORP	COM	21037T109	172,042	487	SH	DFND	16	487	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	316,966	2,920	SH	DFND	14	2,920	0	0
COOPER COS INC	COM	216648501	8,076,502	98,542	SH	DFND	14	98,537	0	5
COOPER COS INC	COM	216648501	25,899	316	SH	DFND	16	316	0	0
COOPER STD HLDGS INC	COM	21676P103	546,948	16,660	SH	DFND	14	16,660	0	0
COOPER STD HLDGS INC	COM	21676P103	45,962	1,400	SH	DFND	16	1,400	0	0
COPART INC	COM	217204106	16,531,910	422,271	SH	DFND	14	422,266	0	5
COPART INC	COM	217204106	53,440	1,365	SH	DFND	16	1,365	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,947,003	84,684	SH	DFND	14	84,684	0	0
CORE LABORATORIES INC	COM	21867A105	706,811	44,093	SH	DFND	14	44,093	0	0

CORE MOLDING TECHNOLOGIES IN	COM	218683100	554,102	27,636	SH	DFND	14	27,636	0	0
CORECIVIC INC	COM	21871N101	1,881,762	98,470	SH	DFND	14	98,470	0	0
COREBRIDGE FINL INC	COM	21871X109	1,806,519	59,878	SH	DFND	14	59,878	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	262,080	18,000	SH	DFND	14	18,000	0	0
CORE & MAIN INC	CL A	21874C102	520,324	10,012	SH	DFND	14	10,012	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	4,251,843	48,038	SH	DFND	14	48,038	0	0
CORNING INC	COM	219350105	87,855,953	1,003,380	SH	DFND	14	996,940	0	6,440
CORNING INC	COM	219350105	104,984	1,199	SH	DFND	16	1,199	0	0
QUIDELORTHO CORP	COM	219798105	1,830,725	64,101	SH	DFND	14	64,101	0	0
CORPAY INC	COM SHS	219948106	9,621,635	31,973	SH	DFND	14	31,971	0	2
CORPAY INC	COM SHS	219948106	33,403	111	SH	DFND	16	111	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	247,865	8,916	SH	DFND	14	8,916	0	0
CORSAIR GAMING INC	COM	22041X102	267,668	45,062	SH	DFND	14	45,062	0	0
CORTEVA INC	COM	22052L104	57,326,000	855,229	SH	DFND	14	850,190	0	5,039
CORTEVA INC	COM	22052L104	71,387	1,065	SH	DFND	16	1,065	0	0
CORVEL CORP	COM	221006109	3,504,223	51,784	SH	DFND	14	51,784	0	0
COSTCO WHSL CORP NEW	COM	22160K105	358,875,726	416,165	SH	DFND	14	412,730	0	3,435
COSTCO WHSL CORP NEW	COM	22160K105	594,152	689	SH	DFND	16	689	0	0
COSTAR GROUP INC	COM	22160N109	14,208,148	211,305	SH	DFND	14	211,301	0	4
COSTAR GROUP INC	COM	22160N109	45,051	670	SH	DFND	16	670	0	0
COTY INC	COM CL A	222070203	79,005	25,651	SH	DFND	14	25,651	0	0
COURSERA INC	COM	22266M104	107,934	14,665	SH	DFND	14	14,365	0	300
COUPANG INC	CL A	22266T109	861,979	36,540	SH	DFND	14	36,540	0	0
COUSINS PPTYS INC	COM NEW	222795502	290,437	11,266	SH	DFND	14	11,266	0	0
COUSINS PPTYS INC	COM NEW	222795502	817,767	31,721	SH	DFND	3	31,721	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	529,057	20,829	SH	DFND	14	20,829	0	0
CRANE COMPANY	COMMON STOCK	224408104	71,853,190	389,596	SH	DFND	14	383,616	0	5,980
CRANE COMPANY	COMMON STOCK	224408104	125,412	680	SH	DFND	16	0	0	680
CRICUT INC	COM CL A	22658D100	672,977	135,955	SH	DFND	14	135,955	0	0
CRICUT INC	COM CL A	22658D100	38,115	7,700	SH	DFND	16	7,700	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	261,378	5,615	SH	DFND	14	5,615	0	0
CROCS INC	COM	227046109	2,278,937	26,648	SH	DFND	14	26,648	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	56,074,009	119,622	SH	DFND	14	119,353	0	269
CROWDSTRIKE HLDGS INC	CL A	22788C105	182,816	390	SH	DFND	16	390	0	0
CROWN CASTLE INC	COM	22822V101	44,803,544	504,147	SH	DFND	14	501,617	0	2,530
CROWN CASTLE INC	COM	22822V101	61,054	687	SH	DFND	16	687	0	0
CROWN HLDGS INC	COM	228368106	4,878,318	47,029	SH	DFND	14	43,109	0	3,920
CROWN HLDGS INC	COM	228368106	81,947	790	SH	DFND	16	0	0	790
ARTIVION INC	COM	228903100	1,793,431	39,321	SH	DFND	14	39,321	0	0
CRYOPORT INC	COM PAR $0.001	229050307	847,248	88,255	SH	DFND	14	88,255	0	0
CUBESMART	COM	229663109	7,285,456	200,646	SH	DFND	14	134,303	0	66,343
CUBESMART	COM	229663109	89,777,419	2,472,526	SH	DFND	3	954,425	0	1,518,101
CULLEN FROST BANKERS INC	COM	229899109	511,205	4,037	SH	DFND	14	4,037	0	0

CUMMINS INC	COM	231021106	56,028,523	109,763	SH	DFND	14	109,056	0	707
CUMMINS INC	COM	231021106	106,684	209	SH	DFND	16	209	0	0
CURBLINE PPTYS CORP	COM	23128Q101	7,755,691	334,153	SH	DFND	14	334,153	0	0
CURBLINE PPTYS CORP	COM	23128Q101	70,962,324	3,057,403	SH	DFND	3	1,562,266	0	1,495,137
CURTISS WRIGHT CORP	COM	231561101	14,763,562	26,781	SH	DFND	14	25,721	0	1,060
CURTISS WRIGHT CORP	COM	231561101	220,508	400	SH	DFND	16	0	0	400
CUSTOMERS BANCORP INC	COM	23204G100	7,238,588	98,996	SH	DFND	14	98,356	0	640
CUSTOMERS BANCORP INC	COM	23204G100	1,641,544	22,450	SH	DFND	16	22,450	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,340,496	36,835	SH	DFND	14	36,695	0	140
CYTOKINETICS INC	COM NEW	23282W605	330,408	5,200	SH	DFND	16	5,200	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	539,628	106,857	SH	DFND	14	106,857	0	0
DMC GLOBAL INC	COM	23291C103	1,755,657	262,430	SH	DFND	14	260,130	0	2,300
DMC GLOBAL INC	COM	23291C103	572,664	85,600	SH	DFND	16	85,600	0	0
D R HORTON INC	COM	23331A109	19,661,103	136,507	SH	DFND	14	136,505	0	2
D R HORTON INC	COM	23331A109	60,925	423	SH	DFND	16	423	0	0
DTE ENERGY CO	COM	233331107	32,696,301	253,499	SH	DFND	14	250,569	0	2,930
DTE ENERGY CO	COM	233331107	42,434	329	SH	DFND	16	329	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,322,970	12,050	SH	DFND	14	12,050	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	807,198	6,681	SH	DFND	14	6,681	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,613,270	314,899	SH	DFND	14	314,686	0	213
DXC TECHNOLOGY CO	COM	23355L106	361,855	24,700	SH	DFND	16	24,700	0	0
DAKTRONICS INC	COM	234264109	4,855,413	245,595	SH	DFND	14	243,695	0	1,900
DAKTRONICS INC	COM	234264109	1,041,879	52,700	SH	DFND	16	52,700	0	0
DANA INC	COM	235825205	29,327,229	1,234,311	SH	DFND	14	1,186,011	0	48,300
DANA INC	COM	235825205	2,373,624	99,900	SH	DFND	16	99,900	0	0
DANAHER CORPORATION	COM	235851102	133,778,788	584,391	SH	DFND	14	578,148	0	6,243
DANAHER CORPORATION	COM	235851102	224,342	980	SH	DFND	16	980	0	0
DARDEN RESTAURANTS INC	COM	237194105	10,389,738	56,277	SH	DFND	14	56,277	0	0
DARDEN RESTAURANTS INC	COM	237194105	34,401	186	SH	DFND	16	186	0	0
DARLING INGREDIENTS INC	COM	237266101	371,808	10,328	SH	DFND	14	10,328	0	0
DATADOG INC	CL A COM	23804L103	31,649,225	232,732	SH	DFND	14	231,144	0	1,588
DATADOG INC	CL A COM	23804L103	67,995	500	SH	DFND	16	500	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	414,879	25,594	SH	DFND	14	25,594	0	0
DAVE INC	CLASS A COM NEW	23834J201	451,898	2,041	SH	DFND	14	2,031	0	10
DAVE INC	CLASS A COM NEW	23834J201	177,128	800	SH	DFND	16	800	0	0
DAVITA INC	COM	23918K108	1,892,743	16,660	SH	DFND	14	16,657	0	3
DAVITA INC	COM	23918K108	6,021	53	SH	DFND	16	53	0	0
DECKERS OUTDOOR CORP	COM	243537107	7,414,064	71,516	SH	DFND	14	71,509	0	7
DECKERS OUTDOOR CORP	COM	243537107	24,155	233	SH	DFND	16	233	0	0
DEERE & CO	COM	244199105	84,008,848	180,443	SH	DFND	14	179,762	0	681
DEERE & CO	COM	244199105	183,435	394	SH	DFND	16	394	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	19,511,022	154,997	SH	DFND	14	154,992	0	5
DELL TECHNOLOGIES INC	CL C	24703L202	58,534	465	SH	DFND	16	465	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	30,390,468	437,903	SH	DFND	14	434,347	0	3,556
DELTA AIR LINES INC DEL	COM NEW	247361702	70,649	1,018	SH	DFND	16	1,018	0	0
DELUXE CORP	COM	248019101	15,846,909	709,669	SH	DFND	14	694,418	0	15,251
DELUXE CORP	COM	248019101	2,007,467	89,900	SH	DFND	16	87,800	0	2,100
DENTSPLY SIRONA INC	COM	24906P109	6,577,439	575,454	SH	DFND	14	515,354	0	60,100
DENTSPLY SIRONA INC	COM	24906P109	58,293	5,100	SH	DFND	16	0	0	5,100
DESIGNER BRANDS INC	CL A	250565108	245,911	33,097	SH	DFND	14	33,097	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	400,620	42,710	SH	DFND	14	42,710	0	0
DEVON ENERGY CORP NEW	COM	25179M103	54,023,096	1,474,832	SH	DFND	14	1,451,247	0	23,585
DEVON ENERGY CORP NEW	COM	25179M103	36,630	1,000	SH	DFND	16	1,000	0	0
DEXCOM INC	COM	252131107	12,490,502	188,195	SH	DFND	14	188,193	0	2
DEXCOM INC	COM	252131107	40,884	616	SH	DFND	16	616	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,772,553	532,651	SH	DFND	14	532,651	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,288,411	101,699	SH	DFND	14	99,291	0	2,408
DIAMONDBACK ENERGY INC	COM	25278X109	42,844	285	SH	DFND	16	285	0	0
DICKS SPORTING GOODS INC	COM	253393102	817,211	4,107	SH	DFND	14	4,107	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	4,797,175	70,661	SH	DFND	14	63,211	0	7,450
DIEBOLD NIXDORF INC	COM SHS	253651202	1,276,332	18,800	SH	DFND	16	18,800	0	0
DIGI INTL INC	COM	253798102	2,492,444	56,454	SH	DFND	14	56,454	0	0
DIGITAL RLTY TR INC	COM	253868103	32,375,698	209,267	SH	DFND	14	198,510	0	10,757
DIGITAL RLTY TR INC	COM	253868103	75,653	489	SH	DFND	16	489	0	0
DIGITAL RLTY TR INC	COM	253868103	119,398,835	771,759	SH	DFND	3	316,058	0	455,701
DIGITAL TURBINE INC	COM NEW	25400W102	950,870	190,174	SH	DFND	14	187,774	0	2,400
DIGITAL TURBINE INC	COM NEW	25400W102	366,500	73,300	SH	DFND	16	73,300	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,211,477	78,975	SH	DFND	14	78,075	0	900
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	397,306	25,900	SH	DFND	16	25,900	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	3,204,070	66,585	SH	DFND	14	66,505	0	80
DIGITALOCEAN HLDGS INC	COM	25402D102	67,368	1,400	SH	DFND	16	1,400	0	0
DILLARDS INC	CL A	254067101	275,278	454	SH	DFND	14	454	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	3,050,073	101,365	SH	DFND	14	101,365	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	69,207	2,300	SH	DFND	16	2,300	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	560,048,897	14,695,589	SH	DFND	14	14,695,589	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	3,298,540,159	44,472,700	SH	DFND	14	44,472,700	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	56,212,630	2,454,700	SH	DFND	14	2,454,700	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCO	25434V872	402,496,942	9,457,165	SH	DFND	14	9,457,165	0	0
DIODES INC	COM	254543101	2,626,368	53,230	SH	DFND	14	53,230	0	0
DISNEY WALT CO	COM	254687106	248,684,155	2,185,850	SH	DFND	14	2,163,085	0	22,765
DISNEY WALT CO	COM	254687106	314,460	2,764	SH	DFND	16	2,764	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	7,176,909	1,479,775	SH	DFND	14	1,445,475	0	34,300

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,661,125	342,500	SH	DFND	16	342,500	0	0
DOCGO INC	COM	256086109	9,586	10,920	SH	DFND	14	10,920	0	0
DR REDDYS LABS LTD	ADR	256135203	895,752	63,800	SH	DFND	14	63,800	0	0
DOCUSIGN INC	COM	256163106	2,282,234	33,366	SH	DFND	14	26,780	0	6,586
DOLBY LABORATORIES INC	COM CL A	25659T107	1,658,482	25,825	SH	DFND	14	25,625	0	200
DOLBY LABORATORIES INC	COM CL A	25659T107	6,422	100	SH	DFND	16	0	0	100
DOLLAR GEN CORP NEW	COM	256677105	52,413,480	394,769	SH	DFND	14	391,915	0	2,854
DOLLAR GEN CORP NEW	COM	256677105	45,009	339	SH	DFND	16	339	0	0
DOLLAR TREE INC	COM	256746108	24,166,299	196,458	SH	DFND	14	194,903	0	1,555
DOLLAR TREE INC	COM	256746108	36,165	294	SH	DFND	16	294	0	0
DOMINION ENERGY INC	COM	25746U109	26,087,315	445,252	SH	DFND	14	445,235	0	17
DOMINION ENERGY INC	COM	25746U109	76,929	1,313	SH	DFND	16	1,313	0	0
DOMINOS PIZZA INC	COM	25754A201	6,146,845	14,747	SH	DFND	14	14,747	0	0
DOMINOS PIZZA INC	COM	25754A201	21,675	52	SH	DFND	16	52	0	0
DONALDSON INC	COM	257651109	4,330,332	48,842	SH	DFND	14	44,842	0	4,000
DONALDSON INC	COM	257651109	133,877	1,510	SH	DFND	16	0	0	1,510
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,731,365	58,500	SH	DFND	14	58,420	0	80
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	144,739	3,100	SH	DFND	16	3,100	0	0
DOORDASH INC	CL A	25809K105	40,443,213	178,573	SH	DFND	14	178,567	0	6
DOORDASH INC	CL A	25809K105	127,961	565	SH	DFND	16	565	0	0
DORMAN PRODS INC	COM	258278100	3,482,581	28,270	SH	DFND	14	28,270	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,430,789	125,069	SH	DFND	14	125,069	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,721,869	156,676	SH	DFND	14	156,676	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	5,108,648	156,467	SH	DFND	14	151,267	0	5,200
DOUGLAS DYNAMICS INC	COM	25960R105	470,160	14,400	SH	DFND	16	14,400	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	43,373	18,301	SH	DFND	14	18,301	0	0
DOVER CORP	COM	260003108	20,574,586	105,381	SH	DFND	14	100,030	0	5,351
DOVER CORP	COM	260003108	40,805	209	SH	DFND	16	209	0	0
DOW INC	COM	260557103	8,220,665	351,611	SH	DFND	14	351,594	0	17
DOW INC	COM	260557103	26,910	1,151	SH	DFND	16	1,151	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	462,936	13,434	SH	DFND	14	13,434	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	460,076	26,905	SH	DFND	14	26,905	0	0
DROPBOX INC	CL A	26210C104	323,842	11,649	SH	DFND	14	11,649	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	49,556,857	422,804	SH	DFND	14	417,604	0	5,200
DUKE ENERGY CORP NEW	COM NEW	26441C204	140,066	1,195	SH	DFND	16	1,195	0	0
DULUTH HLDGS INC	COM CL B	26443V101	31,616	15,200	SH	DFND	14	15,200	0	0
DUOLINGO INC	CL A COM	26603R106	298,526	1,701	SH	DFND	14	1,701	0	0
DUPONT DE NEMOURS INC	COM	26614N102	10,706,386	266,328	SH	DFND	14	261,688	0	4,640
DUPONT DE NEMOURS INC	COM	26614N102	26,572	661	SH	DFND	16	661	0	0
DOXIMITY INC	CL A	26622P107	265,237	5,990	SH	DFND	14	5,990	0	0
DUTCH BROS INC	CL A	26701L100	203,557	3,325	SH	DFND	14	3,325	0	0
D-WAVE QUANTUM INC	COM	26740W109	3,271,287	125,097	SH	DFND	14	124,295	0	802
D-WAVE QUANTUM INC	COM	26740W109	839,415	32,100	SH	DFND	16	32,100	0	0
DYCOM INDS INC	COM	267475101	2,698,448	7,875	SH	DFND	14	7,835	0	40

DYCOM INDS INC	COM	267475101	822,384	2,400	SH	DFND	16	2,400	0	0
DYNATRACE INC	COM NEW	268150109	6,376,419	144,590	SH	DFND	14	135,890	0	8,700
DYNATRACE INC	COM NEW	268150109	145,530	3,300	SH	DFND	16	0	0	3,300
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,457,593	94,772	SH	DFND	14	94,772	0	0
E L F BEAUTY INC	COM	26856L103	261,888	3,410	SH	DFND	14	3,410	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	3,771,395	360,554	SH	DFND	14	358,242	0	2,312
EL POLLO LOCO HLDGS INC	COM	268603107	747,890	71,500	SH	DFND	16	71,500	0	0
EOG RES INC	COM	26875P101	87,427,651	832,565	SH	DFND	14	816,350	0	16,215
EOG RES INC	COM	26875P101	88,103	839	SH	DFND	16	839	0	0
EQT CORP	COM	26884L109	16,462,972	307,145	SH	DFND	14	307,138	0	7
EQT CORP	COM	26884L109	52,796	985	SH	DFND	16	985	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9,960,878	197,089	SH	DFND	14	191,989	0	5,100
EPR PPTYS	COM SH BEN INT	26884U109	96,026	1,900	SH	DFND	16	0	0	1,900
EPR PPTYS	COM SH BEN INT	26884U109	14,762,178	292,089	SH	DFND	3	82,359	0	209,730
EAGLE BANCORP INC MD	COM	268948106	566,730	26,458	SH	DFND	14	26,458	0	0
EAGLE BANCORP MONT INC	COM	26942G100	374,916	18,840	SH	DFND	14	18,840	0	0
EAGLE MATLS INC	COM	26969P108	411,093	1,956	SH	DFND	14	1,956	0	0
EAST WEST BANCORP INC	COM	27579R104	2,760,266	24,198	SH	DFND	14	23,398	0	800
EAST WEST BANCORP INC	COM	27579R104	34,221	300	SH	DFND	16	0	0	300
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	867,222	40,926	SH	DFND	14	40,926	0	0
EASTERN BANKSHARES INC	COM	27627N105	251,791	13,662	SH	DFND	14	13,662	0	0
EASTGROUP PPTYS INC	COM	277276101	7,708,487	42,471	SH	DFND	14	40,571	0	1,900
EASTGROUP PPTYS INC	COM	277276101	130,680	720	SH	DFND	16	0	0	720
EASTGROUP PPTYS INC	COM	277276101	11,143,737	61,398	SH	DFND	3	0	0	61,398
EASTMAN CHEM CO	COM	277432100	26,367,726	413,093	SH	DFND	14	413,093	0	0
EBAY INC.	COM	278642103	44,824,709	514,635	SH	DFND	14	508,683	0	5,952
EBAY INC.	COM	278642103	62,277	715	SH	DFND	16	715	0	0
ECHOSTAR CORP	CL A	278768106	3,126,429	28,762	SH	DFND	14	28,762	0	0
ECOLAB INC	COM	278865100	57,791,678	220,142	SH	DFND	14	219,389	0	753
ECOLAB INC	COM	278865100	105,008	400	SH	DFND	16	400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,306,932	252,606	SH	DFND	14	224,906	0	27,700
EDGEWELL PERS CARE CO	COM	28035Q102	402,380	23,600	SH	DFND	16	23,600	0	0
EDISON INTL	COM	281020107	26,764,298	445,923	SH	DFND	14	434,067	0	11,856
EDISON INTL	COM	281020107	36,552	609	SH	DFND	16	609	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	32,990,045	386,980	SH	DFND	14	380,017	0	6,963
EDWARDS LIFESCIENCES CORP	COM	28176E108	76,469	897	SH	DFND	16	897	0	0
8X8 INC NEW	COM	282914100	56,535	28,698	SH	DFND	14	28,698	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	9,210,161	406,989	SH	DFND	14	402,789	0	4,200
ELANCO ANIMAL HEALTH INC	COM	28414H103	201,407	8,900	SH	DFND	16	7,400	0	1,500
ELECTRONIC ARTS INC	COM	285512109	23,292,598	113,995	SH	DFND	14	113,995	0	0
ELECTRONIC ARTS INC	COM	285512109	70,290	344	SH	DFND	16	344	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	16,317,420	645,723	SH	DFND	14	645,723	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,246,006	91,753	SH	DFND	14	91,753	0	0
EMBECTA CORP	COMMON STOCK	29082K105	4,415,677	371,690	SH	DFND	14	370,190	0	1,500
EMBECTA CORP	COMMON STOCK	29082K105	507,276	42,700	SH	DFND	16	42,700	0	0
EMCOR GROUP INC	COM	29084Q100	13,571,338	22,183	SH	DFND	14	22,182	0	1
EMCOR GROUP INC	COM	29084Q100	42,825	70	SH	DFND	16	70	0	0
EMERA INC	COM	290876101	557,655	11,300	SH	DFND	14	11,300	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,111,597	89,935	SH	DFND	14	89,935	0	0
EMERSON ELEC CO	COM	291011104	37,372,625	281,590	SH	DFND	14	281,589	0	1
EMERSON ELEC CO	COM	291011104	114,405	862	SH	DFND	16	862	0	0
EMPLOYERS HLDGS INC	COM	292218104	914,772	21,190	SH	DFND	14	21,190	0	0
ENACT HLDGS INC	COM	29249E109	10,389,208	262,089	SH	DFND	14	260,684	0	1,405
ENACT HLDGS INC	COM	29249E109	2,322,904	58,600	SH	DFND	16	58,600	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	631,037	40,015	SH	DFND	14	40,015	0	0
ENCORE CAP GROUP INC	COM	292554102	1,137,872	20,936	SH	DFND	14	20,936	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	26,424	10,655	SH	DFND	14	10,655	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	6,943,961	64,493	SH	DFND	14	61,393	0	3,100
ENCOMPASS HEALTH CORP	COM	29261A100	125,974	1,170	SH	DFND	16	0	0	1,170
ENERGY FUELS INC	COM NEW	292671708	204,869	14,090	SH	DFND	14	14,090	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,149,980	57,817	SH	DFND	14	57,817	0	0
ENERSYS	COM	29275Y102	4,972,477	33,884	SH	DFND	14	33,884	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,909,400	49,932	SH	DFND	14	49,932	0	0
ENHABIT INC	COM	29332G102	272,977	29,607	SH	DFND	14	29,607	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	346,192	22,480	SH	DFND	14	21,980	0	500
ENLIVEN THERAPEUTICS INC	COM	29337E102	201,740	13,100	SH	DFND	16	13,100	0	0
ENPHASE ENERGY INC	COM	29355A107	3,789,752	118,245	SH	DFND	14	118,245	0	0
ENPRO INC	COM	29355X107	10,622,347	49,607	SH	DFND	14	49,437	0	170
ENPRO INC	COM	29355X107	1,477,497	6,900	SH	DFND	16	6,900	0	0
ENOVA INTL INC	COM	29357K103	15,101,732	96,067	SH	DFND	14	95,597	0	470
ENOVA INTL INC	COM	29357K103	2,766,720	17,600	SH	DFND	16	17,600	0	0
ENSIGN GROUP INC	COM	29358P101	756,892	4,283	SH	DFND	14	4,283	0	0
ENTEGRIS INC	COM	29362U104	777,796	9,232	SH	DFND	14	9,232	0	0
ENTERGY CORP NEW	COM	29364G103	24,398,193	263,964	SH	DFND	14	263,956	0	8
ENTERGY CORP NEW	COM	29364G103	64,978	703	SH	DFND	16	703	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,471,878	27,257	SH	DFND	14	27,257	0	0
EPAM SYS INC	COM	29414B104	6,195,776	30,241	SH	DFND	14	30,236	0	5
EPAM SYS INC	COM	29414B104	19,464	95	SH	DFND	16	95	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	303,633	26,495	SH	DFND	14	26,495	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	244,889	11,280	SH	DFND	14	11,280	0	0
EPLUS INC	COM	294268107	6,078,750	69,313	SH	DFND	14	68,973	0	340
EPLUS INC	COM	294268107	1,157,640	13,200	SH	DFND	16	13,200	0	0

VESTIS CORPORATION	COM SHS	29430C102	705,319	105,745	SH	DFND	14	105,745	0	0
EQUIFAX INC	COM	294429105	13,237,299	61,007	SH	DFND	14	61,006	0	1
EQUIFAX INC	COM	294429105	41,660	192	SH	DFND	16	192	0	0
EQUINIX INC	COM	29444U700	55,416,353	72,330	SH	DFND	14	68,590	0	3,740
EQUINIX INC	COM	29444U700	117,989	154	SH	DFND	16	154	0	0
EQUINIX INC	COM	29444U700	220,287,089	287,521	SH	DFND	3	118,603	0	168,918
EQUITABLE HLDGS INC	COM	29452E101	1,693,433	35,539	SH	DFND	14	32,839	0	2,700
EQUITABLE HLDGS INC	COM	29452E101	47,650	1,000	SH	DFND	16	0	0	1,000
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,350,027	22,274	SH	DFND	14	12,744	0	9,530
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,215,483	284,037	SH	DFND	3	284,037	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13,044,363	206,922	SH	DFND	14	206,920	0	2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,735	551	SH	DFND	16	551	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44,605,717	707,578	SH	DFND	3	280,210	0	427,368
ERASCA INC	COM	29479A108	47,449	12,755	SH	DFND	14	12,755	0	0
ERIE INDTY CO	CL A	29530P102	3,222,806	11,243	SH	DFND	14	11,243	0	0
ERIE INDTY CO	CL A	29530P102	10,033	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	409,286	3,614	SH	DFND	14	3,614	0	0
ESCO TECHNOLOGIES INC	COM	296315104	17,619,293	90,175	SH	DFND	14	89,835	0	340
ESCO TECHNOLOGIES INC	COM	296315104	2,481,453	12,700	SH	DFND	16	12,700	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	128,131	34,630	SH	DFND	14	34,630	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	14,765,578	497,828	SH	DFND	14	450,198	0	47,630
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	98,235,225	3,312,044	SH	DFND	3	1,756,224	0	1,555,820
ESSENTIAL UTILS INC	COM	29670G102	711,118	18,538	SH	DFND	14	18,538	0	0
ESSEX PPTY TR INC	COM	297178105	8,176,715	31,247	SH	DFND	14	31,246	0	1
ESSEX PPTY TR INC	COM	297178105	28,261	108	SH	DFND	16	108	0	0
ESSEX PPTY TR INC	COM	297178105	2,333,662	8,918	SH	DFND	3	8,918	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	509,789	22,320	SH	DFND	14	22,320	0	0
ETSY INC	COM	29786A106	5,403,127	97,459	SH	DFND	14	97,459	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	287,082	79,745	SH	DFND	14	79,745	0	0
EVERCORE INC	CLASS A	29977A105	840,758	2,471	SH	DFND	14	2,471	0	0
EVERGY INC	COM	30034W106	9,084,157	125,316	SH	DFND	14	125,316	0	0
EVERGY INC	COM	30034W106	26,459	365	SH	DFND	16	365	0	0
EVERTEC INC	COM	30040P103	2,196,353	75,502	SH	DFND	14	72,602	0	2,900
EVERTEC INC	COM	30040P103	101,815	3,500	SH	DFND	16	3,500	0	0
EVERSOURCE ENERGY	COM	30040W108	12,526,679	186,049	SH	DFND	14	186,043	0	6
EVERSOURCE ENERGY	COM	30040W108	39,051	580	SH	DFND	16	580	0	0
EVERQUOTE INC	COM CL A	30041R108	297,810	11,030	SH	DFND	14	10,730	0	300
EVERQUOTE INC	COM CL A	30041R108	351,000	13,000	SH	DFND	16	13,000	0	0
EVERUS CONSTR GROUP	COM	300426103	4,036,550	47,178	SH	DFND	14	47,178	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	237,855	33,220	SH	DFND	14	33,220	0	0
EXACT SCIENCES CORP	COM	30063P105	894,071	8,774	SH	DFND	14	8,774	0	0
EXELON CORP	COM	30161N101	28,273,912	648,633	SH	DFND	14	644,330	0	4,303
EXELON CORP	COM	30161N101	67,608	1,551	SH	DFND	16	1,551	0	0
EXELIXIS INC	COM	30161Q104	15,296,232	348,990	SH	DFND	14	341,290	0	7,700
EXELIXIS INC	COM	30161Q104	127,107	2,900	SH	DFND	16	0	0	2,900

F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	3,122,113	101,203	SH	DFND	14	100,495	0	708
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	926,796	30,042	SH	DFND	16	30,000	0	42
EXLSERVICE HOLDINGS INC	COM	302081104	5,134,179	120,975	SH	DFND	14	115,975	0	5,000
EXLSERVICE HOLDINGS INC	COM	302081104	80,636	1,900	SH	DFND	16	0	0	1,900
EXPEDIA GROUP INC	COM NEW	30212P303	51,610,583	182,170	SH	DFND	14	177,820	0	4,350
EXPEDIA GROUP INC	COM NEW	30212P303	52,129	184	SH	DFND	16	184	0	0
EXP WORLD HLDGS INC	COM	30212W100	761,603	84,155	SH	DFND	14	84,155	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,518,318	70,588	SH	DFND	14	70,585	0	3
EXPEDITORS INTL WASH INC	COM	302130109	32,335	217	SH	DFND	16	217	0	0
EXPONENT INC	COM	30214U102	263,021	3,743	SH	DFND	14	3,743	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	13,996,957	107,487	SH	DFND	14	104,403	0	3,084
EXTRA SPACE STORAGE INC	COM	30225T102	41,931	322	SH	DFND	16	322	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	18,907,814	145,199	SH	DFND	3	8,489	0	136,710
EXTREME NETWORKS	COM	30226D106	2,063,568	123,938	SH	DFND	14	123,938	0	0
EZCORP INC	CL A NON VTG	302301106	1,001,140	51,552	SH	DFND	14	51,552	0	0
EXXON MOBIL CORP	COM	30231G102	593,818,813	4,934,509	SH	DFND	14	4,887,679	0	46,830
EXXON MOBIL CORP	COM	30231G102	786,663	6,537	SH	DFND	16	6,537	0	0
FMC CORP	COM NEW	302491303	1,607,269	115,881	SH	DFND	14	115,881	0	0
F N B CORP	COM	302520101	415,940	24,015	SH	DFND	14	24,015	0	0
FB FINL CORP	COM	30257X104	2,115,713	37,916	SH	DFND	14	37,916	0	0
FTI CONSULTING INC	COM	302941109	590,730	3,458	SH	DFND	14	3,358	0	100
FTI CONSULTING INC	COM	302941109	5,125	30	SH	DFND	16	0	0	30
META PLATFORMS INC	CL A	30303M102	1,364,474,019	2,067,103	SH	DFND	14	2,045,582	0	21,521
META PLATFORMS INC	CL A	30303M102	2,228,464	3,376	SH	DFND	16	3,376	0	0
FACTSET RESH SYS INC	COM	303075105	5,096,897	17,564	SH	DFND	14	17,564	0	0
FACTSET RESH SYS INC	COM	303075105	17,411	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	19,242,637	11,382	SH	DFND	14	11,382	0	0
FAIR ISAAC CORP	COM	303250104	62,553	37	SH	DFND	16	37	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	507,958	38,135	SH	DFND	14	38,135	0	0
FASTLY INC	CL A	31188V100	17,461,713	1,715,296	SH	DFND	14	1,648,081	0	67,215
FASTLY INC	CL A	31188V100	1,843,598	181,100	SH	DFND	16	179,500	0	1,600
FATE THERAPEUTICS INC	COM	31189P102	22,757	23,160	SH	DFND	14	23,160	0	0
FATHOM HOLDINGS INC	COM	31189V109	22,220	22,000	SH	DFND	14	22,000	0	0
FASTENAL CO	COM	311900104	22,113,556	551,048	SH	DFND	14	551,038	0	10
FASTENAL CO	COM	311900104	70,709	1,762	SH	DFND	16	1,762	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	275,600	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	947,025	5,394	SH	DFND	14	5,394	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,878,078	38,473	SH	DFND	14	38,473	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	13,003	129	SH	DFND	16	129	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	755,597	7,496	SH	DFND	3	0	0	7,496
FEDERAL SIGNAL CORP	COM	313855108	7,431,194	67,840	SH	DFND	14	67,700	0	140

FEDERAL SIGNAL CORP	COM	313855108	646,286	5,900	SH	DFND	16	5,900	0	0
FEDERATED HERMES INC	CL B	314211103	1,693,681	32,527	SH	DFND	14	29,227	0	3,300
FEDERATED HERMES INC	CL B	314211103	62,484	1,200	SH	DFND	16	0	0	1,200
FEDEX CORP	COM	31428X106	59,682,809	206,615	SH	DFND	14	204,046	0	2,569
FEDEX CORP	COM	31428X106	95,324	330	SH	DFND	16	330	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	2,116,749	9,384	SH	DFND	14	9,384	0	0
F5 INC	COM	315616102	7,213,648	28,260	SH	DFND	14	28,257	0	3
F5 INC	COM	315616102	21,952	86	SH	DFND	16	86	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	95,353,286	1,434,747	SH	DFND	14	1,410,007	0	24,740
FIDELITY NATL INFORMATION SV	COM	31620M106	54,098	814	SH	DFND	16	814	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	2,071,666	37,503	SH	DFND	14	35,703	0	1,800
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	38,668	700	SH	DFND	16	0	0	700
FIFTH THIRD BANCORP	COM	316773100	15,372,310	328,398	SH	DFND	14	328,377	0	21
FIFTH THIRD BANCORP	COM	316773100	49,478	1,057	SH	DFND	16	1,057	0	0
FINANCIAL INSTNS INC	COM	317585404	336,917	10,809	SH	DFND	14	10,809	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	252,609	48,300	SH	DFND	14	48,300	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	8,368	1,600	SH	DFND	16	1,600	0	0
FIRST AMERN FINL CORP	COM	31847R102	6,084,465	99,031	SH	DFND	14	94,831	0	4,200
FIRST AMERN FINL CORP	COM	31847R102	98,304	1,600	SH	DFND	16	0	0	1,600
FIRST BANCORP P R	COM NEW	318672706	4,856,334	234,266	SH	DFND	14	234,266	0	0
FIRST BANCORP N C	COM	318910106	1,970,246	38,792	SH	DFND	14	38,792	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	260,891	15,850	SH	DFND	14	15,850	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	350,778	6,460	SH	DFND	14	6,460	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	980,758	454	SH	DFND	14	454	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,017,639	295,677	SH	DFND	14	292,577	0	3,100
FIRST COMWLTH FINL CORP PA	COM	319829107	1,893,852	111,600	SH	DFND	16	111,600	0	0
FIRST FINL BANCORP OH	COM	320209109	5,700,357	227,832	SH	DFND	14	227,832	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	313,695	10,502	SH	DFND	14	10,502	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	1,575,693	26,079	SH	DFND	14	26,079	0	0
FIRST HORIZON CORPORATION	COM	320517105	9,384,868	392,344	SH	DFND	14	375,044	0	17,300
FIRST HORIZON CORPORATION	COM	320517105	155,480	6,500	SH	DFND	16	0	0	6,500
FIRST HAWAIIAN INC	COM	32051X108	2,935,104	116,012	SH	DFND	14	116,012	0	0
FIRST INDL RLTY TR INC	COM	32054K103	15,030,970	262,458	SH	DFND	14	220,031	0	42,427
FIRST INDL RLTY TR INC	COM	32054K103	120,267	2,100	SH	DFND	16	0	0	2,100
FIRST INDL RLTY TR INC	COM	32054K103	106,944,280	1,867,370	SH	DFND	3	952,677	0	914,693
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,905,881	83,985	SH	DFND	14	83,985	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	775,515	19,885	SH	DFND	14	19,885	0	0
FIRST SOLAR INC	COM	336433107	13,897,436	53,200	SH	DFND	14	53,199	0	1
FIRST SOLAR INC	COM	336433107	43,103	165	SH	DFND	16	165	0	0

1ST SOURCE CORP	COM	336901103	823,993	13,186	SH	DFND	14	13,186	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	486,268	3,051	SH	DFND	14	3,051	0	0
FISERV INC	COM	337738108	80,082,291	1,192,233	SH	DFND	14	1,182,692	0	9,541
FISERV INC	COM	337738108	55,885	832	SH	DFND	16	832	0	0
FIRSTENERGY CORP	COM	337932107	75,767,002	1,692,361	SH	DFND	14	1,674,637	0	17,724
FIRSTENERGY CORP	COM	337932107	37,025	827	SH	DFND	16	827	0	0
FIVE BELOW INC	COM	33829M101	29,258,230	155,142	SH	DFND	14	153,142	0	2,000
FIVE BELOW INC	COM	33829M101	141,443	750	SH	DFND	16	0	0	750
FLEXSTEEL INDS INC	COM	339382103	177,705	4,500	SH	DFND	14	4,440	0	60
FLEXSTEEL INDS INC	COM	339382103	130,317	3,300	SH	DFND	16	3,300	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	388,346	6,330	SH	DFND	14	6,330	0	0
FLUOR CORP NEW	COM	343412102	2,294,220	57,891	SH	DFND	14	57,891	0	0
FLOWERS FOODS INC	COM	343498101	146,760	13,489	SH	DFND	14	13,489	0	0
FLOWSERVE CORP	COM	34354P105	7,592,739	109,437	SH	DFND	14	104,737	0	4,700
FLOWSERVE CORP	COM	34354P105	124,884	1,800	SH	DFND	16	0	0	1,800
STANDARD BIOTOOLS INC	COM	34385P108	24,033	18,776	SH	DFND	14	18,776	0	0
FLUSHING FINL CORP	COM	343873105	1,585,584	104,521	SH	DFND	14	103,721	0	800
FLUSHING FINL CORP	COM	343873105	582,528	38,400	SH	DFND	16	38,400	0	0
FORD MTR CO	COM	345370860	85,194,943	6,493,517	SH	DFND	14	6,374,465	0	119,052
FORD MTR CO	COM	345370860	80,924	6,168	SH	DFND	16	6,168	0	0
FORMFACTOR INC	COM	346375108	7,103,193	127,343	SH	DFND	14	127,183	0	160
FORMFACTOR INC	COM	346375108	451,818	8,100	SH	DFND	16	8,100	0	0
FORTINET INC	COM	34959E109	35,195,386	443,211	SH	DFND	14	440,710	0	2,501
FORTINET INC	COM	34959E109	79,410	1,000	SH	DFND	16	1,000	0	0
FORTIVE CORP	COM	34959J108	10,901,049	197,447	SH	DFND	14	197,425	0	22
FORTIVE CORP	COM	34959J108	26,998	489	SH	DFND	16	489	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	47,701	13,033	SH	DFND	14	13,033	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	4,282,887	84,342	SH	DFND	14	79,642	0	4,700
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	91,404	1,800	SH	DFND	16	0	0	1,800
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,487,015	85,559	SH	DFND	14	85,559	0	0
FORWARD AIR CORP	COM	34986A104	491,225	19,649	SH	DFND	14	19,649	0	0
FORTUNA MNG CORP	COM NEW	349942102	365,012	37,200	SH	DFND	14	0	0	37,200
FOUR CORNERS PPTY TR INC	COM	35086T109	2,246,482	97,419	SH	DFND	14	97,419	0	0
FOX CORP	CL A COM	35137L105	9,041,024	123,731	SH	DFND	14	123,709	0	22
FOX CORP	CL A COM	35137L105	24,771	339	SH	DFND	16	339	0	0
FOX CORP	CL B COM	35137L204	7,657,520	117,935	SH	DFND	14	117,935	0	0
FOX CORP	CL B COM	35137L204	14,934	230	SH	DFND	16	230	0	0
FOX FACTORY HLDG CORP	COM	35138V102	672,509	39,305	SH	DFND	14	39,305	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	4,108,649	409,636	SH	DFND	14	407,436	0	2,200
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	839,511	83,700	SH	DFND	16	83,700	0	0
FRANKLIN ELEC INC	COM	353514102	6,528,711	68,342	SH	DFND	14	67,752	0	590
FRANKLIN ELEC INC	COM	353514102	1,872,388	19,600	SH	DFND	16	19,600	0	0
FRANKLIN RESOURCES INC	COM	354613101	24,456,265	1,023,703	SH	DFND	14	1,023,634	0	69

FRANKLIN RESOURCES INC	COM	354613101	11,467	480	SH	DFND	16	480	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	14,074	14,880	SH	DFND	14	14,880	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	71,508,866	1,407,932	SH	DFND	14	1,407,894	0	38
FREEPORT-MCMORAN INC	CL B	35671D857	111,941	2,204	SH	DFND	16	2,204	0	0
FRESHPET INC	COM	358039105	2,686,789	44,683	SH	DFND	14	44,683	0	0
FRESHWORKS INC	CLASS A COM	358054104	900,498	73,510	SH	DFND	14	73,210	0	300
FRESHWORKS INC	CLASS A COM	358054104	286,650	23,400	SH	DFND	16	23,400	0	0
FRONTDOOR INC	COM	35905A109	18,357,766	318,214	SH	DFND	14	308,804	0	9,410
FRONTDOOR INC	COM	35905A109	2,215,296	38,400	SH	DFND	16	38,400	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	626,899	16,467	SH	DFND	14	16,467	0	0
FRONTVIEW REIT INC	COM	35922N100	12,251	830	SH	DFND	14	830	0	0
FRONTVIEW REIT INC	COM	35922N100	2,080,835	140,978	SH	DFND	3	140,978	0	0
FUBOTV INC	CLASS A COM SHS	35953D104	50,236	19,935	SH	DFND	14	19,935	0	0
FULLER H B CO	COM	359694106	3,009,211	50,609	SH	DFND	14	50,609	0	0
FULTON FINL CORP PA	COM	360271100	7,432,559	384,509	SH	DFND	14	383,609	0	900
FULTON FINL CORP PA	COM	360271100	514,178	26,600	SH	DFND	16	26,600	0	0
FUNKO INC	COM CL A	361008105	99,722	29,330	SH	DFND	14	28,030	0	1,300
FUNKO INC	COM CL A	361008105	146,880	43,200	SH	DFND	16	43,200	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	6,381,201	38,860	SH	DFND	14	38,860	0	0
GATX CORP	COM	361448103	461,514	2,684	SH	DFND	14	2,684	0	0
GEO GROUP INC NEW	COM	36162J106	2,093,069	129,843	SH	DFND	14	129,843	0	0
G III APPAREL GROUP LTD	COM	36237H101	2,817,142	97,277	SH	DFND	14	97,277	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	400,854	7,615	SH	DFND	14	7,615	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	18,738,699	228,465	SH	DFND	14	228,456	0	9
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	59,136	721	SH	DFND	16	721	0	0
GALIANO GOLD INC	COM	36352H100	61,614	24,200	SH	DFND	14	24,200	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	32,547,242	125,767	SH	DFND	14	125,766	0	1
GALLAGHER ARTHUR J & CO	COM	363576109	101,704	393	SH	DFND	16	393	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	813,179	18,196	SH	DFND	14	18,196	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,665,909	37,277	SH	DFND	3	0	0	37,277
GAMESTOP CORP NEW	CL A	36467W109	550,072	27,394	SH	DFND	14	27,394	0	0
GAP INC	COM	364760108	4,261,990	166,484	SH	DFND	14	162,284	0	4,200
GAP INC	COM	364760108	40,960	1,600	SH	DFND	16	0	0	1,600
GARRETT MOTION INC	COM	366505105	4,565,248	261,919	SH	DFND	14	254,819	0	7,100
GARRETT MOTION INC	COM	366505105	273,651	15,700	SH	DFND	16	15,700	0	0
GARTNER INC	COM	366651107	10,268,048	40,701	SH	DFND	14	39,006	0	1,695
GARTNER INC	COM	366651107	29,517	117	SH	DFND	16	117	0	0
GE VERNOVA INC	COM	36828A101	217,640,771	333,003	SH	DFND	14	329,909	0	3,094
GE VERNOVA INC	COM	36828A101	271,885	416	SH	DFND	16	416	0	0
GENERAC HLDGS INC	COM	368736104	4,145,921	30,402	SH	DFND	14	30,401	0	1
GENERAC HLDGS INC	COM	368736104	12,682	93	SH	DFND	16	93	0	0
GENERAL DYNAMICS CORP	COM	369550108	211,709,988	628,854	SH	DFND	14	622,082	0	6,772

GENERAL DYNAMICS CORP	COM	369550108	130,624	388	SH	DFND	16	388	0	0
GE AEROSPACE	COM NEW	369604301	435,435,212	1,413,613	SH	DFND	14	1,403,088	0	10,525
GE AEROSPACE	COM NEW	369604301	503,321	1,634	SH	DFND	16	1,634	0	0
GENERAL MLS INC	COM	370334104	49,918,494	1,073,516	SH	DFND	14	1,044,473	0	29,043
GENERAL MLS INC	COM	370334104	39,153	842	SH	DFND	16	842	0	0
GENERAL MTRS CO	COM	37045V100	168,015,171	2,066,099	SH	DFND	14	2,036,163	0	29,936
GENERAL MTRS CO	COM	37045V100	118,727	1,460	SH	DFND	16	1,460	0	0
GENESCO INC	COM	371532102	348,737	14,079	SH	DFND	14	14,079	0	0
GENTEX CORP	COM	371901109	746,758	31,696	SH	DFND	14	29,396	0	2,300
GENTEX CORP	COM	371901109	21,204	900	SH	DFND	16	0	0	900
GENIE ENERGY LTD	CL B	372284208	425,251	30,860	SH	DFND	14	30,860	0	0
GENIE ENERGY LTD	CL B	372284208	41,340	3,000	SH	DFND	16	3,000	0	0
GENUINE PARTS CO	COM	372460105	8,617,775	70,086	SH	DFND	14	70,082	0	4
GENUINE PARTS CO	COM	372460105	26,436	215	SH	DFND	16	215	0	0
GENWORTH FINL INC	COM SHS	37247D106	10,447,719	1,157,001	SH	DFND	14	1,149,301	0	7,700
GENWORTH FINL INC	COM SHS	37247D106	2,661,141	294,700	SH	DFND	16	294,700	0	0
GENTHERM INC	COM	37253A103	1,042,655	28,668	SH	DFND	14	28,668	0	0
GERON CORP	COM	374163103	48,077	36,422	SH	DFND	14	36,422	0	0
GETTY RLTY CORP NEW	COM	374297109	1,337,243	48,858	SH	DFND	14	48,858	0	0
GEVO INC	COM PAR	374396406	25,770	12,885	SH	DFND	14	12,885	0	0
GIBRALTAR INDS INC	COM	374689107	1,372,949	27,770	SH	DFND	14	27,770	0	0
GILEAD SCIENCES INC	COM	375558103	248,989,259	2,028,591	SH	DFND	14	2,001,632	0	26,959
GILEAD SCIENCES INC	COM	375558103	236,765	1,929	SH	DFND	16	1,929	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,275,334	20,376	SH	DFND	14	3,464	0	16,912
GLACIER BANCORP INC NEW	COM	37637Q105	441,822	9,942	SH	DFND	14	9,942	0	0
GLAUKOS CORP	COM	377322102	6,047,121	53,557	SH	DFND	14	53,557	0	0
GLOBALSTAR INC	COM NEW	378973507	1,956,454	32,052	SH	DFND	14	31,852	0	200
GLOBALSTAR INC	COM NEW	378973507	543,256	8,900	SH	DFND	16	8,900	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,802,655	209,611	SH	DFND	14	209,611	0	0
GLOBAL PMTS INC	COM	37940X102	25,405,002	328,230	SH	DFND	14	314,768	0	13,462
GLOBAL PMTS INC	COM	37940X102	29,644	383	SH	DFND	16	383	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	25,811	765	SH	DFND	14	765	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	1,872,570	55,500	SH	DFND	3	0	0	55,500
GLOBUS MED INC	CL A	379577208	1,466,022	16,791	SH	DFND	14	15,991	0	800
GLOBUS MED INC	CL A	379577208	26,193	300	SH	DFND	16	0	0	300
GLOBE LIFE INC	COM	37959E102	6,135,658	43,870	SH	DFND	14	43,870	0	0
GLOBE LIFE INC	COM	37959E102	18,042	129	SH	DFND	16	129	0	0
GODADDY INC	CL A	380237107	10,594,571	85,385	SH	DFND	14	83,630	0	1,755
GODADDY INC	CL A	380237107	26,677	215	SH	DFND	16	215	0	0
GOGO INC	COM	38046C109	326,685	70,104	SH	DFND	14	70,104	0	0
GOLDEN ENTMT INC	COM	381013101	524,250	19,281	SH	DFND	14	19,281	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	173,643,813	197,547	SH	DFND	14	194,132	0	3,415
GOLDMAN SACHS GROUP INC	COM	38141G104	406,977	463	SH	DFND	16	463	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	321,413	36,691	SH	DFND	14	36,691	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,721,821	23,090	SH	DFND	14	23,090	0	0
GOSSAMER BIO INC	COM	38341P102	116,607	37,615	SH	DFND	14	37,615	0	0

GRABAGUN DIGITAL HLDGS INC	COMMON STOCK	38387Q105	31,906	10,600	SH	DFND	14	10,600	0	0
GRACO INC	COM	384109104	5,143,699	62,751	SH	DFND	14	58,051	0	4,700
GRACO INC	COM	384109104	145,907	1,780	SH	DFND	16	0	0	1,780
GRAHAM HLDGS CO	COM CL B	384637104	6,143,371	5,592	SH	DFND	14	5,334	0	258
GRAHAM HLDGS CO	COM CL B	384637104	499,863	455	SH	DFND	16	360	0	95
GRAIL INC	COM	384747101	1,873,993	21,895	SH	DFND	14	21,815	0	80
GRAIL INC	COM	384747101	273,888	3,200	SH	DFND	16	3,200	0	0
WW GRAINGER INC	COM	384802104	21,562,389	21,369	SH	DFND	14	21,368	0	1
WW GRAINGER INC	COM	384802104	67,606	67	SH	DFND	16	67	0	0
GRAND CANYON ED INC	COM	38526M106	1,599,860	9,580	SH	DFND	14	8,880	0	700
GRAND CANYON ED INC	COM	38526M106	45,090	270	SH	DFND	16	0	0	270
GRANITE CONSTR INC	COM	387328107	4,797,379	41,084	SH	DFND	14	41,084	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	386,387	82,210	SH	DFND	14	81,110	0	1,100
GRANITE RIDGE RESOURCES INC	COM	387432107	169,670	36,100	SH	DFND	16	36,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	304,102	20,086	SH	DFND	14	20,086	0	0
GRAY MEDIA INC	COM	389375106	4,139,444	855,257	SH	DFND	14	853,148	0	2,109
GRAY MEDIA INC	COM	389375106	309,276	63,900	SH	DFND	16	63,900	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,795,773	28,659	SH	DFND	14	28,659	0	0
GREEN DOT CORP	CL A	39304D102	1,274,057	99,458	SH	DFND	14	99,458	0	0
GREEN PLAINS INC	COM	393222104	438,364	44,731	SH	DFND	14	44,731	0	0
GREENBRIER COS INC	COM	393657101	3,774,863	80,763	SH	DFND	14	80,763	0	0
GREIF INC	CL A	397624107	2,699,538	39,875	SH	DFND	14	39,875	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	550,017	60,910	SH	DFND	14	60,910	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	14,380,218	305,572	SH	DFND	14	304,985	0	587
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,096,498	23,300	SH	DFND	16	23,300	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	146,813,082	3,119,700	SH	DFND	3	1,598,989	0	1,520,711
GRIFFON CORP	COM	398433102	5,221,417	70,895	SH	DFND	14	70,895	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	929,907	92,070	SH	DFND	14	92,070	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,120,002	25,731	SH	DFND	14	25,646	0	85
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,376,550	3,500	SH	DFND	16	3,500	0	0
GUARDANT HEALTH INC	COM	40131M109	9,709,939	95,065	SH	DFND	14	94,485	0	580
GUARDANT HEALTH INC	COM	40131M109	2,247,080	22,000	SH	DFND	16	22,000	0	0
GUESS INC	COM	401617105	430,023	25,673	SH	DFND	14	25,673	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,151,124	5,684	SH	DFND	14	5,364	0	320
GUIDEWIRE SOFTWARE INC	COM	40171V100	24,302	120	SH	DFND	16	0	0	120
GULFPORT ENERGY CORP	COMMON SHARES	402635502	208,406	1,002	SH	DFND	14	1,002	0	0
HF SINCLAIR CORP	COM	403949100	28,015,119	607,967	SH	DFND	14	595,667	0	12,300
HF SINCLAIR CORP	COM	403949100	115,200	2,500	SH	DFND	16	0	0	2,500
HBT FINL INC.	COM	404111106	232,133	8,980	SH	DFND	14	8,980	0	0
HCA HEALTHCARE INC	COM	40412C101	47,108,041	100,904	SH	DFND	14	100,559	0	345
HCA HEALTHCARE INC	COM	40412C101	114,381	245	SH	DFND	16	245	0	0

HDFC BANK LTD	SPONSORED ADS	40415F101	3,046,967	83,616	SH	DFND	14	66,700	0	16,916
HCI GROUP INC	COM	40416E103	12,385,283	64,611	SH	DFND	14	64,381	0	230
HCI GROUP INC	COM	40416E103	262,615	1,370	SH	DFND	16	1,300	0	70
HF FOODS GROUP INC	COM	40417F109	30,233	14,062	SH	DFND	14	14,049	0	13
HNI CORP	COM	404251100	14,260,683	339,217	SH	DFND	14	320,587	0	18,630
HNI CORP	COM	404251100	1,294,832	30,800	SH	DFND	16	30,800	0	0
HP INC	COM	40434L105	10,592,915	475,445	SH	DFND	14	475,419	0	26
HP INC	COM	40434L105	32,930	1,478	SH	DFND	16	1,478	0	0
HAEMONETICS CORP MASS	COM	405024100	2,694,002	33,612	SH	DFND	14	32,442	0	1,170
HAEMONETICS CORP MASS	COM	405024100	1,004,280	12,530	SH	DFND	16	12,200	0	330
HAIN CELESTIAL GROUP INC	COM	405217100	1,622,588	1,516,437	SH	DFND	14	1,501,937	0	14,500
HAIN CELESTIAL GROUP INC	COM	405217100	248,347	232,100	SH	DFND	16	227,900	0	4,200
HALLADOR ENERGY COMPANY	COM	40609P105	14,604,023	767,018	SH	DFND	14	759,515	0	7,503
HALLADOR ENERGY COMPANY	COM	40609P105	1,549,856	81,400	SH	DFND	16	79,300	0	2,100
HALLIBURTON CO	COM	406216101	11,914,049	421,587	SH	DFND	14	421,578	0	9
HALLIBURTON CO	COM	406216101	37,897	1,341	SH	DFND	16	1,341	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,284,622	19,088	SH	DFND	14	18,688	0	400
HALOZYME THERAPEUTICS INC	COM	40637H109	6,730	100	SH	DFND	16	0	0	100
HAMILTON LANE INC	CL A	407497106	422,431	3,110	SH	DFND	14	2,910	0	200
HAMILTON LANE INC	CL A	407497106	8,150	60	SH	DFND	16	0	0	60
HANCOCK WHITNEY CORPORATION	COM	410120109	417,804	6,561	SH	DFND	14	6,561	0	0
HANMI FINL CORP	COM NEW	410495204	3,269,508	120,026	SH	DFND	14	120,026	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	7,439,324	236,695	SH	DFND	14	235,395	0	1,300
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,386,063	44,100	SH	DFND	16	44,100	0	0
HANOVER INS GROUP INC	COM	410867105	3,853,523	21,084	SH	DFND	14	19,584	0	1,500
HANOVER INS GROUP INC	COM	410867105	104,179	570	SH	DFND	16	0	0	570
HARLEY DAVIDSON INC	COM	412822108	5,472,808	262,863	SH	DFND	14	253,263	0	9,600
HARLEY DAVIDSON INC	COM	412822108	56,214	2,700	SH	DFND	16	0	0	2,700
HARMONIC INC	COM	413160102	1,058,497	107,027	SH	DFND	14	107,027	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,564,168	68,524	SH	DFND	14	68,424	0	100
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	59,872	1,600	SH	DFND	16	1,600	0	0
ENVIRI CORP	COM	415864107	1,360,200	75,904	SH	DFND	14	75,904	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	23,115,261	167,745	SH	DFND	14	167,730	0	15
HARTFORD INSURANCE GROUP INC	COM	416515104	59,392	431	SH	DFND	16	431	0	0
HASBRO INC	COM	418056107	16,464,534	200,787	SH	DFND	14	200,777	0	10
HASBRO INC	COM	418056107	17,056	208	SH	DFND	16	208	0	0
HAVERTY FURNITURE COS INC	COM	419596101	407,188	17,431	SH	DFND	14	17,331	0	100
HAVERTY FURNITURE COS INC	COM	419596101	79,424	3,400	SH	DFND	16	3,400	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,991,751	161,931	SH	DFND	14	161,931	0	0

HAWKINS INC	COM	420261109	2,775,284	19,536	SH	DFND	14	19,536	0	0
HAYWARD HLDGS INC	COM	421298100	3,262,592	211,171	SH	DFND	14	211,171	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,318,587	121,265	SH	DFND	14	121,265	0	0
HEALTHSTREAM INC	COM	42222N103	512,223	22,203	SH	DFND	14	22,203	0	0
HEALTHEQUITY INC	COM	42226A107	2,626,917	28,675	SH	DFND	14	28,005	0	670
HEALTHEQUITY INC	COM	42226A107	851,057	9,290	SH	DFND	16	9,100	0	190
HEALTHCARE RLTY TR	CL A COM	42226K105	1,343,796	79,280	SH	DFND	14	72,980	0	6,300
HEALTHCARE RLTY TR	CL A COM	42226K105	40,680	2,400	SH	DFND	16	0	0	2,400
HEALTHCARE RLTY TR	CL A COM	42226K105	6,887,582	406,347	SH	DFND	3	222,700	0	183,647
HEARTLAND EXPRESS INC	COM	422347104	387,757	42,941	SH	DFND	14	42,941	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	57,074,191	3,549,390	SH	DFND	14	3,511,624	0	37,766
HEALTHPEAK PROPERTIES INC	COM	42250P103	17,817	1,108	SH	DFND	16	1,108	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,582,561	160,607	SH	DFND	3	160,607	0	0
HECLA MNG CO	COM	422704106	3,098,494	161,464	SH	DFND	14	161,464	0	0
HEICO CORP NEW	COM	422806109	385,049	1,173	SH	DFND	14	1,173	0	0
HEICO CORP NEW	CL A	422806208	708,983	2,780	SH	DFND	14	2,200	0	580
HELIOS TECHNOLOGIES INC	COM	42328H109	705,480	13,189	SH	DFND	14	13,189	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,429,710	228,024	SH	DFND	14	225,624	0	2,400
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	554,268	88,400	SH	DFND	16	88,400	0	0
HELMERICH & PAYNE INC	COM	423452101	2,936,430	102,386	SH	DFND	14	102,386	0	0
HENRY JACK & ASSOC INC	COM	426281101	6,484,974	35,538	SH	DFND	14	35,531	0	7
HENRY JACK & ASSOC INC	COM	426281101	20,438	112	SH	DFND	16	112	0	0
HERC HLDGS INC	COM	42704L104	299,579	2,019	SH	DFND	14	2,019	0	0
HERITAGE FINL CORP WASH	COM	42722X106	753,536	31,862	SH	DFND	14	31,862	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	22,609,729	772,718	SH	DFND	14	750,918	0	21,800
HERITAGE INSURANCE HLDGS INC	COM	42727J102	1,819,972	62,200	SH	DFND	16	60,300	0	1,900
HERSHEY CO	COM	427866108	13,330,217	73,251	SH	DFND	14	73,251	0	0
HERSHEY CO	COM	427866108	42,583	234	SH	DFND	16	234	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	608,627	118,410	SH	DFND	14	118,410	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	16,064,696	668,805	SH	DFND	14	661,350	0	7,455
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	49,745	2,071	SH	DFND	16	2,071	0	0
HEXCEL CORP NEW	COM	428291108	402,032	5,364	SH	DFND	14	5,364	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,631,006	101,898	SH	DFND	14	101,898	0	0
HILLENBRAND INC	COM	431571108	2,111,886	66,579	SH	DFND	14	66,579	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	107,471	12,410	SH	DFND	14	12,410	0	0
HILLTOP HOLDINGS INC	COM	432748101	5,720,044	168,534	SH	DFND	14	167,834	0	700
HILLTOP HOLDINGS INC	COM	432748101	1,635,908	48,200	SH	DFND	16	48,200	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	10,447,111	233,455	SH	DFND	14	227,425	0	6,030
HILTON GRAND VACATIONS INC	COM	43283X105	1,928,725	43,100	SH	DFND	16	41,300	0	1,800

HIMS & HERS HEALTH INC	COM CL A	433000106	1,891,215	58,245	SH	DFND	14	57,955	0	290
HIMS & HERS HEALTH INC	COM CL A	433000106	282,489	8,700	SH	DFND	16	8,700	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	32,093,294	111,726	SH	DFND	14	111,104	0	622
HILTON WORLDWIDE HLDGS INC	COM	43300A203	105,708	368	SH	DFND	16	368	0	0
HOLLEY INC	COM	43538H103	333,890	80,845	SH	DFND	14	79,945	0	900
HOLOGIC INC	COM	436440101	9,010,683	120,965	SH	DFND	14	113,876	0	7,089
HOLOGIC INC	COM	436440101	25,848	347	SH	DFND	16	347	0	0
HOME BANCSHARES INC	COM	436893200	404,282	14,553	SH	DFND	14	14,553	0	0
HOME DEPOT INC	COM	437076102	230,492,632	669,842	SH	DFND	14	663,637	0	6,205
HOME DEPOT INC	COM	437076102	531,290	1,544	SH	DFND	16	1,544	0	0
HONEYWELL INTL INC	COM	438516106	103,797,244	532,048	SH	DFND	14	527,358	0	4,690
HONEYWELL INTL INC	COM	438516106	190,408	976	SH	DFND	16	976	0	0
HOPE BANCORP INC	COM	43940T109	2,184,109	199,280	SH	DFND	14	199,280	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,219,901	69,725	SH	DFND	14	69,725	0	0
HORIZON BANCORP INC	COM	440407104	397,152	23,417	SH	DFND	14	23,417	0	0
HORMEL FOODS CORP	COM	440452100	4,344,921	183,330	SH	DFND	14	177,058	0	6,272
HORMEL FOODS CORP	COM	440452100	10,949	462	SH	DFND	16	462	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	32,633,909	1,840,604	SH	DFND	14	1,840,526	0	78
HOST HOTELS & RESORTS INC	COM	44107P104	17,890	1,009	SH	DFND	16	1,009	0	0
HOULIHAN LOKEY INC	CL A	441593100	6,332,710	36,012	SH	DFND	14	34,212	0	1,800
HOULIHAN LOKEY INC	CL A	441593100	119,578	680	SH	DFND	16	0	0	680
HOWARD HUGHES HOLDINGS INC	COM	44267T102	5,450,604	68,329	SH	DFND	14	62,469	0	5,860
HOWARD HUGHES HOLDINGS INC	COM	44267T102	905,390	11,350	SH	DFND	16	11,000	0	350
HOWMET AEROSPACE INC	COM	443201108	89,847,555	438,238	SH	DFND	14	426,382	0	11,856
HOWMET AEROSPACE INC	COM	443201108	126,907	619	SH	DFND	16	619	0	0
HUB GROUP INC	CL A	443320106	2,433,116	57,102	SH	DFND	14	57,102	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	4,375,415	92,995	SH	DFND	14	92,395	0	600
H WORLD GROUP LTD	SPONSORED ADS	44332N106	61,165	1,300	SH	DFND	16	1,300	0	0
HUBBELL INC	COM	443510607	11,490,014	25,872	SH	DFND	14	25,872	0	0
HUBBELL INC	COM	443510607	35,529	80	SH	DFND	16	80	0	0
HUBSPOT INC	COM	443573100	566,539	1,396	SH	DFND	14	1,396	0	0
HUDSON PAC PPTYS INC	COM	444097406	3,288,833	303,678	SH	DFND	14	302,236	0	1,442
HUDSON PAC PPTYS INC	COM	444097406	525,396	48,513	SH	DFND	16	48,513	0	0
HUDSON PAC PPTYS INC	COM	444097406	13,919,030	1,285,229	SH	DFND	3	823,147	0	462,082
HUDSON TECHNOLOGIES INC	COM	444144109	479,295	69,970	SH	DFND	14	69,970	0	0
HUMANA INC	COM	444859102	15,188,253	59,299	SH	DFND	14	59,095	0	204
HUMANA INC	COM	444859102	49,433	193	SH	DFND	16	193	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7,856,389	40,426	SH	DFND	14	40,420	0	6
HUNT J B TRANS SVCS INC	COM	445658107	23,515	121	SH	DFND	16	121	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	19,291,309	1,111,891	SH	DFND	14	1,111,760	0	131
HUNTINGTON BANCSHARES INC	COM	446150104	42,299	2,438	SH	DFND	16	2,438	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	7,050,331	20,732	SH	DFND	14	20,727	0	5
HUNTINGTON INGALLS INDS INC	COM	446413106	22,105	65	SH	DFND	16	65	0	0
HUT 8 CORP	COM	44812J104	264,385	5,755	SH	DFND	14	5,755	0	0
HYATT HOTELS CORP	COM CL A	448579102	425,936	2,604	SH	DFND	14	2,604	0	0
IAC INC	COM NEW	44891N208	2,378,961	60,843	SH	DFND	14	60,843	0	0
IDT CORP	CL B NEW	448947507	328,512	6,415	SH	DFND	14	6,415	0	0
HYSTER-YALE INC	CL A	449172105	280,254	9,433	SH	DFND	14	9,433	0	0
ICU MED INC	COM	44930G107	4,660,316	32,665	SH	DFND	14	32,425	0	240
ICU MED INC	COM	44930G107	1,084,292	7,600	SH	DFND	16	7,600	0	0
IES HLDGS INC	COM	44951W106	8,233,219	21,164	SH	DFND	14	21,040	0	124
IES HLDGS INC	COM	44951W106	1,828,394	4,700	SH	DFND	16	4,700	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,887,792	225,005	SH	DFND	14	225,005	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,664,595	31,924	SH	DFND	14	31,724	0	200
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,508,240	8,500	SH	DFND	16	8,500	0	0
ITT INC	COM	45073V108	8,452,371	47,840	SH	DFND	14	45,290	0	2,550
ITT INC	COM	45073V108	169,613	960	SH	DFND	16	0	0	960
ICICI BANK LIMITED	ADR	45104G104	2,335,733	78,249	SH	DFND	14	55,600	0	22,649
IDACORP INC	COM	451107106	448,022	3,540	SH	DFND	14	3,540	0	0
IDEX CORP	COM	45167R104	6,740,723	37,882	SH	DFND	14	37,876	0	6
IDEX CORP	COM	45167R104	20,641	116	SH	DFND	16	116	0	0
IDEXX LABS INC	COM	45168D104	107,225,946	158,494	SH	DFND	14	156,380	0	2,114
IDEXX LABS INC	COM	45168D104	83,213	123	SH	DFND	16	123	0	0
IHEARTMEDIA INC	COM CL A	45174J509	84,386	20,285	SH	DFND	14	20,285	0	0
ILLINOIS TOOL WKS INC	COM	452308109	32,559,136	132,193	SH	DFND	14	132,188	0	5
ILLINOIS TOOL WKS INC	COM	452308109	102,707	417	SH	DFND	16	417	0	0
ILLUMINA INC	COM	452327109	4,485,147	34,196	SH	DFND	14	32,396	0	1,800
ILLUMINA INC	COM	452327109	89,189	680	SH	DFND	16	0	0	680
IMMERSION CORP	COM	452521107	1,802,510	265,075	SH	DFND	14	265,075	0	0
IMMUNITYBIO INC	COM	45256X103	31,957	16,140	SH	DFND	14	16,140	0	0
IMPINJ INC	COM	453204109	4,364,171	25,080	SH	DFND	14	25,080	0	0
INCYTE CORP	COM	45337C102	28,233,405	285,850	SH	DFND	14	277,708	0	8,142
INCYTE CORP	COM	45337C102	72,596	735	SH	DFND	16	255	0	480
INDEPENDENCE RLTY TR INC	COM	45378A106	10,281,369	588,179	SH	DFND	14	487,181	0	100,998
INDEPENDENCE RLTY TR INC	COM	45378A106	106,342,989	6,083,695	SH	DFND	3	3,195,364	0	2,888,331
INDEPENDENT BK CORP MASS	COM	453836108	8,376,649	114,623	SH	DFND	14	113,843	0	780
INDEPENDENT BK CORP MASS	COM	453836108	1,987,776	27,200	SH	DFND	16	27,200	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	41,368	11,719	SH	DFND	14	11,719	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	807,505	145,759	SH	DFND	14	144,559	0	1,200
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	225,478	40,700	SH	DFND	16	40,700	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	970,254	167,864	SH	DFND	14	167,826	0	38
INFOSYS LTD	SPONSORED ADR	456788108	5,269,374	295,700	SH	DFND	14	295,700	0	0

INGERSOLL RAND INC	COM	45687V106	14,536,157	183,491	SH	DFND	14	183,480	0	11
INGERSOLL RAND INC	COM	45687V106	44,997	568	SH	DFND	16	568	0	0
INGEVITY CORP	COM	45688C107	5,522,382	93,315	SH	DFND	14	92,935	0	380
INGEVITY CORP	COM	45688C107	887,700	15,000	SH	DFND	16	15,000	0	0
INGREDION INC	COM	457187102	30,286,043	272,381	SH	DFND	14	265,531	0	6,850
INGREDION INC	COM	457187102	115,638	1,040	SH	DFND	16	0	0	1,040
INNOVEX INTERNATIONAL INC	COM	457651107	814,811	37,257	SH	DFND	14	37,257	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2,344,381	28,776	SH	DFND	14	28,776	0	0
INSMED INC	COM PAR $.01	457669307	1,033,275	5,937	SH	DFND	14	5,937	0	0
INNOSPEC INC	COM	45768S105	1,795,935	23,464	SH	DFND	14	23,464	0	0
INSPIRE MED SYS INC	COM	457730109	2,183,545	23,675	SH	DFND	14	23,675	0	0
INSTEEL INDS INC	COM	45774W108	574,652	18,145	SH	DFND	14	18,145	0	0
INSPERITY INC	COM	45778Q107	1,299,714	33,567	SH	DFND	14	33,567	0	0
INOGEN INC	COM	45780L104	2,270,016	337,800	SH	DFND	14	334,800	0	3,000
INOGEN INC	COM	45780L104	808,416	120,300	SH	DFND	16	120,300	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	5,513,594	21,256	SH	DFND	14	21,256	0	0
INNOVIVA INC	COM	45781M101	2,712,483	135,692	SH	DFND	14	135,692	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,331,864	49,237	SH	DFND	14	49,147	0	90
INNOVATIVE INDL PPTYS INC	COM	45781V101	52,096	1,100	SH	DFND	16	1,100	0	0
INSULET CORP	COM	45784P101	15,215,367	53,530	SH	DFND	14	52,837	0	693
INSULET CORP	COM	45784P101	29,845	105	SH	DFND	16	105	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	799,115	64,341	SH	DFND	14	64,341	0	0
INTEL CORP	COM	458140100	201,973,405	5,473,534	SH	DFND	14	5,408,780	0	64,754
INTEL CORP	COM	458140100	256,455	6,950	SH	DFND	16	6,950	0	0
INTEGER HLDGS CORP	COM	45826H109	2,863,715	36,513	SH	DFND	14	36,513	0	0
INTAPP INC	COM	45827U109	462,782	10,100	SH	DFND	14	10,030	0	70
INTAPP INC	COM	45827U109	87,058	1,900	SH	DFND	16	1,900	0	0
INTERPARFUMS INC	COM	458334109	1,446,691	17,054	SH	DFND	14	17,054	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	14,239,199	221,415	SH	DFND	14	221,415	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	45,017	700	SH	DFND	16	700	0	0
INTERFACE INC	COM	458665304	9,511,367	340,665	SH	DFND	14	338,165	0	2,500
INTERFACE INC	COM	458665304	949,280	34,000	SH	DFND	16	34,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	60,366,865	372,727	SH	DFND	14	369,785	0	2,942
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	142,201	878	SH	DFND	16	878	0	0
INTERDIGITAL INC	COM	45867G101	7,704,796	24,200	SH	DFND	14	24,200	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,198,445	18,038	SH	DFND	14	18,038	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	171,402,509	578,652	SH	DFND	14	573,695	0	4,957
INTERNATIONAL BUSINESS MACHS	COM	459200101	428,320	1,446	SH	DFND	16	1,446	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18,613,185	276,201	SH	DFND	14	273,149	0	3,052
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27,630	410	SH	DFND	16	410	0	0

INTERNATIONAL PAPER CO	COM	460146103	10,422,476	264,597	SH	DFND	14	264,596	0	1
INTERNATIONAL PAPER CO	COM	460146103	32,576	827	SH	DFND	16	827	0	0
INTUIT	COM	461202103	165,955,420	250,529	SH	DFND	14	247,540	0	2,989
INTUIT	COM	461202103	286,165	432	SH	DFND	16	432	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	248,716,994	439,150	SH	DFND	14	435,538	0	3,612
INTUITIVE SURGICAL INC	COM NEW	46120E602	309,233	546	SH	DFND	16	546	0	0
INVESTAR HLDG CORP	COM	46134L105	481,227	18,010	SH	DFND	14	18,010	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	2,462,617	219,094	SH	DFND	14	219,094	0	0
INVITATION HOMES INC	COM	46187W107	10,982,108	395,182	SH	DFND	14	385,208	0	9,974
INVITATION HOMES INC	COM	46187W107	24,594	885	SH	DFND	16	885	0	0
INVITATION HOMES INC	COM	46187W107	18,262,782	657,171	SH	DFND	3	657,171	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,899,273	24,008	SH	DFND	14	24,008	0	0
IONQ INC	COM	46222L108	2,165,920	48,271	SH	DFND	14	48,271	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	48,225	17,665	SH	DFND	14	17,665	0	0
IRADIMED CORP	COM	46266A109	643,021	6,610	SH	DFND	14	6,540	0	70
IRADIMED CORP	COM	46266A109	340,480	3,500	SH	DFND	16	3,500	0	0
IQVIA HLDGS INC	COM	46266C105	21,405,159	94,961	SH	DFND	14	93,652	0	1,309
IQVIA HLDGS INC	COM	46266C105	58,607	260	SH	DFND	16	260	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,680,716	96,704	SH	DFND	14	96,704	0	0
IRON MTN INC DEL	COM	46284V101	30,485,369	367,515	SH	DFND	14	328,162	0	39,353
IRON MTN INC DEL	COM	46284V101	37,659	454	SH	DFND	16	454	0	0
IRON MTN INC DEL	COM	46284V101	161,131,370	1,942,512	SH	DFND	3	1,050,298	0	892,214
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	475,605	141,129	SH	DFND	14	141,129	0	0
ISHARES INC	MSCI WORLD ETF	464286392	10,616,756	57,150	SH	DFND	26	0	0	57,150
ISHARES TR	TIPS BD ETF	464287176	26,787,925	243,726	SH	DFND	14	243,726	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,646,633	6,784	SH	DFND	10	0	0	6,784
ISHARES TR	CORE S&P500 ETF	464287200	1,091,017,638	1,592,866	SH	DFND	14	1,592,866	0	0
ISHARES TR	CORE S&P500 ETF	464287200	993,163	1,450	SH	DFND	16	1,450	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,516,114,690	2,213,500	SH	DFND	22	2,213,500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	68,746,058	100,368	SH	DFND	26	100,368	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,557,360,478	3,733,700	SH	DFND	3	3,733,700	0	0
ISHARES TR	CORE US AGGBD E	464287226	4,113,258	41,182	SH	DFND	10	0	0	41,182
ISHARES TR	CORE US AGGBD E	464287226	193,820,606	1,935,883	SH	DFND	14	1,935,883	0	0
ISHARES TR	CORE US AGGBD E	464287226	82,683,001	825,839	SH	DFND	26	825,839	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	15,375,510	280,166	SH	DFND	14	248,621	0	31,545
ISHARES TR	MSCI EMG MKT ET	464287234	170,128	3,100	SH	DFND	16	3,100	0	0
ISHARES TR	IBOXX INV CP ET	464287242	182,852,151	1,659,426	SH	DFND	3	1,659,000	0	426

ISHARES TR	S&P 500 GRWT ET	464287309	17,630,720	142,000	SH		DFND	14	142,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	206,126,859	2,146,484	SH		DFND	14	2,146,484	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	679,153	4,770	SH		DFND	14	4,770	0	0
ISHARES TR	CORE S&P MCP ET	464287507	1,700,850	25,500	SH		DFND	14	25,500	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	639,970,209	3,019,582	SH		DFND	14	3,019,582	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	85,394,441	402,918	SH		DFND	26	402,918	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	224,084,465	469,828	SH		DFND	14	469,828	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,388,118	6,348	SH		DFND	14	6,348	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	264,843	1,450	SH		DFND	14	1,450	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,077,131	33,272	SH		DFND	26	33,272	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	5,948,195	18,260	SH		DFND	26	18,260	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	3,197,107	12,890	SH		DFND	14	12,890	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	36,438,087	146,910	SH		DFND	26	146,910	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	2,720,315	6,980	SH		DFND	14	6,980	0	0
ISHARES TR	CORE S&P SCP ET	464287804	26,856,983	220,700	SH		DFND	14	220,700	0	0
ISHARES TR	MSCI ACWI ETF	464288257	21,067,861	148,900	SH		DFND	14	133,800	0	15,100
ISHARES TR	JPMORGAN USD EM	464288281	220,896,648	2,294,315	SH		DFND	14	2,294,315	0	0
ISHARES TR	NATIONAL MUN ET	464288414	34,631,856	323,360	SH		DFND	3	323,360	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	35,518,724	440,515	SH		DFND	14	440,515	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	36,686,650	455,000	SH		DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	1,309,479	13,719	SH		DFND	3	13,719	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	20,887,600	395,000	SH		DFND	3	395,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	39,964,467	557,540	SH		DFND	26	249,930	0	307,610
ISHARES TR	EAFE GRWTH ETF	464288885	14,058,070	123,403	SH		DFND	26	123,403	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	20,702,285	383,021	SH		DFND	14	383,021	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	151,674,048	1,687,705	SH		DFND	14	1,687,705	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	64,973,224	722,969	SH		DFND	26	525,039	0	197,930
ISHARES INC	CORE MSCI EMKT	46434G103	14,613,522	216,850	SH		DFND	26	0	0	216,850
ISHARES INC	MSCI TAIWAN ETF	46434G772	17,916,794	282,021	SH		DFND	14	282,021	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,457,266	57,319	SH		DFND	14	57,319	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,591,301	126,100	SH		DFND	14	126,100	0	0
ISHARES TR	BROAD USD HIGH	46435U853	25,642,133	685,069	SH		DFND	3	685,069	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	124,040,871	1,235,713	SH		DFND	26	1,235,713	0	0
ITRON INC	COM	465741106	3,969,301	42,745	SH		DFND	14	42,745	0	0

JBG SMITH PPTYS	COM	46590V100	948,546	55,764	SH	DFND	14	55,764	0	0
JOYY INC	ADS REPSTG COM	46591M109	4,753,384	73,400	SH	DFND	14	72,100	0	1,300
JOYY INC	ADS REPSTG COM	46591M109	213,708	3,300	SH	DFND	16	3,300	0	0
J & J SNACK FOODS CORP	COM	466032109	1,323,559	14,646	SH	DFND	14	14,646	0	0
JPMORGAN CHASE & CO.	COM	46625H100	720,018,312	2,234,555	SH	DFND	14	2,212,721	0	21,834
JPMORGAN CHASE & CO.	COM	46625H100	1,359,124	4,218	SH	DFND	16	4,218	0	0
JABIL INC	COM	466313103	14,554,517	63,830	SH	DFND	14	63,827	0	3
JABIL INC	COM	466313103	39,904	175	SH	DFND	16	175	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	13,884,870	130,191	SH	DFND	14	130,001	0	190
JACKSON FINANCIAL INC	COM CL A	46817M107	629,235	5,900	SH	DFND	16	5,900	0	0
JACOBS SOLUTIONS INC	COM	46982L108	20,536,069	155,036	SH	DFND	14	154,154	0	882
JACOBS SOLUTIONS INC	COM	46982L108	25,167	190	SH	DFND	16	190	0	0
JAKKS PAC INC	COM NEW	47012E403	145,168	8,600	SH	DFND	14	8,200	0	400
JAKKS PAC INC	COM NEW	47012E403	91,152	5,400	SH	DFND	16	5,400	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,385,663	211,875	SH	DFND	14	210,375	0	1,500
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	257,022	39,300	SH	DFND	16	39,300	0	0
JD.COM INC	SPON ADS CL A	47215P106	3,191,440	111,200	SH	DFND	14	111,200	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,706,444	75,027	SH	DFND	14	70,627	0	4,400
JEFFERIES FINL GROUP INC	COM	47233W109	106,641	1,700	SH	DFND	16	0	0	1,700
JETBLUE AWYS CORP	COM	477143101	1,255,054	275,836	SH	DFND	14	275,836	0	0
JBT MAREL CORPORATION	COM	477839104	7,388,254	49,036	SH	DFND	14	49,036	0	0
JBT MAREL CORPORATION	COM	477839104	45,201	300	SH	DFND	16	300	0	0
JOHNSON & JOHNSON	COM	478160104	468,737,818	2,264,981	SH	DFND	14	2,236,545	0	28,436
JOHNSON & JOHNSON	COM	478160104	772,337	3,732	SH	DFND	16	3,732	0	0
JONES LANG LASALLE INC	COM	48020Q107	102,029,144	303,234	SH	DFND	14	299,853	0	3,381
JONES LANG LASALLE INC	COM	48020Q107	208,611	620	SH	DFND	16	0	0	620
ZIFF DAVIS INC	COM	48123V102	5,179,563	147,356	SH	DFND	14	138,386	0	8,970
ZIFF DAVIS INC	COM	48123V102	854,145	24,300	SH	DFND	16	24,300	0	0
OPENLANE INC	COM	48238T109	4,215,478	141,554	SH	DFND	14	141,554	0	0
KBR INC	COM	48242W106	1,592,483	39,614	SH	DFND	14	38,214	0	1,400
KBR INC	COM	48242W106	20,100	500	SH	DFND	16	0	0	500
KLA CORP	COM NEW	482480100	141,381,848	116,356	SH	DFND	14	115,369	0	987
KLA CORP	COM NEW	482480100	246,661	203	SH	DFND	16	203	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,978,538	240,698	SH	DFND	14	226,598	0	14,100
KKR REAL ESTATE FIN TR INC	COM	48251K100	369,078	44,900	SH	DFND	16	44,900	0	0
KKR & CO INC	COM	48251W104	43,170,975	338,649	SH	DFND	14	338,636	0	13
KKR & CO INC	COM	48251W104	134,491	1,055	SH	DFND	16	1,055	0	0
KADANT INC	COM	48282T104	3,254,051	11,015	SH	DFND	14	11,015	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	3,110,983	27,085	SH	DFND	14	27,085	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	100,008,536	1,366,797	SH	DFND	10	0	1,366,797	0
KARMAN HLDGS INC	COMMON STOCK	485924104	120,731	1,650	SH	DFND	14	1,650	0	0

KB HOME	COM	48666K109	286,394	5,077	SH	DFND	14	5,077	0	0
KEMPER CORP	COM	488401100	2,554,506	63,012	SH	DFND	14	59,112	0	3,900
KEMPER CORP	COM	488401100	60,810	1,500	SH	DFND	16	0	0	1,500
KENNAMETAL INC	COM	489170100	3,520,766	123,927	SH	DFND	14	123,827	0	100
KENNAMETAL INC	COM	489170100	76,707	2,700	SH	DFND	16	2,700	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,530,635	158,287	SH	DFND	14	158,287	0	0
KENVUE INC	COM	49177J102	16,583,788	961,379	SH	DFND	14	950,403	0	10,976
KENVUE INC	COM	49177J102	52,181	3,025	SH	DFND	16	3,025	0	0
KEURIG DR PEPPER INC	COM	49271V100	18,985,150	677,799	SH	DFND	14	677,722	0	77
KEURIG DR PEPPER INC	COM	49271V100	60,362	2,155	SH	DFND	16	2,155	0	0
KEYCORP	COM	493267108	16,879,991	817,829	SH	DFND	14	804,286	0	13,543
KEYCORP	COM	493267108	30,361	1,471	SH	DFND	16	1,471	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	38,962,495	191,754	SH	DFND	14	179,192	0	12,562
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54,658	269	SH	DFND	16	269	0	0
KFORCE INC	COM	493732101	900,359	29,119	SH	DFND	14	21,315	0	7,804
KILROY RLTY CORP	COM	49427F108	339,045	7,905	SH	DFND	14	7,905	0	0
KILROY RLTY CORP	COM	49427F108	550,836	12,843	SH	DFND	3	12,843	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,549,480	91,642	SH	DFND	14	91,642	0	0
KIMBERLY-CLARK CORP	COM	494368103	16,649,372	165,025	SH	DFND	14	165,014	0	11
KIMBERLY-CLARK CORP	COM	494368103	50,647	502	SH	DFND	16	502	0	0
KIMCO RLTY CORP	COM	49446R109	8,052,278	397,251	SH	DFND	14	397,239	0	12
KIMCO RLTY CORP	COM	49446R109	21,709	1,071	SH	DFND	16	1,071	0	0
KIMCO RLTY CORP	COM	49446R109	9,659,770	476,555	SH	DFND	3	5,223	0	471,332
KINDER MORGAN INC DEL	COM	49456B101	26,386,139	959,845	SH	DFND	14	959,842	0	3
KINDER MORGAN INC DEL	COM	49456B101	84,257	3,065	SH	DFND	16	3,065	0	0
KINROSS GOLD CORP	COM	496902404	13,472,099	477,734	SH	DFND	14	413,308	0	64,426
KINSALE CAP GROUP INC	COM	49714P108	382,970	968	SH	DFND	14	968	0	0
KIRBY CORP	COM	497266106	57,878,766	525,311	SH	DFND	14	521,110	0	4,201
KIRBY CORP	COM	497266106	136,623	1,240	SH	DFND	16	0	0	1,240
KITE RLTY GROUP TR	COM NEW	49803T300	1,922,634	80,210	SH	DFND	14	80,210	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	16,610,275	692,961	SH	DFND	3	189,256	0	503,705
KNIFE RIVER CORP	COMMON STOCK	498894104	310,032	4,407	SH	DFND	14	4,407	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	566,449	10,769	SH	DFND	14	10,769	0	0
KNOWLES CORP	COM	49926D109	1,747,874	81,562	SH	DFND	14	81,562	0	0
KODIAK GAS SVCS INC	COM	50012A108	2,901,866	77,590	SH	DFND	14	77,590	0	0
KODIAK SCIENCES INC	COM	50015M109	1,647,403	58,920	SH	DFND	14	58,320	0	600
KODIAK SCIENCES INC	COM	50015M109	542,424	19,400	SH	DFND	16	19,400	0	0
KOHLS CORP	COM	500255104	5,534,967	271,189	SH	DFND	14	270,189	0	1,000
KOHLS CORP	COM	500255104	740,883	36,300	SH	DFND	16	36,300	0	0
KONTOOR BRANDS INC	COM	50050N103	5,172,490	83,969	SH	DFND	14	83,639	0	330
KONTOOR BRANDS INC	COM	50050N103	739,200	12,000	SH	DFND	16	12,000	0	0
KOPPERS HOLDINGS INC	COM	50060P106	518,826	19,159	SH	DFND	14	19,159	0	0
KORN FERRY	COM NEW	500643200	4,322,593	65,474	SH	DFND	14	65,314	0	160
KORN FERRY	COM NEW	500643200	838,454	12,700	SH	DFND	16	12,700	0	0

KOSMOS ENERGY LTD	COM	500688106	26,843	29,825	SH	DFND	14	29,825	0	0
KRAFT HEINZ CO	COM	500754106	11,707,973	482,803	SH	DFND	14	458,246	0	24,557
KRAFT HEINZ CO	COM	500754106	32,592	1,344	SH	DFND	16	1,344	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,547,713	20,370	SH	DFND	14	20,120	0	250
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	126,127	1,660	SH	DFND	16	1,600	0	60
KROGER CO	COM	501044101	90,638,049	1,450,673	SH	DFND	14	1,432,117	0	18,556
KROGER CO	COM	501044101	59,543	953	SH	DFND	16	953	0	0
KRYSTAL BIOTECH INC	COM	501147102	6,487,700	26,315	SH	DFND	14	26,295	0	20
KRYSTAL BIOTECH INC	COM	501147102	172,578	700	SH	DFND	16	700	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,254,491	49,484	SH	DFND	14	49,484	0	0
KURA ONCOLOGY INC	COM	50127T109	914,320	88,000	SH	DFND	14	87,600	0	400
KURA ONCOLOGY INC	COM	50127T109	43,638	4,200	SH	DFND	16	4,200	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,196,103	233,287	SH	DFND	14	223,283	0	10,004
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	100,928	3,800	SH	DFND	16	0	0	3,800
KYMERA THERAPEUTICS INC	COM	501575104	265,332	3,410	SH	DFND	14	3,410	0	0
LGI HOMES INC	COM	50187T106	816,240	19,000	SH	DFND	14	19,000	0	0
LKQ CORP	COM	501889208	24,416,458	808,492	SH	DFND	14	806,478	0	2,014
LCI INDS	COM	50189K103	7,777,166	64,094	SH	DFND	14	63,883	0	211
LCI INDS	COM	50189K103	1,116,328	9,200	SH	DFND	16	9,200	0	0
LPL FINL HLDGS INC	COM	50212V100	3,483,100	9,682	SH	DFND	14	8,721	0	961
LSI INDS INC OHIO	COM	50216C108	314,188	17,150	SH	DFND	14	9,950	0	7,200
LSI INDS INC OHIO	COM	50216C108	43,968	2,400	SH	DFND	16	2,400	0	0
LTC PPTYS INC	COM	502175102	1,476,930	42,959	SH	DFND	14	42,959	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	28,300,148	96,400	SH	DFND	14	94,871	0	1,529
L3HARRIS TECHNOLOGIES INC	COM	502431109	86,016	293	SH	DFND	16	293	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	13,162,419	52,465	SH	DFND	14	49,328	0	3,137
LABCORP HOLDINGS INC	COM SHS	504922105	31,611	126	SH	DFND	16	126	0	0
LA Z BOY INC	COM	505336107	1,487,595	39,914	SH	DFND	14	39,914	0	0
LAKELAND FINL CORP	COM	511656100	1,364,932	23,921	SH	DFND	14	23,921	0	0
LAM RESEARCH CORP	COM NEW	512807306	300,874,869	1,757,652	SH	DFND	14	1,735,743	0	21,909
LAM RESEARCH CORP	COM NEW	512807306	332,945	1,945	SH	DFND	16	1,945	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	474,295	3,747	SH	DFND	14	3,747	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,390,489	128,682	SH	DFND	14	128,670	0	12
LAMB WESTON HLDGS INC	COM	513272104	9,216	220	SH	DFND	16	220	0	0
MARZETTI COMPANY	COM	513847103	240,711	1,464	SH	DFND	14	1,464	0	0
LANDSTAR SYS INC	COM	515098101	304,357	2,118	SH	DFND	14	2,118	0	0
LANTHEUS HLDGS INC	COM	516544103	342,400	5,145	SH	DFND	14	5,145	0	0
LAS VEGAS SANDS CORP	COM	517834107	13,711,339	210,652	SH	DFND	14	208,588	0	2,064
LAS VEGAS SANDS CORP	COM	517834107	31,634	486	SH	DFND	16	486	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,842,469	38,631	SH	DFND	14	36,531	0	2,100
LATTICE SEMICONDUCTOR CORP	COM	518415104	58,864	800	SH	DFND	16	0	0	800
LAUDER ESTEE COS INC	CL A	518439104	20,512,239	195,877	SH	DFND	14	194,176	0	1,701

LAUDER ESTEE COS INC	CL A	518439104	38,746	370	SH	DFND	16	370	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	28,727,379	853,204	SH	DFND	14	845,704	0	7,500
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,141,412	63,600	SH	DFND	16	63,600	0	0
LEAR CORP	COM NEW	521865204	2,500,228	21,817	SH	DFND	14	19,316	0	2,501
LEAR CORP	COM NEW	521865204	68,760	600	SH	DFND	16	0	0	600
LEGGETT & PLATT INC	COM	524660107	6,452,677	586,607	SH	DFND	14	585,607	0	1,000
LEGGETT & PLATT INC	COM	524660107	382,800	34,800	SH	DFND	16	34,800	0	0
LEIDOS HOLDINGS INC	COM	525327102	13,584,661	75,303	SH	DFND	14	75,303	0	0
LEIDOS HOLDINGS INC	COM	525327102	36,260	201	SH	DFND	16	201	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,578,044	19,458	SH	DFND	14	19,458	0	0
LEMONADE INC	COM	52567D107	265,857	3,735	SH	DFND	14	3,735	0	0
LENDINGCLUB CORP	COM NEW	52603A208	2,098,363	110,790	SH	DFND	14	110,390	0	400
LENDINGCLUB CORP	COM NEW	52603A208	162,884	8,600	SH	DFND	16	8,600	0	0
LENNAR CORP	CL A	526057104	13,324,114	129,612	SH	DFND	14	128,361	0	1,251
LENNAR CORP	CL A	526057104	34,130	332	SH	DFND	16	332	0	0
LENNOX INTL INC	COM	526107107	7,289,770	14,849	SH	DFND	14	14,849	0	0
LENNOX INTL INC	COM	526107107	22,230	45	SH	DFND	16	45	0	0
LEONARDO DRS INC	COM	52661A108	318,435	9,341	SH	DFND	14	9,328	0	13
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	38,870	33,800	SH	DFND	14	33,800	0	0
LXP INDUSTRIAL TRUST	COM	529043408	9,638,104	194,395	SH	DFND	14	167,411	0	26,984
LXP INDUSTRIAL TRUST	COM	529043408	73,596,056	1,484,390	SH	DFND	3	717,084	0	767,306
LIBERTY BROADBAND CORP	COM SER C	530307305	252,936	5,181	SH	DFND	14	5,181	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,832,964	153,465	SH	DFND	14	153,465	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	894,104	9,104	SH	DFND	14	9,104	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,923,029	109,971	SH	DFND	14	108,471	0	1,500
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,384,818	52,100	SH	DFND	16	52,100	0	0
LIFEMD INC	COM	53216B104	38,328	11,240	SH	DFND	14	11,240	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,796,491	41,236	SH	DFND	14	41,146	0	90
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	831,908	4,400	SH	DFND	16	4,400	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,692,592	240,425	SH	DFND	14	238,625	0	1,800
LIFESTANCE HEALTH GROUP INC	COM	53228F101	413,952	58,800	SH	DFND	16	58,800	0	0
ELI LILLY & CO	COM	532457108	808,185,152	752,024	SH	DFND	14	744,139	0	7,885
ELI LILLY & CO	COM	532457108	1,322,931	1,231	SH	DFND	16	1,231	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	22,729,375	94,848	SH	DFND	14	93,158	0	1,690
LINCOLN ELEC HLDGS INC	COM	533900106	153,370	640	SH	DFND	16	0	0	640
LINCOLN NATL CORP IND	COM	534187109	10,882,687	244,390	SH	DFND	14	244,390	0	0
LINDSAY CORP	COM	535555106	1,197,677	10,161	SH	DFND	14	10,161	0	0
LINEAGE INC	COM	53566V106	109,725	3,135	SH	DFND	14	3,135	0	0
LINEAGE INC	COM	53566V106	2,486,540	71,044	SH	DFND	3	0	0	71,044
LINKBANCORP INC	COM	53578P105	180,811	21,890	SH	DFND	14	21,890	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	112,491	12,321	SH	DFND	14	12,321	0	0

LIQUIDITY SVCS INC	COM	53635B107	4,465,966	147,343	SH	DFND	14	133,838	0	13,505
LIQUIDITY SVCS INC	COM	53635B107	906,269	29,900	SH	DFND	16	29,400	0	500
LIQUIDIA CORPORATION	COM NEW	53635D202	14,167,319	410,766	SH	DFND	14	408,766	0	2,000
LIQUIDIA CORPORATION	COM NEW	53635D202	1,690,010	49,000	SH	DFND	16	48,800	0	200
LITHIA MTRS INC	COM	536797103	559,311	1,683	SH	DFND	14	1,683	0	0
LITTELFUSE INC	COM	537008104	3,276,579	12,955	SH	DFND	14	12,585	0	370
LITTELFUSE INC	COM	537008104	35,409	140	SH	DFND	16	0	0	140
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,551,128	74,043	SH	DFND	14	74,040	0	3
LIVE NATION ENTERTAINMENT IN	COM	538034109	35,625	250	SH	DFND	16	250	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,410,484	82,073	SH	DFND	14	81,673	0	400
LIVERAMP HLDGS INC	COM	53815P108	440,550	15,000	SH	DFND	16	15,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	64,082,406	132,492	SH	DFND	14	129,743	0	2,749
LOCKHEED MARTIN CORP	COM	539830109	154,774	320	SH	DFND	16	320	0	0
LOEWS CORP	COM	540424108	8,759,370	83,177	SH	DFND	14	83,166	0	11
LOEWS CORP	COM	540424108	28,012	266	SH	DFND	16	266	0	0
LOUISIANA PAC CORP	COM	546347105	316,932	3,850	SH	DFND	14	3,850	0	0
LOWES COS INC	COM	548661107	233,831,389	969,611	SH	DFND	14	956,866	0	12,745
LOWES COS INC	COM	548661107	207,880	862	SH	DFND	16	862	0	0
LULULEMON ATHLETICA INC	COM	550021109	11,004,163	52,953	SH	DFND	14	52,952	0	1
LULULEMON ATHLETICA INC	COM	550021109	34,289	165	SH	DFND	16	165	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	9,070,550	1,167,381	SH	DFND	14	1,165,181	0	2,200
LUMEN TECHNOLOGIES INC	COM	550241103	547,785	70,500	SH	DFND	16	70,500	0	0
LUMENTUM HLDGS INC	COM	55024U109	5,792,023	15,714	SH	DFND	14	14,924	0	790
LUMENTUM HLDGS INC	COM	55024U109	110,577	300	SH	DFND	16	0	0	300
LYFT INC	CL A COM	55087P104	2,829,376	146,070	SH	DFND	14	146,070	0	0
M & T BK CORP	COM	55261F104	15,099,314	74,942	SH	DFND	14	74,933	0	9
M & T BK CORP	COM	55261F104	48,154	239	SH	DFND	16	239	0	0
MDU RES GROUP INC	COM	552690109	3,700,367	189,568	SH	DFND	14	189,568	0	0
MFA FINL INC	COM	55272X607	788,138	84,655	SH	DFND	14	84,655	0	0
MGE ENERGY INC	COM	55277P104	2,681,101	34,189	SH	DFND	14	34,189	0	0
MGIC INVT CORP WIS	COM	552848103	7,973,787	272,888	SH	DFND	14	262,088	0	10,800
MGIC INVT CORP WIS	COM	552848103	119,802	4,100	SH	DFND	16	0	0	4,100
MGM RESORTS INTERNATIONAL	COM	552953101	4,367,269	119,684	SH	DFND	14	119,662	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	12,334	338	SH	DFND	16	338	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	261,954	10,780	SH	DFND	14	10,180	0	600
MGP INGREDIENTS INC NEW	COM	55303J106	4,860	200	SH	DFND	16	0	0	200
M/I HOMES INC	COM	55305B101	5,110,579	39,942	SH	DFND	14	39,942	0	0
MKS INC.	COM	55306N104	3,834,721	23,997	SH	DFND	14	23,797	0	200
MKS INC.	COM	55306N104	12,784	80	SH	DFND	16	0	0	80
MP MATERIALS CORP	COM CL A	553368101	438,261	8,675	SH	DFND	14	8,675	0	0
MSA SAFETY INC	COM	553498106	369,684	2,274	SH	DFND	14	2,274	0	0
MSC INDL DIRECT INC	CL A	553530106	3,339,947	39,714	SH	DFND	14	36,814	0	2,900
MSC INDL DIRECT INC	CL A	553530106	92,510	1,100	SH	DFND	16	0	0	1,100

MSCI INC	COM	55354G100	21,228,010	37,000	SH	DFND	14	36,999	0	1
MSCI INC	COM	55354G100	65,405	114	SH	DFND	16	114	0	0
MVB FINL CORP	COM	553810102	421,546	16,320	SH	DFND	14	15,320	0	1,000
MVB FINL CORP	COM	553810102	253,134	9,800	SH	DFND	16	9,400	0	400
MYR GROUP INC DEL	COM	55405W104	9,734,394	44,551	SH	DFND	14	44,301	0	250
MYR GROUP INC DEL	COM	55405W104	2,053,900	9,400	SH	DFND	16	9,400	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	815,978	4,764	SH	DFND	14	4,764	0	0
MACERICH CO	COM	554382101	4,434,018	240,196	SH	DFND	14	240,196	0	0
MACERICH CO	COM	554382101	1,856,762	100,583	SH	DFND	3	30,906	0	69,677
VERIS RESIDENTIAL INC	COM	554489104	8,282,952	556,650	SH	DFND	14	468,536	0	88,114
VERIS RESIDENTIAL INC	COM	554489104	74,767,908	5,024,725	SH	DFND	3	2,835,246	0	2,189,479
MACROGENICS INC	COM	556099109	36,386	22,600	SH	DFND	14	22,600	0	0
MACYS INC	COM	55616P104	53,330,262	2,418,606	SH	DFND	14	2,394,602	0	24,004
MACYS INC	COM	55616P104	1,027,530	46,600	SH	DFND	16	40,700	0	5,900
MADDEN STEVEN LTD	COM	556269108	2,840,431	68,214	SH	DFND	14	68,214	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,284,020	16,563	SH	DFND	14	16,563	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,605,972	4,475	SH	DFND	14	4,440	0	35
MADRIGAL PHARMACEUTICALS INC	COM	558868105	698,808	1,200	SH	DFND	16	1,200	0	0
MAGNA INTL INC	COM	559222401	1,229,075	23,025	SH	DFND	14	14,100	0	8,925
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,759,389	171,740	SH	DFND	14	171,740	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,822,181	10,514	SH	DFND	14	9,814	0	700
MANHATTAN ASSOCIATES INC	COM	562750109	46,794	270	SH	DFND	16	0	0	270
MANITOWOC CO INC	COM NEW	563571405	916,576	76,445	SH	DFND	14	76,445	0	0
MANNKIND CORP	COM NEW	56400P706	101,521	17,905	SH	DFND	14	17,905	0	0
MANPOWERGROUP INC WIS	COM	56418H100	16,683,911	561,181	SH	DFND	14	558,281	0	2,900
MANULIFE FINL CORP	COM	56501R106	607,212	16,700	SH	DFND	14	16,700	0	0
MAPLEBEAR INC	COM	565394103	1,462,120	32,506	SH	DFND	14	31,006	0	1,500
MAPLEBEAR INC	COM	565394103	26,988	600	SH	DFND	16	0	0	600
MARA HOLDINGS INC	COM	565788106	3,175,328	353,600	SH	DFND	14	353,600	0	0
MARATHON PETE CORP	COM	56585A102	26,481,693	162,834	SH	DFND	14	160,012	0	2,822
MARATHON PETE CORP	COM	56585A102	75,948	467	SH	DFND	16	467	0	0
MARCUS & MILLICHAP INC	COM	566324109	729,735	26,740	SH	DFND	14	26,740	0	0
MARINEMAX INC	COM	567908108	452,423	18,672	SH	DFND	14	18,672	0	0
MARKEL GROUP INC	COM	570535104	1,249,918	575	SH	DFND	14	575	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,228,294	34,363	SH	DFND	14	34,363	0	0
MARQETA INC	CLASS A COM	57142B104	108,229	22,785	SH	DFND	14	22,785	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,875,558	49,845	SH	DFND	14	48,745	0	1,100
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	22,499	390	SH	DFND	16	0	0	390
MARSH & MCLENNAN COS INC	COM	571748102	81,109,901	437,203	SH	DFND	14	437,198	0	5
MARSH & MCLENNAN COS INC	COM	571748102	140,624	758	SH	DFND	16	758	0	0
MARRIOTT INTL INC NEW	CL A	571903202	33,335,598	107,451	SH	DFND	14	107,438	0	13

MARRIOTT INTL INC NEW	CL A	571903202	106,723	344	SH	DFND	16	344	0	0
MARTEN TRANS LTD	COM	573075108	618,879	54,383	SH	DFND	14	54,383	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	37,970,429	60,981	SH	DFND	14	60,295	0	686
MARTIN MARIETTA MATLS INC	COM	573284106	57,285	92	SH	DFND	16	92	0	0
MARVELL TECHNOLOGY INC	COM	573874104	18,276,224	215,065	SH	DFND	14	209,423	0	5,642
MASCO CORP	COM	574599106	11,222,330	176,841	SH	DFND	14	165,482	0	11,359
MASCO CORP	COM	574599106	20,942	330	SH	DFND	16	330	0	0
MASIMO CORP	COM	574795100	256,635	1,958	SH	DFND	14	1,958	0	0
MASTEC INC	COM	576323109	3,980,262	18,311	SH	DFND	14	17,111	0	1,200
MASTEC INC	COM	576323109	97,817	450	SH	DFND	16	0	0	450
MASTERCARD INCORPORATED	CL A	57636Q104	555,582,700	973,204	SH	DFND	14	961,472	0	11,732
MASTERCARD INCORPORATED	CL A	57636Q104	725,018	1,270	SH	DFND	16	1,270	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,324,914	210,590	SH	DFND	14	210,590	0	0
MATADOR RES CO	COM	576485205	318,088	7,495	SH	DFND	14	7,495	0	0
MATCH GROUP INC NEW	COM	57667L107	19,934,361	617,354	SH	DFND	14	617,318	0	36
MATCH GROUP INC NEW	COM	57667L107	12,916	400	SH	DFND	16	400	0	0
MATERION CORP	COM	576690101	4,493,298	36,143	SH	DFND	14	36,053	0	90
MATERION CORP	COM	576690101	559,440	4,500	SH	DFND	16	4,500	0	0
MATRIX SVC CO	COM	576853105	190,932	16,319	SH	DFND	14	16,319	0	0
MATSON INC	COM	57686G105	7,211,243	58,367	SH	DFND	14	58,337	0	30
MATSON INC	COM	57686G105	172,970	1,400	SH	DFND	16	1,400	0	0
MATTEL INC	COM	577081102	1,029,875	51,909	SH	DFND	14	51,209	0	700
MATTEL INC	COM	577081102	3,968	200	SH	DFND	16	0	0	200
MATTHEWS INTL CORP	CL A	577128101	753,144	28,834	SH	DFND	14	28,834	0	0
MAXLINEAR INC	COM	57776J100	1,331,425	76,387	SH	DFND	14	76,387	0	0
MAXIMUS INC	COM	577933104	1,373,524	15,912	SH	DFND	14	15,842	0	70
MAXIMUS INC	COM	577933104	155,376	1,800	SH	DFND	16	1,800	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,663,728	127,202	SH	DFND	14	127,196	0	6
MCCORMICK & CO INC	COM NON VTG	579780206	27,585	405	SH	DFND	16	405	0	0
MCDONALDS CORP	COM	580135101	160,893,412	526,432	SH	DFND	14	524,537	0	1,895
MCDONALDS CORP	COM	580135101	336,193	1,100	SH	DFND	16	1,100	0	0
MCKESSON CORP	COM	58155Q103	98,726,003	120,355	SH	DFND	14	118,063	0	2,292
MCKESSON CORP	COM	58155Q103	159,136	194	SH	DFND	16	194	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,316,765	463,353	SH	DFND	14	463,353	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,987,639	279,927	SH	DFND	14	279,927	0	0
MEDPACE HLDGS INC	COM	58506Q109	15,524,485	27,291	SH	DFND	14	26,711	0	580
MEDPACE HLDGS INC	COM	58506Q109	125,147	220	SH	DFND	16	0	0	220
MERCANTILE BK CORP	COM	587376104	259,981	5,405	SH	DFND	14	5,405	0	0
MERCK & CO INC	COM	58933Y105	222,340,172	2,112,295	SH	DFND	14	2,092,794	0	19,501
MERCK & CO INC	COM	58933Y105	404,830	3,846	SH	DFND	16	3,846	0	0
MERCURY SYS INC	COM	589378108	9,997,843	136,938	SH	DFND	14	136,115	0	823
MERCURY SYS INC	COM	589378108	2,131,892	29,200	SH	DFND	16	29,200	0	0
MERCURY GENL CORP NEW	COM	589400100	4,797,916	50,982	SH	DFND	14	50,692	0	290

MERCURY GENL CORP NEW	COM	589400100	611,715	6,500	SH	DFND	16	6,500	0	0
MERIDIAN CORPORATION	COM	58958P104	844,016	48,010	SH	DFND	14	48,010	0	0
MERIT MED SYS INC	COM	589889104	4,882,163	55,391	SH	DFND	14	55,391	0	0
MERITAGE HOMES CORP	COM	59001A102	5,662,814	86,061	SH	DFND	14	86,061	0	0
PATHWARD FINANCIAL INC	COM	59100U108	1,515,877	21,048	SH	DFND	14	21,048	0	0
METHODE ELECTRS INC	COM	591520200	1,478,383	222,648	SH	DFND	14	221,348	0	1,300
METHODE ELECTRS INC	COM	591520200	312,080	47,000	SH	DFND	16	47,000	0	0
METLIFE INC	COM	59156R108	119,579,180	1,514,811	SH	DFND	14	1,486,306	0	28,505
METLIFE INC	COM	59156R108	69,151	876	SH	DFND	16	876	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	4,048,989	53,025	SH	DFND	14	52,595	0	430
METROPOLITAN BK HLDG CORP	COM	591774104	1,252,304	16,400	SH	DFND	16	16,400	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,140,903	10,860	SH	DFND	14	10,860	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	44,614	32	SH	DFND	16	32	0	0
MICROSOFT CORP	COM	594918104	3,445,538,600	7,124,475	SH	DFND	14	7,047,158	0	77,317
MICROSOFT CORP	COM	594918104	5,573,237	11,524	SH	DFND	16	11,524	0	0
MICROVISION INC DEL	COM NEW	594960304	12,111	14,625	SH	DFND	14	14,625	0	0
STRATEGY INC	CL A NEW	594972408	2,419,570	13,656	SH	DFND	14	13,656	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	17,158,458	269,279	SH	DFND	14	269,265	0	14
MICROCHIP TECHNOLOGY INC.	COM	595017104	54,098	849	SH	DFND	16	849	0	0
MICRON TECHNOLOGY INC	COM	595112103	329,909,700	1,155,915	SH	DFND	14	1,144,513	0	11,402
MICRON TECHNOLOGY INC	COM	595112103	495,472	1,736	SH	DFND	16	1,736	0	0
MICROVAST HOLDINGS INC	COM	59516C106	34,776	12,420	SH	DFND	14	12,420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	8,676,735	62,463	SH	DFND	14	57,597	0	4,866
MID-AMER APT CMNTYS INC	COM	59522J103	25,976	187	SH	DFND	16	187	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	35,702,093	257,016	SH	DFND	3	168,882	0	88,134
MIDDLEBY CORP	COM	596278101	475,149	3,196	SH	DFND	14	3,196	0	0
MIDDLESEX WTR CO	COM	596680108	846,249	16,784	SH	DFND	14	16,784	0	0
MIDLAND STATES BANCORP INC	COM	597742105	901,016	42,561	SH	DFND	14	42,461	0	100
MIDLAND STATES BANCORP INC	COM	597742105	611,813	28,900	SH	DFND	16	28,900	0	0
MILLERKNOLL INC	COM	600544100	6,027,611	329,738	SH	DFND	14	313,334	0	16,404
MILLERKNOLL INC	COM	600544100	782,384	42,800	SH	DFND	16	42,800	0	0
MILLROSE PPTYS INC	COM CL A	601137102	4,257,286	141,815	SH	DFND	14	141,815	0	0
MIMEDX GROUP INC	COM	602496101	2,087,733	308,380	SH	DFND	14	306,180	0	2,200
MIMEDX GROUP INC	COM	602496101	632,318	93,400	SH	DFND	16	93,400	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,804,980	46,021	SH	DFND	14	46,021	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	2,477,337	68,265	SH	DFND	14	67,765	0	500
MINERALYS THERAPEUTICS INC	COM	603170101	754,832	20,800	SH	DFND	16	20,800	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,416,578	231,280	SH	DFND	14	231,280	0	0

MIRUM PHARMACEUTICALS INC	COM	604749101	3,159,600	40,000	SH	DFND	14	39,690	0	310
MIRUM PHARMACEUTICALS INC	COM	604749101	797,799	10,100	SH	DFND	16	10,100	0	0
MISSION PRODUCE INC	COM	60510V108	862,054	74,315	SH	DFND	14	74,315	0	0
MISTER CAR WASH INC	COM	60646V105	513,221	92,306	SH	DFND	14	92,306	0	0
MISTRAS GROUP INC	COM	60649T107	73,598	5,818	SH	DFND	14	5,618	0	200
MISTRAS GROUP INC	COM	60649T107	68,310	5,400	SH	DFND	16	5,400	0	0
MITEK SYS INC	COM NEW	606710200	8,521,341	807,710	SH	DFND	14	791,868	0	15,842
MITEK SYS INC	COM NEW	606710200	1,808,270	171,400	SH	DFND	16	167,100	0	4,300
MODERNA INC	COM	60770K107	5,014,421	170,038	SH	DFND	14	170,029	0	9
MODERNA INC	COM	60770K107	15,925	540	SH	DFND	16	540	0	0
MODINE MFG CO	COM	607828100	3,313,184	24,816	SH	DFND	14	24,596	0	220
MODINE MFG CO	COM	607828100	961,272	7,200	SH	DFND	16	7,200	0	0
MOELIS & CO	CL A	60786M105	4,982,931	70,720	SH	DFND	14	70,720	0	0
MOHAWK INDS INC	COM	608190104	5,245,198	47,989	SH	DFND	14	47,988	0	1
MOLINA HEALTHCARE INC	COM	60855R100	4,486,530	25,853	SH	DFND	14	25,852	0	1
MOLINA HEALTHCARE INC	COM	60855R100	13,016	75	SH	DFND	16	75	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,664,452	99,924	SH	DFND	14	92,883	0	7,041
MOLSON COORS BEVERAGE CO	CL B	60871R209	12,557	269	SH	DFND	16	269	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,114,522	11,646	SH	DFND	14	11,646	0	0
MONDELEZ INTL INC	CL A	609207105	34,901,111	648,358	SH	DFND	14	648,357	0	1
MONDELEZ INTL INC	CL A	609207105	106,960	1,987	SH	DFND	16	1,987	0	0
MONGODB INC	CL A	60937P106	62,250,519	148,325	SH	DFND	14	145,612	0	2,713
MONOLITHIC PWR SYS INC	COM	609839105	21,213,356	23,405	SH	DFND	14	23,403	0	2
MONOLITHIC PWR SYS INC	COM	609839105	64,352	71	SH	DFND	16	71	0	0
MONRO INC	COM	610236101	566,310	28,259	SH	DFND	14	28,259	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	189,693,541	2,474,156	SH	DFND	14	2,449,287	0	24,869
MONSTER BEVERAGE CORP NEW	COM	61174X109	83,724	1,092	SH	DFND	16	1,092	0	0
MOODYS CORP	COM	615369105	39,746,173	77,804	SH	DFND	14	76,982	0	822
MOODYS CORP	COM	615369105	120,050	235	SH	DFND	16	235	0	0
MOOG INC	CL A	615394202	7,101,187	29,157	SH	DFND	14	29,117	0	40
MOOG INC	CL A	615394202	194,840	800	SH	DFND	16	800	0	0
MORGAN STANLEY	COM NEW	617446448	308,446,125	1,737,431	SH	DFND	14	1,717,906	0	19,525
MORGAN STANLEY	COM NEW	617446448	331,804	1,869	SH	DFND	16	1,869	0	0
MORNINGSTAR INC	COM	617700109	9,082,752	41,664	SH	DFND	14	40,334	0	1,330
MORNINGSTAR INC	COM	617700109	109,000	500	SH	DFND	16	0	0	500
MOSAIC CO NEW	COM	61945C103	4,541,856	188,537	SH	DFND	14	188,517	0	20
MOSAIC CO NEW	COM	61945C103	12,310	511	SH	DFND	16	511	0	0
MOTORCAR PTS AMER INC	COM	620071100	171,835	13,925	SH	DFND	14	13,925	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31,252,080	81,530	SH	DFND	14	81,529	0	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	95,063	248	SH	DFND	16	248	0	0
MOVADO GROUP INC	COM	624580106	571,710	27,726	SH	DFND	14	27,326	0	400

MOVADO GROUP INC	COM	624580106	156,712	7,600	SH	DFND	16	7,600	0	0
MUELLER INDS INC	COM	624756102	9,346,327	81,414	SH	DFND	14	79,214	0	2,200
MUELLER INDS INC	COM	624756102	95,284	830	SH	DFND	16	0	0	830
MUELLER WTR PRODS INC	COM SER A	624758108	4,298,343	180,451	SH	DFND	14	180,451	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	24,581	575	SH	DFND	14	575	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	15,057,362	352,219	SH	DFND	3	352,219	0	0
MURPHY OIL CORP	COM	626717102	2,598,563	83,154	SH	DFND	14	83,154	0	0
MURPHY USA INC	COM	626755102	290,938	721	SH	DFND	14	721	0	0
MYRIAD GENETICS INC	COM	62855J104	646,962	105,197	SH	DFND	14	105,197	0	0
NBT BANCORP INC	COM	628778102	2,032,861	48,961	SH	DFND	14	48,961	0	0
N-ABLE INC	COMMON STOCK	62878D100	907,892	121,376	SH	DFND	14	121,373	0	3
NCR VOYIX CORPORATION	COM	62886E108	2,605,529	255,444	SH	DFND	14	255,044	0	400
NCR VOYIX CORPORATION	COM	62886E108	206,040	20,200	SH	DFND	16	20,200	0	0
NMI HLDGS INC	COM	629209305	3,126,431	76,647	SH	DFND	14	76,647	0	0
NRG ENERGY INC	COM NEW	629377508	70,452,712	442,431	SH	DFND	14	437,498	0	4,933
NRG ENERGY INC	COM NEW	629377508	48,409	304	SH	DFND	16	304	0	0
NRG ENERGY INC	COM NEW	629377508	526,288	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	9,998,388	1,371	SH	DFND	14	1,371	0	0
NVR INC	COM	62944T105	29,171	4	SH	DFND	16	4	0	0
NOV INC	COM	62955J103	394,298	25,227	SH	DFND	14	25,227	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,117,100	108,032	SH	DFND	14	108,032	0	0
NASDAQ INC	COM	631103108	90,885,512	935,710	SH	DFND	14	905,281	0	30,429
NASDAQ INC	COM	631103108	69,351	714	SH	DFND	16	714	0	0
NATERA INC	COM	632307104	1,997,894	8,721	SH	DFND	14	8,721	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,359,770	35,774	SH	DFND	14	35,774	0	0
NATIONAL BEVERAGE CORP	COM	635017106	703,366	22,056	SH	DFND	14	22,056	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,749,549	27,351	SH	DFND	14	27,351	0	0
NATIONAL FUEL GAS CO	COM	636180101	42,499,611	530,847	SH	DFND	14	526,847	0	4,000
NATIONAL FUEL GAS CO	COM	636180101	120,891	1,510	SH	DFND	16	0	0	1,510
NATIONAL HEALTH INVS INC	COM	63633D104	3,795,054	49,693	SH	DFND	14	49,693	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	72,786,720	953,080	SH	DFND	3	551,846	0	401,234
NATIONAL PRESTO INDS INC	COM	637215104	547,145	5,125	SH	DFND	14	5,125	0	0
NNN REIT INC	COM	637417106	496,441	12,464	SH	DFND	14	12,464	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,585,878	233,459	SH	DFND	14	196,330	0	37,129
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	68,883,940	2,441,827	SH	DFND	3	1,313,510	0	1,128,317
NATIONAL VISION HLDGS INC	COM	63845R107	1,915,663	74,193	SH	DFND	14	74,193	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	791,986	23,536	SH	DFND	14	23,336	0	200
NATURAL GAS SVCS GROUP INC	COM	63886Q109	410,530	12,200	SH	DFND	16	12,200	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	126,826	5,877	SH	DFND	14	5,877	0	0

NATURES SUNSHINE PRODS INC	COM	639027101	125,164	5,800	SH	DFND	16	5,800	0	0
NAVIENT CORPORATION	COM	63938C108	848,653	65,281	SH	DFND	14	65,281	0	0
NEOGEN CORP	COM	640491106	1,452,547	206,035	SH	DFND	14	206,035	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,460,886	124,225	SH	DFND	14	124,225	0	0
NERDWALLET INC	COM CL A	64082B102	9,603,983	708,781	SH	DFND	14	696,978	0	11,803
NERDWALLET INC	COM CL A	64082B102	1,341,450	99,000	SH	DFND	16	96,000	0	3,000
NETAPP INC	COM	64110D104	10,814,912	100,989	SH	DFND	14	99,515	0	1,474
NETAPP INC	COM	64110D104	32,662	305	SH	DFND	16	305	0	0
NETFLIX INC	COM	64110L106	331,200,449	3,532,428	SH	DFND	14	3,499,891	0	32,537
NETFLIX INC	COM	64110L106	616,003	6,570	SH	DFND	16	6,570	0	0
NETEASE INC	SPONSORED ADS	64110W102	330,288	2,400	SH	DFND	14	2,400	0	0
NETEASE INC	SPONSORED ADS	64110W102	275,240	2,000	SH	DFND	16	2,000	0	0
NETSCOUT SYS INC	COM	64115T104	13,178,869	487,024	SH	DFND	14	485,024	0	2,000
NETSCOUT SYS INC	COM	64115T104	1,948,320	72,000	SH	DFND	16	72,000	0	0
NETSTREIT CORP	COM	64119V303	8,529,293	483,520	SH	DFND	14	332,998	0	150,522
NETSTREIT CORP	COM	64119V303	75,527,689	4,281,615	SH	DFND	3	2,329,543	0	1,952,072
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18,165,303	128,078	SH	DFND	14	121,470	0	6,608
NEUROCRINE BIOSCIENCES INC	COM	64125C109	156,013	1,100	SH	DFND	16	0	0	1,100
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	654,643	69,495	SH	DFND	14	69,495	0	0
VIPER ENERGY INC	CL A	64361Q101	399,473	10,341	SH	DFND	14	10,341	0	0
NEW JERSEY RES CORP	COM	646025106	366,885	7,955	SH	DFND	14	7,955	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	330,849	29,887	SH	DFND	14	29,887	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	299,969	23,826	SH	DFND	14	23,826	0	0
ADAMAS TRUST INC.	COM	649604840	2,857,395	391,424	SH	DFND	14	385,915	0	5,509
ADAMAS TRUST INC.	COM	649604840	442,380	60,600	SH	DFND	16	59,100	0	1,500
NEW YORK TIMES CO	CL A	650111107	2,134,665	30,750	SH	DFND	14	30,250	0	500
NEW YORK TIMES CO	CL A	650111107	13,884	200	SH	DFND	16	0	0	200
NEWELL BRANDS INC	COM	651229106	1,463,913	393,525	SH	DFND	14	393,525	0	0
NEWMARKET CORP	COM	651587107	1,352,627	1,938	SH	DFND	14	1,938	0	0
NEWMARK GROUP INC	CL A	65158N102	13,492,497	778,114	SH	DFND	14	776,014	0	2,100
NEWMARK GROUP INC	CL A	65158N102	1,245,012	71,800	SH	DFND	16	71,800	0	0
NEWMONT CORP	COM	651639106	99,342,263	994,915	SH	DFND	14	990,896	0	4,019
NEWMONT CORP	COM	651639106	168,647	1,689	SH	DFND	16	1,689	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	20,855,375	1,749,612	SH	DFND	14	1,708,912	0	40,700
NPK INTERNATIONAL INC	COM SHS	651718504	2,018,056	169,300	SH	DFND	16	165,900	0	3,400
NEWS CORP NEW	CL A	65249B109	4,920,930	188,397	SH	DFND	14	188,390	0	7
NEWS CORP NEW	CL A	65249B109	16,064	615	SH	DFND	16	615	0	0
NEWS CORP NEW	CL B	65249B208	1,869,178	62,678	SH	DFND	14	62,678	0	0
NEWS CORP NEW	CL B	65249B208	6,433	215	SH	DFND	16	215	0	0
NEWTEKONE INC	COM NEW	652526203	1,521,978	134,095	SH	DFND	14	134,095	0	0
NEXTPOWER INC	CLASS A COM	65290E101	14,175,149	162,727	SH	DFND	14	158,577	0	4,150
NEXTPOWER INC	CLASS A COM	65290E101	2,791,876	32,050	SH	DFND	16	30,800	0	1,250
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	844,282	4,158	SH	DFND	14	4,158	0	0
NEXTERA ENERGY INC	COM	65339F101	107,495,321	1,339,005	SH	DFND	14	1,329,305	0	9,700

NEXTERA ENERGY INC	COM	65339F101	258,983	3,226	SH	DFND	16	3,226	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	616,508	20,482	SH	DFND	14	20,482	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	25,337	12,065	SH	DFND	14	12,065	0	0
NIKE INC	CL B	654106103	38,012,062	596,642	SH	DFND	14	596,622	0	20
NIKE INC	CL B	654106103	116,334	1,826	SH	DFND	16	1,826	0	0
NISOURCE INC	COM	65473P105	26,491,082	634,365	SH	DFND	14	627,463	0	6,902
NISOURCE INC	COM	65473P105	31,111	745	SH	DFND	16	745	0	0
NLIGHT INC	COM	65487K100	1,317,539	35,125	SH	DFND	14	34,925	0	200
NLIGHT INC	COM	65487K100	251,317	6,700	SH	DFND	16	6,700	0	0
NORDSON CORP	COM	655663102	7,670,438	31,903	SH	DFND	14	28,590	0	3,313
NORDSON CORP	COM	655663102	20,437	85	SH	DFND	16	85	0	0
NORFOLK SOUTHN CORP	COM	655844108	32,701,005	113,262	SH	DFND	14	112,097	0	1,165
NORFOLK SOUTHN CORP	COM	655844108	99,031	343	SH	DFND	16	343	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,163,398	51,455	SH	DFND	14	51,455	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,825,753	131,614	SH	DFND	14	131,614	0	0
NORTHERN TR CORP	COM	665859104	53,699,676	393,145	SH	DFND	14	389,449	0	3,696
NORTHERN TR CORP	COM	665859104	39,475	289	SH	DFND	16	289	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	441,482	26,310	SH	DFND	14	26,310	0	0
NORTHRIM BANCORP INC	COM	666762109	1,295,907	48,700	SH	DFND	14	48,700	0	0
NORTHROP GRUMMAN CORP	COM	666807102	113,923,967	199,793	SH	DFND	14	197,711	0	2,082
NORTHROP GRUMMAN CORP	COM	666807102	120,314	211	SH	DFND	16	211	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,661,508	138,459	SH	DFND	14	138,459	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	12,102,949	258,942	SH	DFND	14	242,842	0	16,100
NORTHWEST NAT HLDG CO	COM	66765N105	1,589,160	34,000	SH	DFND	16	34,000	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	2,175,589	34,815	SH	DFND	14	34,815	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	315,020	4,881	SH	DFND	14	4,881	0	0
GEN DIGITAL INC	COM	668771108	55,221,041	2,030,932	SH	DFND	14	1,987,658	0	43,274
GEN DIGITAL INC	COM	668771108	105,144	3,867	SH	DFND	16	867	0	3,000
NOVAGOLD RES INC	COM NEW	66987E206	157,415	16,890	SH	DFND	14	16,890	0	0
NOVANTA INC	COM	67000B104	321,749	2,704	SH	DFND	14	2,704	0	0
DNOW INC	COM	67011P100	4,053,506	305,925	SH	DFND	14	305,925	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,271,437	132,166	SH	DFND	14	130,966	0	1,200
NU SKIN ENTERPRISES INC	CL A	67018T105	303,992	31,600	SH	DFND	16	31,600	0	0
NUCOR CORP	COM	670346105	69,880,076	428,423	SH	DFND	14	426,054	0	2,369
NUCOR CORP	COM	670346105	58,556	359	SH	DFND	16	359	0	0
NUTANIX INC	CL A	67059N108	1,951,194	37,748	SH	DFND	14	35,748	0	2,000
NUTANIX INC	CL A	67059N108	41,352	800	SH	DFND	16	0	0	800
NVIDIA CORPORATION	COM	67066G104	4,151,870,087	22,262,038	SH	DFND	14	22,015,299	0	246,739
NVIDIA CORPORATION	COM	67066G104	7,028,253	37,685	SH	DFND	16	37,685	0	0
NUVALENT INC	COM	670703107	307,805	3,060	SH	DFND	14	3,060	0	0
NUTRIEN LTD	COM	67077M108	2,659,870	43,033	SH	DFND	14	33,100	0	9,933

NUVATION BIO INC	COM CL A	67080N101	128,038	14,290	SH	DFND	14	14,290	0	0
OGE ENERGY CORP	COM	670837103	8,671,601	203,082	SH	DFND	14	195,382	0	7,700
OGE ENERGY CORP	COM	670837103	123,830	2,900	SH	DFND	16	0	0	2,900
O-I GLASS INC	COM	67098H104	3,851,770	260,960	SH	DFND	14	259,460	0	1,500
O-I GLASS INC	COM	67098H104	826,560	56,000	SH	DFND	16	56,000	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	41,747,729	457,710	SH	DFND	14	457,700	0	10
OREILLY AUTOMOTIVE INC	COM	67103H107	119,029	1,305	SH	DFND	16	1,305	0	0
OFG BANCORP	COM	67103X102	4,473,787	109,170	SH	DFND	14	109,170	0	0
OSI SYSTEMS INC	COM	671044105	3,813,912	14,953	SH	DFND	14	14,953	0	0
OP BANCORP	COM	67109R109	911,093	64,525	SH	DFND	14	64,525	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	6,224,156	67,143	SH	DFND	14	64,283	0	2,860
CHORD ENERGY CORPORATION	COM NEW	674215207	283,662	3,060	SH	DFND	16	2,000	0	1,060
OCCIDENTAL PETE CORP	COM	674599105	14,597,353	354,994	SH	DFND	14	354,983	0	11
OCCIDENTAL PETE CORP	COM	674599105	46,918	1,141	SH	DFND	16	1,141	0	0
OCEANEERING INTL INC	COM	675232102	5,964,510	248,211	SH	DFND	14	247,711	0	500
OCEANEERING INTL INC	COM	675232102	266,733	11,100	SH	DFND	16	11,100	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	136,089	11,210	SH	DFND	14	11,210	0	0
OIL STS INTL INC	COM	678026105	2,530,680	373,808	SH	DFND	14	373,808	0	0
OIL STS INTL INC	COM	678026105	164,511	24,300	SH	DFND	16	24,300	0	0
OKTA INC	CL A	679295105	1,502,047	17,180	SH	DFND	14	16,180	0	1,000
OKTA INC	CL A	679295105	33,223	380	SH	DFND	16	0	0	380
OLD DOMINION FREIGHT LINE IN	COM	679580100	14,247,475	90,864	SH	DFND	14	90,860	0	4
OLD DOMINION FREIGHT LINE IN	COM	679580100	45,002	287	SH	DFND	16	287	0	0
OLD NATL BANCORP IND	COM	680033107	607,323	27,222	SH	DFND	14	27,222	0	0
OLD REP INTL CORP	COM	680223104	727,540	15,734	SH	DFND	14	15,734	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	953,059	8,695	SH	DFND	14	8,195	0	500
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	20,826	190	SH	DFND	16	0	0	190
OMNICOM GROUP INC	COM	681919106	13,062,039	161,759	SH	DFND	14	161,757	0	2
OMNICOM GROUP INC	COM	681919106	41,667	516	SH	DFND	16	516	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	858,068	19,352	SH	DFND	14	19,352	0	0
OMNICELL COM	COM	68213N109	2,214,038	48,875	SH	DFND	14	48,875	0	0
ON SEMICONDUCTOR CORP	COM	682189105	11,092,411	204,846	SH	DFND	14	204,830	0	16
ON SEMICONDUCTOR CORP	COM	682189105	34,927	645	SH	DFND	16	645	0	0
ONE GAS INC	COM	68235P108	349,247	4,521	SH	DFND	14	4,521	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	52,563	14,765	SH	DFND	14	14,765	0	0
ONEOK INC NEW	COM	682680103	22,801,905	310,230	SH	DFND	14	310,217	0	13
ONEOK INC NEW	COM	682680103	72,398	985	SH	DFND	16	985	0	0
ONEMAIN HLDGS INC	COM	68268W103	3,081,442	45,342	SH	DFND	14	45,342	0	0
ONTO INNOVATION INC	COM	683344105	485,420	3,075	SH	DFND	14	3,075	0	0
OPEN TEXT CORP	COM	683715106	1,321,683	40,530	SH	DFND	14	16,100	0	24,430
OPKO HEALTH INC	COM	68375N103	33,221	26,366	SH	DFND	14	26,366	0	0
OPORTUN FINL CORP	COM	68376D104	311,898	58,960	SH	DFND	14	58,960	0	0

ORACLE CORP	COM	68389X105	235,685,952	1,209,204	SH	DFND	14	1,198,651	0	10,553
ORACLE CORP	COM	68389X105	507,741	2,605	SH	DFND	16	2,605	0	0
OR ROYALTIES INC.	COM SHS	68390D106	3,664,051	103,300	SH	DFND	14	84,800	0	18,500
OPTIMIZERX CORP	COM NEW	68401U204	230,427	18,795	SH	DFND	14	18,795	0	0
OPTIMIZERX CORP	COM NEW	68401U204	155,702	12,700	SH	DFND	16	12,700	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	832,852	26,141	SH	DFND	14	26,141	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	636,570	122,890	SH	DFND	14	121,890	0	1,000
ORGANOGENESIS HLDGS INC	COM	68621F102	245,014	47,300	SH	DFND	16	47,300	0	0
ORIGIN BANCORP INC	COM	68621T102	417,283	11,095	SH	DFND	14	11,095	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,967,383	274,391	SH	DFND	14	264,591	0	9,800
ORION PROPERTIES INC	COM	68629Y103	33,021	14,611	SH	DFND	14	14,611	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	728,377	6,522	SH	DFND	14	6,122	0	400
ORMAT TECHNOLOGIES INC	COM	686688102	16,752	150	SH	DFND	16	0	0	150
ORTHOFIX MED INC	COM	68752M108	166,775	11,001	SH	DFND	14	11,001	0	0
OSCAR HEALTH INC	CL A	687793109	867,014	60,335	SH	DFND	14	60,335	0	0
OSHKOSH CORP	COM	688239201	711,056	5,617	SH	DFND	14	5,417	0	200
OSHKOSH CORP	COM	688239201	8,861	70	SH	DFND	16	0	0	70
OTIS WORLDWIDE CORP	COM	68902V107	19,071,912	218,339	SH	DFND	14	214,483	0	3,856
OTIS WORLDWIDE CORP	COM	68902V107	54,419	623	SH	DFND	16	623	0	0
OTTER TAIL CORP	COM	689648103	7,258,677	89,824	SH	DFND	14	89,704	0	120
OTTER TAIL CORP	COM	689648103	218,187	2,700	SH	DFND	16	2,700	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	5,845,214	242,540	SH	DFND	14	241,940	0	600
OUTFRONT MEDIA INC	COM NEW	69007J304	192,800	8,000	SH	DFND	16	8,000	0	0
OVINTIV INC	COM	69047Q102	11,148,536	284,474	SH	DFND	14	275,274	0	9,200
OVINTIV INC	COM	69047Q102	137,165	3,500	SH	DFND	16	0	0	3,500
OWENS CORNING NEW	COM	690742101	47,855,738	427,627	SH	DFND	14	422,507	0	5,120
OWENS CORNING NEW	COM	690742101	135,411	1,210	SH	DFND	16	0	0	1,210
OXFORD INDS INC	COM	691497309	442,787	12,947	SH	DFND	14	12,947	0	0
PBF ENERGY INC	CL A	69318G106	4,446,324	163,950	SH	DFND	14	161,710	0	2,240
PBF ENERGY INC	CL A	69318G106	995,304	36,700	SH	DFND	16	36,200	0	500
PC CONNECTION INC	COM	69318J100	952,520	16,491	SH	DFND	14	16,491	0	0
PCB BANCORP	COM	69320M109	313,817	14,495	SH	DFND	14	14,495	0	0
PDF SOLUTIONS INC	COM	693282105	869,937	30,492	SH	DFND	14	30,492	0	0
PG&E CORP	COM	69331C108	17,669,335	1,099,523	SH	DFND	14	1,099,482	0	41
PG&E CORP	COM	69331C108	56,004	3,485	SH	DFND	16	3,485	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,851,906	22,701	SH	DFND	14	22,701	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,795,000	500,000	SH	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	1,088,395,413	21,947,881	SH	DFND	3	19,847,881	0	2,100,000
PGIM ETF TR	ACTV HY BD ETF	69344A206	393,722	11,097	SH	DFND	10	11,097	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	23,311,708	657,038	SH	DFND	14	657,038	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	449,331,351	12,664,356	SH	DFND	3	10,939,356	0	1,725,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,323,949	475,414	SH	DFND	14	475,414	0	0

PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,520,000	480,000	SH		DFND	3	0	0	480,000
PGIM ETF TR	PGIM CORP BD 10	69344A735	25,182,850	500,000	SH		DFND	3	0	0	500,000
PGIM ETF TR	PGIM CORP 5 10	69344A743	77,307,435	1,525,000	SH		DFND	3	1,025,000	0	500,000
PGIM ETF TR	PGIM CORP BD 0	69344A750	179,957,360	3,572,000	SH		DFND	3	3,050,000	0	522,000
PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,080,910	458,000	SH		DFND	3	0	0	458,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	23,914,310	469,000	SH		DFND	3	0	0	469,000
PGIM ETF TR	AAA CLO ETF	69344A834	85,070,840	1,659,595	SH		DFND	14	1,659,595	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	2,269,185,143	44,268,146	SH		DFND	3	42,643,146	0	1,625,000
PGIM ETF TR	FLOATING RT INC	69344A883	29,067,619	585,097	SH		DFND	3	101,597	0	483,500
PNC FINL SVCS GROUP INC	COM	693475105	111,054,797	532,050	SH		DFND	14	529,699	0	2,351
PNC FINL SVCS GROUP INC	COM	693475105	125,655	602	SH		DFND	16	602	0	0
TXNM ENERGY INC	COM	69349H107	456,614	7,755	SH		DFND	14	7,755	0	0
PPG INDS INC	COM	693506107	11,890,381	116,049	SH		DFND	14	116,043	0	6
PPG INDS INC	COM	693506107	36,476	356	SH		DFND	16	356	0	0
PPL CORP	COM	69351T106	12,822,048	366,135	SH		DFND	14	366,135	0	0
PPL CORP	COM	69351T106	41,008	1,171	SH		DFND	16	1,171	0	0
PRA GROUP INC	COM	69354N106	652,938	36,910	SH		DFND	14	36,910	0	0
PVH CORPORATION	COM	693656100	2,984,654	35,213	SH		DFND	14	31,913	0	3,300
PVH CORPORATION	COM	693656100	56,789	670	SH		DFND	16	0	0	670
PTC THERAPEUTICS INC	COM	69366J200	12,517,069	164,785	SH		DFND	14	164,275	0	510
PTC THERAPEUTICS INC	COM	69366J200	1,397,664	18,400	SH		DFND	16	18,400	0	0
PTC INC	COM	69370C100	10,459,394	60,039	SH		DFND	14	60,033	0	6
PTC INC	COM	69370C100	33,448	192	SH		DFND	16	192	0	0
PACCAR INC	COM	693718108	28,770,248	262,718	SH		DFND	14	262,712	0	6
PACCAR INC	COM	693718108	90,674	828	SH		DFND	16	828	0	0
PACS GROUP INC	COM SHS	69380Q107	337,256	8,785	SH		DFND	14	8,785	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	42,518	22,737	SH		DFND	14	22,737	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	8,367,757	255,973	SH		DFND	14	254,700	0	1,273
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	6,955,041	225,228	SH		DFND	14	223,658	0	1,570
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	8,363,205	262,581	SH		DFND	14	261,278	0	1,303
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	6,951,522	228,368	SH		DFND	14	226,778	0	1,590
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	8,364,981	261,324	SH		DFND	14	260,027	0	1,297
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N528	7,901,181	276,100	SH		DFND	14	276,100	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N536	7,906,110	272,523	SH		DFND	14	272,523	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N544	7,931,901	277,188	SH		DFND	14	277,188	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N551	7,944,090	272,291	SH		DFND	14	272,291	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	6,955,525	228,050	SH		DFND	14	226,461	0	1,589
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	8,367,227	281,630	SH		DFND	14	280,231	0	1,399

PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	8,357,280	274,369	SH	DFND	14	273,008	0	1,361
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	8,361,137	274,676	SH	DFND	14	273,315	0	1,361
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	8,367,252	275,692	SH	DFND	14	274,326	0	1,366
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	6,949,173	235,805	SH	DFND	14	234,167	0	1,638
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	6,945,667	236,408	SH	DFND	14	234,764	0	1,644
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	6,947,681	238,179	SH	DFND	14	236,522	0	1,657
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	6,948,701	235,869	SH	DFND	14	234,227	0	1,642
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	8,360,930	273,233	SH	DFND	14	271,878	0	1,355
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	6,949,497	239,886	SH	DFND	14	238,214	0	1,672
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	6,947,591	231,973	SH	DFND	14	230,360	0	1,613
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	8,362,648	268,809	SH	DFND	14	267,476	0	1,333
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	6,947,275	231,885	SH	DFND	14	230,271	0	1,614
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	8,358,784	271,301	SH	DFND	14	269,955	0	1,346
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	6,947,555	232,282	SH	DFND	14	230,664	0	1,618
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	8,372,053	273,865	SH	DFND	14	272,505	0	1,360
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	6,950,916	231,620	SH	DFND	14	230,007	0	1,613
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	8,368,573	270,740	SH	DFND	14	269,395	0	1,345
PACIRA BIOSCIENCES INC	COM	695127100	3,526,745	136,273	SH	DFND	14	135,573	0	700
PACIRA BIOSCIENCES INC	COM	695127100	626,296	24,200	SH	DFND	16	24,200	0	0
PACKAGING CORP AMER	COM	695156109	9,012,251	43,700	SH	DFND	14	43,699	0	1
PACKAGING CORP AMER	COM	695156109	29,078	141	SH	DFND	16	141	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	366,166,244	2,060,007	SH	DFND	14	2,042,549	0	17,458
PALANTIR TECHNOLOGIES INC	CL A	69608A108	627,458	3,530	SH	DFND	16	3,530	0	0
PALO ALTO NETWORKS INC	COM	697435105	60,345,578	327,609	SH	DFND	14	327,602	0	7
PALO ALTO NETWORKS INC	COM	697435105	195,252	1,060	SH	DFND	16	1,060	0	0
PALOMAR HLDGS INC	COM	69753M105	8,799,963	65,301	SH	DFND	14	65,081	0	220
PALOMAR HLDGS INC	COM	69753M105	1,131,984	8,400	SH	DFND	16	8,400	0	0
PAN AMERN SILVER CORP	COM	697900108	497,298	9,580	SH	DFND	14	2,200	0	7,380
PAPA JOHNS INTL INC	COM	698813102	1,183,529	30,749	SH	DFND	14	30,749	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,293,532	93,726	SH	DFND	14	93,626	0	100
PAR PAC HOLDINGS INC	COM NEW	69888T207	200,298	5,700	SH	DFND	16	5,700	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	1,978,456	147,646	SH	DFND	14	147,646	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	6,861	512	SH	DFND	16	512	0	0
PARK HOTELS & RESORTS INC	COM	700517105	156,215	14,451	SH	DFND	14	14,451	0	0
PARK NATL CORP	COM	700658107	2,027,799	13,325	SH	DFND	14	13,325	0	0
PARKE BANCORP INC	COM	700885106	812,298	32,440	SH	DFND	14	32,440	0	0

PARKER-HANNIFIN CORP	COM	701094104	156,940,945	178,553	SH	DFND	14	176,497	0	2,056
PARKER-HANNIFIN CORP	COM	701094104	174,034	198	SH	DFND	16	198	0	0
PARSONS CORP DEL	COM	70202L102	205,794	3,330	SH	DFND	14	3,330	0	0
PATRICK INDS INC	COM	703343103	3,368,812	31,069	SH	DFND	14	31,069	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,889,143	636,521	SH	DFND	14	636,521	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	58,656	9,600	SH	DFND	16	9,600	0	0
PAYCHEX INC	COM	704326107	17,757,757	158,297	SH	DFND	14	158,294	0	3
PAYCHEX INC	COM	704326107	55,753	497	SH	DFND	16	497	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,719,462	23,340	SH	DFND	14	23,339	0	1
PAYCOM SOFTWARE INC	COM	70432V102	12,589	79	SH	DFND	16	79	0	0
PAYLOCITY HLDG CORP	COM	70438V106	1,157,141	7,564	SH	DFND	14	7,294	0	270
PAYLOCITY HLDG CORP	COM	70438V106	16,828	110	SH	DFND	16	0	0	110
PAYPAL HLDGS INC	COM	70450Y103	54,194,388	928,304	SH	DFND	14	905,185	0	23,119
PAYPAL HLDGS INC	COM	70450Y103	85,760	1,469	SH	DFND	16	1,469	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,549,086	275,638	SH	DFND	14	275,638	0	0
PEABODY ENERGY CORP	COM	704551100	7,061,621	237,765	SH	DFND	14	236,765	0	1,000
PEABODY ENERGY CORP	COM	704551100	1,173,150	39,500	SH	DFND	16	39,500	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	583,040	20,935	SH	DFND	14	20,935	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	339,770	12,200	SH	DFND	16	12,200	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	2,248,107	161,386	SH	DFND	3	0	0	161,386
PEBBLEBROOK HOTEL TR	COM	70509V100	1,214,783	107,313	SH	DFND	14	107,313	0	0
PEGASYSTEMS INC	COM	705573103	302,721	5,069	SH	DFND	14	5,069	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	149,904	24,335	SH	DFND	14	24,335	0	0
PENGUIN SOLUTIONS INC	COM	706915105	892,249	45,616	SH	DFND	14	45,616	0	0
PENN ENTERTAINMENT INC	COM	707569109	1,776,048	120,410	SH	DFND	14	120,410	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1,225,081	97,616	SH	DFND	14	97,616	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	244,563	1,855	SH	DFND	14	1,855	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,628,071	54,508	SH	DFND	14	53,008	0	1,500
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	90,225	570	SH	DFND	16	0	0	570
PENUMBRA INC	COM	70975L107	3,375,550	10,857	SH	DFND	14	10,327	0	530
PENUMBRA INC	COM	70975L107	62,182	200	SH	DFND	16	0	0	200
PEOPLES BANCORP INC	COM	709789101	1,876,545	62,489	SH	DFND	14	62,489	0	0
PEPSICO INC	COM	713448108	127,904,593	891,197	SH	DFND	14	889,453	0	1,744
PEPSICO INC	COM	713448108	302,253	2,106	SH	DFND	16	2,106	0	0
PERDOCEO ED CORP	COM	71363P106	8,453,199	288,210	SH	DFND	14	287,610	0	600
PERDOCEO ED CORP	COM	71363P106	756,714	25,800	SH	DFND	16	25,800	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	878,292	9,735	SH	DFND	14	9,735	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,163,143	42,250	SH	DFND	14	41,950	0	300
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	258,782	9,400	SH	DFND	16	9,400	0	0
REVVITY INC	COM	714046109	5,603,083	57,913	SH	DFND	14	57,911	0	2
REVVITY INC	COM	714046109	17,609	182	SH	DFND	16	182	0	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	808,310	57,613	SH	DFND	14	57,613	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,525,802	542,990	SH	DFND	14	526,490	0	16,500
PETCO HEALTH & WELLNESS CO I	COM	71601V105	304,323	108,300	SH	DFND	16	108,300	0	0
PFIZER INC	COM	717081103	161,271,449	6,476,765	SH	DFND	14	6,381,811	0	94,954
PFIZER INC	COM	717081103	217,701	8,743	SH	DFND	16	8,743	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,167,440	58,015	SH	DFND	14	57,915	0	100
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	224,160	6,000	SH	DFND	16	6,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	145,489,858	907,044	SH	DFND	14	902,422	0	4,622
PHILIP MORRIS INTL INC	COM	718172109	388,008	2,419	SH	DFND	16	2,419	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,191,035	117,825	SH	DFND	14	117,825	0	0
PHILLIPS 66	COM	718546104	62,315,997	482,920	SH	DFND	14	474,619	0	8,301
PHILLIPS 66	COM	718546104	79,876	619	SH	DFND	16	619	0	0
PHINIA INC	COMMON STOCK	71880K101	6,379,899	101,769	SH	DFND	14	96,217	0	5,552
PHINIA INC	COMMON STOCK	71880K101	332,257	5,300	SH	DFND	16	5,300	0	0
PHOTRONICS INC	COM	719405102	3,755,456	117,358	SH	DFND	14	117,258	0	100
PHOTRONICS INC	COM	719405102	92,800	2,900	SH	DFND	16	2,900	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	68,513	8,215	SH	DFND	14	8,215	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	24,315,779	2,915,561	SH	DFND	3	1,053,937	0	1,861,624
PILGRIMS PRIDE CORP	COM	72147K108	251,758	6,457	SH	DFND	14	6,457	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	6,861,644	60,284	SH	DFND	14	56,184	0	4,100
PDD HOLDINGS INC	SPONSORED ADS	722304102	79,681	700	SH	DFND	16	700	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	487,844	4,978	SH	DFND	14	4,978	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,410,611	60,999	SH	DFND	14	60,998	0	1
PINNACLE WEST CAP CORP	COM	723484101	16,410	185	SH	DFND	16	185	0	0
PINTEREST INC	CL A	72352L106	2,008,546	77,580	SH	DFND	14	77,580	0	0
PIPER SANDLER COMPANIES	COM	724078100	7,488,907	22,045	SH	DFND	14	21,945	0	100
PIPER SANDLER COMPANIES	COM	724078100	917,217	2,700	SH	DFND	16	2,700	0	0
PITNEY BOWES INC	COM	724479100	2,186,827	206,890	SH	DFND	14	206,890	0	0
PLANET FITNESS INC	CL A	72703H101	405,678	3,715	SH	DFND	14	3,715	0	0
PLANET LABS PBC	COM CL A	72703X106	288,011	14,605	SH	DFND	14	14,605	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	7,271	11,160	SH	DFND	14	11,160	0	0
PLEXUS CORP	COM	729132100	4,385,745	29,835	SH	DFND	14	29,735	0	100
PLEXUS CORP	COM	729132100	779,100	5,300	SH	DFND	16	5,300	0	0
PLUG POWER INC	COM NEW	72919P202	137,053	69,570	SH	DFND	14	69,570	0	0
POLARIS INC	COM	731068102	1,337,485	21,146	SH	DFND	14	20,736	0	410
POLARIS INC	COM	731068102	436,425	6,900	SH	DFND	16	6,800	0	100
POOL CORP	COM	73278L105	3,739,605	16,348	SH	DFND	14	16,347	0	1
POOL CORP	COM	73278L105	11,438	50	SH	DFND	16	50	0	0
POPULAR INC	COM NEW	733174700	3,113,872	25,007	SH	DFND	14	25,007	0	0
PORCH GROUP INC	COM	733245104	342,466	37,510	SH	DFND	14	37,210	0	300

PORCH GROUP INC	COM	733245104	97,691	10,700	SH	DFND	16	10,700	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9,578,276	199,589	SH	DFND	14	192,009	0	7,580
PORTLAND GEN ELEC CO	COM NEW	736508847	2,745,028	57,200	SH	DFND	16	54,900	0	2,300
POST HLDGS INC	COM	737446104	655,216	6,615	SH	DFND	14	5,315	0	1,300
POST HLDGS INC	COM	737446104	10,896	110	SH	DFND	16	0	0	110
POSTAL REALTY TRUST INC	CL A	73757R102	156,316	9,685	SH	DFND	14	9,485	0	200
POSTAL REALTY TRUST INC	CL A	73757R102	143,646	8,900	SH	DFND	16	8,900	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	1,617,293	100,204	SH	DFND	3	0	0	100,204
POTLATCHDELTIC CORPORATION	COM	737630103	240,947	6,057	SH	DFND	14	6,057	0	0
POWELL INDS INC	COM	739128106	2,811,640	8,820	SH	DFND	14	8,820	0	0
POWER INTEGRATIONS INC	COM	739276103	1,873,387	52,053	SH	DFND	14	52,053	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	3,496,206	11,862	SH	DFND	14	11,792	0	70
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	884,220	3,000	SH	DFND	16	3,000	0	0
PRECIGEN INC	COM	74017N105	576,004	137,800	SH	DFND	14	136,000	0	1,800
PRECIGEN INC	COM	74017N105	235,334	56,300	SH	DFND	16	56,300	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,238,746	23,708	SH	DFND	14	23,708	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,610,478	7,791	SH	DFND	14	7,791	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	45,008	15,520	SH	DFND	14	15,520	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,171,463	116,250	SH	DFND	14	115,840	0	410
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	345,464	5,600	SH	DFND	16	5,600	0	0
PRICE T ROWE GROUP INC	COM	74144T108	20,389,489	199,155	SH	DFND	14	185,464	0	13,691
PRICE T ROWE GROUP INC	COM	74144T108	35,219	344	SH	DFND	16	344	0	0
PRICESMART INC	COM	741511109	2,886,425	23,530	SH	DFND	14	23,530	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	173,637	10,620	SH	DFND	14	10,620	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,937,087	71,992	SH	DFND	14	71,852	0	140
PRIMORIS SVCS CORP	COM	74164F103	695,184	5,600	SH	DFND	16	5,600	0	0
PRIMERICA INC	COM	74164M108	5,589,360	21,634	SH	DFND	14	20,594	0	1,040
PRIMERICA INC	COM	74164M108	100,760	390	SH	DFND	16	0	0	390
PRIMIS FINANCIAL CORP	COM	74167B109	1,625,189	116,836	SH	DFND	14	105,832	0	11,004
PRIMIS FINANCIAL CORP	COM	74167B109	475,722	34,200	SH	DFND	16	30,900	0	3,300
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,390,785	117,796	SH	DFND	14	117,791	0	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28,051	318	SH	DFND	16	318	0	0
PROASSURANCE CORP	COM	74267C106	1,200,414	49,686	SH	DFND	14	49,686	0	0
PROCTER AND GAMBLE CO	COM	742718109	255,614,738	1,783,649	SH	DFND	14	1,773,588	0	10,061
PROCTER AND GAMBLE CO	COM	742718109	518,926	3,621	SH	DFND	16	3,621	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	93,359	17,130	SH	DFND	14	17,130	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	41,420	7,600	SH	DFND	16	7,600	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	233,113	3,160	SH	DFND	14	3,160	0	0

PRIVIA HEALTH GROUP INC	COM	74276R102	2,566,963	108,265	SH	DFND	14	108,265	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,052,439	205,237	SH	DFND	14	204,537	0	700
PROG HOLDINGS INC	COM NPV	74319R101	766,740	26,000	SH	DFND	16	26,000	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,736,014	40,410	SH	DFND	14	40,410	0	0
PROGRESSIVE CORP	COM	743315103	66,496,289	292,009	SH	DFND	14	292,001	0	8
PROGRESSIVE CORP	COM	743315103	207,908	913	SH	DFND	16	913	0	0
PROGYNY INC	COM	74340E103	2,922,384	113,800	SH	DFND	14	113,300	0	500
PROGYNY INC	COM	74340E103	441,696	17,200	SH	DFND	16	17,200	0	0
PROLOGIS INC.	COM	74340W103	243,350,088	1,906,236	SH	DFND	14	1,871,782	0	34,454
PROLOGIS INC.	COM	74340W103	181,788	1,424	SH	DFND	16	1,424	0	0
PROLOGIS INC.	COM	74340W103	322,288,266	2,524,583	SH	DFND	3	1,003,242	0	1,521,341
PROPETRO HLDG CORP	COM	74347M108	3,229,881	339,630	SH	DFND	14	334,630	0	5,000
PROPETRO HLDG CORP	COM	74347M108	1,794,537	188,700	SH	DFND	16	188,700	0	0
PROSPERITY BANCSHARES INC	COM	743606105	427,169	6,181	SH	DFND	14	6,181	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	8,302,540	95,060	SH	DFND	14	94,650	0	410
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,336,302	15,300	SH	DFND	16	15,300	0	0
PROTO LABS INC	COM	743713109	7,913,591	156,426	SH	DFND	14	155,285	0	1,141
PROTO LABS INC	COM	743713109	1,335,576	26,400	SH	DFND	16	26,400	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12,406,693	628,187	SH	DFND	14	622,587	0	5,600
PROVIDENT FINL SVCS INC	COM	74386T105	1,862,425	94,300	SH	DFND	16	93,100	0	1,200
PRUDENTIAL FINL INC	COM	744320102	18,664,821	165,351	SH	DFND	14	161,551	0	3,800
PRUDENTIAL FINL INC	COM	744320102	62,310	552	SH	DFND	16	552	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	21,614,431	269,171	SH	DFND	14	269,154	0	17
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	63,116	786	SH	DFND	16	786	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	67,682,012	260,817	SH	DFND	14	259,110	0	1,707
PUBLIC STORAGE OPER CO	COM	74460D109	65,394	252	SH	DFND	16	252	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	46,924,866	180,828	SH	DFND	3	21,421	0	159,407
PULTE GROUP INC	COM	745867101	36,355,877	310,045	SH	DFND	14	310,039	0	6
PULTE GROUP INC	COM	745867101	34,943	298	SH	DFND	16	298	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,526,229	256,509	SH	DFND	14	255,209	0	1,300
PUMA BIOTECHNOLOGY INC	COM	74587V107	178,500	30,000	SH	DFND	16	30,000	0	0
PURE STORAGE INC	CL A	74624M102	1,803,105	26,908	SH	DFND	14	25,808	0	1,100
PURE STORAGE INC	CL A	74624M102	30,825	460	SH	DFND	16	0	0	460
QCR HOLDINGS INC	COM	74727A104	1,127,466	13,535	SH	DFND	14	13,535	0	0
QUAKER HOUGHTON	COM	747316107	1,772,672	12,910	SH	DFND	14	12,910	0	0
QORVO INC	COM	74736K101	7,614,013	90,096	SH	DFND	14	78,096	0	12,000
Q2 HLDGS INC	COM	74736L109	5,349,582	74,135	SH	DFND	14	74,135	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	8,435,670	103,315	SH	DFND	14	103,310	0	5
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	26,945	330	SH	DFND	16	330	0	0
QUALCOMM INC	COM	747525103	109,141,018	638,065	SH	DFND	14	625,654	0	12,411

QUALCOMM INC	COM	747525103	283,943	1,660	SH	DFND	16	1,660	0	0
QUALYS INC	COM	74758T303	371,456	2,795	SH	DFND	14	2,795	0	0
QUANEX BLDG PRODS CORP	COM	747619104	660,402	42,939	SH	DFND	14	42,939	0	0
QUANEX BLDG PRODS CORP	COM	747619104	47,678	3,100	SH	DFND	16	3,100	0	0
QUANTA SVCS INC	COM	74762E102	42,710,784	101,196	SH	DFND	14	101,194	0	2
QUANTA SVCS INC	COM	74762E102	99,184	235	SH	DFND	16	235	0	0
QUANTUM COMPUTING INC	COM	74766W108	123,448	11,870	SH	DFND	14	11,870	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	218,028	20,924	SH	DFND	14	20,924	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,712,821	55,972	SH	DFND	14	55,969	0	3
QUEST DIAGNOSTICS INC	COM	74834L100	31,409	181	SH	DFND	16	181	0	0
QUINSTREET INC	COM	74874Q100	762,329	53,050	SH	DFND	14	53,050	0	0
RBB BANCORP	COM	74930B105	392,903	19,036	SH	DFND	14	18,436	0	600
RB GLOBAL INC	COM	74935Q107	10,620,340	102,878	SH	DFND	14	101,678	0	1,200
RB GLOBAL INC	COM	74935Q107	47,129	450	SH	DFND	16	0	0	450
REV GROUP INC	COM	749527107	4,393,218	72,245	SH	DFND	14	64,645	0	7,600
RLI CORP	COM	749607107	364,558	5,698	SH	DFND	14	5,698	0	0
RLJ LODGING TR	COM	74965L101	70,134	9,414	SH	DFND	14	9,014	0	400
RLJ LODGING TR	COM	74965L101	84,930	11,400	SH	DFND	16	11,400	0	0
RPC INC	COM	749660106	642,752	118,153	SH	DFND	14	118,153	0	0
RPM INTL INC	COM	749685103	857,605	8,163	SH	DFND	14	8,163	0	0
RXO INC	COMMON STOCK	74982T103	1,939,368	153,431	SH	DFND	14	153,431	0	0
RADIAN GROUP INC	COM	750236101	6,587,826	183,046	SH	DFND	14	183,046	0	0
RADNET INC	COM	750491102	4,610,851	64,623	SH	DFND	14	64,623	0	0
RAMBUS INC DEL	COM	750917106	16,565,194	180,272	SH	DFND	14	175,720	0	4,552
RAMBUS INC DEL	COM	750917106	3,066,369	33,370	SH	DFND	16	32,000	0	1,370
RALLIANT CORP	COM	750940108	5,283,745	103,786	SH	DFND	14	103,786	0	0
RALLYBIO CORP	COM	75120L100	19,966	29,100	SH	DFND	14	29,100	0	0
RALPH LAUREN CORP	CL A	751212101	8,013,863	22,663	SH	DFND	14	22,660	0	3
RALPH LAUREN CORP	CL A	751212101	20,156	57	SH	DFND	16	57	0	0
RANGE RES CORP	COM	75281A109	556,650	15,787	SH	DFND	14	15,787	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,445,113	103,370	SH	DFND	14	103,370	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	6,522,099	214,967	SH	DFND	14	212,365	0	2,602
RAPPORT THERAPEUTICS INC	COM	75383L102	1,213,600	40,000	SH	DFND	16	39,500	0	500
RAYMOND JAMES FINL INC	COM	754730109	131,492,056	818,806	SH	DFND	14	809,045	0	9,761
RAYMOND JAMES FINL INC	COM	754730109	43,680	272	SH	DFND	16	272	0	0
RAYONIER INC	COM	754907103	1,570,902	72,559	SH	DFND	14	69,422	0	3,137
RAYONIER INC	COM	754907103	24,898	1,150	SH	DFND	16	0	0	1,150
RTX CORPORATION	COM	75513E101	198,814,036	1,084,046	SH	DFND	14	1,070,571	0	13,475
RTX CORPORATION	COM	75513E101	381,472	2,080	SH	DFND	16	2,080	0	0
RBC BEARINGS INC	COM	75524B104	865,021	1,929	SH	DFND	14	1,929	0	0
RE MAX HLDGS INC	CL A	75524W108	1,863,755	245,554	SH	DFND	14	243,454	0	2,100
RE MAX HLDGS INC	CL A	75524W108	405,306	53,400	SH	DFND	16	53,400	0	0
READY CAPITAL CORP	COM	75574U101	21,881	10,037	SH	DFND	14	10,037	0	0
REALTY INCOME CORP	COM	756109104	37,578,440	666,639	SH	DFND	14	654,849	0	11,790

REALTY INCOME CORP	COM	756109104	81,342	1,443	SH	DFND	16	1,443	0	0
REALTY INCOME CORP	COM	756109104	44,611,725	791,409	SH	DFND	3	235,182	0	556,227
RECURSION PHARMACEUTICALS IN	CL A	75629V104	94,397	23,080	SH	DFND	14	23,080	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,797,043	45,150	SH	DFND	14	45,150	0	0
RED VIOLET INC	COM	75704L104	766,604	13,461	SH	DFND	14	13,400	0	61
RED VIOLET INC	COM	75704L104	119,595	2,100	SH	DFND	16	2,100	0	0
REDDIT INC	CL A	75734B100	803,855	3,497	SH	DFND	14	3,497	0	0
REDWOOD TRUST INC	COM	758075402	679,609	122,895	SH	DFND	14	122,895	0	0
REGAL REXNORD CORPORATION	COM	758750103	4,327,944	30,395	SH	DFND	14	29,195	0	1,200
REGAL REXNORD CORPORATION	COM	758750103	62,652	440	SH	DFND	16	0	0	440
REGENCY CTRS CORP	COM	758849103	11,071,653	160,389	SH	DFND	14	160,389	0	0
REGENCY CTRS CORP	COM	758849103	17,948	260	SH	DFND	16	260	0	0
REGENCY CTRS CORP	COM	758849103	77,291,856	1,119,685	SH	DFND	3	465,372	0	654,313
REGENERON PHARMACEUTICALS	COM	75886F107	67,154,234	87,002	SH	DFND	14	86,187	0	815
REGENERON PHARMACEUTICALS	COM	75886F107	120,412	156	SH	DFND	16	156	0	0
REGIONAL MGMT CORP	COM	75902K106	851,725	21,980	SH	DFND	14	21,980	0	0
REGIONAL MGMT CORP	COM	75902K106	120,125	3,100	SH	DFND	16	3,100	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36,292,428	1,339,204	SH	DFND	14	1,322,326	0	16,878
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38,103	1,406	SH	DFND	16	1,406	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,818,133	8,875	SH	DFND	14	8,475	0	400
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	30,729	150	SH	DFND	16	0	0	150
RELIANCE INC	COM	759509102	5,958,173	20,439	SH	DFND	14	18,939	0	1,500
RELIANCE INC	COM	759509102	166,161	570	SH	DFND	16	0	0	570
REMITLY GLOBAL INC	COM	75960P104	724,155	52,475	SH	DFND	14	52,275	0	200
REMITLY GLOBAL INC	COM	75960P104	92,460	6,700	SH	DFND	16	6,700	0	0
RENASANT CORP	COM	75970E107	3,222,912	91,508	SH	DFND	14	91,508	0	0
REPLIGEN CORP	COM	759916109	2,333,694	14,242	SH	DFND	14	13,742	0	500
REPLIGEN CORP	COM	759916109	31,133	190	SH	DFND	16	0	0	190
UPBOUND GROUP INC	COM	76009N100	869,782	49,532	SH	DFND	14	49,532	0	0
UPBOUND GROUP INC	COM	76009N100	57,948	3,300	SH	DFND	16	3,300	0	0
REPAY HLDGS CORP	COM CL A	76029L100	152,844	41,875	SH	DFND	14	41,875	0	0
REPUBLIC SVCS INC	COM	760759100	21,041,470	99,285	SH	DFND	14	99,283	0	2
REPUBLIC SVCS INC	COM	760759100	65,486	309	SH	DFND	16	309	0	0
RESMED INC	COM	761152107	18,187,612	75,508	SH	DFND	14	75,505	0	3
RESMED INC	COM	761152107	53,473	222	SH	DFND	16	222	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	9,126,775	259,874	SH	DFND	14	259,174	0	700
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,745,464	49,700	SH	DFND	16	49,700	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	644,228	9,442	SH	DFND	14	9,442	0	0
REVOLUTION MEDICINES INC	COM	76155X100	657,670	8,257	SH	DFND	14	8,257	0	0
REX AMERICAN RES CORP	COM	761624105	873,739	27,034	SH	DFND	14	27,034	0	0
REXFORD INDL RLTY INC	COM	76169C100	615,028	15,884	SH	DFND	14	15,884	0	0

REXFORD INDL RLTY INC	COM	76169C100	4,878,488	125,994	SH	DFND	3	0	0	125,994
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,164,932	50,826	SH	DFND	14	50,826	0	0
REZOLUTE INC	COM NEW	76200L309	34,527	14,630	SH	DFND	14	14,630	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	4,297,121	40,145	SH	DFND	14	39,795	0	350
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,391,520	13,000	SH	DFND	16	13,000	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	5,025,158	117,328	SH	DFND	14	116,828	0	500
RIGEL PHARMACEUTICALS INC	COM	766559702	775,223	18,100	SH	DFND	16	18,100	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,796,166	81,091	SH	DFND	14	80,490	0	601
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	469,580	21,200	SH	DFND	16	21,200	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	666,283	25,238	SH	DFND	14	25,238	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	153,120	5,800	SH	DFND	16	5,800	0	0
RINGCENTRAL INC	CL A	76680R206	385,548	13,350	SH	DFND	14	13,350	0	0
RIOT PLATFORMS INC	COM	767292105	878,474	69,335	SH	DFND	14	69,335	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	773,105	39,224	SH	DFND	14	39,224	0	0
ROBERT HALF INC.	COM	770323103	2,519,959	92,782	SH	DFND	14	92,782	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	45,055,647	398,370	SH	DFND	14	398,370	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	137,417	1,215	SH	DFND	16	1,215	0	0
ROBLOX CORP	CL A	771049103	1,417,767	17,330	SH	DFND	14	17,330	0	0
ROCKET COS INC	COM CL A	77311W101	916,140	45,670	SH	DFND	14	45,670	0	0
ROCKET LAB CORP	COM	773121108	3,136,758	44,965	SH	DFND	14	44,965	0	0
ROCKWELL AUTOMATION INC	COM	773903109	100,035,733	257,115	SH	DFND	14	250,602	0	6,513
ROCKWELL AUTOMATION INC	COM	773903109	66,142	170	SH	DFND	16	170	0	0
ROCKY BRANDS INC	COM	774515100	1,013,498	34,555	SH	DFND	14	34,555	0	0
ROCKY BRANDS INC	COM	774515100	275,702	9,400	SH	DFND	16	9,400	0	0
ROGERS CORP	COM	775133101	4,262,675	46,551	SH	DFND	14	46,131	0	420
ROGERS CORP	COM	775133101	1,086,020	11,860	SH	DFND	16	11,800	0	60
ROKU INC	COM CL A	77543R102	6,282,330	57,907	SH	DFND	14	57,907	0	0
ROLLINS INC	COM	775711104	28,974,895	482,754	SH	DFND	14	480,230	0	2,524
ROLLINS INC	COM	775711104	27,909	465	SH	DFND	16	465	0	0
ROPER TECHNOLOGIES INC	COM	776696106	29,237,029	65,682	SH	DFND	14	64,371	0	1,311
ROPER TECHNOLOGIES INC	COM	776696106	72,111	162	SH	DFND	16	162	0	0
ROSS STORES INC	COM	778296103	60,965,681	338,435	SH	DFND	14	333,742	0	4,693
ROSS STORES INC	COM	778296103	90,610	503	SH	DFND	16	503	0	0
ROYAL BK CDA	COM	780087102	3,210,867	18,810	SH	DFND	14	6,561	0	12,249
ROYAL GOLD INC	COM	780287108	1,945,260	8,751	SH	DFND	14	8,611	0	140
ROYAL GOLD INC	COM	780287108	11,115	50	SH	DFND	16	0	0	50
RUBRIK INC.	CL A	781154109	352,190	4,605	SH	DFND	14	4,605	0	0
RUSH ENTERPRISES INC	CL A	781846209	3,552,273	65,856	SH	DFND	14	65,856	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	247,050	4,785	SH	DFND	14	4,785	0	0
RYDER SYS INC	COM	783549108	8,386,425	43,471	SH	DFND	14	41,471	0	2,000
RYDER SYS INC	COM	783549108	142,761	740	SH	DFND	16	0	0	740

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,558,357	58,744	SH	DFND	14	58,744	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	17,376,868	183,649	SH	DFND	3	52,576	0	131,073
S & T BANCORP INC	COM	783859101	2,474,013	62,872	SH	DFND	14	62,872	0	0
S&P GLOBAL INC	COM	78409V104	171,476,934	328,129	SH	DFND	14	324,917	0	3,212
S&P GLOBAL INC	COM	78409V104	253,979	486	SH	DFND	16	486	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	10,752,000	55,586	SH	DFND	14	55,585	0	1
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	32,109	166	SH	DFND	16	166	0	0
SEI INVTS CO	COM	784117103	603,159	7,253	SH	DFND	14	6,653	0	600
SEI INVTS CO	COM	784117103	19,958	240	SH	DFND	16	0	0	240
H2O AMERICA	COM	784305104	1,526,675	31,163	SH	DFND	14	31,163	0	0
SEZZLE INC	COM	78435P105	1,015,266	15,996	SH	DFND	14	15,996	0	0
SL GREEN RLTY CORP	COM	78440X887	9,442,515	204,295	SH	DFND	14	204,295	0	0
SL GREEN RLTY CORP	COM	78440X887	71,999,991	1,557,767	SH	DFND	3	925,093	0	632,674
SLM CORP	COM	78442P106	359,339	13,211	SH	DFND	14	13,211	0	0
SM ENERGY CO	COM	78454L100	2,634,306	140,872	SH	DFND	14	140,872	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	534,513,445	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	205,416	299	SH	DFND	26	299	0	0
SPS COMM INC	COM	78463M107	4,921,669	55,219	SH	DFND	14	55,219	0	0
SPDR SERIES TRUST	STATE STREET SP	78464A359	6,065,760	67,668	SH	DFND	14	67,668	0	0
SPDR SERIES TRUST	STATE STREET SP	78464A409	129,482,016	1,204,708	SH	DFND	26	1,073,418	0	131,290
SPDR SERIES TRUST	STATE STREET SP	78464A508	35,786,837	625,644	SH	DFND	26	625,644	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	940,401	10,626	SH	DFND	14	10,626	0	0
SPDR SERIES TRUST	STATE STREET SP	78468R622	6,755,123	69,490	SH	DFND	3	69,490	0	0
SKYX PLATFORMS CORP	COM	78471E105	32,029	14,760	SH	DFND	14	14,760	0	0
SSR MINING IN	COM	784730103	4,605,611	210,110	SH	DFND	14	209,310	0	800
SSR MINING IN	COM	784730103	591,840	27,000	SH	DFND	16	27,000	0	0
SPX TECHNOLOGIES INC	COM	78473E103	12,920,875	64,585	SH	DFND	14	64,405	0	180
SPX TECHNOLOGIES INC	COM	78473E103	1,500,450	7,500	SH	DFND	16	7,500	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	359,008	18,955	SH	DFND	14	18,955	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,704,600	90,000	SH	DFND	3	90,000	0	0
SABRE CORP	COM	78573M104	506,404	372,356	SH	DFND	14	372,356	0	0
SAFEHOLD INC	COM	78646V107	4,069,394	297,253	SH	DFND	14	296,053	0	1,200
SAFEHOLD INC	COM	78646V107	538,017	39,300	SH	DFND	16	39,300	0	0
SAFETY INS GROUP INC	COM	78648T100	1,074,301	13,789	SH	DFND	14	13,789	0	0
SAIA INC	COM	78709Y105	555,084	1,700	SH	DFND	14	1,700	0	0
ST JOE CO	COM	790148100	3,684,205	62,055	SH	DFND	14	61,715	0	340
ST JOE CO	COM	790148100	783,684	13,200	SH	DFND	16	13,200	0	0
SALESFORCE INC	COM	79466L302	249,692,245	942,555	SH	DFND	14	933,614	0	8,941
SALESFORCE INC	COM	79466L302	392,862	1,483	SH	DFND	16	1,483	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,761,848	193,678	SH	DFND	14	193,678	0	0
SAMSARA INC	COM CL A	79589L106	312,137	8,805	SH	DFND	14	8,805	0	0
SANDISK CORP	COM	80004C200	54,410,107	229,211	SH	DFND	14	229,180	0	31

SANDISK CORP	COM	80004C200	51,037	215	SH	DFND	16	215	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	2,733,691	189,445	SH	DFND	14	188,745	0	700
SANDRIDGE ENERGY INC	COM NEW	80007P869	467,532	32,400	SH	DFND	16	32,400	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	579,838	8,213	SH	DFND	14	8,213	0	0
SANMINA CORPORATION	COM	801056102	17,153,451	114,303	SH	DFND	14	113,823	0	480
SANMINA CORPORATION	COM	801056102	1,566,731	10,440	SH	DFND	16	10,400	0	40
SAREPTA THERAPEUTICS INC	COM	803607100	2,032,564	94,450	SH	DFND	14	94,450	0	0
SAUL CTRS INC	COM	804395101	378,928	12,018	SH	DFND	14	12,018	0	0
SCANSOURCE INC	COM	806037107	4,615,994	118,177	SH	DFND	14	115,757	0	2,420
SCANSOURCE INC	COM	806037107	359,352	9,200	SH	DFND	16	9,200	0	0
HENRY SCHEIN INC	COM	806407102	3,891,765	51,492	SH	DFND	14	51,491	0	1
HENRY SCHEIN INC	COM	806407102	12,244	162	SH	DFND	16	162	0	0
SLB LIMITED	COM STK	806857108	29,094,611	758,067	SH	DFND	14	758,032	0	35
SLB LIMITED	COM STK	806857108	90,193	2,350	SH	DFND	16	2,350	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,241,259	46,787	SH	DFND	14	46,787	0	0
SCHOLASTIC CORP	COM	807066105	631,563	21,315	SH	DFND	14	21,315	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	221,572	5,030	SH	DFND	14	5,030	0	0
SCHRODINGER INC	COM	80810D103	938,879	52,510	SH	DFND	14	52,510	0	0
SCHWAB CHARLES CORP	COM	808513105	228,050,969	2,282,564	SH	DFND	14	2,265,646	0	16,918
SCHWAB CHARLES CORP	COM	808513105	258,567	2,588	SH	DFND	16	2,588	0	0
MATIV HOLDINGS INC	COM	808541106	3,695,459	304,153	SH	DFND	14	300,153	0	4,000
MATIV HOLDINGS INC	COM	808541106	777,600	64,000	SH	DFND	16	63,100	0	900
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,554,794	15,446	SH	DFND	14	14,446	0	1,000
SCIENCE APPLICATIONS INTL CO	COM	808625107	38,251	380	SH	DFND	16	0	0	380
SCRIPPS E W CO OHIO	CL A NEW	811054402	354,420	88,827	SH	DFND	14	88,827	0	0
SEA LTD	SPONSORD ADS	81141R100	11,825,867	92,701	SH	DFND	14	91,708	0	993
SEACOAST BKG CORP FLA	COM NEW	811707801	3,833,743	122,016	SH	DFND	14	122,016	0	0
SEALED AIR CORP NEW	COM	81211K100	5,624,040	135,748	SH	DFND	14	135,748	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	937,266	25,820	SH	DFND	14	25,820	0	0
SELECT SECTOR SPDR TR	STATE STREET HE	81369Y209	220,834,571	1,418,516	SH	DFND	14	1,418,516	0	0
SELECT SECTOR SPDR TR	STATE STREET EN	81369Y506	2,248,000	50,000	SH	DFND	14	50,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,940,598	130,680	SH	DFND	14	130,680	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,072,984	12,824	SH	DFND	14	12,294	0	530
SELECTIVE INS GROUP INC	COM	816300107	132,199	1,580	SH	DFND	16	1,400	0	180
SELECTQUOTE INC	COM	816307300	153,126	108,600	SH	DFND	14	108,600	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	711,428	5,470	SH	DFND	14	5,440	0	30
GENEDX HOLDINGS CORP	COM CL A	81663L200	143,066	1,100	SH	DFND	16	1,100	0	0
SEMTECH CORP	COM	816850101	5,985,323	81,223	SH	DFND	14	81,223	0	0
SEMPRA	COM	816851109	51,444,464	582,676	SH	DFND	14	582,661	0	15
SEMPRA	COM	816851109	88,290	1,000	SH	DFND	16	1,000	0	0
SENECA FOODS CORP NEW	CL A	817070501	676,502	6,115	SH	DFND	14	6,115	0	0

SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,737,989	39,787	SH	DFND	14	39,787	0	0
SENTINELONE INC	CL A	81730H109	161,490	10,766	SH	DFND	14	10,766	0	0
SERVICE CORP INTL	COM	817565104	5,155,376	66,120	SH	DFND	14	61,820	0	4,300
SERVICE CORP INTL	COM	817565104	127,091	1,630	SH	DFND	16	0	0	1,630
SERVICE PPTYS TR	COM SH BEN INT	81761L102	65,051	35,354	SH	DFND	14	35,354	0	0
SERVICENOW INC	COM	81762P102	125,428,449	818,777	SH	DFND	14	810,345	0	8,432
SERVICENOW INC	COM	81762P102	245,870	1,605	SH	DFND	16	1,605	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,384,611	47,146	SH	DFND	14	47,146	0	0
SHAKE SHACK INC	CL A	819047101	3,054,346	37,629	SH	DFND	14	37,629	0	0
SHATTUCK LABS INC	COM	82024L103	64,605	17,700	SH	DFND	14	17,700	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	500,190	43,269	SH	DFND	14	43,269	0	0
SHERWIN WILLIAMS CO	COM	824348106	80,806,601	249,380	SH	DFND	14	248,114	0	1,266
SHERWIN WILLIAMS CO	COM	824348106	115,031	355	SH	DFND	16	355	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	990,820	116,567	SH	DFND	14	116,067	0	500
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	207,400	24,400	SH	DFND	16	24,400	0	0
SHOPIFY INC	CL A SUB VTG SH	82509L107	6,850,179	42,487	SH	DFND	14	31,078	0	11,409
SHORE BANCSHARES INC	COM	825107105	2,651,505	149,972	SH	DFND	14	149,972	0	0
SHUTTERSTOCK INC	COM	825690100	433,876	22,716	SH	DFND	14	22,716	0	0
SIGA TECHNOLOGIES INC	COM	826917106	592,010	96,892	SH	DFND	14	96,892	0	0
SILICON LABORATORIES INC	COM	826919102	8,571,829	65,584	SH	DFND	14	62,584	0	3,000
SILICON LABORATORIES INC	COM	826919102	2,140,866	16,380	SH	DFND	16	15,700	0	680
SILGAN HLDGS INC	COM	827048109	245,086	6,071	SH	DFND	14	6,071	0	0
QXO INC	COM NEW	82846H405	560,953	29,080	SH	DFND	14	29,080	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	9,161,138	486,002	SH	DFND	14	483,102	0	2,900
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	2,020,720	107,200	SH	DFND	16	107,200	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	42,927,564	231,903	SH	DFND	14	231,895	0	8
SIMON PPTY GROUP INC NEW	COM	828806109	92,185	498	SH	DFND	16	498	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	216,386,000	1,168,959	SH	DFND	3	493,715	0	675,244
SIMPLY GOOD FOODS CO	COM	82900L102	1,744,751	86,890	SH	DFND	14	86,890	0	0
SIMPSON MFG INC	COM	829073105	437,288	2,652	SH	DFND	14	2,652	0	0
SITE CTRS CORP	COM	82981J851	2,512,018	391,280	SH	DFND	14	388,755	0	2,525
SITE CTRS CORP	COM	82981J851	61,632	9,600	SH	DFND	16	8,800	0	800
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	233,851	1,846	SH	DFND	14	1,846	0	0
SITIME CORP	COM	82982T106	13,323,386	37,723	SH	DFND	14	37,613	0	110
SITIME CORP	COM	82982T106	1,518,717	4,300	SH	DFND	16	4,300	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,997,021	99,876	SH	DFND	14	99,872	0	4
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,464,679	95,481	SH	DFND	14	95,481	0	0
CHAMPION HOMES INC	COM	830830105	4,419,350	52,300	SH	DFND	14	52,300	0	0
SKYWEST INC	COM	830879102	13,006,107	129,530	SH	DFND	14	129,290	0	240
SKYWEST INC	COM	830879102	1,044,264	10,400	SH	DFND	16	10,400	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	6,230,667	98,260	SH	DFND	14	98,250	0	10
SKYWORKS SOLUTIONS INC	COM	83088M102	15,472	244	SH	DFND	16	244	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	482,148	26,550	SH	DFND	14	25,846	0	704
SKYWATER TECHNOLOGY INC	COM	83089J108	475,792	26,200	SH	DFND	16	26,200	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,973,613	38,615	SH	DFND	14	38,255	0	360
SKYWARD SPECIALTY INS GROUP	COM	830940102	766,650	15,000	SH	DFND	16	15,000	0	0
SLIDE INS HLDGS INC	COM	831349105	2,551,783	130,995	SH	DFND	14	130,995	0	0
SMITH A O CORP	COM	831865209	7,117,303	106,419	SH	DFND	14	106,399	0	20
SMITH A O CORP	COM	831865209	12,373	185	SH	DFND	16	185	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	320,148	8,655	SH	DFND	14	8,655	0	0
SMART SAND INC	COM	83191H107	59,600	14,900	SH	DFND	14	14,900	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	7,660,899	247,605	SH	DFND	14	209,074	0	38,531
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	83,655,572	2,703,800	SH	DFND	3	1,344,589	0	1,359,211
SMITHFIELD FOODS INC	COM	832248207	21,347,882	956,018	SH	DFND	14	950,618	0	5,400
SMITHFIELD FOODS INC	COM	832248207	44,660	2,000	SH	DFND	16	0	0	2,000
SMUCKER J M CO	COM NEW	832696405	9,745,984	99,642	SH	DFND	14	92,419	0	7,223
SMUCKER J M CO	COM NEW	832696405	16,236	166	SH	DFND	16	166	0	0
SNAP ON INC	COM	833034101	8,591,223	24,931	SH	DFND	14	24,931	0	0
SNAP ON INC	COM	833034101	27,223	79	SH	DFND	16	79	0	0
SNOWFLAKE INC	COM SHS	833445109	2,298,884	10,353	SH	DFND	14	9,536	0	817
SOFI TECHNOLOGIES INC	COM	83406F102	1,467,068	55,236	SH	DFND	14	55,236	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	1,512,490	52,426	SH	DFND	14	52,426	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	607,953	13,225	SH	DFND	14	13,055	0	170
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	289,611	6,300	SH	DFND	16	6,300	0	0
SOLENO THERAPEUTICS INC	COM	834203309	636,857	13,755	SH	DFND	14	13,455	0	300
SOLENO THERAPEUTICS INC	COM	834203309	513,930	11,100	SH	DFND	16	11,100	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	7,135,042	146,872	SH	DFND	14	146,862	0	10
SOLVENTUM CORP	COM SHS	83444M101	9,508,642	119,998	SH	DFND	14	112,396	0	7,602
SOLVENTUM CORP	COM SHS	83444M101	17,908	226	SH	DFND	16	226	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,115,091	33,653	SH	DFND	14	33,593	0	60
SONIC AUTOMOTIVE INC	CL A	83545G102	389,670	6,200	SH	DFND	16	6,200	0	0
SONOCO PRODS CO	COM	835495102	290,381	6,654	SH	DFND	14	6,654	0	0
SONOS INC	COM	83570H108	2,434,571	138,643	SH	DFND	14	138,443	0	200
SONOS INC	COM	83570H108	286,228	16,300	SH	DFND	16	16,300	0	0
SOTERA HEALTH CO	COM	83601L102	6,041,418	342,484	SH	DFND	14	330,784	0	11,700
SOTERA HEALTH CO	COM	83601L102	121,716	6,900	SH	DFND	16	2,500	0	4,400
SOUNDHOUND AI INC	CLASS A COM	836100107	558,071	55,975	SH	DFND	14	55,575	0	400
SOUNDHOUND AI INC	CLASS A COM	836100107	159,520	16,000	SH	DFND	16	16,000	0	0
CALIFORNIA BANCORP	COM	84252A106	1,695,068	90,791	SH	DFND	14	89,991	0	800
CALIFORNIA BANCORP	COM	84252A106	418,208	22,400	SH	DFND	16	22,400	0	0
SOUTHERN CO	COM	842587107	84,690,210	971,218	SH	DFND	14	965,648	0	5,570

SOUTHERN CO	COM	842587107	148,850	1,707	SH	DFND	16	1,707	0	0
SOUTHERN COPPER CORP	COM	84265V105	553,260	3,803	SH	DFND	14	3,803	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,264,771	41,618	SH	DFND	14	41,618	0	0
SOUTHSTATE BK CORP	COM	84472E102	1,955,888	20,783	SH	DFND	14	19,783	0	1,000
SOUTHSTATE BK CORP	COM	84472E102	35,762	380	SH	DFND	16	0	0	380
SOUTHWEST AIRLS CO	COM	844741108	10,768,160	260,541	SH	DFND	14	260,518	0	23
SOUTHWEST AIRLS CO	COM	844741108	34,139	826	SH	DFND	16	826	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,935,433	111,665	SH	DFND	14	107,835	0	3,830
SOUTHWEST GAS HLDGS INC	COM	844895102	1,405,151	17,560	SH	DFND	16	16,300	0	1,260
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	275,491	4,634	SH	DFND	14	4,634	0	0
SPIRE INC	COM	84857L101	1,055,914	12,768	SH	DFND	14	12,768	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	27,813	19,050	SH	DFND	14	19,050	0	0
SPROTT INC	COM NEW	852066208	1,402,544	14,300	SH	DFND	14	14,300	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,339,810	16,817	SH	DFND	14	15,717	0	1,100
SPROUTS FMRS MKT INC	COM	85208M102	33,461	420	SH	DFND	16	0	0	420
SPRINKLR INC	CL A	85208T107	1,416,855	182,115	SH	DFND	14	180,615	0	1,500
SPRINKLR INC	CL A	85208T107	275,412	35,400	SH	DFND	16	35,400	0	0
BLOCK INC	CL A	852234103	17,609,058	270,534	SH	DFND	14	270,524	0	10
BLOCK INC	CL A	852234103	56,303	865	SH	DFND	16	865	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	1,085,207	46,999	SH	DFND	14	46,999	0	0
STAG INDL INC	COM	85254J102	458,949	12,485	SH	DFND	14	12,485	0	0
STAG INDL INC	COM	85254J102	584,190	15,892	SH	DFND	3	0	0	15,892
STAGWELL INC	COM CL A	85256A109	1,532,956	313,488	SH	DFND	14	311,165	0	2,323
STAGWELL INC	COM CL A	85256A109	466,506	95,400	SH	DFND	16	95,400	0	0
STANDARD MTR PRODS INC	COM	853666105	3,885,317	105,436	SH	DFND	14	100,936	0	4,500
STANDARD MTR PRODS INC	COM	853666105	427,460	11,600	SH	DFND	16	11,600	0	0
STANDEX INTL CORP	COM	854231107	5,762,917	26,523	SH	DFND	14	26,333	0	190
STANDEX INTL CORP	COM	854231107	1,390,592	6,400	SH	DFND	16	6,400	0	0
STANLEY BLACK & DECKER INC	COM	854502101	5,902,734	79,466	SH	DFND	14	79,457	0	9
STANLEY BLACK & DECKER INC	COM	854502101	17,901	241	SH	DFND	16	241	0	0
STARBUCKS CORP	COM	855244109	47,759,028	567,142	SH	DFND	14	567,129	0	13
STARBUCKS CORP	COM	855244109	147,115	1,747	SH	DFND	16	1,747	0	0
STARWOOD PPTY TR INC	COM	85571B105	408,179	22,664	SH	DFND	14	22,664	0	0
STATE STR CORP	COM	857477103	20,520,202	159,059	SH	DFND	14	156,647	0	2,412
STATE STR CORP	COM	857477103	55,345	429	SH	DFND	16	429	0	0
STEEL DYNAMICS INC	COM	858119100	13,529,566	79,844	SH	DFND	14	79,841	0	3
STEEL DYNAMICS INC	COM	858119100	36,432	215	SH	DFND	16	215	0	0
STEPAN CO	COM	858586100	1,140,381	24,079	SH	DFND	14	24,079	0	0
STELLAR BANCORP INC	COM	858927106	1,341,435	43,356	SH	DFND	14	43,356	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	5,398,301	84,125	SH	DFND	14	84,125	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	6,136,543	20,039	SH	DFND	14	19,809	0	230
STERLING INFRASTRUCTURE INC	COM	859241101	783,949	2,560	SH	DFND	16	2,500	0	60

STEWART INFORMATION SVCS COR	COM	860372101	1,833,154	26,091	SH	DFND	14	26,091	0	0
STIFEL FINL CORP	COM	860630102	2,020,885	15,920	SH	DFND	14	15,620	0	300
STIFEL FINL CORP	COM	860630102	13,963	110	SH	DFND	16	0	0	110
STITCH FIX INC	COM CL A	860897107	91,481	17,425	SH	DFND	14	17,425	0	0
STONEX GROUP INC	COM	861896108	5,121,419	53,836	SH	DFND	14	53,836	0	0
STRATEGIC ED INC	COM	86272C103	1,768,731	22,054	SH	DFND	14	22,054	0	0
STRIDE INC	COM	86333M108	2,612,848	40,241	SH	DFND	14	40,241	0	0
STRYKER CORPORATION	COM	863667101	59,602,986	169,582	SH	DFND	14	169,579	0	3
STRYKER CORPORATION	COM	863667101	188,739	537	SH	DFND	16	537	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	489,649	100,544	SH	DFND	14	100,544	0	0
SUN CMNTYS INC	COM	866674104	1,832,505	14,789	SH	DFND	14	7,517	0	7,272
SUN CMNTYS INC	COM	866674104	36,672,528	295,961	SH	DFND	3	215,101	0	80,860
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,556,758	177,676	SH	DFND	14	177,676	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,168,772	26,300	SH	DFND	14	26,300	0	0
SUNCOKE ENERGY INC	COM	86722A103	10,298,765	1,430,384	SH	DFND	14	1,365,284	0	65,100
SUNCOKE ENERGY INC	COM	86722A103	1,269,360	176,300	SH	DFND	16	171,800	0	4,500
SUNRUN INC	COM	86771W105	4,612,144	250,660	SH	DFND	14	250,660	0	0
SUNRUN INC	COM	86771W105	58,880	3,200	SH	DFND	16	3,200	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,110,701	459,810	SH	DFND	14	459,810	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	35,224,861	3,940,141	SH	DFND	3	2,177,566	0	1,762,575
SUPER MICRO COMPUTER INC	COM NEW	86800U302	7,254,745	247,856	SH	DFND	14	247,856	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	23,123	790	SH	DFND	16	790	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,640,277	73,245	SH	DFND	14	73,245	0	0
SYLVAMO CORP	COMMON STOCK	871332102	4,126,767	85,458	SH	DFND	14	84,938	0	520
SYLVAMO CORP	COMMON STOCK	871332102	758,153	15,700	SH	DFND	16	15,700	0	0
SYNAPTICS INC	COM	87157D109	3,130,972	42,299	SH	DFND	14	41,999	0	300
SYNAPTICS INC	COM	87157D109	1,258,340	17,000	SH	DFND	16	17,000	0	0
SYNOPSYS INC	COM	871607107	41,992,029	89,398	SH	DFND	14	89,393	0	5
SYNOPSYS INC	COM	871607107	133,870	285	SH	DFND	16	285	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	478,344	9,319	SH	DFND	14	9,319	0	0
TD SYNNEX CORPORATION	COM	87162W100	6,180,312	41,139	SH	DFND	14	38,839	0	2,300
TD SYNNEX CORPORATION	COM	87162W100	129,198	860	SH	DFND	16	0	0	860
SYNCHRONY FINANCIAL	COM	87165B103	18,702,086	224,165	SH	DFND	14	224,144	0	21
SYNCHRONY FINANCIAL	COM	87165B103	46,554	558	SH	DFND	16	558	0	0
SYSCO CORP	COM	871829107	48,023,699	651,699	SH	DFND	14	651,569	0	130
SYSCO CORP	COM	871829107	55,489	753	SH	DFND	16	753	0	0
TJX COS INC NEW	COM	872540109	211,025,885	1,373,777	SH	DFND	14	1,361,357	0	12,420
TJX COS INC NEW	COM	872540109	266,206	1,733	SH	DFND	16	1,733	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	6,746,938	32,282	SH	DFND	14	32,279	0	3
TKO GROUP HOLDINGS INC	CL A	87256C101	22,990	110	SH	DFND	16	110	0	0
T-MOBILE US INC	COM	872590104	48,568,386	239,206	SH	DFND	14	239,198	0	8

T-MOBILE US INC	COM	872590104	150,656	742	SH	DFND	16	742	0	0
TPG INC	COM CL A	872657101	253,764	3,975	SH	DFND	14	3,975	0	0
TRI POINTE HOMES INC	COM	87265H109	2,560,185	80,585	SH	DFND	14	80,585	0	0
TPG RE FIN TR INC	COM	87266M107	294,591	34,215	SH	DFND	14	34,215	0	0
TTM TECHNOLOGIES INC	COM	87305R109	16,099,080	233,320	SH	DFND	14	232,840	0	480
TTM TECHNOLOGIES INC	COM	87305R109	1,290,300	18,700	SH	DFND	16	18,700	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,471,315	50,735	SH	DFND	14	50,735	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	26,574,890	103,796	SH	DFND	14	103,791	0	5
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	68,872	269	SH	DFND	16	269	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	3,138,807	287,700	SH	DFND	14	285,600	0	2,100
TAL EDUCATION GROUP	SPONSORED ADS	874080104	48,004	4,400	SH	DFND	16	4,400	0	0
TALEN ENERGY CORP	COM	87422Q109	1,878,323	5,011	SH	DFND	14	4,851	0	160
TALEN ENERGY CORP	COM	87422Q109	22,490	60	SH	DFND	16	0	0	60
TALKSPACE INC	COM	87427V103	80,223	22,100	SH	DFND	14	22,100	0	0
TALOS ENERGY INC	COM	87484T108	4,002,519	363,205	SH	DFND	14	359,605	0	3,600
TALOS ENERGY INC	COM	87484T108	1,332,318	120,900	SH	DFND	16	120,900	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,429,008	65,014	SH	DFND	14	65,014	0	0
TANGER INC	COM	875465106	3,598,487	107,836	SH	DFND	14	107,836	0	0
TAPESTRY INC	COM	876030107	33,492,989	262,135	SH	DFND	14	262,130	0	5
TAPESTRY INC	COM	876030107	41,653	326	SH	DFND	16	326	0	0
TARGET CORP	COM	87612E106	34,492,456	352,864	SH	DFND	14	348,508	0	4,356
TARGET CORP	COM	87612E106	70,282	719	SH	DFND	16	719	0	0
TARGA RES CORP	COM	87612G101	18,641,327	101,037	SH	DFND	14	101,031	0	6
TARGA RES CORP	COM	87612G101	60,885	330	SH	DFND	16	330	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	213,707	2,610	SH	DFND	14	2,610	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	10,542,263	179,077	SH	DFND	14	173,477	0	5,600
TAYLOR MORRISON HOME CORP	COM	87724P106	1,507,072	25,600	SH	DFND	16	23,700	0	1,900
TAYSHA GENE THERAPIES INC	COM SHS	877619106	215,215	39,130	SH	DFND	14	38,230	0	900
TAYSHA GENE THERAPIES INC	COM SHS	877619106	261,800	47,600	SH	DFND	16	47,600	0	0
TEGNA INC	COM	87901J105	2,931,007	151,005	SH	DFND	14	151,005	0	0
TELADOC HEALTH INC	COM	87918A105	75,719	10,817	SH	DFND	14	10,817	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,781,520	23,068	SH	DFND	14	23,068	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	34,730	68	SH	DFND	16	68	0	0
TELEFLEX INCORPORATED	COM	879369106	4,975,327	40,768	SH	DFND	14	40,768	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,386,406	155,766	SH	DFND	14	155,766	0	0
TELOS CORP MD	COM	87969B101	2,648,838	519,380	SH	DFND	14	511,880	0	7,500
TELOS CORP MD	COM	87969B101	630,360	123,600	SH	DFND	16	122,300	0	1,300
TENAYA THERAPEUTICS INC	COM	87990A106	11,526	16,200	SH	DFND	14	16,200	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	816,764	9,044	SH	DFND	14	9,044	0	0
TENABLE HLDGS INC	COM	88025T102	788,918	33,120	SH	DFND	14	32,820	0	300

TENABLE HLDGS INC	COM	88025T102	176,268	7,400	SH	DFND	16	7,400	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	16,551,691	82,224	SH	DFND	14	79,924	0	2,300
TENET HEALTHCARE CORP	COM NEW	88033G407	175,131	870	SH	DFND	16	0	0	870
TENNANT CO	COM	880345103	1,237,939	16,797	SH	DFND	14	16,797	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,217,492	126,497	SH	DFND	14	125,497	0	1,000
TERADATA CORP DEL	COM	88076W103	10,974,807	360,539	SH	DFND	14	345,324	0	15,215
TERADATA CORP DEL	COM	88076W103	304,400	10,000	SH	DFND	16	9,800	0	200
TERADYNE INC	COM	880770102	28,873,732	149,172	SH	DFND	14	147,985	0	1,187
TERADYNE INC	COM	880770102	48,584	251	SH	DFND	16	251	0	0
TEREX CORP NEW	COM	880779103	2,838,802	53,181	SH	DFND	14	51,941	0	1,240
TEREX CORP NEW	COM	880779103	565,828	10,600	SH	DFND	16	10,200	0	400
TERAWULF INC	COM	88080T104	681,414	59,305	SH	DFND	14	58,905	0	400
TERAWULF INC	COM	88080T104	162,009	14,100	SH	DFND	16	14,100	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	876,680	21,700	SH	DFND	14	21,300	0	400
TERNS PHARMACEUTICALS INC	COM	880881107	509,040	12,600	SH	DFND	16	12,600	0	0
TERRENO RLTY CORP	COM	88146M101	5,686,474	96,857	SH	DFND	14	96,857	0	0
TERRENO RLTY CORP	COM	88146M101	4,337,260	73,876	SH	DFND	3	0	0	73,876
TESLA INC	COM	88160R101	1,016,096,918	2,259,399	SH	DFND	14	2,234,953	0	24,446
TESLA INC	COM	88160R101	1,959,430	4,357	SH	DFND	16	4,357	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	5,775,632	184,856	SH	DFND	14	184,856	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,467,743	370,090	SH	DFND	14	368,090	0	2,000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	575,318	61,400	SH	DFND	16	61,400	0	0
TETRA TECH INC NEW	COM	88162G103	562,034	16,545	SH	DFND	14	16,545	0	0
TEVOGEN BIO HLDGS INC	COM	88165K101	3,808	11,500	SH	DFND	14	11,500	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,533,200	83,203	SH	DFND	14	79,653	0	3,550
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,272,554	25,100	SH	DFND	16	24,000	0	1,100
TEXAS INSTRS INC	COM	882508104	90,273,266	520,337	SH	DFND	14	516,311	0	4,026
TEXAS INSTRS INC	COM	882508104	245,315	1,414	SH	DFND	16	1,414	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	7,809,554	26,862	SH	DFND	14	26,862	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	26,341	90	SH	DFND	16	90	0	0
TEXAS ROADHOUSE INC	COM	882681109	477,257	2,851	SH	DFND	14	2,851	0	0
TEXTRON INC	COM	883203101	12,190,812	139,851	SH	DFND	14	138,477	0	1,374
TEXTRON INC	COM	883203101	24,233	278	SH	DFND	16	278	0	0
TG THERAPEUTICS INC	COM	88322Q108	5,172,333	173,510	SH	DFND	14	173,110	0	400
TG THERAPEUTICS INC	COM	88322Q108	360,701	12,100	SH	DFND	16	12,100	0	0
THE TRADE DESK INC	COM CL A	88339J105	7,982,495	210,287	SH	DFND	14	210,280	0	7
THE TRADE DESK INC	COM CL A	88339J105	26,572	700	SH	DFND	16	700	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	233,364,796	402,735	SH	DFND	14	397,772	0	4,963
THERMO FISHER SCIENTIFIC INC	COM	883556102	336,081	580	SH	DFND	16	580	0	0
THERMON GROUP HLDGS INC	COM	88362T103	280,224	7,541	SH	DFND	14	7,541	0	0

THIRD COAST BANCSHARES INC	COM	88422P109	2,619,839	68,925	SH	DFND	14	68,925	0	0
THOR INDS INC	COM	885160101	342,878	3,289	SH	DFND	14	3,289	0	0
THREDUP INC	CL A	88556E102	2,172,696	340,015	SH	DFND	14	340,015	0	0
THREDUP INC	CL A	88556E102	72,846	11,400	SH	DFND	16	11,400	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	5,774,872	299,682	SH	DFND	14	292,782	0	6,900
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	79,007	4,100	SH	DFND	16	4,100	0	0
3M CO	COM	88579Y101	63,905,036	399,157	SH	DFND	14	394,621	0	4,536
3M CO	COM	88579Y101	131,122	819	SH	DFND	16	819	0	0
THRYV HLDGS INC	COM NEW	886029206	13,945	2,305	SH	DFND	14	2,305	0	0
THRYV HLDGS INC	COM NEW	886029206	73,060	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	2,200,771	43,571	SH	DFND	14	43,571	0	0
TIMKEN CO	COM	887389104	356,541	4,155	SH	DFND	14	4,155	0	0
METALLUS INC	COM	887399103	585,087	34,096	SH	DFND	14	34,096	0	0
TITAN INTL INC ILL	COM	88830M102	378,001	48,276	SH	DFND	14	48,276	0	0
TOAST INC	CL A	888787108	454,350	12,795	SH	DFND	14	12,795	0	0
TOLL BROTHERS INC	COM	889478103	1,521,997	11,142	SH	DFND	14	10,642	0	500
TOLL BROTHERS INC	COM	889478103	27,320	200	SH	DFND	16	0	0	200
TOMPKINS FINL CORP	COM	890110109	854,648	11,785	SH	DFND	14	11,785	0	0
TOOTSIE ROLL INDS INC	COM	890516107	666,593	18,198	SH	DFND	14	18,198	0	0
TOPBUILD CORP	COM	89055F103	767,630	1,840	SH	DFND	14	1,840	0	0
TORO CO	COM	891092108	3,015,606	38,308	SH	DFND	14	37,108	0	1,200
TORO CO	COM	891092108	31,488	400	SH	DFND	16	0	0	400
TORONTO DOMINION BK ONT	COM NEW	891160509	16,565,804	175,541	SH	DFND	14	131,452	0	44,089
TORRID HLDGS INC	COM	89142B107	30,061	30,725	SH	DFND	14	30,725	0	0
TRACTOR SUPPLY CO	COM	892356106	12,751,850	254,986	SH	DFND	14	254,971	0	15
TRACTOR SUPPLY CO	COM	892356106	41,758	835	SH	DFND	16	835	0	0
TRADEWEB MKTS INC	CL A	892672106	569,824	5,283	SH	DFND	14	5,283	0	0
TRANSDIGM GROUP INC	COM	893641100	37,074,888	27,879	SH	DFND	14	27,878	0	1
TRANSDIGM GROUP INC	COM	893641100	117,027	88	SH	DFND	16	88	0	0
TRANSMEDICS GROUP INC	COM	89377M109	6,277,748	51,605	SH	DFND	14	51,455	0	150
TRANSMEDICS GROUP INC	COM	89377M109	669,075	5,500	SH	DFND	16	5,500	0	0
TRANSUNION	COM	89400J107	1,108,833	12,931	SH	DFND	14	12,931	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	14,977,702	209,713	SH	DFND	14	199,813	0	9,900
TRAVEL PLUS LEISURE CO	COM	894164102	92,846	1,300	SH	DFND	16	0	0	1,300
TRAVELERS COMPANIES INC	COM	89417E109	33,297,438	114,795	SH	DFND	14	114,795	0	0
TRAVELERS COMPANIES INC	COM	89417E109	101,811	351	SH	DFND	16	351	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	7,093,495	185,645	SH	DFND	14	184,745	0	900
TRAVERE THERAPEUTICS INC	COM	89422G107	1,302,961	34,100	SH	DFND	16	34,100	0	0
TREACE MED CONCEPTS INC	COM	89455T109	30,111	12,290	SH	DFND	14	12,290	0	0
TREEHOUSE FOODS INC	COM	89469A104	997,196	42,272	SH	DFND	14	42,272	0	0
TREX CO INC	COM	89531P105	227,529	6,486	SH	DFND	14	6,486	0	0
TREVI THERAPEUTICS INC	COM	89532M101	5,512,794	440,319	SH	DFND	14	437,519	0	2,800

TREVI THERAPEUTICS INC	COM	89532M101	1,363,428	108,900	SH	DFND	16	108,900	0	0
TRICO BANCSHARES	COM	896095106	481,753	10,170	SH	DFND	14	10,170	0	0
TRIMBLE INC	COM	896239100	9,467,736	120,839	SH	DFND	14	120,831	0	8
TRIMBLE INC	COM	896239100	29,381	375	SH	DFND	16	375	0	0
TRINET GROUP INC	COM	896288107	1,093,609	18,495	SH	DFND	14	18,295	0	200
TRINET GROUP INC	COM	896288107	467,127	7,900	SH	DFND	16	7,900	0	0
TRINITY INDS INC	COM	896522109	2,029,534	76,760	SH	DFND	14	76,760	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,336,837	21,345	SH	DFND	14	21,345	0	0
TRIPADVISOR INC	COM	896945201	1,710,858	117,504	SH	DFND	14	117,204	0	300
TRIPADVISOR INC	COM	896945201	192,192	13,200	SH	DFND	16	13,200	0	0
TRUEBLUE INC	COM	89785X101	1,504,726	330,709	SH	DFND	14	325,003	0	5,706
TRUEBLUE INC	COM	89785X101	436,345	95,900	SH	DFND	16	94,800	0	1,100
TRUPANION INC	COM	898202106	1,196,027	32,005	SH	DFND	14	32,005	0	0
TRUIST FINL CORP	COM	89832Q109	43,662,655	887,272	SH	DFND	14	883,188	0	4,084
TRUIST FINL CORP	COM	89832Q109	97,387	1,979	SH	DFND	16	1,979	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	840,694	20,341	SH	DFND	14	20,341	0	0
TRUSTMARK CORP	COM	898402102	3,645,331	93,590	SH	DFND	14	93,590	0	0
TTEC HLDGS INC	COM	89854H102	467,896	129,971	SH	DFND	14	127,997	0	1,974
TTEC HLDGS INC	COM	89854H102	248,436	69,010	SH	DFND	16	69,010	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	24,400	24,400	SH	DFND	14	24,400	0	0
TURNING PT BRANDS INC	COM	90041L105	1,223,836	11,290	SH	DFND	14	11,050	0	240
TURNING PT BRANDS INC	COM	90041L105	623,300	5,750	SH	DFND	16	5,700	0	50
TUTOR PERINI CORP	COM	901109108	30,258,324	451,482	SH	DFND	14	450,412	0	1,070
TUTOR PERINI CORP	COM	901109108	2,580,270	38,500	SH	DFND	16	38,500	0	0
TWILIO INC	CL A	90138F102	4,374,591	30,755	SH	DFND	14	29,555	0	1,200
TWILIO INC	CL A	90138F102	66,853	470	SH	DFND	16	0	0	470
TWO HBRS INVT CORP	COM	90187B804	1,162,413	110,706	SH	DFND	14	110,706	0	0
TYLER TECHNOLOGIES INC	COM	902252105	9,078,546	19,999	SH	DFND	14	19,998	0	1
TYLER TECHNOLOGIES INC	COM	902252105	29,961	66	SH	DFND	16	66	0	0
TYSON FOODS INC	CL A	902494103	8,252,699	140,783	SH	DFND	14	140,775	0	8
TYSON FOODS INC	CL A	902494103	26,438	451	SH	DFND	16	451	0	0
UDR INC	COM	902653104	14,376,506	391,944	SH	DFND	14	362,415	0	29,529
UDR INC	COM	902653104	17,570	479	SH	DFND	16	479	0	0
UDR INC	COM	902653104	112,399,991	3,064,340	SH	DFND	3	1,781,521	0	1,282,819
UFP TECHNOLOGIES INC	COM	902673102	1,615,934	7,278	SH	DFND	14	7,278	0	0
UGI CORP NEW	COM	902681105	756,260	20,044	SH	DFND	14	20,044	0	0
UMB FINL CORP	COM	902788108	2,950,891	25,651	SH	DFND	14	24,051	0	1,600
UMB FINL CORP	COM	902788108	69,024	600	SH	DFND	16	0	0	600
UFP INDUSTRIES INC	COM	90278Q108	3,639,360	39,971	SH	DFND	14	39,971	0	0
US BANCORP DEL	COM NEW	902973304	79,172,687	1,483,746	SH	DFND	14	1,468,824	0	14,922
US BANCORP DEL	COM NEW	902973304	127,584	2,391	SH	DFND	16	2,391	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,099,429	14,079	SH	DFND	14	14,079	0	0
UBER TECHNOLOGIES INC	COM	90353T100	187,468,152	2,294,311	SH	DFND	14	2,276,483	0	17,828
UBER TECHNOLOGIES INC	COM	90353T100	264,332	3,235	SH	DFND	16	3,235	0	0
UIPATH INC	CL A	90364P105	1,311,069	79,992	SH	DFND	14	79,988	0	4
ULTA BEAUTY INC	COM	90384S303	37,231,710	61,539	SH	DFND	14	60,786	0	753

ULTA BEAUTY INC	COM	90384S303	42,956	71	SH	DFND	16	71	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,608,911	63,518	SH	DFND	14	63,118	0	400
ULTRA CLEAN HLDGS INC	COM	90385V107	303,960	12,000	SH	DFND	16	12,000	0	0
UNDER ARMOUR INC	CL A	904311107	877,767	176,613	SH	DFND	14	176,613	0	0
UNDER ARMOUR INC	CL C	904311206	548,890	114,352	SH	DFND	14	114,352	0	0
UNIFIRST CORP MASS	COM	904708104	2,644,659	13,710	SH	DFND	14	13,710	0	0
UNION PAC CORP	COM	907818108	76,838,027	332,172	SH	DFND	14	328,395	0	3,777
UNION PAC CORP	COM	907818108	210,964	912	SH	DFND	16	912	0	0
UNISYS CORP	COM NEW	909214306	154,218	55,876	SH	DFND	14	55,876	0	0
UNISYS CORP	COM NEW	909214306	56,580	20,500	SH	DFND	16	20,500	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,233,135	199,652	SH	DFND	14	197,952	0	1,700
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,951,250	62,500	SH	DFND	16	62,500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	421,939	10,988	SH	DFND	14	10,988	0	0
UNITED AIRLS HLDGS INC	COM	910047109	20,738,808	185,466	SH	DFND	14	185,457	0	9
UNITED AIRLS HLDGS INC	COM	910047109	57,028	510	SH	DFND	16	510	0	0
UNITED FIRE GROUP INC	COM	910340108	2,592,736	71,327	SH	DFND	14	71,227	0	100
UNITED FIRE GROUP INC	COM	910340108	178,115	4,900	SH	DFND	16	4,900	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	187,617	23,570	SH	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	6,106,795	181,372	SH	DFND	14	180,772	0	600
UNITED NAT FOODS INC	COM	911163103	626,262	18,600	SH	DFND	16	18,600	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	56,319,288	567,792	SH	DFND	14	561,452	0	6,340
UNITED PARCEL SERVICE INC	CL B	911312106	112,085	1,130	SH	DFND	16	1,130	0	0
UNITED RENTALS INC	COM	911363109	26,926,076	33,270	SH	DFND	14	33,270	0	0
UNITED RENTALS INC	COM	911363109	83,360	103	SH	DFND	16	103	0	0
US FOODS HLDG CORP	COM	912008109	30,236,279	398,265	SH	DFND	14	391,365	0	6,900
US FOODS HLDG CORP	COM	912008109	198,151	2,610	SH	DFND	16	0	0	2,610
UNITI GROUP LLC	COM SHS	912932100	1,179,341	168,237	SH	DFND	14	168,237	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,826,831	27,866	SH	DFND	14	27,116	0	750
UNITED THERAPEUTICS CORP DEL	COM	91307C102	138,933	280	SH	DFND	16	0	0	280
UNITEDHEALTH GROUP INC	COM	91324P102	270,914,015	820,678	SH	DFND	14	813,356	0	7,322
UNITEDHEALTH GROUP INC	COM	91324P102	464,465	1,407	SH	DFND	16	1,407	0	0
UNITIL CORP	COM	913259107	814,180	16,808	SH	DFND	14	16,808	0	0
UNITI GROUP LLC	NOTE7.500%12/	91325VAB4	16,632,400	15,000,000	SH	DFND	3	0	0	0
UNITY BANCORP INC	COM	913290102	508,149	9,825	SH	DFND	14	9,825	0	0
UNITY SOFTWARE INC	COM	91332U101	1,691,844	38,303	SH	DFND	14	38,302	0	1
UNIVERSAL CORP VA	COM	913456109	16,679,392	316,197	SH	DFND	14	315,547	0	650
UNIVERSAL CORP VA	COM	913456109	1,550,850	29,400	SH	DFND	16	29,400	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	325,466	2,787	SH	DFND	14	2,787	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	473,696	12,081	SH	DFND	14	12,081	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,417,471	41,937	SH	DFND	14	41,937	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,132,480	46,475	SH	DFND	14	45,639	0	836

UNIVERSAL HLTH SVCS INC	CL B	913903100	18,532	85	SH	DFND	16	85	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,963,658	90,521	SH	DFND	14	90,521	0	0
UNUM GROUP	COM	91529Y106	5,034,566	64,282	SH	DFND	14	59,182	0	5,100
UNUM GROUP	COM	91529Y106	151,158	1,930	SH	DFND	16	0	0	1,930
UPSTART HLDGS INC	COM	91680M107	233,737	5,345	SH	DFND	14	5,345	0	0
UPWORK INC	COM	91688F104	2,420,617	122,130	SH	DFND	14	122,130	0	0
URANIUM ENERGY CORP	COM	916896103	1,154,510	98,845	SH	DFND	14	98,045	0	800
URANIUM ENERGY CORP	COM	916896103	324,704	27,800	SH	DFND	16	27,800	0	0
URBAN OUTFITTERS INC	COM	917047102	10,919,473	145,090	SH	DFND	14	144,600	0	490
URBAN OUTFITTERS INC	COM	917047102	1,234,264	16,400	SH	DFND	16	16,400	0	0
URBAN EDGE PPTYS	COM	91704F104	2,489,020	129,704	SH	DFND	14	129,704	0	0
URBAN EDGE PPTYS	COM	91704F104	2,431,200	126,691	SH	DFND	3	126,691	0	0
V F CORP	COM	918204108	422,295	23,357	SH	DFND	14	23,357	0	0
VSE CORP	COM	918284100	3,691,577	21,367	SH	DFND	14	21,257	0	110
VSE CORP	COM	918284100	725,634	4,200	SH	DFND	16	4,200	0	0
VAALCO ENERGY INC	COM NEW	91851C201	189,207	51,980	SH	DFND	14	51,980	0	0
VAIL RESORTS INC	COM	91879Q109	204,910	1,543	SH	DFND	14	1,543	0	0
VALERO ENERGY CORP	COM	91913Y100	26,892,582	165,198	SH	DFND	14	161,939	0	3,259
VALERO ENERGY CORP	COM	91913Y100	77,162	474	SH	DFND	16	474	0	0
VALLEY NATL BANCORP	COM	919794107	11,434,264	978,961	SH	DFND	14	962,461	0	16,500
VALLEY NATL BANCORP	COM	919794107	1,549,936	132,700	SH	DFND	16	128,300	0	4,400
VALMONT INDS INC	COM	920253101	2,657,726	6,606	SH	DFND	14	6,606	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	24,522,635	479,895	SH	DFND	3	479,895	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	501,480,722	2,264,328	SH	DFND	14	0	0	2,264,328
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	96,574,873	436,063	SH	DFND	26	407,083	0	28,980
VANGUARD WORLD FD	EXTENDED DUR	921910709	515,789	7,934	SH	DFND	14	7,934	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	14,154,010	31,610	SH	DFND	26	0	0	31,610
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	33,355,856	161,600	SH	DFND	26	0	0	161,600
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	732,046	10,530	SH	DFND	10	10,530	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	10,992,729	148,410	SH	DFND	14	148,410	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	82,482,648	1,113,577	SH	DFND	26	1,113,577	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,775,013	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	9,734,825	121,975	SH	DFND	3	111,701	0	10,274
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	143,878,835	1,172,129	SH	DFND	26	1,172,129	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	6,609,804	110,090	SH	DFND	14	110,090	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,502,456	59,360	SH	DFND	3	59,360	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	553,424	9,918	SH	DFND	14	9,918	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	15,820,692	188,364	SH	DFND	3	187,500	0	864
VAREX IMAGING CORP	COM	92214X106	1,209,363	103,808	SH	DFND	14	102,908	0	900

VAREX IMAGING CORP	COM	92214X106	425,225	36,500	SH	DFND	16	36,500	0	0
VARONIS SYS INC	COM	922280102	232,552	7,090	SH	DFND	14	7,090	0	0
VEECO INSTRS INC DEL	COM	922417100	1,625,773	56,885	SH	DFND	14	56,885	0	0
V2X INC	COM	92242T101	2,735,464	50,146	SH	DFND	14	50,146	0	0
VAXCYTE INC	COM	92243G108	757,850	16,425	SH	DFND	14	16,425	0	0
VEEVA SYS INC	CL A COM	922475108	1,049,293	4,671	SH	DFND	14	4,671	0	0
VENTAS INC	COM	92276F100	38,066,240	491,939	SH	DFND	14	459,680	0	32,259
VENTAS INC	COM	92276F100	55,327	715	SH	DFND	16	715	0	0
VENTAS INC	COM	92276F100	31,462,940	406,603	SH	DFND	3	369,522	0	37,081
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,941,500	237,500	SH	DFND	3	237,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,281,227	2,043	SH	DFND	14	1,572	0	471
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	582,764,315	929,256	SH	DFND	3	929,256	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	46,043,855	516,071	SH	DFND	14	516,071	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	386,929,742	4,336,805	SH	DFND	3	0	0	4,336,805
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,525,998	21,389	SH	DFND	26	21,389	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,051,347	32,961	SH	DFND	26	32,961	0	0
VERACYTE INC	COM	92337F107	5,380,591	127,805	SH	DFND	14	127,305	0	500
VERACYTE INC	COM	92337F107	888,310	21,100	SH	DFND	16	21,100	0	0
VERALTO CORP	COM SHS	92338C103	44,619,221	447,176	SH	DFND	14	442,494	0	4,682
VERALTO CORP	COM SHS	92338C103	38,914	390	SH	DFND	16	390	0	0
VERISIGN INC	COM	92343E102	11,188,333	46,052	SH	DFND	14	46,049	0	3
VERISIGN INC	COM	92343E102	30,126	124	SH	DFND	16	124	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	249,172,373	6,117,662	SH	DFND	14	6,049,755	0	67,907
VERIZON COMMUNICATIONS INC	COM	92343V104	266,211	6,536	SH	DFND	16	6,536	0	0
VERISK ANALYTICS INC	COM	92345Y106	15,114,733	67,570	SH	DFND	14	67,568	0	2
VERISK ANALYTICS INC	COM	92345Y106	49,659	222	SH	DFND	16	222	0	0
VERICEL CORP	COM	92346J108	1,718,433	47,721	SH	DFND	14	47,721	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,360,223	149,943	SH	DFND	14	149,943	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	60,853,153	134,227	SH	DFND	14	132,937	0	1,290
VERTEX PHARMACEUTICALS INC	COM	92532F100	177,717	392	SH	DFND	16	392	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	26,987,788	166,581	SH	DFND	14	163,342	0	3,239
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	681,953	20,248	SH	DFND	14	20,248	0	0
VIASAT INC	COM	92552V100	5,170,378	150,040	SH	DFND	14	150,040	0	0
VIAVI SOLUTIONS INC	COM	925550105	37,365,885	2,096,851	SH	DFND	14	2,049,351	0	47,500
VIAVI SOLUTIONS INC	COM	925550105	2,423,520	136,000	SH	DFND	16	133,200	0	2,800
VIATRIS INC	COM	92556V106	7,885,483	630,279	SH	DFND	14	617,979	0	12,300
VIATRIS INC	COM	92556V106	23,312	1,859	SH	DFND	16	1,859	0	0
VICI PPTYS INC	COM	925652109	29,405,618	1,045,719	SH	DFND	14	1,029,484	0	16,235
VICI PPTYS INC	COM	925652109	47,101	1,675	SH	DFND	16	1,675	0	0
VICI PPTYS INC	COM	925652109	1,737,816	61,800	SH	DFND	3	16,569	0	45,231
VICOR CORP	COM	925815102	4,311,445	39,338	SH	DFND	14	39,178	0	160
VICOR CORP	COM	925815102	569,920	5,200	SH	DFND	16	5,200	0	0

VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,061,504	74,977	SH	DFND	14	74,977	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,829,271	44,845	SH	DFND	14	44,845	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,492,147	42,157	SH	DFND	14	42,157	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	4,749,765	268,500	SH	DFND	14	264,200	0	4,300
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	67,222	3,800	SH	DFND	16	3,800	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,333,486	221,142	SH	DFND	14	219,942	0	1,200
VIR BIOTECHNOLOGY INC	COM	92764N102	364,212	60,400	SH	DFND	16	60,400	0	0
VIRCO MFG CO	COM	927651109	71,133	11,132	SH	DFND	14	11,132	0	0
VIRTU FINL INC	CL A	928254101	10,667,398	320,150	SH	DFND	14	319,950	0	200
VIRTU FINL INC	CL A	928254101	246,568	7,400	SH	DFND	16	7,400	0	0
VISA INC	COM CL A	92826C839	445,009,256	1,268,881	SH	DFND	14	1,253,163	0	15,718
VISA INC	COM CL A	92826C839	917,107	2,615	SH	DFND	16	2,615	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,852,950	23,616	SH	DFND	14	23,426	0	190
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,370,460	8,400	SH	DFND	16	8,400	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,694,866	116,968	SH	DFND	14	116,968	0	0
VISTEON CORP	COM NEW	92839U206	31,994,969	336,435	SH	DFND	14	324,595	0	11,840
VISTEON CORP	COM NEW	92839U206	1,622,406	17,060	SH	DFND	16	16,300	0	760
VISTRA CORP	COM	92840M102	26,187,408	162,322	SH	DFND	14	161,525	0	797
VISTRA CORP	COM	92840M102	80,665	500	SH	DFND	16	500	0	0
VITAL FARMS INC	COM	92847W103	1,104,326	34,575	SH	DFND	14	34,575	0	0
VONTIER CORPORATION	COM	928881101	37,819,013	1,017,187	SH	DFND	14	979,387	0	37,800
VONTIER CORPORATION	COM	928881101	1,052,194	28,300	SH	DFND	16	25,600	0	2,700
VORNADO RLTY TR	SH BEN INT	929042109	5,167,204	153,375	SH	DFND	14	146,375	0	7,000
VORNADO RLTY TR	SH BEN INT	929042109	90,963	2,700	SH	DFND	16	0	0	2,700
VORNADO RLTY TR	SH BEN INT	929042109	602,276	17,877	SH	DFND	3	5,804	0	12,073
VOYA FINANCIAL INC	COM	929089100	4,133,376	55,489	SH	DFND	14	51,389	0	4,100
VOYA FINANCIAL INC	COM	929089100	116,949	1,570	SH	DFND	16	0	0	1,570
VULCAN MATLS CO	COM	929160109	18,884,701	66,211	SH	DFND	14	66,210	0	1
VULCAN MATLS CO	COM	929160109	57,044	200	SH	DFND	16	200	0	0
W & T OFFSHORE INC	COM	92922P106	42,442	26,038	SH	DFND	14	26,038	0	0
WD 40 CO	COM	929236107	2,507,128	12,733	SH	DFND	14	12,733	0	0
WSFS FINL CORP	COM	929328102	4,698,610	84,280	SH	DFND	14	84,280	0	0
WP CAREY INC	COM	92936U109	2,161,724	33,588	SH	DFND	14	31,688	0	1,900
WP CAREY INC	COM	92936U109	45,052	700	SH	DFND	16	0	0	700
WEC ENERGY GROUP INC	COM	92939U106	16,768,773	159,006	SH	DFND	14	159,006	0	0
WEC ENERGY GROUP INC	COM	92939U106	53,046	503	SH	DFND	16	503	0	0
WABASH NATL CORP	COM	929566107	621,468	71,846	SH	DFND	14	71,846	0	0
WABTEC	COM	929740108	18,176,121	85,154	SH	DFND	14	85,146	0	8
WABTEC	COM	929740108	55,924	262	SH	DFND	16	262	0	0
WALMART INC	COM	931142103	330,391,034	2,965,542	SH	DFND	14	2,941,478	0	24,064
WALMART INC	COM	931142103	758,591	6,809	SH	DFND	16	6,809	0	0
WALKER & DUNLOP INC	COM	93148P102	1,904,650	31,665	SH	DFND	14	31,665	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	48,451,406	1,681,173	SH	DFND	14	1,666,504	0	14,669
WARNER BROS DISCOVERY INC	COM SER A	934423104	112,600	3,907	SH	DFND	16	3,907	0	0

WARRIOR MET COAL INC	COM	93627C101	20,869,927	236,701	SH	DFND	14	235,061	0	1,640
WARRIOR MET COAL INC	COM	93627C101	1,911,526	21,680	SH	DFND	16	21,300	0	380
WAFD INC	COM	938824109	2,391,456	74,663	SH	DFND	14	74,663	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,483,715	85,271	SH	DFND	14	85,271	0	0
WASTE MGMT INC DEL	COM	94106L109	38,281,172	174,235	SH	DFND	14	174,231	0	4
WASTE MGMT INC DEL	COM	94106L109	125,235	570	SH	DFND	16	570	0	0
WATERS CORP	COM	941848103	10,829,713	28,512	SH	DFND	14	28,511	0	1
WATERS CORP	COM	941848103	34,565	91	SH	DFND	16	91	0	0
WATSCO INC	COM	942622200	788,672	2,299	SH	DFND	14	2,299	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,535,202	9,053	SH	DFND	14	8,343	0	710
WATTS WATER TECHNOLOGIES INC	CL A	942749102	299,643	1,070	SH	DFND	16	1,000	0	70
WAYFAIR INC	CL A	94419L101	458,171	4,563	SH	DFND	14	4,563	0	0
WAYSTAR HLDG CORP	COM	946784105	3,782,461	115,495	SH	DFND	14	115,495	0	0
WEBSTER FINL CORP	COM	947890109	8,691,793	136,814	SH	DFND	14	130,714	0	6,100
WEBSTER FINL CORP	COM	947890109	146,119	2,300	SH	DFND	16	0	0	2,300
WEIBO CORP	SPONSORED ADR	948596101	4,696,090	459,500	SH	DFND	14	440,200	0	19,300
WEIBO CORP	SPONSORED ADR	948596101	165,564	16,200	SH	DFND	16	16,200	0	0
WELLS FARGO CO NEW	COM	949746101	350,344,485	3,759,061	SH	DFND	14	3,727,738	0	31,323
WELLS FARGO CO NEW	COM	949746101	453,325	4,864	SH	DFND	16	4,864	0	0
WELLTOWER INC	COM	95040Q104	94,166,635	507,336	SH	DFND	14	475,191	0	32,145
WELLTOWER INC	COM	95040Q104	197,118	1,062	SH	DFND	16	1,062	0	0
WELLTOWER INC	COM	95040Q104	449,320,976	2,420,780	SH	DFND	3	1,422,696	0	998,084
WENDYS CO	COM	95058W100	1,219,345	146,380	SH	DFND	14	146,380	0	0
WERNER ENTERPRISES INC	COM	950755108	1,707,119	56,885	SH	DFND	14	56,885	0	0
WESCO INTL INC	COM	95082P105	43,610,505	178,264	SH	DFND	14	176,404	0	1,860
WESCO INTL INC	COM	95082P105	171,248	700	SH	DFND	16	0	0	700
WEST PHARMACEUTICAL SVSC INC	COM	955306105	44,842,317	162,980	SH	DFND	14	160,948	0	2,032
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30,541	111	SH	DFND	16	111	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,119,796	23,412	SH	DFND	14	23,412	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	675,173	7,977	SH	DFND	14	7,977	0	0
WESTERN DIGITAL CORP	COM	958102105	175,478,873	1,018,627	SH	DFND	14	1,006,955	0	11,672
WESTERN DIGITAL CORP	COM	958102105	90,614	526	SH	DFND	16	526	0	0
WESTERN UN CO	COM	959802109	2,754,177	295,830	SH	DFND	14	295,830	0	0
WEX INC	COM	96208T104	305,260	2,049	SH	DFND	14	2,049	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	8,497,745	358,706	SH	DFND	14	358,689	0	17
WEYERHAEUSER CO MTN BE	COM NEW	962166104	27,836	1,175	SH	DFND	16	1,175	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,133,204	18,121	SH	DFND	14	7,061	0	11,060
WHIRLPOOL CORP	COM	963320106	256,386	3,554	SH	DFND	14	3,554	0	0
WHITESTONE REIT	COM	966084204	1,204,444	86,713	SH	DFND	14	86,713	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,367,721	44,653	SH	DFND	14	44,653	0	0
WILLIAMS COS INC	COM	969457100	54,395,643	904,935	SH	DFND	14	904,924	0	11
WILLIAMS COS INC	COM	969457100	112,646	1,874	SH	DFND	16	1,874	0	0

WILLIAMS SONOMA INC	COM	969904101	10,905,420	61,064	SH	DFND	14	61,062	0	2
WILLIAMS SONOMA INC	COM	969904101	33,932	190	SH	DFND	16	190	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	3,187,307	167,753	SH	DFND	14	167,753	0	0
WINGSTOP INC	COM	974155103	296,682	1,244	SH	DFND	14	1,244	0	0
WINNEBAGO INDS INC	COM	974637100	5,616,072	138,600	SH	DFND	14	129,999	0	8,601
WINNEBAGO INDS INC	COM	974637100	559,176	13,800	SH	DFND	16	13,800	0	0
WINTRUST FINL CORP	COM	97650W108	605,700	4,332	SH	DFND	14	4,332	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,243,884	790,100	SH	DFND	14	790,100	0	0
WISDOMTREE INC	COM	97717P104	1,320,104	108,294	SH	DFND	14	108,294	0	0
WOLFSPEED INC	NOTE2.500% 6/	977852AP7	2,838,187	1,922,000	SH	DFND	3	0	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	2,612	150	SH	DFND	14	150	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	1,589,603	91,304	SH	DFND	3	91,304	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,387,246	76,941	SH	DFND	14	76,941	0	0
WOODWARD INC	COM	980745103	17,475,003	57,803	SH	DFND	14	56,132	0	1,671
WOODWARD INC	COM	980745103	190,462	630	SH	DFND	16	0	0	630
WORKDAY INC	CL A	98138H101	22,245,409	103,573	SH	DFND	14	103,167	0	406
WORKDAY INC	CL A	98138H101	70,877	330	SH	DFND	16	330	0	0
WORKIVA INC	COM CL A	98139A105	7,007,813	81,250	SH	DFND	14	80,460	0	790
WORKIVA INC	COM CL A	98139A105	1,398,975	16,220	SH	DFND	16	16,100	0	120
WORLD ACCEP CORPORATION	COM	981419104	424,539	3,024	SH	DFND	14	3,024	0	0
WORLD KINECT CORPORATION	COM	981475106	7,622,201	325,318	SH	DFND	14	316,718	0	8,600
WORLD KINECT CORPORATION	COM	981475106	1,581,525	67,500	SH	DFND	16	67,500	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	226,594,923	2,637,892	SH	DFND	14	2,637,892	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	19,720,781	382,408	SH	DFND	14	376,918	0	5,490
WORTHINGTON ENTERPRISES INC	COM	981811102	1,402,704	27,200	SH	DFND	16	27,200	0	0
WORTHINGTON STL INC	COM SHS	982104101	4,297,138	124,123	SH	DFND	14	123,223	0	900
WORTHINGTON STL INC	COM SHS	982104101	882,810	25,500	SH	DFND	16	25,500	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	265,691	3,469	SH	DFND	14	3,469	0	0
WYNN RESORTS LTD	COM	983134107	4,977,330	41,364	SH	DFND	14	41,362	0	2
WYNN RESORTS LTD	COM	983134107	15,884	132	SH	DFND	16	132	0	0
XPO INC	COM	983793100	934,653	6,877	SH	DFND	14	6,877	0	0
XPEL INC	COM	98379L100	2,983,520	59,778	SH	DFND	14	59,777	0	1
XCEL ENERGY INC	COM	98389B100	21,662,326	293,289	SH	DFND	14	293,282	0	7
XCEL ENERGY INC	COM	98389B100	68,542	928	SH	DFND	16	928	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,635,677	257,120	SH	DFND	14	257,120	0	0
XENCOR INC	COM	98401F105	1,034,497	67,570	SH	DFND	14	67,570	0	0
XYLEM INC	COM	98419M100	40,018,263	293,863	SH	DFND	14	285,070	0	8,793
XYLEM INC	COM	98419M100	50,387	370	SH	DFND	16	370	0	0
XTANT MED HLDGS INC	COM NEW	98420P308	18,346	23,400	SH	DFND	14	23,400	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	115,993	48,942	SH	DFND	14	47,642	0	1,300
XEROX HOLDINGS CORP	COM NEW	98421M106	86,742	36,600	SH	DFND	16	36,600	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	4,075,320	519,149	SH	DFND	14	517,149	0	2,000

XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	783,430	99,800	SH	DFND	16	99,800	0	0
XOMETRY INC	CLASS A COM	98423F109	523,931	8,810	SH	DFND	14	8,750	0	60
XOMETRY INC	CLASS A COM	98423F109	303,297	5,100	SH	DFND	16	5,100	0	0
XPERI INC	COMMON STOCK	98423J101	146,137	24,938	SH	DFND	14	24,938	0	0
YELP INC	CL A	985817105	1,905,514	62,702	SH	DFND	14	62,302	0	400
YELP INC	CL A	985817105	337,329	11,100	SH	DFND	16	11,100	0	0
YETI HLDGS INC	COM	98585X104	220,408	4,990	SH	DFND	14	4,990	0	0
YUM BRANDS INC	COM	988498101	52,803,679	349,046	SH	DFND	14	346,954	0	2,092
YUM BRANDS INC	COM	988498101	64,143	424	SH	DFND	16	424	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	31,356,804	129,136	SH	DFND	14	126,400	0	2,736
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	50,507	208	SH	DFND	16	78	0	130
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	33,143	24,550	SH	DFND	14	24,550	0	0
ZILLOW GROUP INC	CL A	98954M101	2,159,684	31,653	SH	DFND	14	31,453	0	200
ZILLOW GROUP INC	CL A	98954M101	6,823	100	SH	DFND	16	0	0	100
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,101,759	45,467	SH	DFND	14	42,682	0	2,785
ZILLOW GROUP INC	CL C CAP STK	98954M200	13,644	200	SH	DFND	16	0	0	200
ZEVIA PBC	CL A	98955K104	33,559	14,465	SH	DFND	14	14,465	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	235,958	11,595	SH	DFND	14	11,595	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,949,288	99,525	SH	DFND	14	99,523	0	2
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,875	310	SH	DFND	16	310	0	0
ZIONS BANCORPORATION N A	COM	989701107	10,848,282	185,314	SH	DFND	14	179,214	0	6,100
ZIONS BANCORPORATION N A	COM	989701107	134,642	2,300	SH	DFND	16	0	0	2,300
ZOETIS INC	CL A	98978V103	48,388,611	384,586	SH	DFND	14	377,534	0	7,052
ZOETIS INC	CL A	98978V103	85,180	677	SH	DFND	16	677	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	211,607	20,807	SH	DFND	14	20,807	0	0
ZSCALER INC	COM	98980G102	631,318	2,776	SH	DFND	14	2,776	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	18,300,815	212,085	SH	DFND	14	199,646	0	12,439
ZUMIEZ INC	COM	989817101	254,274	9,761	SH	DFND	14	9,761	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	6,492,096	139,645	SH	DFND	14	139,645	0	0
ZYMEWORKS INC	COM	98985Y108	335,839	12,755	SH	DFND	14	12,755	0	0
ADIENT PLC	ORD SHS	G0084W101	910,517	47,497	SH	DFND	14	46,897	0	600
ADIENT PLC	ORD SHS	G0084W101	327,807	17,100	SH	DFND	16	17,100	0	0
ALKERMES PLC	SHS	G01767105	4,113,200	147,005	SH	DFND	14	145,805	0	1,200
ALKERMES PLC	SHS	G01767105	1,329,050	47,500	SH	DFND	16	47,500	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,376,775	8,647	SH	DFND	14	8,645	0	2
ALLEGION PLC	ORD SHS	G0176J109	22,291	140	SH	DFND	16	140	0	0
AMCOR PLC	ORD	G0250X107	1,969,729	234,771	SH	DFND	14	234,771	0	0
AMCOR PLC	ORD	G0250X107	30,498	3,635	SH	DFND	16	3,635	0	0
AMDOCS LTD	SHS	G02602103	254,009	3,155	SH	DFND	14	3,155	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	943,623	11,065	SH	DFND	14	11,065	0	0
AON PLC	SHS CL A	G0403H108	13,241,822	37,525	SH	DFND	14	37,524	0	1

AON PLC	SHS CL A	G0403H108	118,568	336	SH	DFND	16	336	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,321,901	34,632	SH	DFND	14	34,620	0	12
ARCH CAP GROUP LTD	ORD	G0450A105	56,113	585	SH	DFND	16	585	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,500,048	70,035	SH	DFND	14	69,130	0	905
AXIS CAP HLDGS LTD	SHS	G0692U109	36,411	340	SH	DFND	16	0	0	340
AXALTA COATING SYS LTD	COM	G0750C108	2,369,131	73,325	SH	DFND	14	69,125	0	4,200
AXALTA COATING SYS LTD	COM	G0750C108	51,696	1,600	SH	DFND	16	0	0	1,600
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	913,201	18,330	SH	DFND	14	18,110	0	220
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	528,092	10,600	SH	DFND	16	10,600	0	0
BIT DIGITAL INC	SHS	G1144A105	36,420	19,270	SH	DFND	14	19,270	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	62,407,922	232,605	SH	DFND	14	231,406	0	1,199
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	256,763	957	SH	DFND	16	957	0	0
BORR DRILLING LTD	SHS	G1466R173	62,888	15,605	SH	DFND	14	15,605	0	0
BURFORD CAP LTD	ORD SHS	G17977110	110,831	12,425	SH	DFND	14	12,425	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	210,938	8,645	SH	DFND	14	8,645	0	0
CLARIVATE PLC	ORD SHS	G21810109	10,578,688	3,167,272	SH	DFND	14	3,156,072	0	11,200
CLARIVATE PLC	ORD SHS	G21810109	214,094	64,100	SH	DFND	16	61,800	0	2,300
CONSOLIDATED WATER CO INC	ORD	G23773107	362,605	10,275	SH	DFND	14	10,275	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	7,682,287	53,390	SH	DFND	14	52,880	0	510
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,647,576	18,400	SH	DFND	16	18,400	0	0
CRH PLC	ORD	G25508105	8,341,757	66,841	SH	DFND	14	66,840	0	1
CRH PLC	ORD	G25508105	129,168	1,035	SH	DFND	16	1,035	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	737,014	8,046	SH	DFND	14	8,046	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	3,362,465	484,505	SH	DFND	14	478,205	0	6,300
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	608,638	87,700	SH	DFND	16	86,300	0	1,400
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	5,093,536	314,610	SH	DFND	14	311,610	0	3,000
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	2,449,547	151,300	SH	DFND	16	151,300	0	0
EATON CORP PLC	SHS	G29183103	26,619,792	83,576	SH	DFND	14	82,775	0	801
EATON CORP PLC	SHS	G29183103	193,017	606	SH	DFND	16	606	0	0
ESSENT GROUP LTD	COM	G3198U102	467,552	7,192	SH	DFND	14	7,192	0	0
EVEREST GROUP LTD	COM	G3223R108	1,259,591	3,691	SH	DFND	14	3,691	0	0
EVEREST GROUP LTD	COM	G3223R108	20,476	60	SH	DFND	16	60	0	0
APTIV PLC	COM SHS	G3265R107	45,191,905	593,927	SH	DFND	14	579,078	0	14,849
APTIV PLC	COM SHS	G3265R107	106,983	1,406	SH	DFND	16	346	0	1,060
FABRINET	SHS	G3323L100	4,416,671	9,701	SH	DFND	14	9,161	0	540
FABRINET	SHS	G3323L100	546,336	1,200	SH	DFND	16	1,000	0	200
FLUTTER ENTMT PLC	SHS	G3643J108	970,260	4,512	SH	DFND	14	4,512	0	0
FTAI AVIATION LTD	SHS	G3730V105	1,724,406	8,760	SH	DFND	14	8,760	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	296,564	7,550	SH	DFND	14	7,550	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	94,272	2,400	SH	DFND	16	2,400	0	0

GATES INDL CORP PLC	ORD SHS	G39108108	220,068	10,250	SH	DFND	14	10,250	0	0
GENPACT LIMITED	SHS	G3922B107	3,593,031	76,807	SH	DFND	14	71,207	0	5,600
GENPACT LIMITED	SHS	G3922B107	98,238	2,100	SH	DFND	16	0	0	2,100
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	132,791	12,050	SH	DFND	14	12,050	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	472,064	94,602	SH	DFND	14	94,602	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	1,252,152	44,880	SH	DFND	14	44,780	0	100
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	139,500	5,000	SH	DFND	16	5,000	0	0
HELEN OF TROY LTD	COM	G4388N106	649,889	30,583	SH	DFND	14	30,283	0	300
HELEN OF TROY LTD	COM	G4388N106	312,375	14,700	SH	DFND	16	14,700	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,057,837	159,646	SH	DFND	14	158,546	0	1,100
HERBALIFE LTD	COM SHS	G4412G101	340,296	26,400	SH	DFND	16	26,400	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,112,708	443,824	SH	DFND	14	409,118	0	34,706
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	680,251	14,300	SH	DFND	16	11,500	0	2,800
IBEX LTD	SHS NEW	G4690M101	457,969	11,995	SH	DFND	14	11,995	0	0
INDIVIOR PLC	ORD	G4766E116	1,174,532	32,735	SH	DFND	14	32,435	0	300
INDIVIOR PLC	ORD	G4766E116	728,364	20,300	SH	DFND	16	20,300	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	200,853	12,975	SH	DFND	14	12,975	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	131,580	8,500	SH	DFND	16	8,500	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	693,775	8,865	SH	DFND	14	8,665	0	200
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,826	100	SH	DFND	16	0	0	100
INVESCO LTD	SHS	G491BT108	18,617,943	708,715	SH	DFND	14	708,623	0	92
INVESCO LTD	SHS	G491BT108	18,573	707	SH	DFND	16	707	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,968,760	29,228	SH	DFND	14	28,188	0	1,040
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	66,300	390	SH	DFND	16	0	0	390
JOHNSON CTLS INTL PLC	SHS	G51502105	14,648,419	122,325	SH	DFND	14	122,231	0	94
JOHNSON CTLS INTL PLC	SHS	G51502105	113,403	947	SH	DFND	16	947	0	0
LINDE PLC	SHS	G54950103	27,415,171	64,296	SH	DFND	14	64,294	0	2
LINDE PLC	SHS	G54950103	306,148	718	SH	DFND	16	718	0	0
LIVANOVA PLC	SHS	G5509L101	691,290	11,235	SH	DFND	14	11,235	0	0
MEDTRONIC PLC	SHS	G5960L103	27,203,039	283,188	SH	DFND	14	283,169	0	19
MEDTRONIC PLC	SHS	G5960L103	189,142	1,969	SH	DFND	16	1,969	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	469,239	42,122	SH	DFND	14	42,122	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	308,126	27,910	SH	DFND	14	27,910	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	389,664	29,520	SH	DFND	14	29,520	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	264,948	9,382	SH	DFND	14	9,382	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	43,705	12,705	SH	DFND	14	12,705	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	966,277	43,292	SH	DFND	14	43,281	0	11
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15,736	705	SH	DFND	16	705	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	0	0	SH	DFND	10	0	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	13,902,696	799,465	SH	DFND	14	750,765	0	48,700
NU HLDGS LTD	ORD SHS CL A	G6683N103	194,768	11,200	SH	DFND	16	11,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,712,073	133,114	SH	DFND	14	128,514	0	4,600

NVENT ELECTRIC PLC	SHS	G6700G107	179,237	1,740	SH	DFND	16	0	0	1,740
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	98,183	10,185	SH	DFND	14	10,185	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	59,768	6,200	SH	DFND	16	6,200	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,920,503	183,795	SH	DFND	14	172,795	0	11,000
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	187,502	11,800	SH	DFND	16	11,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	508,904	1,794	SH	DFND	14	1,794	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,915,459	88,270	SH	DFND	14	85,270	0	3,000
ROIVANT SCIENCES LTD	SHS	G76279101	23,870	1,100	SH	DFND	16	0	0	1,100
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	410,434	10,622	SH	DFND	14	10,622	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,064,973	18,392	SH	DFND	14	18,386	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	90,053	327	SH	DFND	16	327	0	0
PENTAIR PLC	SHS	G7S00T104	1,543,459	14,821	SH	DFND	14	14,821	0	0
PENTAIR PLC	SHS	G7S00T104	26,868	258	SH	DFND	16	258	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	16,528,518	496,501	SH	DFND	14	483,100	0	13,401
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	649,155	19,500	SH	DFND	16	16,600	0	2,900
SHARKNINJA INC	COM SHS	G8068L108	262,624	2,310	SH	DFND	14	2,310	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	719,209	8,661	SH	DFND	14	7,711	0	950
SIGNET JEWELERS LIMITED	SHS	G81276100	572,976	6,900	SH	DFND	16	6,900	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	2,013,354	52,065	SH	DFND	14	52,065	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	30,975	801	SH	DFND	16	801	0	0
STERIS PLC	SHS USD	G8473T100	37,066,399	146,207	SH	DFND	14	146,079	0	128
STERIS PLC	SHS USD	G8473T100	39,549	156	SH	DFND	16	156	0	0
STONECO LTD	COM CL A	G85158106	295,061	19,950	SH	DFND	14	19,750	0	200
STONECO LTD	COM CL A	G85158106	107,967	7,300	SH	DFND	16	7,300	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	9,455,771	41,562	SH	DFND	14	41,553	0	9
TE CONNECTIVITY PLC	ORD SHS	G87052109	102,835	452	SH	DFND	16	452	0	0
TECHNIPFMC PLC	COM	G87110105	7,725,456	170,955	SH	DFND	14	160,855	0	10,100
TECHNIPFMC PLC	COM	G87110105	171,722	3,800	SH	DFND	16	0	0	3,800
TEEKAY CORPORATION LTD	SHS	G8726T105	127,007	14,065	SH	DFND	14	14,065	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	563,047	10,540	SH	DFND	14	10,540	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	251,930	13,465	SH	DFND	14	13,465	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	59,872	3,200	SH	DFND	16	3,200	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,180,060	23,587	SH	DFND	14	22,787	0	800
TRANE TECHNOLOGIES PLC	SHS	G8994E103	132,328	340	SH	DFND	16	340	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	119,792	16,210	SH	DFND	14	16,210	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	56,164	7,600	SH	DFND	16	7,600	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	385,458	51,670	SH	DFND	14	51,670	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	1,194,332	16,725	SH	DFND	14	16,725	0	0
GOLAR LNG LTD	SHS	G9456A100	227,576	6,116	SH	DFND	14	6,116	0	0
VALARIS LTD	CL A	G9460G101	233,352	4,630	SH	DFND	14	4,630	0	0

WEBULL CORP	ORD SHS	G9572D103	125,913	16,205	SH	DFND	14	16,205	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,263,984	9,933	SH	DFND	14	9,930	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	49,947	152	SH	DFND	16	152	0	0
PERRIGO CO PLC	SHS	G97822103	19,391,047	1,393,035	SH	DFND	14	1,346,135	0	46,900
PERRIGO CO PLC	SHS	G97822103	1,131,696	81,300	SH	DFND	16	74,300	0	7,000
BUNGE GLOBAL SA	COM SHS	H11356104	1,404,881	15,771	SH	DFND	14	15,765	0	6
BUNGE GLOBAL SA	COM SHS	H11356104	19,598	220	SH	DFND	16	220	0	0
CHUBB LIMITED	COM	H1467J104	25,526,734	81,785	SH	DFND	14	79,567	0	2,218
CHUBB LIMITED	COM	H1467J104	177,596	569	SH	DFND	16	569	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	371,275	7,080	SH	DFND	14	7,010	0	70
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	131,100	2,500	SH	DFND	16	2,500	0	0
GARMIN LTD	SHS	H2906T109	3,162,229	15,589	SH	DFND	14	15,588	0	1
GARMIN LTD	SHS	H2906T109	50,915	251	SH	DFND	16	251	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	286,084	6,155	SH	DFND	14	6,155	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	456,200	110,460	SH	DFND	14	108,360	0	2,100
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	386,568	93,600	SH	DFND	16	93,600	0	0
ORION S.A.	COM	L72967109	196,395	37,196	SH	DFND	14	36,396	0	800
ORION S.A.	COM	L72967109	106,656	20,200	SH	DFND	16	20,200	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,878,510	11,845	SH	DFND	14	11,845	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,037,095	5,589	SH	DFND	14	5,589	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	732,492	1,623	SH	DFND	14	1,623	0	0
MONDAY COM LTD	SHS	M7S64H106	313,601	2,158	SH	DFND	14	2,158	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	587,499	28,110	SH	DFND	14	27,610	0	500
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	386,650	18,500	SH	DFND	16	18,500	0	0
RADCOM LTD	SHS NEW	M81865111	235,440	18,000	SH	DFND	14	18,000	0	0
WIX COM LTD	SHS	M98068105	1,090,429	10,496	SH	DFND	14	10,496	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4,555,467	31,688	SH	DFND	14	31,688	0	0
ELASTIC N V	ORD SHS	N14506104	13,304,070	176,353	SH	DFND	14	175,153	0	1,200
ELASTIC N V	ORD SHS	N14506104	33,948	450	SH	DFND	16	0	0	450
CNH INDL N V	SHS	N20944109	1,503,284	163,046	SH	DFND	14	154,546	0	8,500
CNH INDL N V	SHS	N20944109	29,504	3,200	SH	DFND	16	0	0	3,200
EXPRO GROUP HOLDINGS NV	COM	N3144W105	518,781	38,860	SH	DFND	14	38,860	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	88,110	6,600	SH	DFND	16	6,600	0	0
JBS N.V.	CL A SHS	N4732M103	9,857,512	683,600	SH	DFND	14	623,900	0	59,700
JBS N.V.	CL A SHS	N4732M103	269,654	18,700	SH	DFND	16	18,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,061,110	24,506	SH	DFND	14	24,504	0	2
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18,099	418	SH	DFND	16	418	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	4,581,268	21,106	SH	DFND	14	21,099	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	86,173	397	SH	DFND	16	397	0	0
QIAGEN NV	COM SHS	N72482206	213,967	4,758	SH	DFND	14	4,758	0	0

NEBIUS GROUP N.V.	SHS CLASS A	N97284108	648,995	7,620	SH	DFND	14	7,620	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,027,389	25,195	SH	DFND	14	25,192	0	3
ROYAL CARIBBEAN GROUP	COM	V7780T103	107,942	387	SH	DFND	16	387	0	0
COSTAMARE INC	SHS	Y1771G102	160,742	10,180	SH	DFND	14	10,180	0	0
FLEX LTD	ORD	Y2573F102	4,495,435	72,895	SH	DFND	14	68,095	0	4,800
FLEX LTD	ORD	Y2573F102	111,006	1,800	SH	DFND	16	0	0	1,800