

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2026

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard Baker Newark, NJ 05-13-2026
[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:3,576

Form 13F Information Table Value Total:81,206,414,524

(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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT		OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	567,086	6,853	SH			DFND	14	6,353	0	500
AAON INC	COM PAR \$0.004	000360206	19,033	230	SH			DFND	16	0	0	230
AAR CORP	COM	000361105	7,381,435	67,435	SH			DFND	14	67,105	0	330
AAR CORP	COM	000361105	1,565,278	14,300	SH			DFND	16	14,300	0	0
ACCO BRANDS CORP	COM	00081T108	1,131,444	377,148	SH			DFND	14	367,748	0	9,400
ACCO BRANDS CORP	COM	00081T108	559,800	186,600	SH			DFND	16	183,600	0	3,000
ADMA BIOLOGICS INC	COM	000899104	2,766,521	307,050	SH			DFND	14	307,050	0	0
DT INC DEL	COM	00090Q103	82,768,321	12,597,918	SH			DFND	14	12,461,596	0	136,322
DT INC DEL	COM	00090Q103	9,198	1,400	SH			DFND	16	0	0	1,400
ABSCI CORPORATION	COM	00091E109	62,595	20,865	SH			DFND	14	20,865	0	0
ACV AUCTIONS INC	COM CL A	00091G104	111,003	26,180	SH			DFND	14	26,180	0	0
ABM INDS INC	COM	000957100	4,004,616	103,962	SH			DFND	14	89,622	0	14,340
ABM INDS INC	COM	000957100	354,384	9,200	SH			DFND	16	9,200	0	0
AFLAC INC	COM	001055102	28,250,983	257,506	SH			DFND	14	257,503	0	3
AFLAC INC	COM	001055102	74,713	681	SH			DFND	16	681	0	0
AGCO CORP	COM	001084102	2,268,387	19,577	SH			DFND	14	18,677	0	900
AGCO CORP	COM	001084102	45,189	390	SH			DFND	16	0	0	390
ACM RESH INC	COM CL A	00108J109	2,128,835	54,100	SH			DFND	14	54,100	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	2,549,706	348,797	SH			DFND	14	347,097	0	1,700
TPG MTG INVTS TR INC	COM NEW	001228501	545,326	74,600	SH			DFND	16	74,600	0	0
GNC INVT CORP	COM	00123Q104	469,053	46,765	SH			DFND	14	46,765	0	0
AES CORP	COM	00130H105	4,831,870	342,929	SH			DFND	14	342,929	0	0
AES CORP	COM	00130H105	15,076	1,070	SH			DFND	16	1,070	0	0
AMC NETWORKS INC	CL A	00164V103	2,045,331	301,227	SH			DFND	14	297,827	0	3,400
AMC NETWORKS INC	CL A	00164V103	461,720	68,000	SH			DFND	16	67,200	0	800
AMC ENTMT HLDGS INC	CL A NEW	00165C302	77,974	79,565	SH			DFND	14	79,565	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,295,611	70,644	SH			DFND	14	70,644	0	0
UTDOOR HOLDING CO	COM	00175J107	30,974	15,410	SH			DFND	14	15,410	0	0
GOLD COM INC	COM	00181T107	1,699,192	42,395	SH			DFND	14	42,175	0	220
GOLD COM INC	COM	00181T107	304,608	7,600	SH			DFND	16	7,600	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,514,930	19,700	SH			DFND	14	19,700	0	0
ANGI INC	CL A NEW	00183L201	348,151	50,825	SH			DFND	14	50,825	0	0
API GROUP CORP	COM STK	00187Y100	7,824,898	193,112	SH			DFND	14	186,612	0	6,500

API GROUP CORP	COM STK	00187Y100	117,508	2,900	SH	DFND	16	0	0	2,900
ASGN INC	COM	00191U102	11,177,629	288,753	SH	DFND	14	283,083	0	5,670
ASGN INC	COM	00191U102	1,820,918	47,040	SH	DFND	16	45,400	0	1,640
AT&T INC	COM	00206R102	199,520,138	6,882,378	SH	DFND	14	6,768,637	0	113,741
AT&T INC	COM	00206R102	297,176	10,251	SH	DFND	16	10,251	0	0
ATYR PHARMA INC	COM NEW	002120202	11,435	14,660	SH	DFND	14	14,660	0	0
A10 NETWORKS INC	COM	002121101	18,910,010	817,907	SH	DFND	14	796,978	0	20,929
A10 NETWORKS INC	COM	002121101	1,555,976	67,300	SH	DFND	16	65,100	0	2,200
AST SPACEMOBILE INC	COM CL A	00217D100	425,537	5,135	SH	DFND	14	5,135	0	0
SP ISOTOPES INC	COM	00218A105	74,433	16,840	SH	DFND	14	16,840	0	0
AZZ INC	COM	002474104	3,810,834	30,455	SH	DFND	14	30,455	0	0
ABBOTT LABORATORIES	COM	002824100	135,887,236	1,323,534	SH	DFND	14	1,315,025	0	8,509
ABBOTT LABORATORIES	COM	002824100	261,295	2,545	SH	DFND	16	2,545	0	0
ABBVIE INC	COM	00287Y109	391,317,795	1,799,245	SH	DFND	14	1,778,899	0	20,346
ABBVIE INC	COM	00287Y109	562,647	2,587	SH	DFND	16	2,587	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,097,530	77,679	SH	DFND	14	74,119	0	3,560
ABERCROMBIE & FITCH CO	CL A	002896207	1,203,343	13,170	SH	DFND	16	12,500	0	670
ACACIA RESH CORP	ACACIA TCH COM	003881307	68,374	14,215	SH	DFND	14	14,215	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,522,492	80,115	SH	DFND	14	80,115	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,974,350	84,410	SH	DFND	14	84,410	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	7,527,219	338,150	SH	DFND	14	336,950	0	1,200
ACADIA PHARMACEUTICALS INC	COM	004225108	1,101,870	49,500	SH	DFND	16	49,500	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,591,754	135,552	SH	DFND	14	135,552	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	17,936,529	938,103	SH	DFND	3	244,167	0	693,936
ACCURAY INC DEL	COM	004397105	6,082	16,005	SH	DFND	14	16,005	0	0
ACI WORLDWIDE INC	COM	004498101	10,670,187	260,185	SH	DFND	14	258,905	0	1,280
ACI WORLDWIDE INC	COM	004498101	1,759,329	42,900	SH	DFND	16	42,900	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	50,175	13,380	SH	DFND	14	13,380	0	0
ADTRAN HOLDINGS INC	COM	00486H105	145,840	11,593	SH	DFND	14	11,593	0	0
ACUITY INC	COM	00508Y102	4,282,322	15,282	SH	DFND	14	14,842	0	440
ACUITY INC	COM	00508Y102	56,044	200	SH	DFND	16	0	0	200
CUSHNET HLDGS CORP	COM	005098108	2,662,778	28,485	SH	DFND	14	28,485	0	0
TIC SOLUTIONS INC	COM	00510N102	200,585	30,484	SH	DFND	14	30,484	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	4,151,508	299,100	SH	DFND	14	297,900	0	1,200
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	832,800	60,000	SH	DFND	16	60,000	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,607,945	219,155	SH	DFND	14	219,155	0	0
ADDUS HOMECARE CORP	COM	006739106	1,782,721	19,036	SH	DFND	14	19,036	0	0
ADEIA INC	COM	00676P107	5,462,620	227,325	SH	DFND	14	227,325	0	0
ADOBE INC	COM	00724F101	145,856,508	600,035	SH	DFND	14	594,338	0	5,697
ADOBE INC	COM	00724F101	146,091	601	SH	DFND	16	601	0	0
COVISTA INC	COM	00737L103	13,345,604	115,797	SH	DFND	14	113,387	0	2,410
COVISTA INC	COM	00737L103	1,682,650	14,600	SH	DFND	16	14,600	0	0

ADVANCE AUTO PARTS INC	COM	00751Y106	3,227,456	61,184	SH	DFND	14	61,184	0	0
ECOM	COM	00766T100	26,439,327	311,711	SH	DFND	14	297,633	0	14,078
ECOM	COM	00766T100	99,239	1,170	SH	DFND	16	0	0	1,170
SPYRE THERAPEUTICS INC	COM NEW	00773J202	2,383,542	47,255	SH	DFND	14	46,965	0	290
SPYRE THERAPEUTICS INC	COM NEW	00773J202	620,412	12,300	SH	DFND	16	12,300	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	231,485,845	1,137,914	SH	DFND	14	1,129,285	0	8,629
ADVANCED MICRO DEVICES INC	COM	007903107	485,384	2,386	SH	DFND	16	2,386	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,888,095	21,061	SH	DFND	14	20,861	0	200
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,599	70	SH	DFND	16	0	0	70
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	515,288	24,375	SH	DFND	14	24,061	0	314
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	100,373	4,748	SH	DFND	16	4,748	0	0
ADVANCED ENERGY INDS	COM	007973100	8,266,217	25,615	SH	DFND	14	25,075	0	540
ADVANCED ENERGY INDS	COM	007973100	2,310,604	7,160	SH	DFND	16	7,000	0	160
AEROVIRONMENT INC	COM	008073108	1,349,811	7,374	SH	DFND	14	7,354	0	20
AEROVIRONMENT INC	COM	008073108	256,270	1,400	SH	DFND	16	1,400	0	0
AERSALE CORPORATION	COM	00810F106	540,611	86,915	SH	DFND	14	84,715	0	2,200
AFFILIATED MANAGERS GROUP	COM	008252108	13,886,190	50,185	SH	DFND	14	49,235	0	950
AFFILIATED MANAGERS GROUP	COM	008252108	118,981	430	SH	DFND	16	0	0	430
AFFIRM HLDGS INC	COM CL A	00827B106	403,903	8,815	SH	DFND	14	8,815	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	21,294,769	186,829	SH	DFND	14	177,491	0	9,338
AGILENT TECHNOLOGIES INC	COM	00846U101	46,846	411	SH	DFND	16	411	0	0
AGENUS INC	COM NEW	00847G804	41,683	12,480	SH	DFND	14	12,480	0	0
AGILYSYS INC	COM	00847J105	1,867,994	26,258	SH	DFND	14	26,258	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	305,992	9,045	SH	DFND	14	9,045	0	0
AGREE RLTY CORP	COM	008492100	13,251,879	175,801	SH	DFND	14	144,064	0	31,737
AGREE RLTY CORP	COM	008492100	130,505,997	1,731,308	SH	DFND	3	919,496	0	811,812
AIRBNB INC	COM CL A	009066101	25,422,690	201,320	SH	DFND	14	198,893	0	2,427
AIRBNB INC	COM CL A	009066101	78,294	620	SH	DFND	16	620	0	0
IR LEASE CORP	CL A	00912X302	6,267,359	96,510	SH	DFND	14	96,510	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	31,413,589	108,140	SH	DFND	14	108,138	0	2
AIR PRODUCTS AND CHEMICALS I	COM	009158106	93,538	322	SH	DFND	16	322	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,080,616	70,358	SH	DFND	14	70,341	0	17
AKAMAI TECHNOLOGIES INC	COM	00971T101	24,578	214	SH	DFND	16	214	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	55,981	40,274	SH	DFND	14	40,274	0	0
ALAMO GROUP INC	COM	011311107	1,834,136	11,118	SH	DFND	14	11,118	0	0
ALARM COM HLDGS INC	COM	011642105	2,214,092	51,264	SH	DFND	14	51,264	0	0
ALASKA AIR GROUP INC	COM	011659109	242,748	6,600	SH	DFND	14	6,600	0	0
ALBANY INTL CORP	CL A	012348108	1,553,874	29,762	SH	DFND	14	29,762	0	0
ALBEMARLE CORP	COM	012653101	10,291,198	57,323	SH	DFND	14	57,319	0	4

ALBEMARLE CORP	COM	012653101	30,879	172	SH	DFND	16	172	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,885,588	169,342	SH	DFND	14	157,712	0	11,630
ALCOA CORP	COM	013872106	5,668,628	85,461	SH	DFND	14	82,461	0	3,000
ALCOA CORP	COM	013872106	92,862	1,400	SH	DFND	16	0	0	1,400
ALECTOR INC	COM	014442107	51,159	23,795	SH	DFND	14	23,795	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,428,540	116,944	SH	DFND	14	116,939	0	5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,677	230	SH	DFND	16	230	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,904,056	41,018	SH	DFND	3	41,018	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5,460,731	31,854	SH	DFND	14	31,848	0	6
ALIGN TECHNOLOGY INC	COM	016255101	18,343	107	SH	DFND	16	107	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	4,457,508	252,980	SH	DFND	14	251,080	0	1,900
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,480,080	84,000	SH	DFND	16	84,000	0	0
ALIGHT INC	COM CL A	01626W101	4,892,294	8,395,905	SH	DFND	14	7,856,105	0	539,800
ALIGHT INC	COM CL A	01626W101	626,169	1,074,600	SH	DFND	16	1,065,300	0	9,300
ALKAMI TECHNOLOGY INC	COM	01644J108	167,121	10,665	SH	DFND	14	10,665	0	0
ATI INC	COM	01741R102	117,607,319	808,520	SH	DFND	14	800,132	0	8,388
ATI INC	COM	01741R102	210,917	1,450	SH	DFND	16	0	0	1,450
ALLEGiant TRAVEL CO	COM	01748X102	2,336,626	28,833	SH	DFND	14	28,833	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	233,164	7,395	SH	DFND	14	7,395	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	13,721,945	183,228	SH	DFND	14	180,668	0	2,560
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,490,311	19,900	SH	DFND	16	19,900	0	0
ALLIANT ENERGY CORP	COM	018802108	8,865,948	123,550	SH	DFND	14	123,533	0	17
ALLIANT ENERGY CORP	COM	018802108	27,628	385	SH	DFND	16	385	0	0
ALLIENT INC	COM	019330109	3,772,187	63,838	SH	DFND	14	63,647	0	191
ALLIENT INC	COM	019330109	419,539	7,100	SH	DFND	16	7,100	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,097,070	52,085	SH	DFND	14	52,085	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	61,000	25,000	SH	DFND	14	25,000	0	0
ALLSTATE CORP	COM	020002101	133,668,988	644,685	SH	DFND	14	638,856	0	5,829
ALLSTATE CORP	COM	020002101	78,167	377	SH	DFND	16	377	0	0
ALLY FINL INC	COM	02005N100	37,658,132	959,932	SH	DFND	14	952,228	0	7,704
ALLY FINL INC	COM	02005N100	137,305	3,500	SH	DFND	16	0	0	3,500
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	978,052	2,956	SH	DFND	14	2,956	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,969,922	19,340	SH	DFND	14	19,280	0	60
ALPHA METALLURGICAL RESOUR I	COM	020764106	369,486	1,800	SH	DFND	16	1,800	0	0
LPHABET INC	CAP STK CL C	02079K107	1,257,363,605	4,383,196	SH	DFND	14	4,334,371	0	48,825
LPHABET INC	CAP STK CL C	02079K107	1,963,557	6,845	SH	DFND	16	6,845	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,557,833,008	5,417,419	SH	DFND	14	5,353,957	0	63,462
ALPHABET INC	CAP STK CL A	02079K305	2,451,449	8,525	SH	DFND	16	8,525	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	841,579	77,351	SH	DFND	14	76,651	0	700
ALPHATEC HLDGS INC	COM NEW	02081G201	304,640	28,000	SH	DFND	16	28,000	0	0
ALTO INGREDIENTS INC	COM	021513106	86,796	17,933	SH	DFND	14	17,933	0	0

ALTIMMUNE INC	COM NEW	02155H200	67,113	21,790	SH	DFND	14	21,790	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	52,182	40,140	SH	DFND	14	40,140	0	0
OKLO INC	COM CL A	02156V109	947,913	19,115	SH	DFND	14	19,115	0	0
ALTRIA GROUP INC	COM	02209S103	57,762,367	875,320	SH	DFND	14	875,291	0	29
ALTRIA GROUP INC	COM	02209S103	162,203	2,458	SH	DFND	16	2,458	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,268,009	46,850	SH	DFND	14	46,850	0	0
ALUMIS INC	COM	022307102	10,262,301	465,833	SH	DFND	14	462,703	0	3,130
ALUMIS INC	COM	022307102	1,605,987	72,900	SH	DFND	16	72,300	0	600
AMALGAMATED FINANCIAL CORP	COM	022671101	1,415,840	36,425	SH	DFND	14	36,425	0	0
AMAZON COM INC	COM	023135106	1,710,324,695	8,212,055	SH	DFND	14	8,124,470	0	87,585
AMAZON COM INC	COM	023135106	2,979,302	14,305	SH	DFND	16	14,305	0	0
CTAVE SPECIALTY GROUP INC	COM NEW	023139884	326,012	70,110	SH	DFND	14	69,610	0	500
AMEREN CORP	COM	023608102	14,383,142	130,851	SH	DFND	14	130,845	0	6
AMEREN CORP	COM	023608102	43,528	396	SH	DFND	16	396	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	414,134	38,560	SH	DFND	14	38,560	0	0
AMENTUM HOLDINGS INC	COM	023939101	3,662,414	140,430	SH	DFND	14	140,430	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,939,617	159,675	SH	DFND	14	159,675	0	0
DAUCH CORP	COM	024061103	1,718,140	289,737	SH	DFND	14	289,737	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	52,619	18,860	SH	DFND	14	18,860	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	155,912,713	1,189,447	SH	DFND	14	1,179,792	0	9,655
AMERICAN ELEC PWR CO INC	COM	025537101	102,636	783	SH	DFND	16	783	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	14,129,052	846,051	SH	DFND	14	824,251	0	21,800
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,357,710	81,300	SH	DFND	16	81,300	0	0
AMERICAN EXPRESS CO	COM	025816109	78,227,983	258,622	SH	DFND	14	258,616	0	6
AMERICAN EXPRESS CO	COM	025816109	236,842	783	SH	DFND	16	783	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	525,144	4,112	SH	DFND	14	4,112	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	804,962	28,831	SH	DFND	14	20,603	0	8,228
AMERICAN HOMES 4 RENT	CL A	02665T306	25,128	900	SH	DFND	16	0	0	900
AMERICAN HOMES 4 RENT	CL A	02665T306	13,177,319	471,967	SH	DFND	3	471,967	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	85,076,973	1,130,591	SH	DFND	14	1,114,512	0	16,079
AMERICAN INTL GROUP INC	COM NEW	026874784	58,846	782	SH	DFND	16	782	0	0
AMERICAN INTEGRITY INS GROUP	COM	026948109	460,503	23,885	SH	DFND	14	23,885	0	0
MERICAN PUB ED INC	COM	02913V103	244,584	4,300	SH	DFND	14	4,300	0	0
AMER STATES WTR CO	COM	029899101	3,310,946	43,784	SH	DFND	14	43,784	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	246,428	7,280	SH	DFND	14	7,280	0	0
AMERICAN TOWER CORP	COM	03027X100	87,545,347	507,274	SH	DFND	14	503,671	0	3,603
AMERICAN TOWER CORP	COM	03027X100	118,217	685	SH	DFND	16	685	0	0
AMERICAN VANGUARD CORP	COM	030371108	49,070	19,707	SH	DFND	14	19,707	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,005,169	95,563	SH	DFND	14	95,563	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	38,513	283	SH	DFND	16	283	0	0
AMERICAN WOODMARK CORP	COM	030506109	597,848	15,010	SH	DFND	14	15,010	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	154,813	13,509	SH	DFND	14	13,509	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	3,550,927	309,854	SH	DFND	3	0	0	309,854
AMERISAFE INC	COM	03071H100	653,468	19,606	SH	DFND	14	19,606	0	0
CENCORA INC	COM	03073E105	28,755,433	91,537	SH	DFND	14	91,536	0	1
CENCORA INC	COM	03073E105	88,587	282	SH	DFND	16	282	0	0
AMERIPRISE FINL INC	COM	03076C106	24,629,537	55,422	SH	DFND	14	55,145	0	277
AMERIPRISE FINL INC	COM	03076C106	57,772	130	SH	DFND	16	130	0	0
AMERIS BANCORP	COM	03076K108	6,051,634	77,595	SH	DFND	14	77,425	0	170
AMERIS BANCORP	COM	03076K108	701,910	9,000	SH	DFND	16	9,000	0	0
AMETEK INC	COM	031100100	86,905,188	405,417	SH	DFND	14	401,408	0	4,009
AMETEK INC	COM	031100100	72,239	337	SH	DFND	16	337	0	0
AMGEN INC	COM	031162100	193,356,705	549,543	SH	DFND	14	541,881	0	7,662
AMGEN INC	COM	031162100	277,258	788	SH	DFND	16	788	0	0
MICUS THERAPEUTIC	COM	03152W109	679,331	46,980	SH	DFND	14	46,980	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,151,417	25,570	SH	DFND	14	25,570	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5,926,711	476,807	SH	DFND	14	475,507	0	1,300
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	436,915	35,150	SH	DFND	16	35,150	0	0
AMPHENOL CORP	CL A	032095101	107,218,336	848,582	SH	DFND	14	842,178	0	6,404
AMPHENOL CORP	CL A	032095101	227,177	1,798	SH	DFND	16	1,798	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	993,076	50,693	SH	DFND	14	50,693	0	0
AMPLITUDE INC	COM CL A	03213A104	102,061	14,965	SH	DFND	14	14,965	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	301,625	17,890	SH	DFND	14	17,890	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	196,268	14,120	SH	DFND	14	14,120	0	0
ANALOG DEVICES INC	COM	032654105	204,608,560	643,140	SH	DFND	14	633,351	0	9,789
ANALOG DEVICES INC	COM	032654105	227,470	715	SH	DFND	16	715	0	0
ANAPTYSBIO INC	COM	032724106	2,842,325	51,250	SH	DFND	14	50,960	0	290
ANAPTYSBIO INC	COM	032724106	709,888	12,800	SH	DFND	16	12,800	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	39,833	12,975	SH	DFND	14	12,975	0	0
ANDERSONS INC	COM	034164103	3,235,914	45,081	SH	DFND	14	45,081	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	94,037	11,440	SH	DFND	14	11,440	0	0
ANGIODYNAMICS INC	COM	03475V101	126,616	11,136	SH	DFND	14	11,136	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	879,354	41,577	SH	DFND	14	41,577	0	0
ANNEXON INC	COM	03589W102	111,797	20,180	SH	DFND	14	20,180	0	0
ANTERO RESOURCES CORP	COM	03674X106	7,118,079	167,721	SH	DFND	14	162,921	0	4,800
ANTERO RESOURCES CORP	COM	03674X106	93,368	2,200	SH	DFND	16	0	0	2,200
ELEVANCE HEALTH INC FORMERLY	COM	036752103	35,402,843	120,932	SH	DFND	14	119,185	0	1,747
ELEVANCE HEALTH INC FORMERLY	COM	036752103	94,266	322	SH	DFND	16	322	0	0

ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	73,177	13,185	SH	DFND	14	13,185	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	59,355,240	2,603,300	SH	DFND	14	2,571,500	0	31,800
ANTERO MIDSTREAM CORP	COM	03676B102	118,560	5,200	SH	DFND	16	0	0	5,200
ANTERIX INC	COM	03676C100	246,593	6,457	SH	DFND	14	6,455	0	2
APA CORPORATION	COM	03743Q108	10,264,454	241,858	SH	DFND	14	241,853	0	5
APA CORPORATION	COM	03743Q108	22,536	531	SH	DFND	16	531	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,721,677	92,510	SH	DFND	14	92,510	0	0
APOGEE ENTERPRISES INC	COM	037598109	761,693	22,710	SH	DFND	14	22,710	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	1,443,510	136,696	SH	DFND	14	136,696	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,077,164	43,930	SH	DFND	14	43,930	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	24,322,875	218,299	SH	DFND	14	218,297	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	75,209	675	SH	DFND	16	675	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	4,166,415	49,500	SH	DFND	14	49,140	0	360
APOGEE THERAPEUTICS INC	COM	03770N101	1,212,048	14,400	SH	DFND	16	14,400	0	0
APIAN CORP	CL A	03782L101	434,318	18,014	SH	DFND	14	18,014	0	0
APPLE INC	COM	037833100	3,367,109,082	13,267,304	SH	DFND	14	13,117,891	0	149,413
APPLE INC	COM	037833100	5,456,485	21,500	SH	DFND	16	21,500	0	0
APPFOLIO INC	COM CL A	03783C100	1,429,218	9,056	SH	DFND	14	8,646	0	410
APPFOLIO INC	COM CL A	03783C100	28,408	180	SH	DFND	16	0	0	180
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,278,716	458,620	SH	DFND	14	458,620	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	2,032,619	85,620	SH	DFND	14	85,020	0	600
APPLIED DIGITAL CORP	COM NEW	038169207	531,776	22,400	SH	DFND	16	22,400	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,710,158	72,037	SH	DFND	3	72,037	0	0
PPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,296,061	16,192	SH	DFND	14	15,572	0	620
PPLIED INDL TECHNOLOGIES IN	COM	03820C105	74,290	280	SH	DFND	16	0	0	280
APPLIED MATLS INC	COM	038222105	260,939,576	763,450	SH	DFND	14	754,831	0	8,619
APPLIED MATLS INC	COM	038222105	397,160	1,162	SH	DFND	16	1,162	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,588,177	18,775	SH	DFND	14	18,745	0	30
APPLIED OPTOELECTRONICS INC	COM	03823U102	355,278	4,200	SH	DFND	16	4,200	0	0
APPLOVIN CORP	COM CL A	03831W108	63,076,234	158,483	SH	DFND	14	157,620	0	863
APPLOVIN CORP	COM CL A	03831W108	157,210	395	SH	DFND	16	395	0	0
APTARGROUP INC	COM	038336103	492,990	3,912	SH	DFND	14	3,912	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	73,476	17,705	SH	DFND	14	17,705	0	0
ARAMARK	COM	03852U106	38,382,218	946,774	SH	DFND	14	939,574	0	7,200
ARAMARK	COM	03852U106	133,782	3,300	SH	DFND	16	0	0	3,300
RBUTUS BIOPHARMA CORP	COM	03879J100	104,895	23,310	SH	DFND	14	23,310	0	0
ARBOR REALTY TRUST INC	COM	038923108	3,293,149	427,127	SH	DFND	14	424,827	0	2,300
ARBOR REALTY TRUST INC	COM	038923108	671,541	87,100	SH	DFND	16	87,100	0	0
ARCBEST CORP	COM	03937C105	2,234,641	22,719	SH	DFND	14	22,719	0	0

ARCELLX INC	COMMON STOCK	03940C100	693,513	6,040	SH	DFND	14	6,040	0	0
ARCHER AVIATION INC	COM CL A	03945R102	492,443	95,250	SH	DFND	14	95,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	22,470,151	309,123	SH	DFND	14	302,963	0	6,160
ARCHER DANIELS MIDLAND CO	COM	039483102	50,665	697	SH	DFND	16	697	0	0
ARCHROCK INC	COM	03957W106	6,223,632	178,840	SH	DFND	14	178,840	0	0
ARCOSA INC	COM	039653100	17,660,847	166,392	SH	DFND	14	165,292	0	1,100
ARCOSA INC	COM	039653100	2,441,220	23,000	SH	DFND	16	23,000	0	0
ARDELYX INC	COM	039697107	486,927	81,290	SH	DFND	14	80,490	0	800
ARDELYX INC	COM	039697107	186,289	31,100	SH	DFND	16	31,100	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,900,217	87,973	SH	DFND	14	87,973	0	0
RCUTIS BIOTHERAPEUTICS INC	COM	03969K108	5,007,560	212,545	SH	DFND	14	211,445	0	1,100
RCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,036,640	44,000	SH	DFND	16	44,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,293,149	94,346	SH	DFND	14	94,340	0	6
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	32,185	295	SH	DFND	16	295	0	0
ARGAN INC	COM	04010E109	8,459,504	15,532	SH	DFND	14	15,532	0	0
ARISTA NETWORKS INC	COM SHS	040413205	132,488,829	1,079,075	SH	DFND	14	1,070,090	0	8,985
ARISTA NETWORKS INC	COM SHS	040413205	185,521	1,511	SH	DFND	16	1,511	0	0
ARKO CORP	COM	041242108	493,283	88,720	SH	DFND	14	88,120	0	600
ARKO CORP	COM	041242108	204,608	36,800	SH	DFND	16	36,800	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	2,192,886	154,103	SH	DFND	14	149,903	0	4,200
ARLO TECHNOLOGIES INC	COM	04206A101	133,762	9,400	SH	DFND	16	9,400	0	0
AH RLTY TR INC	COM	04208T108	67,650	12,300	SH	DFND	14	12,300	0	0
RMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,907,308	114,347	SH	DFND	14	114,347	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,397,885	57,026	SH	DFND	14	57,026	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	176,448	24,405	SH	DFND	14	24,405	0	0
ARROW ELECTRS INC	COM	042735100	432,811	3,018	SH	DFND	14	3,018	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	3,519,978	56,140	SH	DFND	14	55,310	0	830
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	877,800	14,000	SH	DFND	16	13,800	0	200
RTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,795,656	131,785	SH	DFND	14	131,635	0	150
RTISAN PARTNERS ASSET MGMT	CL A	04316A108	633,186	17,400	SH	DFND	16	17,400	0	0
ASANA INC	CL A	04342Y104	87,296	13,640	SH	DFND	14	13,640	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,754,260	39,682	SH	DFND	14	39,592	0	90
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	625,312	3,200	SH	DFND	16	3,200	0	0
ASHLAND INC	COM	044186104	7,714,805	123,714	SH	DFND	14	121,714	0	2,000
ASHLAND INC	COM	044186104	56,124	900	SH	DFND	16	0	0	900
ASPEN AEROGELS INC	COM	04523Y105	34,730	10,155	SH	DFND	14	10,155	0	0
SSOCIATED BANC-CORP	COM	045487105	4,252,677	164,450	SH	DFND	14	164,450	0	0
ASSURANT INC	COM	04621X108	31,185,818	143,179	SH	DFND	14	143,178	0	1
ASSURANT INC	COM	04621X108	18,078	83	SH	DFND	16	83	0	0
ASTEC INDS INC	COM	046224101	6,126,884	113,798	SH	DFND	14	113,398	0	400

ASTEC INDS INC	COM	046224101	699,920	13,000	SH	DFND	16	13,000	0	0
ASTERA LABS INC	COM	04626A103	1,258,529	10,591	SH	DFND	14	10,591	0	0
ASTRONICS CORP	COM	046433108	3,286,119	49,245	SH	DFND	14	48,695	0	550
ASTRONICS CORP	COM	046433108	1,748,326	26,200	SH	DFND	16	26,200	0	0
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	944,611	47,780	SH	DFND	14	47,180	0	600
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	529,836	26,800	SH	DFND	16	26,800	0	0
TEA PHARMACEUTICALS INC	COM	04683R106	61,332	11,400	SH	DFND	14	11,400	0	0
ATKORE INC	COM	047649108	2,968,475	50,390	SH	DFND	14	50,190	0	200
ATKORE INC	COM	047649108	812,958	13,800	SH	DFND	16	13,800	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	311,667	7,299	SH	DFND	14	7,299	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,182,193	144,997	SH	DFND	14	144,997	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	444,421	8,470	SH	DFND	14	8,470	0	0
ATLASSIAN CORPORATION	CL A	049468101	258,326	3,785	SH	DFND	14	3,785	0	0
ATMOS ENERGY CORP	COM	049560105	14,195,917	76,851	SH	DFND	14	76,851	0	0
ATMOS ENERGY CORP	COM	049560105	45,072	244	SH	DFND	16	244	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	6,338,654	111,655	SH	DFND	14	110,975	0	680
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,038,891	18,300	SH	DFND	16	18,300	0	0
TRICURE INC	COM	04963C209	546,920	19,170	SH	DFND	14	19,070	0	100
TRICURE INC	COM	04963C209	316,683	11,100	SH	DFND	16	11,100	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	7,770,274	524,310	SH	DFND	14	522,610	0	1,700
AURINIA PHARMACEUTICALS INC	COM	05156V102	982,566	66,300	SH	DFND	16	66,300	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	203,384	49,365	SH	DFND	14	49,365	0	0
AUTODESK INC	COM	052769106	124,955,548	521,953	SH	DFND	14	511,183	0	10,770
AUTODESK INC	COM	052769106	76,608	320	SH	DFND	16	320	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	331,767	19,100	SH	DFND	14	19,100	0	0
AUTOLIV INC	COM	052800109	1,060,013	10,080	SH	DFND	14	9,580	0	500
AUTOLIV INC	COM	052800109	26,290	250	SH	DFND	16	0	0	250
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,604,658	194,924	SH	DFND	14	191,122	0	3,802
AUTOMATIC DATA PROCESSING IN	COM	053015103	119,470	588	SH	DFND	16	588	0	0
AUTONATION INC	COM	05329W102	33,869,409	173,458	SH	DFND	14	172,218	0	1,240
AUTONATION INC	COM	05329W102	111,298	570	SH	DFND	16	0	0	570
AUTOZONE INC	COM	053332102	26,947,929	7,978	SH	DFND	14	7,978	0	0
AUTOZONE INC	COM	053332102	81,067	24	SH	DFND	16	24	0	0
AVALONBAY CMNTYS INC	COM	053484101	11,121,521	68,084	SH	DFND	14	68,082	0	2
AVALONBAY CMNTYS INC	COM	053484101	35,120	215	SH	DFND	16	215	0	0
AVALONBAY CMNTYS INC	COM	053484101	10,939,713	66,971	SH	DFND	3	42,933	0	24,038
VANOS MED INC	COM	05350V106	696,493	49,714	SH	DFND	14	49,714	0	0
AVANTOR INC	COM	05352A100	340,138	43,385	SH	DFND	14	43,385	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,774,317	275,515	SH	DFND	14	275,515	0	0
AVEPOINT INC	COM CL A	053604104	222,867	23,435	SH	DFND	14	23,435	0	0
AVERY DENNISON CORP	COM	053611109	8,574,080	49,653	SH	DFND	14	49,652	0	1

AVERY DENNISON CORP	COM	053611109	19,858	115	SH	DFND	16	115	0	0
AVIDBANK HLDGS INC	COM	05368J103	459,705	16,130	SH	DFND	14	16,030	0	100
AVIDBANK HLDGS INC	COM	05368J103	148,200	5,200	SH	DFND	16	5,200	0	0
AVIENT CORPORATION	COM	05368V106	9,553,180	263,173	SH	DFND	14	253,573	0	9,600
AVIENT CORPORATION	COM	05368V106	1,038,180	28,600	SH	DFND	16	26,100	0	2,500
AVISTA CORP	COM	05379B107	6,869,198	171,131	SH	DFND	14	171,131	0	0
AVNET INC	COM	053807103	36,327,516	589,541	SH	DFND	14	574,891	0	14,650
AVNET INC	COM	053807103	511,446	8,300	SH	DFND	16	6,400	0	1,900
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,920,571	31,377	SH	DFND	14	31,377	0	0
AXOGEN INC	COM	05463X106	253,279	7,645	SH	DFND	14	7,645	0	0
AXON ENTERPRISE INC	COM	05464C101	15,488,444	36,470	SH	DFND	14	36,469	0	1
AXON ENTERPRISE INC	COM	05464C101	46,716	110	SH	DFND	16	110	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	3,511,052	20,773	SH	DFND	14	20,683	0	90
AXSOME THERAPEUTICS INC.	COM	05464T104	642,276	3,800	SH	DFND	16	3,800	0	0
AXOS FINANCIAL INC	COM	05465C100	10,287,211	120,898	SH	DFND	14	120,898	0	0
AXOS FINANCIAL INC	COM	05465C100	93,599	1,100	SH	DFND	16	1,100	0	0
B & G FOODS INC	COM	05508R106	59,966	12,467	SH	DFND	14	12,467	0	0
BICARA THERAPEUTICS INC	COM	055477103	261,156	13,130	SH	DFND	14	12,730	0	400
BICARA THERAPEUTICS INC	COM	055477103	282,438	14,200	SH	DFND	16	14,200	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,557,890	15,829	SH	DFND	14	15,129	0	700
BJS WHSL CLUB HLDGS INC	COM	05550J101	31,494	320	SH	DFND	16	0	0	320
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	326,796	14,895	SH	DFND	14	14,895	0	0
BRC INC	COM CL A	05601U105	10,246	13,200	SH	DFND	14	13,200	0	0
BKV CORP	COM	05603J108	2,869,540	100,615	SH	DFND	14	100,215	0	400
BKV CORP	COM	05603J108	986,792	34,600	SH	DFND	16	34,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,516,162	22,085	SH	DFND	14	20,935	0	1,150
BWX TECHNOLOGIES INC	COM	05605H100	106,335	520	SH	DFND	16	0	0	520
BADGER METER INC	COM	056525108	4,599,904	30,193	SH	DFND	14	30,193	0	0
BAKER HUGHES COMPANY	CL A	05722G100	33,796,120	553,581	SH	DFND	14	551,341	0	2,240
BAKER HUGHES COMPANY	CL A	05722G100	88,156	1,444	SH	DFND	16	1,444	0	0
BALCHEM CORP	COM	057665200	5,609,619	33,099	SH	DFND	14	33,099	0	0
BALL CORP	COM	058498106	10,989,495	185,916	SH	DFND	14	185,914	0	2
BALL CORP	COM	058498106	24,235	410	SH	DFND	16	410	0	0
ANCFIRST CORP	COM	05945F103	2,322,334	21,404	SH	DFND	14	21,404	0	0
BANCORP INC DEL	COM	05969A105	2,946,070	54,831	SH	DFND	14	54,831	0	0
BANCORP INC DEL	COM	05969A105	188,055	3,500	SH	DFND	16	3,500	0	0
ANC OF CALIFORNIA INC	COM	05990K106	2,444,429	139,046	SH	DFND	14	139,046	0	0
BANK AMERICA CORP	COM	060505104	203,535,930	4,175,096	SH	DFND	14	4,130,821	0	44,275
BANK AMERICA CORP	COM	060505104	473,606	9,715	SH	DFND	16	9,715	0	0
BANK FIRST CORP	COM	06211J100	205,967	1,525	SH	DFND	14	1,525	0	0
BANK HAWAII CORP	COM	062540109	9,796,248	131,936	SH	DFND	14	131,366	0	570
BANK HAWAII CORP	COM	062540109	1,455,300	19,600	SH	DFND	16	19,600	0	0
BANK OF MARIN BANCORP	COM	063425102	1,588,342	61,972	SH	DFND	14	61,572	0	400

BANK OF MARIN BANCORP	COM	063425102	438,273	17,100	SH	DFND	16	17,100	0	0
BANK MONTREAL MEDIUM	COM	063671101	488,477	4,770	SH	DFND	10	0	0	4,770
BANK NEW YORK MELLON CORP	COM	064058100	228,295,368	1,924,432	SH	DFND	14	1,885,808	0	38,624
BANK NEW YORK MELLON CORP	COM	064058100	119,342	1,006	SH	DFND	16	1,006	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	961,074	20,943	SH	DFND	14	20,943	0	0
BANKUNITED INC	COM	06652K103	6,495,318	143,829	SH	DFND	14	143,259	0	570
BANKUNITED INC	COM	06652K103	943,844	20,900	SH	DFND	16	20,900	0	0
ANNER CORP	COM NEW	06652V208	2,115,548	34,864	SH	DFND	14	34,864	0	0
BANKWELL FINL GROUP INC	COM	06654A103	586,607	12,090	SH	DFND	14	12,090	0	0
BANKWELL FINL GROUP INC	COM	06654A103	53,372	1,100	SH	DFND	16	1,100	0	0
BATH & BODY WORKS INC	COM	070830104	1,838,080	98,451	SH	DFND	14	97,251	0	1,200
BATH & BODY WORKS INC	COM	070830104	9,335	500	SH	DFND	16	0	0	500
BAXTER INTL INC	COM	071813109	4,328,369	257,641	SH	DFND	14	257,641	0	0
BAXTER INTL INC	COM	071813109	12,953	771	SH	DFND	16	771	0	0
AYCOM CORP	COM	07272M107	553,981	18,640	SH	DFND	14	18,340	0	300
AYCOM CORP	COM	07272M107	178,320	6,000	SH	DFND	16	6,000	0	0
BEAM THERAPEUTICS INC	COM	07373V105	355,663	14,925	SH	DFND	14	14,925	0	0
BECTON DICKINSON & CO	COM	075887109	21,743,651	138,292	SH	DFND	14	138,286	0	6
BECTON DICKINSON & CO	COM	075887109	65,093	414	SH	DFND	16	414	0	0
BEL FUSE INC	CL B	077347300	322,905	1,631	SH	DFND	14	1,631	0	0
ELDEN INC	COM	077454106	5,770,667	50,254	SH	DFND	14	49,674	0	580
ELDEN INC	COM	077454106	1,879,767	16,370	SH	DFND	16	16,300	0	70
BENCHMARK ELECTRS INC	COM	08160H101	2,930,985	52,283	SH	DFND	14	52,283	0	0
BENTLEY SYS INC	COM CL B	08265T208	213,635	6,083	SH	DFND	14	6,083	0	0
BERKLEY W R CORP	COM	084423102	9,456,764	142,679	SH	DFND	14	142,679	0	0
BERKLEY W R CORP	COM	084423102	29,959	452	SH	DFND	16	452	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,436,280	2	SH	DFND	14	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	701,403,602	1,463,697	SH	DFND	14	1,458,619	0	5,078
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,286,652	2,685	SH	DFND	16	2,685	0	0
BEACON FINANCIAL CORP.	COM	084680107	2,559,360	85,312	SH	DFND	14	85,312	0	0
BEST BUY INC	COM	086516101	20,780,705	323,687	SH	DFND	14	315,345	0	8,342
BEST BUY INC	COM	086516101	18,682	291	SH	DFND	16	291	0	0
BEYOND MEAT INC	COM	08862E109	43,313	61,735	SH	DFND	14	61,735	0	0
BGC GROUP INC	CL A	088929104	10,003,678	1,022,871	SH	DFND	14	1,016,971	0	5,900
BGC GROUP INC	CL A	088929104	2,107,590	215,500	SH	DFND	16	215,500	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	236,667	67,235	SH	DFND	14	67,235	0	0
COMMERCE.COM INC	COM SER 1	08975P108	66,309	24,835	SH	DFND	14	24,835	0	0
BILL HOLDINGS INC	COM	090043100	677,872	17,699	SH	DFND	14	15,299	0	2,400
BILL HOLDINGS INC	COM	090043100	42,130	1,100	SH	DFND	16	0	0	1,100
BIO RAD LABS INC	CL A	090572207	306,625	1,100	SH	DFND	14	1,100	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	511,948	53,776	SH	DFND	14	53,776	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,644,410	117,621	SH	DFND	14	104,821	0	12,800
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	132,187	2,340	SH	DFND	16	0	0	2,340
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	760,376	39,852	SH	DFND	14	39,852	0	0
IOGEN INC	COM	09062X103	30,005,438	163,669	SH	DFND	14	160,426	0	3,243
IOGEN INC	COM	09062X103	39,966	218	SH	DFND	16	218	0	0
BIO-TECHNE CORP	COM	09073M104	3,963,346	75,839	SH	DFND	14	75,836	0	3
BIO-TECHNE CORP	COM	09073M104	12,020	230	SH	DFND	16	230	0	0
BIOVENTUS INC	COM CL A	09075A108	1,207,899	132,300	SH	DFND	14	129,300	0	3,000
BIOVENTUS INC	COM CL A	09075A108	561,495	61,500	SH	DFND	16	60,700	0	800
BIONANO GENOMICS INC	COM	09075F404	32,760	28,000	SH	DFND	14	28,000	0	0
BJS RESTAURANTS INC	COM	09180C106	1,212,951	34,557	SH	DFND	14	34,557	0	0
LACK DIAMOND THERAPEUTICS I	COM	09203E105	36,530	17,150	SH	DFND	14	17,150	0	0
BLACK HILLS CORP	COM	092113109	917,739	13,222	SH	DFND	14	13,222	0	0
BLACKBAUD INC	COM	09227Q100	260,965	6,759	SH	DFND	14	6,759	0	0
BLACKBAUD INC	COM	09227Q100	88,803	2,300	SH	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	1,909,052	51,596	SH	DFND	14	51,596	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	3,182,060	166,165	SH	DFND	14	166,165	0	0
BLACKSTONE INC	COM	09260D107	40,062,171	348,397	SH	DFND	14	348,390	0	7
BLACKSTONE INC	COM	09260D107	125,914	1,095	SH	DFND	16	1,095	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	82,680	19,780	SH	DFND	14	19,780	0	0
BLACKROCK INC	COM	09290D101	125,139,629	130,122	SH	DFND	14	128,772	0	1,350
BLACKROCK INC	COM	09290D101	202,921	211	SH	DFND	16	211	0	0
BLAIZE HLDGS INC	COM	092915107	19,747	10,850	SH	DFND	14	10,850	0	0
BLEND LABS INC	CL A	09352U108	53,406	31,415	SH	DFND	14	31,415	0	0
BLOCK H & R INC	COM	093671105	3,378,564	106,445	SH	DFND	14	102,745	0	3,700
BLOCK H & R INC	COM	093671105	53,958	1,700	SH	DFND	16	0	0	1,700
BLOOM ENERGY CORP	COM CL A	093712107	15,265,658	112,670	SH	DFND	14	110,989	0	1,681
BLOOM ENERGY CORP	COM CL A	093712107	3,536,289	26,100	SH	DFND	16	26,100	0	0
BLOOMIN BRANDS INC	COM	094235108	14,575,491	2,699,165	SH	DFND	14	2,607,365	0	91,800
BLOOMIN BRANDS INC	COM	094235108	915,300	169,500	SH	DFND	16	168,000	0	1,500
BLUE BIRD CORP	COM	095306106	2,541,069	44,745	SH	DFND	14	44,745	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	136,265	14,925	SH	DFND	14	14,925	0	0
BOEING CO	COM	097023105	106,455,375	534,871	SH	DFND	14	529,980	0	4,891
BOEING CO	COM	097023105	228,885	1,150	SH	DFND	16	1,150	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,494,877	72,444	SH	DFND	14	72,444	0	0
BOOKING HOLDINGS INC	COM	09857L108	217,820,905	51,735	SH	DFND	14	51,000	0	735
BOOKING HOLDINGS INC	COM	09857L108	197,885	47	SH	DFND	16	47	0	0
BOOT BARN HLDGS INC	COM	099406100	4,560,724	31,161	SH	DFND	14	31,161	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,022,817	166,895	SH	DFND	14	159,351	0	7,544
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	124,848	1,600	SH	DFND	16	0	0	1,600
BORGWARNER INC	COM	099724106	17,157,500	316,209	SH	DFND	14	294,409	0	21,800
BORGWARNER INC	COM	099724106	146,502	2,700	SH	DFND	16	0	0	2,700
OSTON BEER INC	CL A	100557107	420,480	1,825	SH	DFND	14	1,825	0	0
BXP INC	COM	101121101	7,860,463	151,454	SH	DFND	14	151,454	0	0
BXP INC	COM	101121101	11,418	220	SH	DFND	16	220	0	0

BXP INC	COM	101121101	61,232,918	1,179,825	SH	DFND	3	625,099	0	554,726
BOSTON SCIENTIFIC CORP	COM	101137107	97,036,161	1,546,393	SH	DFND	14	1,524,137	0	22,256
BOSTON SCIENTIFIC CORP	COM	101137107	136,105	2,169	SH	DFND	16	2,169	0	0
BOX INC	CL A	10316T104	6,061,272	256,399	SH	DFND	14	255,099	0	1,300
BOX INC	CL A	10316T104	1,125,264	47,600	SH	DFND	16	47,600	0	0
BOYD GAMING CORP	COM	103304101	1,463,461	17,808	SH	DFND	14	17,208	0	600
BOYD GAMING CORP	COM	103304101	23,832	290	SH	DFND	16	0	0	290
BRADY CORP	CL A	104674106	3,081,189	37,927	SH	DFND	14	37,927	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	670,018	283,906	SH	DFND	14	283,906	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	330,400	140,000	SH	DFND	16	140,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	74,604	27,529	SH	DFND	14	27,529	0	0
BRAZE INC	COM CL A	10576N102	322,631	13,665	SH	DFND	14	13,665	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	7,106,088	95,692	SH	DFND	14	95,222	0	470
BRIDGEBIO PHARMA INC	COM	10806X102	1,462,922	19,700	SH	DFND	16	19,700	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	228,622	3,818	SH	DFND	14	3,818	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	129,985	11,025	SH	DFND	14	11,025	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,471,299	27,036	SH	DFND	14	27,036	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	114,660	20,475	SH	DFND	14	20,475	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	17,018,008	399,390	SH	DFND	14	397,190	0	2,200
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	2,343,550	55,000	SH	DFND	16	54,500	0	500
RINKER INTL INC	COM	109641100	6,673,784	46,745	SH	DFND	14	46,745	0	0
BRINKS CO	COM	109696104	1,417,658	13,680	SH	DFND	14	13,180	0	500
BRINKS CO	COM	109696104	25,908	250	SH	DFND	16	0	0	250
BRISTOL-MYERS SQUIBB CO	COM	110122108	92,994,342	1,533,295	SH	DFND	14	1,513,843	0	19,452
BRISTOL-MYERS SQUIBB CO	COM	110122108	180,737	2,980	SH	DFND	16	2,980	0	0
BRISTOW GROUP INC	COM	11040G103	3,033,736	64,699	SH	DFND	14	64,699	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,201,158	215,318	SH	DFND	14	211,418	0	3,900
BRIXMOR PPTY GROUP INC	COM	11120U105	51,840	1,800	SH	DFND	16	0	0	1,800
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,954,760	55,113	SH	DFND	14	55,113	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29,246	180	SH	DFND	16	180	0	0
BROADSTONE NET LEASE INC	COM	11135E203	548,922	30,045	SH	DFND	14	30,045	0	0
BROADCOM INC	COM	11135F101	1,329,256,621	4,294,713	SH	DFND	14	4,251,022	0	43,691
BROADCOM INC	COM	11135F101	2,147,999	6,940	SH	DFND	16	6,940	0	0
ROOKDALE SR LIVING INC	COM	112463104	498,390	36,432	SH	DFND	14	36,432	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	3,106,549	78,607	SH	DFND	14	78,287	0	320
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	822,016	20,800	SH	DFND	16	20,800	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	516,731	11,625	SH	DFND	14	11,625	0	0
AZENTA INC	COM	114340102	1,189,133	56,277	SH	DFND	14	56,277	0	0
BROWN & BROWN INC	COM	115236101	9,174,982	140,699	SH	DFND	14	140,699	0	0
BROWN & BROWN INC	COM	115236101	29,018	445	SH	DFND	16	445	0	0

ROWN FORMAN CORP	CL B	115637209	2,444,098	87,298	SH	DFND	14	87,298	0	0
ROWN FORMAN CORP	CL B	115637209	7,994	277	SH	DFND	16	277	0	0
BRUKER CORP	COM	116794108	222,030	6,147	SH	DFND	14	6,147	0	0
BRUNSWICK CORP	COM	117043109	5,964,719	81,978	SH	DFND	14	79,858	0	2,120
BRUNSWICK CORP	COM	117043109	64,756	890	SH	DFND	16	0	0	890
BUCKLE INC	COM	118440106	1,592,081	31,614	SH	DFND	14	31,614	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,497,688	54,630	SH	DFND	14	54,630	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	14,408	175	SH	DFND	16	175	0	0
BUMBLE INC	COM CL A	12047B105	10,374,859	3,182,472	SH	DFND	14	3,154,872	0	27,600
BUMBLE INC	COM CL A	12047B105	1,503,512	461,200	SH	DFND	16	455,100	0	6,100
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	250,593	4,023	SH	DFND	14	3,983	0	40
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	124,580	2,000	SH	DFND	16	2,000	0	0
BURLINGTON STORES INC	COM	122017106	1,944,471	5,976	SH	DFND	14	5,796	0	180
BURLINGTON STORES INC	COM	122017106	26,030	80	SH	DFND	16	0	0	80
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,089,847	40,305	SH	DFND	14	40,305	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	121,766	30,140	SH	DFND	14	30,140	0	0
BYLINE BANCORP INC	COM	124411109	1,319,468	41,795	SH	DFND	14	41,495	0	300
BYLINE BANCORP INC	COM	124411109	59,983	1,900	SH	DFND	16	1,900	0	0
C3 AI INC	CL A	12468P104	168,737	20,040	SH	DFND	14	20,040	0	0
CBIZ INC	COM	124805102	8,181,651	304,717	SH	DFND	14	303,467	0	1,250
CBIZ INC	COM	124805102	1,428,420	53,200	SH	DFND	16	53,200	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	4,244,786	110,455	SH	DFND	14	110,255	0	200
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	180,621	4,700	SH	DFND	16	4,700	0	0
BOE GLOBAL MKTS INC	COM	12503M108	14,263,740	50,748	SH	DFND	14	50,748	0	0
BOE GLOBAL MKTS INC	COM	12503M108	44,971	160	SH	DFND	16	160	0	0
CBRE GROUP INC	CL A	12504L109	34,609,217	255,494	SH	DFND	14	247,757	0	7,737
CBRE GROUP INC	CL A	12504L109	57,571	425	SH	DFND	16	425	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	151,362	25,227	SH	DFND	14	25,227	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,255,946	21,080	SH	DFND	14	21,010	0	70
CECO ENVIRONMENTAL CORP	COM	125141101	274,068	4,600	SH	DFND	16	4,600	0	0
CDW CORP	COM	12514G108	11,340,784	93,710	SH	DFND	14	88,702	0	5,008
CDW CORP	COM	12514G108	24,325	201	SH	DFND	16	201	0	0
CF INDUSTRIES HOLD	COM	125269100	12,504,241	96,305	SH	DFND	14	96,304	0	1
CF INDUSTRIES HOLD	COM	125269100	28,565	220	SH	DFND	16	220	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	41,949	15,950	SH	DFND	14	15,950	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	9,594,694	57,775	SH	DFND	14	57,773	0	2
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	28,232	170	SH	DFND	16	170	0	0
THE CIGNA GROUP	COM	125523100	86,395,524	323,882	SH	DFND	14	315,813	0	8,069
THE CIGNA GROUP	COM	125523100	102,432	384	SH	DFND	16	384	0	0
ME GROUP INC	COM	12572Q105	51,492,796	174,345	SH	DFND	14	174,341	0	4
ME GROUP INC	COM	12572Q105	155,945	528	SH	DFND	16	528	0	0
CMS ENERGY CORP	COM	125896100	18,031,066	232,419	SH	DFND	14	232,403	0	16

CMS ENERGY CORP	COM	125896100	35,376	456	SH	DFND	16	456	0	0
CNO FINL GROUP INC	COM	12621E103	2,365,015	57,599	SH	DFND	14	57,599	0	0
CS DISCO INC	COM	126327105	56,651	14,830	SH	DFND	14	14,830	0	0
CSG SYS INTL INC	COM	126349109	2,249,831	28,144	SH	DFND	14	28,144	0	0
SW INDUSTRIALS INC	COM	126402106	4,369,145	16,767	SH	DFND	14	16,767	0	0
CSX CORP	COM	126408103	85,085,525	2,072,729	SH	DFND	14	2,067,507	0	5,222
CSX CORP	COM	126408103	111,779	2,723	SH	DFND	16	2,723	0	0
CTS CORP	COM	126501105	1,827,966	38,274	SH	DFND	14	38,274	0	0
CNX RES CORP	COM	12653C108	2,234,050	57,952	SH	DFND	14	57,952	0	0
CVB FINL CORP	COM	126600105	2,537,104	130,846	SH	DFND	14	130,846	0	0
CVR ENERGY INC	COM	12662P108	1,059,739	31,493	SH	DFND	14	31,493	0	0
CVS HEALTH CORP	COM	126650100	176,061,846	2,451,432	SH	DFND	14	2,409,479	0	41,953
CVS HEALTH CORP	COM	126650100	133,513	1,859	SH	DFND	16	1,859	0	0
CABLE ONE INC	COM	12685J105	1,043,807	11,444	SH	DFND	14	11,394	0	50
CABLE ONE INC	COM	12685J105	182,420	2,000	SH	DFND	16	2,000	0	0
CABOT CORP	COM	127055101	677,263	8,993	SH	DFND	14	8,993	0	0
COTERRA ENERGY INC	COM	127097103	12,983,879	369,490	SH	DFND	14	369,451	0	39
COTERRA ENERGY INC	COM	127097103	40,200	1,144	SH	DFND	16	1,144	0	0
CACI INTL INC	CL A	127190304	718,452	1,321	SH	DFND	14	1,321	0	0
CACTUS INC	CL A	127203107	3,355,217	70,830	SH	DFND	14	70,830	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	45,702,390	164,474	SH	DFND	14	163,678	0	796
CADENCE DESIGN SYSTEM INC	COM	127387108	113,093	407	SH	DFND	16	407	0	0
AESARS ENTERTAINMENT INC NE	COM	12769G100	4,905,064	185,587	SH	DFND	14	185,587	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,596,893	45,444	SH	DFND	14	45,444	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	15,106,850	218,244	SH	DFND	14	217,464	0	780
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,097,366	30,300	SH	DFND	16	30,300	0	0
ALIFORNIA WTR SVC GROUP	COM	130788102	2,790,813	61,553	SH	DFND	14	61,553	0	0
CALIX INC	COM	13100M509	3,146,824	64,234	SH	DFND	14	64,234	0	0
CALLAWAY GOLF CO	COM	131193104	1,968,156	141,798	SH	DFND	14	141,798	0	0
CALUMET INC	COM	131428104	377,489	10,515	SH	DFND	14	10,515	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,013,864	51,340	SH	DFND	14	51,340	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	16,602	170	SH	DFND	16	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,131,039	21,821	SH	DFND	3	21,821	0	0
THE CAMPBELLS COMPANY	COM	134429109	2,375,340	106,661	SH	DFND	14	106,643	0	18
THE CAMPBELLS COMPANY	COM	134429109	6,926	311	SH	DFND	16	311	0	0
CAPITAL ONE FINL CORP	COM	14040H105	97,736,690	535,749	SH	DFND	14	528,306	0	7,443
CAPITAL ONE FINL CORP	COM	14040H105	166,923	915	SH	DFND	16	915	0	0
SONIDA SENIOR LIVING INC	COM	140475203	31,121	965	SH	DFND	14	965	0	0
SONIDA SENIOR LIVING INC	COM	140475203	3,796,986	117,736	SH	DFND	3	117,736	0	0
CAPITOL FED FINL INC	COM	14057J101	911,335	127,817	SH	DFND	14	127,817	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	742,672	24,430	SH	DFND	14	24,430	0	0
CARDINAL HEALTH INC	COM	14149Y108	144,747,773	685,002	SH	DFND	14	672,126	0	12,876
CARDINAL HEALTH INC	COM	14149Y108	72,268	342	SH	DFND	16	342	0	0
CAREDx INC	COM	14167L103	1,045,853	60,245	SH	DFND	14	60,245	0	0

CARECLOUD INC	COM	14167R100	44,895	12,300	SH	DFND	14	12,300	0	0
CARETRUST REIT INC	COM	14174T107	10,003,837	272,956	SH	DFND	14	267,256	0	5,700
CARETRUST REIT INC	COM	14174T107	1,737,210	47,400	SH	DFND	16	45,400	0	2,000
CARGURUS INC	COM CL A	141788109	2,849,645	83,690	SH	DFND	14	83,690	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	36,100	19,000	SH	DFND	14	19,000	0	0
CARLISLE COS INC	COM	142339100	1,012,537	3,035	SH	DFND	14	3,035	0	0
ARMAX INC	COM	143130102	5,372,302	129,204	SH	DFND	14	129,204	0	0
CARLYLE GROUP INC	COM	14316J108	2,379,143	49,166	SH	DFND	14	46,866	0	2,300
CARLYLE GROUP INC	COM	14316J108	53,229	1,100	SH	DFND	16	0	0	1,100
CARNIVAL CORP	COMMON STOCK	143658300	16,409,757	634,071	SH	DFND	14	629,381	0	4,690
CARNIVAL CORP	COMMON STOCK	143658300	42,573	1,645	SH	DFND	16	1,645	0	0
CARPARTS COM INC	COM	14427M107	34,890	44,400	SH	DFND	14	44,400	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	5,127,497	13,009	SH	DFND	14	12,519	0	490
CARPENTER TECHNOLOGY CORP	COM	144285103	86,713	220	SH	DFND	16	0	0	220
CARRIER GLOBAL CORPORATION	COM	14448C104	21,506,985	381,939	SH	DFND	14	381,926	0	13
CARRIER GLOBAL CORPORATION	COM	14448C104	64,757	1,150	SH	DFND	16	1,150	0	0
CARS COM INC	COM	14575E105	395,306	48,683	SH	DFND	14	48,383	0	300
CARS COM INC	COM	14575E105	60,088	7,400	SH	DFND	16	7,400	0	0
CARTERS INC	COM	146229109	1,486,972	41,582	SH	DFND	14	41,582	0	0
ILA REALTY TRUST INC	COMMON STOCK	146280508	208,621	8,810	SH	DFND	14	8,810	0	0
CARVANA CO	CL A	146869102	20,646,278	65,673	SH	DFND	14	65,671	0	2
CARVANA CO	CL A	146869102	67,592	215	SH	DFND	16	215	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,069,588	63,897	SH	DFND	14	63,897	0	0
CASEYS GEN STORES INC	COM	147528103	5,659,112	7,775	SH	DFND	14	7,385	0	390
CASEYS GEN STORES INC	COM	147528103	131,015	180	SH	DFND	16	0	0	180
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,528,399	142,504	SH	DFND	14	142,104	0	400
CAVA GROUP INC	COM	148929102	315,915	3,905	SH	DFND	14	3,905	0	0
CATERPILLAR INC	COM	149123101	366,470,063	517,277	SH	DFND	14	513,210	0	4,067
CATERPILLAR INC	COM	149123101	482,461	681	SH	DFND	16	681	0	0
CATHAY GEN BANCORP	COM	149150104	5,776,032	115,845	SH	DFND	14	115,845	0	0
CAVCO INDS INC DEL	COM	149568107	3,859,791	7,970	SH	DFND	14	7,970	0	0
CELANESE CORP DEL	COM	150870103	7,544,608	114,712	SH	DFND	14	114,712	0	0
CELCUITY INC	COM	15102K100	4,818,420	42,215	SH	DFND	14	42,035	0	180
CELCUITY INC	COM	15102K100	947,362	8,300	SH	DFND	16	8,300	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	329,983	10,403	SH	DFND	14	10,403	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	229,023	6,455	SH	DFND	14	6,455	0	0
CENTENE CORP DEL	COM	15135B101	26,825,748	819,357	SH	DFND	14	800,115	0	19,242
CENTENE CORP DEL	COM	15135B101	22,885	699	SH	DFND	16	699	0	0
CENTERPOINT ENERGY INC	COM	15189T107	13,584,308	314,743	SH	DFND	14	314,734	0	9
CENTERPOINT ENERGY INC	COM	15189T107	42,210	978	SH	DFND	16	978	0	0
CENTERSPACE	COM	15202L107	994,919	17,318	SH	DFND	14	17,318	0	0
CENTRAL GARDEN & PET CO	COM	153527106	303,573	8,256	SH	DFND	14	8,256	0	0

CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,912,321	89,831	SH	DFND	14	89,831	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	863,176	27,008	SH	DFND	14	27,008	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	402,952	13,795	SH	DFND	14	13,795	0	0
CENTURY ALUM CO	COM	156431108	3,631,620	61,878	SH	DFND	14	61,688	0	190
CENTURY ALUM CO	COM	156431108	657,328	11,200	SH	DFND	16	11,200	0	0
CENTRUS ENERGY CORP	CL A	15643U104	460,361	2,652	SH	DFND	14	2,652	0	0
CENTURY COMMUNITIES INC	COM	156504300	1,485,798	25,894	SH	DFND	14	25,894	0	0
CERENCE INC	COM	156727109	612,688	97,098	SH	DFND	14	96,698	0	400
CERENCE INC	COM	156727109	94,650	15,000	SH	DFND	16	15,000	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	57,178	25,300	SH	DFND	14	25,300	0	0
CERTARA INC	COM	15687V109	638,081	111,944	SH	DFND	14	111,944	0	0
CG ONCOLOGY INC	COM	156944100	656,496	9,700	SH	DFND	14	9,700	0	0
CERUS CORP	COM	157085101	51,939	28,538	SH	DFND	14	28,538	0	0
CHARLES RIV LABS INTL INC	COM	159864107	6,514,118	37,763	SH	DFND	14	37,763	0	0
CHARLES RIV LABS INTL INC	COM	159864107	12,248	71	SH	DFND	16	71	0	0
CHART INDS INC	COM	16115Q308	1,604,380	7,760	SH	DFND	14	7,760	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	10,905,610	50,517	SH	DFND	14	48,457	0	2,060
CHARTER COMMUNICATIONS INC	CL A	16119P108	29,360	136	SH	DFND	16	136	0	0
CHATHAM LODGING TR	COM	16208T102	311,007	39,518	SH	DFND	14	39,518	0	0
CHATHAM LODGING TR	COM	16208T102	957,323	121,642	SH	DFND	3	121,642	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,595,807	47,412	SH	DFND	14	47,412	0	0
CHEFS WHSE INC	COM	163086101	2,200,245	37,010	SH	DFND	14	37,010	0	0
CHEMED CORP NEW	COM	16359R103	303,325	803	SH	DFND	14	803	0	0
HEMOURS CO	COM	163851108	3,381,869	153,512	SH	DFND	14	153,512	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,813,361	24,011	SH	DFND	14	24,011	0	0
EXPAND ENERGY CORPORATION	COM	165167735	13,863,238	126,282	SH	DFND	14	126,281	0	1
EXPAND ENERGY CORPORATION	COM	165167735	37,325	340	SH	DFND	16	340	0	0
EXPAND ENERGY CORPORATION	COM	165167735	95,814,776	872,789	SH	DFND	3	870,475	0	2,314
CHESAPEAKE UTILS CORP	COM	165303108	3,065,231	24,256	SH	DFND	14	24,256	0	0
CHEVRON CORPORATION	COM	166764100	357,236,023	1,726,612	SH	DFND	14	1,709,972	0	16,640
CHEVRON CORPORATION	COM	166764100	567,941	2,745	SH	DFND	16	2,745	0	0
CHEWY INC	CL A	16679L109	898,425	33,275	SH	DFND	14	31,375	0	1,900
CHEWY INC	CL A	16679L109	24,300	900	SH	DFND	16	0	0	900
CHIMERA INVT CORP	COM SHS	16934Q802	1,124,104	89,570	SH	DFND	14	89,570	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	55,126,278	1,722,158	SH	DFND	14	1,700,867	0	21,291
CHIPOTLE MEXICAN GRILL INC	COM	169656105	60,979	1,905	SH	DFND	16	1,905	0	0
CHURCH & DWIGHT CO INC	COM	171340102	14,740,267	157,954	SH	DFND	14	157,949	0	5
CHURCH & DWIGHT CO INC	COM	171340102	32,289	346	SH	DFND	16	346	0	0
CHURCHILL DOWNS INC	COM	171484108	2,479,218	27,599	SH	DFND	14	26,099	0	1,500
CHURCHILL DOWNS INC	COM	171484108	63,779	710	SH	DFND	16	0	0	710
CIENA CORP	COM NEW	171779309	126,393,323	325,563	SH	DFND	14	322,296	0	3,267

CIENA CORP	COM NEW	171779309	77,646	200	SH	DFND	16	200	0	0
CINCINNATI FINL CORP	COM	172062101	11,818,244	75,108	SH	DFND	14	75,106	0	2
CINCINNATI FINL CORP	COM	172062101	37,135	236	SH	DFND	16	236	0	0
CINEMARK HLDGS INC	COM	17243V102	3,031,705	106,301	SH	DFND	14	106,301	0	0
CIPHER DIGITAL INC	COM	17253J106	1,031,852	80,175	SH	DFND	14	80,175	0	0
CIPHER DIGITAL INC	COM	17253J106	38,610	3,000	SH	DFND	16	3,000	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	1,417,888	14,861	SH	DFND	14	14,861	0	0
IRRUS LOGIC INC	COM	172755100	7,026,218	48,584	SH	DFND	14	47,084	0	1,500
IRRUS LOGIC INC	COM	172755100	96,895	670	SH	DFND	16	0	0	670
CISCO SYS INC	COM	17275R102	227,286,947	2,929,333	SH	DFND	14	2,893,351	0	35,982
CISCO SYS INC	COM	17275R102	448,703	5,783	SH	DFND	16	5,783	0	0
CINTAS CORP	COM	172908105	29,657,515	175,343	SH	DFND	14	175,341	0	2
CINTAS CORP	COM	172908105	84,232	498	SH	DFND	16	498	0	0
CITIGROUP INC	COM NEW	172967424	312,651,183	2,756,822	SH	DFND	14	2,722,231	0	34,591
CITIGROUP INC	COM NEW	172967424	289,763	2,555	SH	DFND	16	2,555	0	0
CITI TRENDS INC	COM	17306X102	1,013,038	23,385	SH	DFND	14	23,282	0	103
CITI TRENDS INC	COM	17306X102	56,316	1,300	SH	DFND	16	1,300	0	0
CITIZENS FINL GROUP INC	COM	174610105	32,746,379	546,046	SH	DFND	14	537,691	0	8,355
CITIZENS FINL GROUP INC	COM	174610105	38,921	649	SH	DFND	16	649	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	317,493	16,035	SH	DFND	14	16,035	0	0
CITY HLDG CO	COM	177835105	1,765,908	14,775	SH	DFND	14	14,775	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,612,393	70,750	SH	DFND	14	70,750	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	371,125	155,935	SH	DFND	14	155,935	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	188,258	79,100	SH	DFND	16	79,100	0	0
CLEAN HARBORS INC	COM	184496107	877,681	3,061	SH	DFND	14	3,061	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	69,346	27,962	SH	DFND	14	27,962	0	0
CLEANSARK INC	COM NEW	18452B209	2,225,408	261,505	SH	DFND	14	261,505	0	0
CLEAR SECURE INC	COM CL A	18467V109	9,334,029	192,812	SH	DFND	14	192,172	0	640
CLEAR SECURE INC	COM CL A	18467V109	1,413,572	29,200	SH	DFND	16	29,200	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,035,090	43,767	SH	DFND	14	43,767	0	0
CLEARWAY ENERGY INC	CL A	18539C105	1,252,578	31,978	SH	DFND	14	31,978	0	0
CLEARWAY ENERGY INC	CL C	18539C204	3,036,449	77,283	SH	DFND	14	77,283	0	0
LEVELAND-CLIFFS INC NEW	COM	185899101	280,515	33,197	SH	DFND	14	33,197	0	0
CLOROX CO DEL	COM	189054109	6,460,709	62,344	SH	DFND	14	62,339	0	5
CLOROX CO DEL	COM	189054109	17,928	173	SH	DFND	16	173	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	111,883	63,570	SH	DFND	14	63,570	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,664,957	8,069	SH	DFND	14	7,274	0	795
OCA COLA CONS INC	COM	191098102	2,242,016	11,693	SH	DFND	14	11,623	0	70
OCA COLA CONS INC	COM	191098102	5,752	30	SH	DFND	16	0	0	30
COCA COLA CO	COM	191216100	194,117,093	2,552,493	SH	DFND	14	2,542,787	0	9,706
COCA COLA CO	COM	191216100	431,204	5,670	SH	DFND	16	5,670	0	0
CODEXIS INC	COM	192005106	22,135	13,580	SH	DFND	14	13,580	0	0
COEUR MNG INC	COM NEW	192108504	13,842,237	737,466	SH	DFND	14	734,666	0	2,800
COEUR MNG INC	COM NEW	192108504	1,950,203	103,900	SH	DFND	16	103,900	0	0

COGENT COMM HOLDINGS INC	COM NEW	19239V302	933,428	49,545	SH	DFND	14	49,545	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	5,456,535	141,765	SH	DFND	14	140,865	0	900
COGENT BIOSCIENCES INC	COM	19240Q201	1,401,036	36,400	SH	DFND	16	36,400	0	0
COGNEX CORP	COM	192422103	18,993,178	387,695	SH	DFND	14	382,195	0	5,500
COGNEX CORP	COM	192422103	122,475	2,500	SH	DFND	16	0	0	2,500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	151,489,224	2,469,262	SH	DFND	14	2,406,242	0	63,020
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	42,700	696	SH	DFND	16	696	0	0
OHEN & STEERS INC	COM	19247A100	1,775,795	28,390	SH	DFND	14	28,390	0	0
COHERENT CORP	COM	19247G107	29,457,287	123,661	SH	DFND	14	123,655	0	6
COHERENT CORP	COM	19247G107	65,508	275	SH	DFND	16	275	0	0
COHERUS ONCOLOGY INC	COM	19249H103	27,201	16,095	SH	DFND	14	16,095	0	0
COHU INC	COM	192576106	1,493,031	48,760	SH	DFND	14	48,760	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	19,087,667	109,316	SH	DFND	14	109,313	0	3
COINBASE GLOBAL INC	COM CL A	19260Q107	56,748	325	SH	DFND	16	325	0	0
NOVIS CORPORATION	COM	194014502	1,346,937	59,206	SH	DFND	14	59,206	0	0
COLGATE PALMOLIVE CO	COM	194162103	74,789,495	877,502	SH	DFND	14	873,304	0	4,198
COLGATE PALMOLIVE CO	COM	194162103	100,316	1,177	SH	DFND	16	1,177	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	5,126,974	155,034	SH	DFND	14	154,664	0	370
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	519,199	15,700	SH	DFND	16	15,700	0	0
COLUMBIA BKG SYS INC	COM	197236102	471,467	17,188	SH	DFND	14	17,188	0	0
COMFORT SYS USA INC	COM	199908104	46,845,669	33,971	SH	DFND	14	33,714	0	257
COMFORT SYS USA INC	COM	199908104	70,328	51	SH	DFND	16	51	0	0
COMCAST CORP NEW	CL A	20030N101	130,543,595	4,546,973	SH	DFND	14	4,453,308	0	93,665
COMCAST CORP NEW	CL A	20030N101	150,814	5,253	SH	DFND	16	5,253	0	0
COMMERCE BANCSHARES INC	COM	200525103	398,077	8,091	SH	DFND	14	8,091	0	0
COMMERCIAL METALS CO	COM	201723103	19,745,691	321,434	SH	DFND	14	309,834	0	11,600
COMMERCIAL METALS CO	COM	201723103	2,727,492	44,400	SH	DFND	16	42,300	0	2,100
VISTANCE NETWORKS INC	COM	20337X109	3,758,755	206,525	SH	DFND	14	205,425	0	1,100
VISTANCE NETWORKS INC	COM	20337X109	680,680	37,400	SH	DFND	16	37,400	0	0
OMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,160,473	53,887	SH	DFND	14	53,887	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	65,741	22,361	SH	DFND	14	22,361	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	429,885	18,450	SH	DFND	14	18,450	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	97,860	4,200	SH	DFND	16	4,200	0	0
COMMVAULT SYS INC	COM	204166102	2,187,852	28,089	SH	DFND	14	28,089	0	0
COMPASS MINERALS INTL INC	COM	20451N101	857,459	36,722	SH	DFND	14	32,722	0	4,000
COMPASS MINERALS INTL INC	COM	20451N101	65,380	2,800	SH	DFND	16	2,800	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	82,098	10,445	SH	DFND	14	10,445	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	1,832,985	346,500	SH	DFND	14	344,100	0	2,400
COMPASS THERAPEUTICS INC	COM	20454B104	781,862	147,800	SH	DFND	16	147,800	0	0
GPGI INC	COM CL A	20459V105	466,916	27,305	SH	DFND	14	27,305	0	0

SUNPOWER INC	COM	20460L104	47,206	37,170	SH	DFND	14	37,170	0	0
COMPASS INC	CL A	20464U100	3,034,344	415,095	SH	DFND	14	413,395	0	1,700
COMPASS INC	CL A	20464U100	751,468	102,800	SH	DFND	16	102,800	0	0
COMSTOCK RES INC	COM	205768302	1,688,592	80,104	SH	DFND	14	80,104	0	0
CONAGRA BRANDS INC	COM	205887102	22,240,153	1,414,768	SH	DFND	14	1,387,134	0	27,634
CONAGRA BRANDS INC	COM	205887102	11,240	715	SH	DFND	16	715	0	0
CONCENTRIX CORP	COM	20602D101	27,158,439	992,633	SH	DFND	14	975,933	0	16,700
CONCENTRIX CORP	COM	20602D101	106,704	3,900	SH	DFND	16	1,600	0	2,300
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,629,813	122,602	SH	DFND	14	122,602	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	142,407	19,945	SH	DFND	14	19,945	0	0
CONDUENT INC	COM	206787103	2,416,265	1,887,707	SH	DFND	14	1,841,907	0	45,800
CONDUENT INC	COM	206787103	741,236	579,091	SH	DFND	16	567,991	0	11,100
CONMED CORP	COM	207410101	1,439,824	40,719	SH	DFND	14	40,719	0	0
CONNECTONE BANCORP INC	COM	20786W107	206,691	7,721	SH	DFND	14	7,721	0	0
ONOCOPHILLIPS	COM	20825C104	242,133,408	1,834,344	SH	DFND	14	1,816,755	0	17,589
ONOCOPHILLIPS	COM	20825C104	236,280	1,790	SH	DFND	16	1,790	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,332,004	98,231	SH	DFND	14	98,231	0	0
CONSOLIDATED EDISON INC	COM	209115104	25,078,877	221,584	SH	DFND	14	221,570	0	14
CONSOLIDATED EDISON INC	COM	209115104	61,570	544	SH	DFND	16	544	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,462,950	69,753	SH	DFND	14	69,750	0	3
CONSTELLATION BRANDS INC	CL A	21036P108	30,300	202	SH	DFND	16	202	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	59,923,141	214,586	SH	DFND	14	212,574	0	2,012
CONSTELLATION ENERGY CORP	COM	21037T109	126,221	452	SH	DFND	16	452	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	835,622	7,520	SH	DFND	14	7,520	0	0
COOPER COS INC	COM	216648501	6,878,086	96,197	SH	DFND	14	96,196	0	1
COOPER COS INC	COM	216648501	21,522	301	SH	DFND	16	301	0	0
OOPER-STANDARD HOLDINGS INC	COM	21676P103	620,665	22,270	SH	DFND	14	22,270	0	0
OOPER-STANDARD HOLDINGS INC	COM	21676P103	39,018	1,400	SH	DFND	16	1,400	0	0
COPART INC	COM	217204106	13,816,246	416,152	SH	DFND	14	416,152	0	0
COPART INC	COM	217204106	44,322	1,335	SH	DFND	16	1,335	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	3,730,046	92,534	SH	DFND	14	92,534	0	0
CORE LABORATORIES INC	COM	21867A105	815,373	48,563	SH	DFND	14	48,563	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	650,630	29,046	SH	DFND	14	29,046	0	0
CORECIVIC INC	COM	21871N101	1,953,592	103,310	SH	DFND	14	103,310	0	0
COREBRIDGE FINL INC	COM	21871X109	3,377,956	141,574	SH	DFND	14	119,357	0	22,217
COREBRIDGE FINL INC	COM	21871X109	81,124	3,400	SH	DFND	16	0	0	3,400
CORE SCIENTIFIC INC NEW	COM	21874A106	685,018	45,790	SH	DFND	14	45,790	0	0
CORE & MAIN INC	CL A	21874C102	452,603	9,162	SH	DFND	14	9,162	0	0
ORE NATURAL RESOURCES INC	COM SHS	218937100	5,482,406	52,348	SH	DFND	14	52,348	0	0
CORMEDIX INC	COM	21900C308	77,338	11,390	SH	DFND	14	11,390	0	0

CORNING INC	COM	219350105	60,679,876	446,274	SH	DFND	14	443,423	0	2,851
CORNING INC	COM	219350105	154,870	1,139	SH	DFND	16	1,139	0	0
QUIDELORTHO CORP	COM	219798105	1,158,824	70,531	SH	DFND	14	70,531	0	0
CORPAY INC	COM SHS	219948106	9,502,569	32,656	SH	DFND	14	32,656	0	0
CORPAY INC	COM SHS	219948106	29,390	101	SH	DFND	16	101	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	628,555	20,541	SH	DFND	14	19,841	0	700
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,180	300	SH	DFND	16	0	0	300
CORSAIR GAMING INC	COM	22041X102	393,340	70,872	SH	DFND	14	70,872	0	0
CORTEVA INC	COM	22052L104	51,557,575	615,907	SH	DFND	14	613,886	0	2,021
CORTEVA INC	COM	22052L104	82,454	985	SH	DFND	16	985	0	0
ORVEL CORP	COM	221006109	2,993,946	54,784	SH	DFND	14	54,784	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	170,805	11,675	SH	DFND	14	11,675	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	438,088,421	439,658	SH	DFND	14	436,055	0	3,603
COSTCO WHOLESALE CORPORATION	COM	22160K105	643,694	646	SH	DFND	16	646	0	0
COSTAR GROUP INC	COM	22160N109	8,287,611	205,444	SH	DFND	14	205,441	0	3
COSTAR GROUP INC	COM	22160N109	25,818	640	SH	DFND	16	640	0	0
COTY INC	COM CL A	222070203	48,007	23,884	SH	DFND	14	23,884	0	0
COURSERA INC	COM	22266M104	128,244	22,035	SH	DFND	14	22,035	0	0
COUPANG INC	CL A	22266T109	576,690	30,545	SH	DFND	14	30,545	0	0
COUSINS PPTYS INC	COM NEW	222795502	360,691	15,981	SH	DFND	14	15,981	0	0
COUSINS PPTYS INC	COM NEW	222795502	715,943	31,721	SH	DFND	3	31,721	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	645,096	22,949	SH	DFND	14	22,949	0	0
CRANE COMPANY	COMMON STOCK	224408104	74,164,923	433,713	SH	DFND	14	425,313	0	8,400
CRANE COMPANY	COMMON STOCK	224408104	123,120	720	SH	DFND	16	0	0	720
CRINETICS PHARMACEUTICALS IN	COM	22663K107	556,059	15,310	SH	DFND	14	15,310	0	0
CROCS INC	COM	227046109	1,136,378	13,688	SH	DFND	14	13,688	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	45,798,997	117,310	SH	DFND	14	117,305	0	5
CROWDSTRIKE HLDGS INC	CL A	22788C105	144,452	370	SH	DFND	16	370	0	0
CROWN CASTLE INC	COM	22822V101	19,263,152	236,910	SH	DFND	14	236,908	0	2
CROWN CASTLE INC	COM	22822V101	53,421	657	SH	DFND	16	657	0	0
ROWN HLDGS INC	COM	228368106	6,238,251	54,435	SH	DFND	14	50,815	0	3,620
ROWN HLDGS INC	COM	228368106	92,826	810	SH	DFND	16	0	0	810
ARTIVION INC	COM	228903100	1,595,204	43,561	SH	DFND	14	43,561	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	772,565	93,305	SH	DFND	14	93,305	0	0
CUBESMART	COM	229663109	1,431,366	39,055	SH	DFND	14	21,738	0	17,317
CUBESMART	COM	229663109	7,330	200	SH	DFND	16	0	0	200
CUBESMART	COM	229663109	8,078,540	220,424	SH	DFND	3	38,027	0	182,397
CULLEN FROST BANKERS INC	COM	229899109	497,463	3,629	SH	DFND	14	3,629	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	1,511,162	106,345	SH	DFND	14	105,145	0	1,200
CULLINAN THERAPEUTICS INC	COM	230031106	612,451	43,100	SH	DFND	16	43,100	0	0
UMMINS INC	COM	231021106	153,126,948	284,612	SH	DFND	14	280,720	0	3,892

UMMINS INC	COM	231021106	107,066	199	SH	DFND	16	199	0	0
CURIS INC	COM	231269309	19,374	35,400	SH	DFND	14	35,400	0	0
CURBLINE PPTYS CORP	COM	23128Q101	10,022,510	388,620	SH	DFND	14	388,620	0	0
CURBLINE PPTYS CORP	COM	23128Q101	96,286,372	3,733,477	SH	DFND	3	1,818,757	0	1,914,720
CURTISS WRIGHT CORP	COM	231561101	14,328,040	21,036	SH	DFND	14	19,742	0	1,294
CURTISS WRIGHT CORP	COM	231561101	231,581	340	SH	DFND	16	0	0	340
CUSTOMERS BANCORP INC	COM	23204G100	6,959,116	100,261	SH	DFND	14	99,621	0	640
CUSTOMERS BANCORP INC	COM	23204G100	1,558,255	22,450	SH	DFND	16	22,450	0	0
YTOKINETICS INC	COM NEW	23282W605	3,547,606	53,825	SH	DFND	14	53,695	0	130
YTOKINETICS INC	COM NEW	23282W605	369,096	5,600	SH	DFND	16	5,600	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	513,899	117,597	SH	DFND	14	117,597	0	0
DMC GLOBAL INC	COM	23291C103	805,831	154,670	SH	DFND	14	153,970	0	700
DMC GLOBAL INC	COM	23291C103	142,233	27,300	SH	DFND	16	27,300	0	0
D R HORTON INC	COM	23331A109	17,981,172	131,039	SH	DFND	14	131,038	0	1
D R HORTON INC	COM	23331A109	53,927	393	SH	DFND	16	393	0	0
DTE ENERGY CO	COM	233331107	43,905,333	300,269	SH	DFND	14	297,335	0	2,934
DTE ENERGY CO	COM	233331107	45,913	314	SH	DFND	16	314	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,819,285	13,020	SH	DFND	14	13,020	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,557,728	11,567	SH	DFND	14	11,467	0	100
DT MIDSTREAM INC	COMMON STOCK	23345M107	5,387	40	SH	DFND	16	0	0	40
DXC TECHNOLOGY CO	COM	23355L106	5,462,759	434,587	SH	DFND	14	429,187	0	5,400
DXC TECHNOLOGY CO	COM	23355L106	336,876	26,800	SH	DFND	16	24,700	0	2,100
DAKTRONICS INC	COM	234264109	1,665,953	85,215	SH	DFND	14	85,215	0	0
DANA INC	COM	235825205	41,071,205	1,220,541	SH	DFND	14	1,187,036	0	33,505
DANA INC	COM	235825205	2,823,235	83,900	SH	DFND	16	83,900	0	0
DANAHER CORP DEL	COM	235851102	205,714,862	1,084,994	SH	DFND	14	1,071,800	0	13,194
DANAHER CORP DEL	COM	235851102	174,432	920	SH	DFND	16	920	0	0
ARDEN RESTAURANTS INC	COM	237194105	10,361,694	52,855	SH	DFND	14	52,854	0	1
ARDEN RESTAURANTS INC	COM	237194105	33,523	171	SH	DFND	16	171	0	0
DARLING INGREDIENTS INC	COM	237266101	21,348,332	345,163	SH	DFND	14	341,263	0	3,900
DARLING INGREDIENTS INC	COM	237266101	111,330	1,800	SH	DFND	16	0	0	1,800
DATADOG INC	CL A COM	23804L103	18,056,810	152,959	SH	DFND	14	152,952	0	7
DATADOG INC	CL A COM	23804L103	57,254	485	SH	DFND	16	485	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,364,568	218,335	SH	DFND	14	207,335	0	11,000
DAVE & BUSTERS ENTMT INC	COM	238337109	218,766	20,200	SH	DFND	16	19,700	0	500
DAVE INC	CLASS A COM NEW	23834J201	471,958	2,711	SH	DFND	14	2,711	0	0
DAVE INC	CLASS A COM NEW	23834J201	69,636	400	SH	DFND	16	400	0	0
AVITA INC	COM	23918K108	2,597,668	16,902	SH	DFND	14	16,898	0	4
AVITA INC	COM	23918K108	8,146	53	SH	DFND	16	53	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	262,854	12,260	SH	DFND	14	12,260	0	0
DECKERS OUTDOOR CORP	COM	243537107	12,295,756	122,847	SH	DFND	14	121,301	0	1,546
DECKERS OUTDOOR CORP	COM	243537107	21,820	218	SH	DFND	16	218	0	0

DEERE & CO	COM	244199105	103,993,630	184,615	SH	DFND	14	182,777	0	1,838
DEERE & CO	COM	244199105	207,858	369	SH	DFND	16	369	0	0
DELEK US HLDGS INC NEW	COM	24665A103	417,168	9,256	SH	DFND	14	9,256	0	0
ELL TECHNOLOGIES INC	CL C	24703L202	416,726	2,539	SH	DFND	10	41	2,459	39
ELL TECHNOLOGIES INC	CL C	24703L202	24,702,550	150,506	SH	DFND	14	149,733	0	773
ELL TECHNOLOGIES INC	CL C	24703L202	71,397	435	SH	DFND	16	435	0	0
DELTA AIR LINES INC	COM NEW	247361702	34,426,801	517,852	SH	DFND	14	514,311	0	3,541
DELTA AIR LINES INC	COM NEW	247361702	63,023	948	SH	DFND	16	948	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	23,401,124	849,714	SH	DFND	14	834,463	0	15,251
DELUXE CORP MEDIUM TERM NTS	COM	248019101	2,015,928	73,200	SH	DFND	16	72,100	0	1,100
DENALI THERAPEUTICS INC	COM	24823R105	586,944	30,570	SH	DFND	14	30,570	0	0
DENTSPLY SIRONA INC	COM	24906P109	154,303	13,302	SH	DFND	14	13,302	0	0
DESIGNER BRANDS INC	CL A	250565108	147,411	25,907	SH	DFND	14	25,907	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	487,418	45,810	SH	DFND	14	45,510	0	300
DEVON ENERGY CORP NEW	COM	25179M103	65,568,017	1,303,021	SH	DFND	14	1,289,190	0	13,831
DEVON ENERGY CORP NEW	COM	25179M103	47,552	945	SH	DFND	16	945	0	0
DEXCOM INC	COM	252131107	11,444,295	182,234	SH	DFND	14	182,232	0	2
DEXCOM INC	COM	252131107	36,801	586	SH	DFND	16	586	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,995,156	533,101	SH	DFND	14	533,101	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	30,084,650	152,104	SH	DFND	14	148,068	0	4,036
DIAMONDBACK ENERGY INC	COM	25278X109	53,403	270	SH	DFND	16	270	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	1,521,134	18,126	SH	DFND	14	18,126	0	0
ICKS SPORTING GOODS INC	COM	253393102	742,794	3,746	SH	DFND	14	3,746	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	7,671,041	101,684	SH	DFND	14	94,234	0	7,450
DIEBOLD NIXDORF INC	COM SHS	253651202	1,569,152	20,800	SH	DFND	16	20,800	0	0
DIGI INTL INC	COM	253798102	1,856,857	38,524	SH	DFND	14	38,524	0	0
DIGITAL RLTY TR INC	COM	253868103	36,580,828	202,990	SH	DFND	14	194,948	0	8,042
DIGITAL RLTY TR INC	COM	253868103	84,518	469	SH	DFND	16	469	0	0
DIGITAL RLTY TR INC	COM	253868103	152,922,422	848,579	SH	DFND	3	308,449	0	540,130
DIGITAL TURBINE INC	COM NEW	25400W102	177,826	61,745	SH	DFND	14	61,745	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	431,529	27,985	SH	DFND	14	27,985	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	6,762,895	78,840	SH	DFND	14	78,840	0	0
DILLARDS INC	CL A	254067101	256,877	449	SH	DFND	14	449	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	3,161,325	93,475	SH	DFND	14	93,475	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	438,674,094	11,259,602	SH	DFND	14	11,259,602	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	3,125,309,038	44,074,306	SH	DFND	14	44,074,306	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	52,047,146	2,200,725	SH	DFND	14	2,200,725	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCO	25434V872	457,019,383	10,824,713	SH	DFND	14	10,824,713	0	0
DIODES INC	COM	254543101	7,641,024	111,940	SH	DFND	14	111,500	0	440

DIODES INC	COM	254543101	784,990	11,500	SH	DFND	16	11,400	0	100
DISC MEDICINE INC	COM	254604101	272,704	4,265	SH	DFND	14	4,265	0	0
DISNEY WALT CO	COM	254687106	188,221,177	1,952,907	SH	DFND	14	1,930,318	0	22,589
DISNEY WALT CO	COM	254687106	250,010	2,594	SH	DFND	16	2,594	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,221,275	936,939	SH	DFND	14	906,239	0	30,700
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,239,688	186,700	SH	DFND	16	186,700	0	0
DOCGO INC	COM	256086109	43,301	68,830	SH	DFND	14	68,830	0	0
DR REDDYS LABS LTD	ADR	256135203	1,216,030	87,800	SH	DFND	14	87,800	0	0
DOCUSIGN INC	COM	256163106	1,875,587	39,561	SH	DFND	14	24,535	0	15,026
DOLBY LABORATORIES INC	COM CL A	25659T107	707,807	11,785	SH	DFND	14	11,785	0	0
DOLLAR GEN CORP	COM	256677105	68,622,022	577,967	SH	DFND	14	575,104	0	2,863
DOLLAR GEN CORP	COM	256677105	37,875	319	SH	DFND	16	319	0	0
DOLLAR TREE INC	COM	256746108	28,153,597	257,087	SH	DFND	14	255,535	0	1,552
DOLLAR TREE INC	COM	256746108	29,458	269	SH	DFND	16	269	0	0
DOMINION ENERGY INC	COM	25746U109	25,587,360	413,901	SH	DFND	14	413,883	0	18
DOMINION ENERGY INC	COM	25746U109	77,151	1,248	SH	DFND	16	1,248	0	0
DOMINOS PIZZA INC	COM	25754A201	19,753,901	55,057	SH	DFND	14	52,621	0	2,436
DOMINOS PIZZA INC	COM	25754A201	15,069	42	SH	DFND	16	42	0	0
DOMO INC	COM CL B	257554105	45,977	15,025	SH	DFND	14	15,025	0	0
DONALDSON INC	COM	257651109	2,529,975	29,810	SH	DFND	14	29,110	0	700
DONALDSON INC	COM	257651109	27,158	320	SH	DFND	16	0	0	320
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,855,741	60,580	SH	DFND	14	60,500	0	80
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	146,134	3,100	SH	DFND	16	3,100	0	0
DOORDASH INC	CL A	25809K105	26,210,785	174,564	SH	DFND	14	174,561	0	3
DOORDASH INC	CL A	25809K105	81,832	545	SH	DFND	16	545	0	0
ORMAN PRODS INC	COM	258278100	2,966,955	28,430	SH	DFND	14	28,430	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,142,081	120,219	SH	DFND	14	120,219	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,621,333	172,116	SH	DFND	14	172,116	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,680,399	158,717	SH	DFND	14	153,517	0	5,200
DOUGLAS DYNAMICS INC	COM	25960R105	606,096	14,400	SH	DFND	16	14,400	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	46,168	28,151	SH	DFND	14	28,151	0	0
DOVER CORP	COM	260003108	16,614,299	79,704	SH	DFND	14	79,695	0	9
DOVER CORP	COM	260003108	40,439	194	SH	DFND	16	194	0	0
OW HLDGS INC	COM	260557103	14,574,793	349,935	SH	DFND	14	349,914	0	21
OW HLDGS INC	COM	260557103	44,399	1,066	SH	DFND	16	1,066	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	244,176	11,294	SH	DFND	14	11,294	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	413,076	29,675	SH	DFND	14	29,675	0	0
DROPBOX INC	CL A	26210C104	522,196	22,984	SH	DFND	14	22,284	0	700
DROPBOX INC	CL A	26210C104	6,816	300	SH	DFND	16	0	0	300
DUCOMMUN INC DEL	COM	264147109	413,580	3,390	SH	DFND	14	3,390	0	0
UKE ENERGY CORP NEW	COM NEW	26441C204	56,600,386	432,262	SH	DFND	14	427,059	0	5,203
UKE ENERGY CORP NEW	COM NEW	26441C204	148,617	1,135	SH	DFND	16	1,135	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,324,849	443,774	SH	DFND	14	439,708	0	4,066
DUPONT DE NEMOURS INC	COM	26614N102	29,129	636	SH	DFND	16	636	0	0

DUTCH BROS INC	CL A	26701L100	251,527	4,965	SH	DFND	14	4,965	0	0
D-WAVE QUANTUM INC	COM	26740W109	822,149	56,975	SH	DFND	14	56,975	0	0
DYCOM INDS INC	COM	267475101	6,031,674	17,802	SH	DFND	14	17,312	0	490
DYCOM INDS INC	COM	267475101	1,314,622	3,880	SH	DFND	16	3,700	0	180
DYNATRACE INC	COM NEW	268150109	7,095,205	191,866	SH	DFND	14	170,598	0	21,268
DYNATRACE INC	COM NEW	268150109	140,524	3,800	SH	DFND	16	0	0	3,800
DYNEX CAP INC	COM	26817Q886	387,993	30,407	SH	DFND	14	30,407	0	0
DYNE THERAPEUTICS INC	COM	26818M108	373,025	20,575	SH	DFND	14	20,575	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	5,884,901	424,596	SH	DFND	14	421,984	0	2,612
EL POLLO LOCO HLDGS INC	COM	268603107	1,306,998	94,300	SH	DFND	16	94,300	0	0
EOG RES INC	COM	26875P101	51,484,413	356,121	SH	DFND	14	350,150	0	5,971
EOG RES INC	COM	26875P101	114,789	794	SH	DFND	16	794	0	0
EQT CORP	COM	26884L109	19,058,080	299,467	SH	DFND	14	299,460	0	7
EQT CORP	COM	26884L109	59,822	940	SH	DFND	16	940	0	0
PR PPTYS	COM SH BEN INT	26884U109	5,721,619	114,524	SH	DFND	14	110,624	0	3,900
PR PPTYS	COM SH BEN INT	26884U109	89,928	1,800	SH	DFND	16	0	0	1,800
PR PPTYS	COM SH BEN INT	26884U109	182,354	3,650	SH	DFND	3	0	0	3,650
EAGLE BANCORPORATION INC	COM	268948106	723,419	29,088	SH	DFND	14	29,088	0	0
EAGLE BANCORP MONT INC	COM	26942G100	478,279	23,240	SH	DFND	14	23,240	0	0
EAGLE MATLS INC	COM	26969P108	336,842	1,778	SH	DFND	14	1,778	0	0
EAST WEST BANCORP INC	COM	27579R104	3,228,209	30,238	SH	DFND	14	29,338	0	900
EAST WEST BANCORP INC	COM	27579R104	45,907	430	SH	DFND	16	0	0	430
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	964,693	45,016	SH	DFND	14	45,016	0	0
EASTERN BANKSHARES INC	COM	27627N105	671,730	34,342	SH	DFND	14	34,342	0	0
EASTGROUP PPTYS INC	COM	277276101	4,436,977	23,972	SH	DFND	14	22,502	0	1,470
EASTGROUP PPTYS INC	COM	277276101	124,010	670	SH	DFND	16	0	0	670
EASTGROUP PPTYS INC	COM	277276101	11,364,156	61,398	SH	DFND	3	0	0	61,398
ASTMAN CHEM CO	COM	277432100	7,925,832	103,850	SH	DFND	14	103,850	0	0
EASTMAN KODAK CO	COM NEW	277461406	91,677	10,130	SH	DFND	14	10,130	0	0
EBAY INC.	COM	278642103	35,786,606	393,173	SH	DFND	14	389,185	0	3,988
EBAY INC.	COM	278642103	61,439	675	SH	DFND	16	675	0	0
ECHOSTAR CORP	CL A	278768106	11,980,593	102,337	SH	DFND	14	102,337	0	0
ECHOSTAR CORP	CL A	278768106	22,829	195	SH	DFND	16	195	0	0
ECOLAB INC	COM	278865100	32,853,204	123,499	SH	DFND	14	123,496	0	3
ECOLAB INC	COM	278865100	98,427	370	SH	DFND	16	370	0	0
ECOVYST INC	COM	27923Q109	265,109	20,615	SH	DFND	14	20,615	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	1,464,436	68,624	SH	DFND	14	48,124	0	20,500
EDGEWISE THERAPEUTICS INC	COM	28036F105	334,058	10,605	SH	DFND	14	10,605	0	0
EDISON INTL	COM	281020107	18,902,248	258,298	SH	DFND	14	256,014	0	2,284
EDISON INTL	COM	281020107	42,737	584	SH	DFND	16	584	0	0
EDITAS MEDICINE INC	COM	28106W103	163,909	66,360	SH	DFND	14	66,360	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28,306,678	353,480	SH	DFND	14	348,082	0	5,398

EDWARDS LIFESCIENCES CORP	COM	28176E108	67,828	847	SH	DFND	16	847	0	0
EGAIN CORP	COM NEW	28225C806	430,865	54,609	SH	DFND	14	54,609	0	0
8X8 INC NEW	COM	282914100	496,420	299,048	SH	DFND	14	299,048	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,559,041	441,247	SH	DFND	14	435,447	0	5,800
ELANCO ANIMAL HEALTH INC	COM	28414H103	205,798	8,600	SH	DFND	16	6,000	0	2,600
ELECTRONIC ARTS INC	COM	285512109	22,812,645	111,898	SH	DFND	14	111,898	0	0
ELECTRONIC ARTS INC	COM	285512109	67,073	329	SH	DFND	16	329	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	32,186	10,450	SH	DFND	14	10,450	0	0
LEMENT SOLUTIONS INC	COM	28618M106	21,627,792	633,503	SH	DFND	14	633,503	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,337,367	112,858	SH	DFND	14	112,858	0	0
EMBECTA CORP	COMMON STOCK	29082K105	2,216,011	250,680	SH	DFND	14	249,180	0	1,500
EMBECTA CORP	COMMON STOCK	29082K105	377,468	42,700	SH	DFND	16	42,700	0	0
EMCOR GROUP INC	COM	29084Q100	15,860,375	21,482	SH	DFND	14	21,482	0	0
EMCOR GROUP INC	COM	29084Q100	44,299	60	SH	DFND	16	60	0	0
MERGENT BIOSOLUTIONS INC	COM	29089Q105	3,203,095	385,915	SH	DFND	14	384,615	0	1,300
MERGENT BIOSOLUTIONS INC	COM	29089Q105	522,070	62,900	SH	DFND	16	62,900	0	0
EMERSON ELEC CO	COM	291011104	36,664,637	279,840	SH	DFND	14	279,838	0	2
EMERSON ELEC CO	COM	291011104	107,698	822	SH	DFND	16	822	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	114,686	22,055	SH	DFND	14	22,055	0	0
EMPLOYERS HLDGS INC	COM	292218104	956,916	23,260	SH	DFND	14	23,260	0	0
ENACT HLDGS INC	COM	29249E109	11,526,703	282,448	SH	DFND	14	281,043	0	1,405
ENACT HLDGS INC	COM	29249E109	2,126,201	52,100	SH	DFND	16	52,100	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	479,877	37,995	SH	DFND	14	37,995	0	0
NCORE CAP GROUP INC	COM	292554102	2,005,502	28,601	SH	DFND	14	28,601	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	50,877	28,265	SH	DFND	14	28,265	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	6,620,491	68,443	SH	DFND	14	65,543	0	2,900
ENCOMPASS HEALTH CORP	COM	29261A100	129,618	1,340	SH	DFND	16	0	0	1,340
ENERGY FUELS INC	COM NEW	292671708	673,881	36,925	SH	DFND	14	36,925	0	0
ENERGIZER HLDGS INC	COM	29272W109	7,632,624	464,837	SH	DFND	14	442,837	0	22,000
NERSYS	COM	29275Y102	3,003,619	17,290	SH	DFND	14	17,290	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,007,017	55,032	SH	DFND	14	55,032	0	0
NLIVEN THERAPEUTICS INC	COM	29337E102	2,408,448	61,440	SH	DFND	14	61,240	0	200
NLIVEN THERAPEUTICS INC	COM	29337E102	215,600	5,500	SH	DFND	16	5,500	0	0
ENPHASE ENERGY INC	COM	29355A107	4,396,358	116,275	SH	DFND	14	116,275	0	0
ENPRO INC	COM	29355X107	13,081,173	52,189	SH	DFND	14	52,019	0	170
ENPRO INC	COM	29355X107	1,729,485	6,900	SH	DFND	16	6,900	0	0
ENOVA INTL INC	COM	29357K103	12,815,696	94,351	SH	DFND	14	93,881	0	470
ENOVA INTL INC	COM	29357K103	2,390,608	17,600	SH	DFND	16	17,600	0	0
ENSIGN GROUP INC	COM	29358P101	9,352,824	46,416	SH	DFND	14	44,926	0	1,490
ENSIGN GROUP INC	COM	29358P101	711,295	3,530	SH	DFND	16	2,900	0	630
ENOVIX CORPORATION	COM	293594107	154,934	29,910	SH	DFND	14	29,910	0	0

ENTEGRIS INC	COM	29362U104	1,527,872	13,032	SH	DFND	14	12,732	0	300
ENTEGRIS INC	COM	29362U104	16,414	140	SH	DFND	16	0	0	140
ENTERGY CORP NEW	COM	29364G103	32,324,736	287,689	SH	DFND	14	287,674	0	15
ENTERGY CORP NEW	COM	29364G103	75,056	668	SH	DFND	16	668	0	0
NTERPRISE FINL SVCS CORP	COM	293712105	1,664,532	30,762	SH	DFND	14	30,762	0	0
EPAM SYS INC	COM	29414B104	4,392,782	32,443	SH	DFND	14	32,442	0	1
EPAM SYS INC	COM	29414B104	10,832	80	SH	DFND	16	80	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	238,105	48,005	SH	DFND	14	48,005	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	718,478	28,320	SH	DFND	14	24,220	0	4,100
ENVISTA HOLDINGS CORPORATION	COM	29415F104	45,666	1,800	SH	DFND	16	0	0	1,800
EPLUS INC	COM	294268107	12,854,055	170,818	SH	DFND	14	168,728	0	2,090
EPLUS INC	COM	294268107	1,715,700	22,800	SH	DFND	16	22,800	0	0
VESTIS CORPORATION	COM SHS	29430C102	891,717	113,450	SH	DFND	14	113,450	0	0
EQUIFAX INC	COM	294429105	10,448,742	58,026	SH	DFND	14	58,026	0	0
EQUIFAX INC	COM	294429105	30,972	172	SH	DFND	16	172	0	0
EQUINIX INC	COM	29444U700	78,687,786	80,274	SH	DFND	14	75,656	0	4,618
EQUINIX INC	COM	29444U700	141,155	144	SH	DFND	16	144	0	0
EQUINIX INC	COM	29444U700	305,229,092	311,382	SH	DFND	3	124,013	0	187,369
EQUITABLE HLDGS INC	COM	29452E101	5,576,000	150,256	SH	DFND	14	128,985	0	21,271
EQUITABLE HLDGS INC	COM	29452E101	111,330	3,000	SH	DFND	16	0	0	3,000
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,330,482	21,315	SH	DFND	14	11,785	0	9,530
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	17,729,590	284,037	SH	DFND	3	284,037	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	24,217,903	409,432	SH	DFND	14	390,075	0	19,357
EQUITY RESIDENTIAL	SH BEN INT	29476L107	31,409	531	SH	DFND	16	531	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	120,216,756	2,032,405	SH	DFND	3	1,059,135	0	973,270
ERASCA INC	COM	29479A108	5,617,939	347,215	SH	DFND	14	345,515	0	1,700
ERASCA INC	COM	29479A108	1,124,510	69,500	SH	DFND	16	69,500	0	0
ERIE INDTY CO	CL A	29530P102	2,775,216	11,043	SH	DFND	14	11,043	0	0
ERIE INDTY CO	CL A	29530P102	8,796	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	333,574	3,451	SH	DFND	14	3,451	0	0
ESCO TECHNOLOGIES INC	COM	296315104	24,497,760	87,066	SH	DFND	14	86,886	0	180
ESCO TECHNOLOGIES INC	COM	296315104	3,179,481	11,300	SH	DFND	16	11,300	0	0
SPERION THERAPEUTICS INC NE	COM	29664W105	165,304	60,330	SH	DFND	14	60,330	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	18,625,192	613,478	SH	DFND	14	523,606	0	89,872
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	119,395,011	3,932,642	SH	DFND	3	2,034,188	0	1,898,454
ESSENTIAL UTILS INC	COM	29670G102	683,261	16,967	SH	DFND	14	16,967	0	0
ESSEX PPTY TR INC	COM	297178105	7,413,428	30,634	SH	DFND	14	30,634	0	0
ESSEX PPTY TR INC	COM	297178105	22,506	93	SH	DFND	16	93	0	0
ESSEX PPTY TR INC	COM	297178105	2,158,156	8,918	SH	DFND	3	8,918	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	546,483	24,550	SH	DFND	14	24,550	0	0
ETSY INC	COM	29786A106	4,433,426	88,704	SH	DFND	14	88,704	0	0
EVE HLDG INC	COM	29970N104	33,976	13,700	SH	DFND	14	13,700	0	0
EVERCORE INC	CLASS A	29977A105	1,889,867	6,331	SH	DFND	14	6,041	0	290

EVERCORE INC	CLASS A	29977A105	38,806	130	SH	DFND	16	0	0	130
EVERGY INC	COM	30034W106	9,092,628	110,994	SH	DFND	14	110,994	0	0
EVERGY INC	COM	30034W106	28,672	350	SH	DFND	16	350	0	0
EVERTEC INC	COM	30040P103	2,239,031	79,342	SH	DFND	14	76,442	0	2,900
EVERTEC INC	COM	30040P103	112,880	4,000	SH	DFND	16	4,000	0	0
EVERSOURCE ENERGY	COM	30040W108	14,226,371	205,346	SH	DFND	14	205,341	0	5
EVERSOURCE ENERGY	COM	30040W108	38,797	560	SH	DFND	16	560	0	0
EVERQUOTE INC	COM CL A	30041R108	529,677	34,350	SH	DFND	14	34,350	0	0
EVERQUOTE INC	COM CL A	30041R108	129,528	8,400	SH	DFND	16	8,400	0	0
VERUS CONSTR GROUP	COM	300426103	5,791,551	49,056	SH	DFND	14	49,056	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	146,108	24,150	SH	DFND	14	24,150	0	0
EVOLENT HEALTH INC	CL A	30050B101	42,967	18,845	SH	DFND	14	18,845	0	0
EVGO INC	CL A COM	30052F100	33,411	19,425	SH	DFND	14	19,425	0	0
XELON CORP	COM	30161N101	48,252,837	984,350	SH	DFND	14	980,035	0	4,315
XELON CORP	COM	30161N101	74,314	1,516	SH	DFND	16	1,516	0	0
EXELIXIS INC	COM	30161Q104	19,777,651	461,125	SH	DFND	14	455,125	0	6,000
EXELIXIS INC	COM	30161Q104	115,803	2,700	SH	DFND	16	0	0	2,700
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	1,472,358	58,150	SH	DFND	14	57,550	0	600
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	759,600	30,000	SH	DFND	16	30,000	0	0
EXLSERVICE HLDGS INC	COM	302081104	4,467,776	146,725	SH	DFND	14	140,825	0	5,900
EXLSERVICE HLDGS INC	COM	302081104	82,215	2,700	SH	DFND	16	0	0	2,700
EXPEDIA GROUP INC	COM NEW	30212P303	53,432,795	231,421	SH	DFND	14	225,399	0	6,022
EXPEDIA GROUP INC	COM NEW	30212P303	39,020	169	SH	DFND	16	169	0	0
EXP WORLD HLDGS INC	COM	30212W100	554,345	92,545	SH	DFND	14	92,545	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,784,360	75,294	SH	DFND	14	75,291	0	3
EXPEDITORS INTL WASH INC	COM	302130109	28,932	202	SH	DFND	16	202	0	0
EXPONENT INC	COM	30214U102	562,977	8,628	SH	DFND	14	8,628	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	23,955,353	182,684	SH	DFND	14	165,085	0	17,599
EXTRA SPACE STORAGE INC	COM	30225T102	40,257	307	SH	DFND	16	307	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	149,144,246	1,137,377	SH	DFND	3	434,112	0	703,265
XTREME NETWORKS INC	COM	30226D106	2,063,517	136,838	SH	DFND	14	136,838	0	0
EZCORP INC	CL A NON VTG	302301106	1,308,390	51,552	SH	DFND	14	51,552	0	0
EXXON MOBIL CORP	COM	30231G102	709,606,174	4,182,519	SH	DFND	14	4,148,730	0	33,789
EXXON MOBIL CORP	COM	30231G102	1,037,810	6,117	SH	DFND	16	6,117	0	0
EYEPOINT INC	COM NEW	30233G209	153,649	11,920	SH	DFND	14	11,920	0	0
FMC CORP	COM NEW	302491303	1,985,931	115,327	SH	DFND	14	115,327	0	0
FLYWIRE CORPORATION	COM VTG	302492103	211,499	18,170	SH	DFND	14	18,170	0	0
F N B CORP	COM	302520101	1,813,117	108,440	SH	DFND	14	99,840	0	8,600
F N B CORP	COM	302520101	65,208	3,900	SH	DFND	16	0	0	3,900
FB FINL CORP	COM	30257X104	2,196,335	42,286	SH	DFND	14	42,286	0	0
FIGS INC	CL A	30260D103	788,127	53,360	SH	DFND	14	53,360	0	0
FTI CONSULTING INC	COM	302941109	561,775	3,178	SH	DFND	14	3,098	0	80
FTI CONSULTING INC	COM	302941109	7,071	40	SH	DFND	16	0	0	40
META PLATFORMS INC	CL A	30303M102	1,145,720,648	2,002,553	SH	DFND	14	1,979,963	0	22,590

META PLATFORMS INC	CL A	30303M102	1,831,388	3,201	SH	DFND	16	3,201	0	0
FACTSET RESH SYS INC	COM	303075105	3,845,714	17,723	SH	DFND	14	17,723	0	0
FACTSET RESH SYS INC	COM	303075105	13,019	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	11,877,450	11,126	SH	DFND	14	11,126	0	0
FAIR ISAAC CORP	COM	303250104	35,229	33	SH	DFND	16	33	0	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	5,379	19,575	SH	DFND	14	19,575	0	0
FASTLY INC	CL A	31188V100	6,197,626	213,270	SH	DFND	14	211,770	0	1,500
FASTLY INC	CL A	31188V100	1,758,130	60,500	SH	DFND	16	60,500	0	0
FATE THERAPEUTICS INC	COM	31189P102	31,596	26,330	SH	DFND	14	26,330	0	0
FATHOM HOLDINGS INC	COM	31189V109	14,419	27,200	SH	DFND	14	27,200	0	0
FASTENAL CO	COM	311900104	25,116,738	541,309	SH	DFND	14	541,301	0	8
FASTENAL CO	COM	311900104	79,901	1,722	SH	DFND	16	1,722	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	238,000	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	786,848	5,304	SH	DFND	14	5,304	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,936,780	37,066	SH	DFND	14	37,066	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	12,108	114	SH	DFND	16	114	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,652,097	15,555	SH	DFND	3	0	0	15,555
EDERAL SIGNAL CORP	COM	313855108	7,686,051	71,075	SH	DFND	14	71,045	0	30
EDERAL SIGNAL CORP	COM	313855108	638,026	5,900	SH	DFND	16	5,900	0	0
FEDERATED HERMES INC	CL B	314211103	963,900	16,997	SH	DFND	14	16,097	0	900
FEDERATED HERMES INC	CL B	314211103	22,684	400	SH	DFND	16	0	0	400
FEDEX CORP	COM	31428X106	99,638,149	279,741	SH	DFND	14	276,437	0	3,304
FEDEX CORP	COM	31428X106	110,416	310	SH	DFND	16	310	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	1,901,302	8,151	SH	DFND	14	8,151	0	0
5 INC	COM	315616102	8,076,936	27,916	SH	DFND	14	27,915	0	1
5 INC	COM	315616102	24,882	86	SH	DFND	16	86	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	118,218,501	2,520,113	SH	DFND	14	2,465,284	0	54,829
FIDELITY NATL INFORMATION SV	COM	31620M106	36,308	774	SH	DFND	16	774	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	1,862,435	40,156	SH	DFND	14	38,156	0	2,000
FIDELITY NATL FINL INC	COM SHS	31620R303	41,742	900	SH	DFND	16	0	0	900
IFTH THIRD BANCORP	COM	316773100	26,235,172	564,683	SH	DFND	14	564,667	0	16
IFTH THIRD BANCORP	COM	316773100	60,956	1,312	SH	DFND	16	1,312	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	648,121	20,439	SH	DFND	14	20,439	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	231,357	48,300	SH	DFND	14	48,300	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	145,060	12,335	SH	DFND	14	12,335	0	0
FIRST AMERN FINL CORP	COM	31847R102	3,798,933	63,011	SH	DFND	14	58,911	0	4,100
FIRST AMERN FINL CORP	COM	31847R102	114,551	1,900	SH	DFND	16	0	0	1,900
FIRST BANCORP CORPORATION	COM NEW	318672706	6,993,392	327,406	SH	DFND	14	327,406	0	0
FIRST BANCORP N C	COM	318910106	2,404,567	42,672	SH	DFND	14	42,672	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	289,920	18,120	SH	DFND	14	18,120	0	0
FIRST BUSEY CORP	COM NEW	319383204	338,719	13,404	SH	DFND	14	13,404	0	0

FIRST BUSINESS FINL SVCS INC	COM	319390100	389,375	7,220	SH	DFND	14	7,220	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	755,749	401	SH	DFND	14	401	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,847,957	105,117	SH	DFND	14	105,117	0	0
ST FINL BANCORP	COM	320209109	2,978,560	106,835	SH	DFND	14	106,835	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	684,477	23,242	SH	DFND	14	23,242	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	1,716,449	27,159	SH	DFND	14	27,159	0	0
FIRST HORIZON CORPORATION	COM	320517105	8,390,656	368,658	SH	DFND	14	356,958	0	11,700
FIRST HORIZON CORPORATION	COM	320517105	120,628	5,300	SH	DFND	16	0	0	5,300
FIRST HAWAIIAN INC	COM	32051X108	2,767,737	112,327	SH	DFND	14	112,327	0	0
FIRST INDL RLTY TR INC	COM	32054K103	18,511,537	319,992	SH	DFND	14	278,765	0	41,227
FIRST INDL RLTY TR INC	COM	32054K103	115,700	2,000	SH	DFND	16	0	0	2,000
FIRST INDL RLTY TR INC	COM	32054K103	142,654,976	2,465,946	SH	DFND	3	1,201,202	0	1,264,744
FIRST INTST BANCSYSTEM INC	COM	32055Y201	3,001,658	89,870	SH	DFND	14	89,870	0	0
FIRST MERCHANTS CORP	COM	320817109	378,315	9,768	SH	DFND	14	9,768	0	0
IRST MID BANCSHARES INC	COM	320866106	1,303,458	31,645	SH	DFND	14	31,645	0	0
FIRST SOLAR INC	COM	336433107	10,327,942	52,357	SH	DFND	14	52,356	0	1
FIRST SOLAR INC	COM	336433107	32,548	165	SH	DFND	16	165	0	0
1ST SOURCE CORP	COM	336901103	1,775,306	25,651	SH	DFND	14	25,651	0	0
FIRST UTD CORP	COM	33741H107	272,785	7,445	SH	DFND	14	7,445	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	1,334,983	36,615	SH	DFND	14	36,615	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,285,732	6,839	SH	DFND	14	6,839	0	0
FISERV INC	COM	337738108	77,954,888	1,397,041	SH	DFND	14	1,367,695	0	29,346
FISERV INC	COM	337738108	45,310	812	SH	DFND	16	812	0	0
FIRSTENERGY CORP	COM	337932107	19,943,778	393,679	SH	DFND	14	388,600	0	5,079
FIRSTENERGY CORP	COM	337932107	39,616	782	SH	DFND	16	782	0	0
FIVE BELOW INC	COM	33829M101	21,222,365	92,885	SH	DFND	14	91,335	0	1,550
FIVE BELOW INC	COM	33829M101	162,221	710	SH	DFND	16	0	0	710
FIVE9 INC	COM	338307101	190,156	12,535	SH	DFND	14	12,535	0	0
FLEXSTEEL INDS INC	COM	339382103	211,218	4,700	SH	DFND	14	4,640	0	60
FLEXSTEEL INDS INC	COM	339382103	148,302	3,300	SH	DFND	16	3,300	0	0
LOOR & DECOR HLDGS INC	CL A	339750101	293,878	5,785	SH	DFND	14	5,785	0	0
FLOWCO HLDGS INC	COM CL A	342909108	373,066	18,110	SH	DFND	14	17,810	0	300
FLOWCO HLDGS INC	COM CL A	342909108	160,680	7,800	SH	DFND	16	7,800	0	0
FLUOR CORP	COM	343412102	9,516,413	203,996	SH	DFND	14	199,246	0	4,750
FLUOR CORP	COM	343412102	1,086,945	23,300	SH	DFND	16	21,400	0	1,900
FLOWERS FOODS INC	COM	343498101	102,845	12,619	SH	DFND	14	12,619	0	0
FLOWSERVE CORP	COM	34354P105	8,322,141	113,211	SH	DFND	14	109,511	0	3,700
FLOWSERVE CORP	COM	34354P105	122,027	1,660	SH	DFND	16	0	0	1,660
FLUENCE ENERGY INC	COM CL A	34379V103	154,662	11,240	SH	DFND	14	11,240	0	0
STANDARD BIOTOOLS INC	COM	34385P108	43,580	47,406	SH	DFND	14	47,406	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	58,340	12,205	SH	DFND	14	12,205	0	0
FORD MTR CO	COM	345370860	67,578,032	5,855,982	SH	DFND	14	5,729,803	0	126,179

FORD MTR CO	COM	345370860	67,832	5,878	SH	DFND	16	5,878	0	0
FORESTAR GROUP INC	COM	346232101	736,793	30,147	SH	DFND	14	30,147	0	0
FORMFACTOR INC	COM	346375108	20,481,572	211,172	SH	DFND	14	209,442	0	1,730
FORMFACTOR INC	COM	346375108	2,673,044	27,560	SH	DFND	16	27,100	0	460
FORTINET INC	COM	34959E109	47,305,910	578,878	SH	DFND	14	572,824	0	6,054
FORTINET INC	COM	34959E109	75,591	925	SH	DFND	16	925	0	0
FORTIVE CORP	COM	34959J108	14,284,794	258,408	SH	DFND	14	255,005	0	3,403
FORTIVE CORP	COM	34959J108	26,203	474	SH	DFND	16	474	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	36,362	13,033	SH	DFND	14	13,033	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	283,780	7,282	SH	DFND	14	7,282	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	890,652	94,549	SH	DFND	14	94,549	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	510,929	8,710	SH	DFND	14	8,710	0	0
FORWARD AIR CORP	COM	34986A104	362,590	21,699	SH	DFND	14	21,699	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,540,223	107,409	SH	DFND	14	107,409	0	0
FOX CORP	CL A COM	35137L105	15,561,614	266,466	SH	DFND	14	263,470	0	2,996
FOX CORP	CL A COM	35137L105	18,630	319	SH	DFND	16	319	0	0
FOX CORP	CL B COM	35137L204	6,329,095	119,192	SH	DFND	14	119,192	0	0
FOX CORP	CL B COM	35137L204	12,213	230	SH	DFND	16	230	0	0
FOX FACTORY HLDG CORP	COM	35138V102	712,800	43,305	SH	DFND	14	43,305	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,362,903	278,316	SH	DFND	14	276,116	0	2,200
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	710,613	83,700	SH	DFND	16	83,700	0	0
FRANKLIN ELEC INC	COM	353514102	6,541,489	70,972	SH	DFND	14	70,382	0	590
FRANKLIN ELEC INC	COM	353514102	1,806,532	19,600	SH	DFND	16	19,600	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,668,068	155,295	SH	DFND	14	155,294	0	1
FRANKLIN RESOURCES INC	COM	354613101	11,338	480	SH	DFND	16	480	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	9,908	14,910	SH	DFND	14	14,910	0	0
REEPORT MCMORAN INC	CL B	35671D857	102,099,743	1,736,981	SH	DFND	14	1,729,851	0	7,130
REEPORT MCMORAN INC	CL B	35671D857	123,673	2,104	SH	DFND	16	2,104	0	0
FRESHPET INC	COM	358039105	2,623,307	44,493	SH	DFND	14	44,493	0	0
FRESHWORKS INC	CLASS A COM	358054104	750,484	93,460	SH	DFND	14	93,060	0	400
FRESHWORKS INC	CLASS A COM	358054104	187,902	23,400	SH	DFND	16	23,400	0	0
T1 ENERGY INC	COM NEW	35834F104	138,505	31,550	SH	DFND	14	31,550	0	0
FRONTDOOR INC	COM	35905A109	14,037,449	265,559	SH	DFND	14	256,149	0	9,410
FRONTDOOR INC	COM	35905A109	2,029,824	38,400	SH	DFND	16	38,400	0	0
FRONTVIEW REIT INC	COM	35922N100	3,272,911	211,565	SH	DFND	14	131,565	0	80,000
FRONTVIEW REIT INC	COM	35922N100	22,731,757	1,469,409	SH	DFND	3	878,844	0	590,565
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	84,153	17,035	SH	DFND	14	17,035	0	0
FULLER H B CO	COM	359694106	3,445,383	55,859	SH	DFND	14	55,859	0	0
ULTON FINL CORP PA	COM	360271100	8,336,939	409,879	SH	DFND	14	408,979	0	900
ULTON FINL CORP PA	COM	360271100	890,892	43,800	SH	DFND	16	43,800	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	6,805,178	49,760	SH	DFND	14	49,760	0	0
GATX CORP	COM	361448103	1,068,491	6,258	SH	DFND	14	6,258	0	0
EO GROUP INC	COM	36162J106	2,345,718	139,543	SH	DFND	14	139,543	0	0

GCI LIBERTY INC	COM SER C	36164V800	823,122	22,121	SH	DFND	14	22,121	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,620,976	58,519	SH	DFND	14	58,519	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,498,984	28,910	SH	DFND	14	27,010	0	1,900
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	46,665	900	SH	DFND	16	0	0	900
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	15,888,515	223,216	SH	DFND	14	223,215	0	1
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	48,474	681	SH	DFND	16	681	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	26,570,034	122,680	SH	DFND	14	122,676	0	4
GALLAGHER ARTHUR J & CO	COM	363576109	80,784	373	SH	DFND	16	373	0	0
GAMING & LEISURE P	COM	36467J108	742,354	16,731	SH	DFND	14	16,731	0	0
GAMING & LEISURE P	COM	36467J108	1,653,980	37,277	SH	DFND	3	0	0	37,277
GAMESTOP CORP	CL A	36467W109	565,148	24,529	SH	DFND	14	24,529	0	0
USA TODAY CO INC	COM	36472T109	675,510	95,817	SH	DFND	14	95,817	0	0
GAP INC	COM	364760108	2,769,279	114,433	SH	DFND	14	111,833	0	2,600
GAP INC	COM	364760108	29,040	1,200	SH	DFND	16	0	0	1,200
GARRETT MOTION INC	COM	366505105	1,908,304	105,025	SH	DFND	14	105,025	0	0
GARTNER INC	COM	366651107	6,978,519	44,073	SH	DFND	14	40,425	0	3,648
GARTNER INC	COM	366651107	16,151	102	SH	DFND	16	102	0	0
GE VERNOVA INC	COM	36828A101	253,997,315	290,981	SH	DFND	14	288,234	0	2,747
GE VERNOVA INC	COM	36828A101	341,304	391	SH	DFND	16	391	0	0
CM GROSVENOR INC	COM CL A	36831E108	98,343	10,035	SH	DFND	14	10,035	0	0
GENERAC HLDGS INC	COM	368736104	5,711,254	29,239	SH	DFND	14	29,239	0	0
GENERAC HLDGS INC	COM	368736104	18,166	93	SH	DFND	16	93	0	0
GENERAL DYNAMICS CORP	COM	369550108	149,977,873	436,973	SH	DFND	14	433,008	0	3,965
GENERAL DYNAMICS CORP	COM	369550108	126,305	368	SH	DFND	16	368	0	0
GE AEROSPACE	COM NEW	369604301	265,725,917	936,413	SH	DFND	14	927,826	0	8,587
GE AEROSPACE	COM NEW	369604301	435,303	1,534	SH	DFND	16	1,534	0	0
GENERAL MILLS INC	COM	370334104	65,575,052	1,761,823	SH	DFND	14	1,727,747	0	34,076
GENERAL MILLS INC	COM	370334104	30,037	807	SH	DFND	16	807	0	0
GENERAL MTRS CO	COM	37045V100	171,556,663	2,302,774	SH	DFND	14	2,267,913	0	34,861
GENERAL MTRS CO	COM	37045V100	98,340	1,320	SH	DFND	16	1,320	0	0
GENTEX CORP	COM	371901109	291,282	13,331	SH	DFND	14	13,331	0	0
GENIE ENERGY LTD	CL B	372284208	249,430	17,640	SH	DFND	14	17,640	0	0
GENUINE PARTS CO	COM	372460105	7,276,869	68,812	SH	DFND	14	68,811	0	1
GENUINE PARTS CO	COM	372460105	22,736	215	SH	DFND	16	215	0	0
GENWORTH FINL INC	COM SHS	37247D106	9,583,719	1,180,261	SH	DFND	14	1,172,561	0	7,700
GENWORTH FINL INC	COM SHS	37247D106	2,392,964	294,700	SH	DFND	16	294,700	0	0
GENTHERM INC	COM	37253A103	1,279,491	46,058	SH	DFND	14	38,858	0	7,200
GENTHERM INC	COM	37253A103	41,670	1,500	SH	DFND	16	1,500	0	0
GERMAN AMERN BANCORP INC	COM	373865104	240,710	5,760	SH	DFND	14	5,760	0	0
GERON CORP	COM	374163103	130,750	87,752	SH	DFND	14	87,752	0	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	9,022	11,420	SH	DFND	14	11,420	0	0
GETTY RLTY CORP NEW	COM	374297109	1,718,726	54,048	SH	DFND	14	54,048	0	0
GEVO INC	COM PAR	374396406	101,106	37,035	SH	DFND	14	37,035	0	0

GIBRALTAR INDS INC	COM	374689107	1,396,646	35,030	SH	DFND	14	35,030	0	0
GIBRALTAR INDS INC	COM	374689107	59,805	1,500	SH	DFND	16	1,500	0	0
GILEAD SCIENCES INC	COM	375558103	177,457,730	1,273,285	SH	DFND	14	1,255,824	0	17,461
GILEAD SCIENCES INC	COM	375558103	252,817	1,814	SH	DFND	16	1,814	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	992,657	22,222	SH	DFND	14	22,222	0	0
GLAUKOS CORP	COM	377322102	6,304,247	58,557	SH	DFND	14	58,557	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	116,176	20,820	SH	DFND	14	20,820	0	0
GLOBALSTAR INC	COM NEW	378973507	2,195,314	33,052	SH	DFND	14	32,852	0	200
GLOBALSTAR INC	COM NEW	378973507	591,138	8,900	SH	DFND	16	8,900	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,889,606	201,881	SH	DFND	14	201,881	0	0
GLOBAL PMTS INC	COM	37940X102	17,009,873	252,747	SH	DFND	14	237,185	0	15,562
GLOBAL PMTS INC	COM	37940X102	24,430	363	SH	DFND	16	363	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	109,329	3,305	SH	DFND	14	3,305	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	1,835,940	55,500	SH	DFND	3	0	0	55,500
GLOBUS MED INC	CL A	379577208	17,213,993	199,791	SH	DFND	14	197,591	0	2,200
GLOBUS MED INC	CL A	379577208	85,298	990	SH	DFND	16	0	0	990
LOBE LIFE INC	COM	37959E102	5,947,291	42,734	SH	DFND	14	42,734	0	0
LOBE LIFE INC	COM	37959E102	15,865	114	SH	DFND	16	114	0	0
GODADDY INC	CL A	380237107	18,892,079	228,524	SH	DFND	14	222,267	0	6,257
GODADDY INC	CL A	380237107	16,534	200	SH	DFND	16	200	0	0
GOGO INC	COM	38046C109	311,888	77,584	SH	DFND	14	77,584	0	0
GOLDEN ENTMT INC	COM	381013101	563,453	21,111	SH	DFND	14	21,111	0	0
OLDMAN SACHS GROUP INC	COM	38141G104	174,451,598	206,210	SH	DFND	14	203,244	0	2,966
OLDMAN SACHS GROUP INC	COM	38141G104	370,544	438	SH	DFND	16	438	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	320,368	48,321	SH	DFND	14	48,321	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,380,745	25,475	SH	DFND	14	25,475	0	0
GORMAN RUPP CO	COM	383082104	210,621	3,390	SH	DFND	14	3,390	0	0
GOSSAMER BIO INC	COM	38341P102	18,371	55,925	SH	DFND	14	55,925	0	0
GRACO INC	COM	384109104	9,520,332	112,467	SH	DFND	14	78,908	0	33,559
GRACO INC	COM	384109104	149,831	1,770	SH	DFND	16	0	0	1,770
GRAHAM HLDGS CO	COM CL B	384637104	4,703,750	4,449	SH	DFND	14	4,259	0	190
GRAHAM HLDGS CO	COM CL B	384637104	262,200	248	SH	DFND	16	160	0	88
GRAIL INC	COM	384747101	704,140	13,625	SH	DFND	14	13,625	0	0
W GRAINGER INC	COM	384802104	39,979,277	36,651	SH	DFND	14	36,241	0	410
W GRAINGER INC	COM	384802104	68,721	63	SH	DFND	16	63	0	0
GRAND CANYON ED INC	COM	38526M106	281,740	1,657	SH	DFND	14	1,457	0	200
GRAND CANYON ED INC	COM	38526M106	11,902	70	SH	DFND	16	0	0	70
GRANITE CONSTR INC	COM	387328107	5,344,131	44,579	SH	DFND	14	44,579	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,117,194	313,601	SH	DFND	14	306,301	0	7,300
GRAPHIC PACKAGING HLDG CO	COM	388689101	32,802	3,300	SH	DFND	16	0	0	3,300
GRAY MEDIA INC	COM	389375106	3,370,010	776,500	SH	DFND	14	775,600	0	900
GRAY MEDIA INC	COM	389375106	161,882	37,300	SH	DFND	16	37,300	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3,230,510	190,030	SH	DFND	14	190,030	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,999,819	31,029	SH	DFND	14	31,029	0	0

GREEN DOT CORP	CL A	39304D102	122,803	10,945	SH	DFND	14	10,945	0	0
REEN PLAINS INC	COM	393222104	1,107,496	67,325	SH	DFND	14	67,325	0	0
GREENBRIER COS INC	COM	393657101	4,240,062	80,533	SH	DFND	14	80,533	0	0
GREIF INC	CL A	397624107	2,832,366	42,230	SH	DFND	14	42,230	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	383,439	67,270	SH	DFND	14	67,270	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	12,631,900	267,852	SH	DFND	14	222,212	0	45,640
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	153,293,816	3,250,505	SH	DFND	3	1,525,158	0	1,725,347
GRIFFON CORP	COM	398433102	4,903,356	67,465	SH	DFND	14	67,465	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	712,473	101,060	SH	DFND	14	101,060	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,235,332	24,908	SH	DFND	14	24,823	0	85
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,223,331	3,700	SH	DFND	16	3,700	0	0
GUARDANT HEALTH INC	COM	40131M109	7,048,293	76,305	SH	DFND	14	75,985	0	320
GUARDANT HEALTH INC	COM	40131M109	1,182,336	12,800	SH	DFND	16	12,800	0	0
UIDEWIRE SOFTWARE INC	COM	40171V100	513,739	3,435	SH	DFND	14	3,435	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	536,965	2,538	SH	DFND	14	2,538	0	0
HF SINCLAIR CORP	COM	403949100	15,089,583	241,859	SH	DFND	14	235,059	0	6,800
HF SINCLAIR CORP	COM	403949100	137,258	2,200	SH	DFND	16	0	0	2,200
HBT FINL INC.	COM	404111106	267,734	10,020	SH	DFND	14	10,020	0	0
HCA HEALTHCARE INC	COM	40412C101	40,325,727	85,212	SH	DFND	14	84,865	0	347
HCA HEALTHCARE INC	COM	40412C101	106,479	225	SH	DFND	16	225	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,878,285	90,370	SH	DFND	14	50,500	0	39,870
CI GROUP INC	COM	40416E103	4,129,633	26,710	SH	DFND	14	26,710	0	0
HF FOODS GROUP INC	COM	40417F109	27,713	14,980	SH	DFND	14	14,980	0	0
HNI CORP	COM	404251100	4,078,488	122,147	SH	DFND	14	109,217	0	12,930
HNI CORP	COM	404251100	547,596	16,400	SH	DFND	16	16,400	0	0
HP INC	COM	40434L105	8,902,951	463,454	SH	DFND	14	463,438	0	16
HP INC	COM	40434L105	27,240	1,418	SH	DFND	16	1,418	0	0
HAEMONETICS CORP MASS	COM	405024100	3,623,497	64,292	SH	DFND	14	62,322	0	1,970
HAEMONETICS CORP MASS	COM	405024100	728,735	12,930	SH	DFND	16	12,200	0	730
HAIN CELESTIAL GROUP INC	COM	405217100	1,036,433	1,502,077	SH	DFND	14	1,490,577	0	11,500
HAIN CELESTIAL GROUP INC	COM	405217100	159,873	231,700	SH	DFND	16	227,900	0	3,800
ALLADOR ENERGY COMPANY	COM	40609P105	3,990,961	245,145	SH	DFND	14	244,645	0	500
ALLADOR ENERGY COMPANY	COM	40609P105	170,940	10,500	SH	DFND	16	10,500	0	0
HALLIBURTON CO	COM	406216101	15,671,056	401,925	SH	DFND	14	401,912	0	13
HALLIBURTON CO	COM	406216101	49,166	1,261	SH	DFND	16	1,261	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,170,320	18,108	SH	DFND	14	17,008	0	1,100
HALOZYME THERAPEUTICS INC	COM	40637H109	32,315	500	SH	DFND	16	0	0	500
HAMILTON LANE INC	CL A	407497106	2,391,564	24,060	SH	DFND	14	22,360	0	1,700
HAMILTON LANE INC	CL A	407497106	77,532	780	SH	DFND	16	0	0	780
HANCOCK WHITNEY CORPORATION	COM	410120109	11,017,349	173,256	SH	DFND	14	169,026	0	4,230

HANCOCK WHITNEY CORPORATION	COM	410120109	2,301,958	36,200	SH	DFND	16	34,700	0	1,500
HANMI FINL CORP	COM NEW	410495204	1,844,831	69,986	SH	DFND	14	69,986	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	8,106,499	220,585	SH	DFND	14	219,685	0	900
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,620,675	44,100	SH	DFND	16	44,100	0	0
HANOVER INS GROUP INC	COM	410867105	3,742,106	21,587	SH	DFND	14	20,387	0	1,200
HANOVER INS GROUP INC	COM	410867105	91,876	530	SH	DFND	16	0	0	530
HARLEY DAVIDSON INC	COM	412822108	1,069,699	52,903	SH	DFND	14	52,903	0	0
HARMONIC INC	COM	413160102	1,057,907	117,807	SH	DFND	14	117,807	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,248,475	80,274	SH	DFND	14	80,274	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	44,816	1,600	SH	DFND	16	1,600	0	0
ENVIRI CORP	COM	415864107	1,632,462	83,204	SH	DFND	14	83,204	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	20,086,253	148,534	SH	DFND	14	148,516	0	18
HARTFORD INSURANCE GROUP INC	COM	416515104	56,256	416	SH	DFND	16	416	0	0
HASBRO INC	COM	418056107	32,574,672	348,020	SH	DFND	14	347,206	0	814
HASBRO INC	COM	418056107	19,469	208	SH	DFND	16	208	0	0
HAVERTY FURNITURE COS INC	COM	419596101	515,691	24,348	SH	DFND	14	24,348	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	4,159,741	280,306	SH	DFND	14	280,306	0	0
HAWKINS INC	COM	420261109	3,286,579	21,397	SH	DFND	14	21,397	0	0
HAYWARD HLDGS INC	COM	421298100	2,988,637	223,366	SH	DFND	14	223,366	0	0
EALTHCARE SVCS GROUP INC	COM	421906108	1,774,957	95,685	SH	DFND	14	95,685	0	0
HEALTHSTREAM INC	COM	42222N103	506,422	24,453	SH	DFND	14	24,453	0	0
HEALTH CATALYST INC	COM	42225T107	13,532	10,655	SH	DFND	14	10,655	0	0
HEALTHEQUITY INC	COM	42226A107	2,740,678	32,795	SH	DFND	14	32,225	0	570
HEALTHEQUITY INC	COM	42226A107	775,530	9,280	SH	DFND	16	9,100	0	180
HEALTHCARE RLTY TR	CL A COM	42226K105	11,321,117	666,340	SH	DFND	14	651,940	0	14,400
HEALTHCARE RLTY TR	CL A COM	42226K105	112,134	6,600	SH	DFND	16	0	0	6,600
HEALTHCARE RLTY TR	CL A COM	42226K105	4,147,106	244,091	SH	DFND	3	51,142	0	192,949
HEARTLAND EXPRESS INC	COM	422347104	488,914	47,011	SH	DFND	14	47,011	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,744,618	349,642	SH	DFND	14	349,602	0	40
HEALTHPEAK PROPERTIES INC	COM	42250P103	17,136	1,043	SH	DFND	16	1,043	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,133,764	129,870	SH	DFND	3	129,870	0	0
HECLA MINING COMPANY	COM	422704106	4,084,143	219,224	SH	DFND	14	218,324	0	900
HECLA MINING COMPANY	COM	422704106	7,452	400	SH	DFND	16	0	0	400
HEICO CORP NEW	COM	422806109	267,345	975	SH	DFND	14	975	0	0
HEICO CORP NEW	CL A	422806208	502,605	2,381	SH	DFND	14	1,801	0	580
HELIOS TECHNOLOGIES INC	COM	42328H109	1,415,143	21,869	SH	DFND	14	21,869	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,308,662	233,434	SH	DFND	14	231,034	0	2,400
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	874,276	88,400	SH	DFND	16	88,400	0	0
HELMERICH & PAYNE INC	COM	423452101	3,972,524	110,256	SH	DFND	14	110,256	0	0
HENRY JACK & ASSOC INC	COM	426281101	5,501,847	34,813	SH	DFND	14	34,808	0	5

HENRY JACK & ASSOC INC	COM	426281101	17,700	112	SH	DFND	16	112	0	0
HERC HLDGS INC	COM	42704L104	513,081	5,154	SH	DFND	14	5,154	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,050,972	40,422	SH	DFND	14	40,422	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	12,216,540	465,392	SH	DFND	14	455,292	0	10,100
HERITAGE INSURANCE HLDGS INC	COM	42727J102	700,875	26,700	SH	DFND	16	26,700	0	0
HERON THERAPEUTICS INC	COM	427746102	18,798	23,495	SH	DFND	14	23,495	0	0
HERSHEY CO	COM	427866108	14,838,149	71,375	SH	DFND	14	71,372	0	3
HERSHEY CO	COM	427866108	45,528	219	SH	DFND	16	219	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	596,903	129,480	SH	DFND	14	129,480	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,903,318	667,926	SH	DFND	14	660,481	0	7,445
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	47,644	2,001	SH	DFND	16	2,001	0	0
HEXCEL CORP NEW	COM	428291108	375,434	4,639	SH	DFND	14	4,639	0	0
HIGHWOODS PTYS INC	COM	431284108	2,172,537	101,473	SH	DFND	14	101,473	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	260,499	31,310	SH	DFND	14	31,310	0	0
HILLTOP HLDGS INC	COM	432748101	5,684,777	158,704	SH	DFND	14	158,004	0	700
HILLTOP HLDGS INC	COM	432748101	1,726,524	48,200	SH	DFND	16	48,200	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,647,930	42,125	SH	DFND	14	41,655	0	470
HILTON GRAND VACATIONS INC	COM	43283X105	622,008	15,900	SH	DFND	16	15,900	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	755,872	36,410	SH	DFND	14	36,410	0	0
ILTON WORLDWIDE HLDGS INC	COM	43300A203	32,668,835	107,435	SH	DFND	14	106,813	0	622
ILTON WORLDWIDE HLDGS INC	COM	43300A203	101,259	333	SH	DFND	16	333	0	0
HOLLEY INC	COM	43538H103	458,136	149,230	SH	DFND	14	147,930	0	1,300
HOLLEY INC	COM	43538H103	161,175	52,500	SH	DFND	16	52,500	0	0
HOLOGIC INC	COM	436440101	9,179,347	121,436	SH	DFND	14	112,380	0	9,056
HOLOGIC INC	COM	436440101	26,230	347	SH	DFND	16	347	0	0
HOME BANCSHARES INC	COM	436893200	877,056	32,568	SH	DFND	14	32,568	0	0
HOME DEPOT INC	COM	437076102	213,530,188	649,245	SH	DFND	14	644,830	0	4,415
HOME DEPOT INC	COM	437076102	478,206	1,454	SH	DFND	16	1,454	0	0
HONEST CO INC	COM	438333106	42,468	14,445	SH	DFND	14	14,445	0	0
HONEYWELL INTL INC	COM	438516106	120,614,581	533,622	SH	DFND	14	528,414	0	5,208
HONEYWELL INTL INC	COM	438516106	209,304	926	SH	DFND	16	926	0	0
HOPE BANCORP INC	COM	43940T109	2,357,652	211,070	SH	DFND	14	211,070	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,779,116	41,685	SH	DFND	14	41,685	0	0
HORIZON BANCORP IND	COM	440407104	613,869	37,047	SH	DFND	14	37,047	0	0
HORMEL FOODS CORP	COM	440452100	3,768,031	166,359	SH	DFND	14	147,697	0	18,662
HORMEL FOODS CORP	COM	440452100	9,785	432	SH	DFND	16	432	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	51,492,672	2,687,509	SH	DFND	14	2,687,472	0	37
HOST HOTELS & RESORTS INC	COM	44107P104	18,374	959	SH	DFND	16	959	0	0
HOULIHAN LOKEY INC	CL A	441593100	9,762,857	67,977	SH	DFND	14	66,077	0	1,900
HOULIHAN LOKEY INC	CL A	441593100	122,077	850	SH	DFND	16	0	0	850

HOWARD HUGHES HOLDINGS INC	COM	44267T102	997,294	15,765	SH	DFND	14	13,065	0	2,700
HOWMET AEROSPACE INC	COM	443201108	134,572,969	583,932	SH	DFND	14	572,848	0	11,084
HOWMET AEROSPACE INC	COM	443201108	134,589	584	SH	DFND	16	584	0	0
UB GROUP INC	CL A	443320106	2,226,263	61,772	SH	DFND	14	61,772	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,662,654	112,600	SH	DFND	14	100,600	0	12,000
H WORLD GROUP LTD	SPONSORED ADS	44332N106	65,377	1,300	SH	DFND	16	1,300	0	0
HUBBELL INC	COM	443510607	12,644,407	25,766	SH	DFND	14	25,765	0	1
HUBBELL INC	COM	443510607	34,352	70	SH	DFND	16	70	0	0
HUBSPOT INC	COM	443573100	287,062	1,176	SH	DFND	14	1,176	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	715,831	121,740	SH	DFND	14	121,740	0	0
HUMANA INC	COM	444859102	10,299,713	59,402	SH	DFND	14	59,399	0	3
HUMANA INC	COM	444859102	30,863	178	SH	DFND	16	178	0	0
HUMACYTE INC	COM	44486Q103	13,448	22,165	SH	DFND	14	22,165	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8,355,641	39,432	SH	DFND	14	39,427	0	5
HUNT J B TRANS SVCS INC	COM	445658107	22,461	106	SH	DFND	16	106	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	15,283,101	976,556	SH	DFND	14	976,474	0	82
HUNTINGTON BANCSHARES INC	COM	446150104	48,249	3,083	SH	DFND	16	3,083	0	0
UNTINGTON INGALLS INDS INC	COM	446413106	7,537,216	19,840	SH	DFND	14	19,838	0	2
UNTINGTON INGALLS INDS INC	COM	446413106	20,895	55	SH	DFND	16	55	0	0
HURON CONSULTING GROUP INC	COM	447462102	2,246,756	17,623	SH	DFND	14	17,533	0	90
HURON CONSULTING GROUP INC	COM	447462102	599,203	4,700	SH	DFND	16	4,700	0	0
HUT 8 CORP	COM	44812J104	715,847	15,260	SH	DFND	14	15,260	0	0
HYATT HOTELS CORP	COM CL A	448579102	347,397	2,416	SH	DFND	14	2,416	0	0
IAC INC	COM NEW	44891N208	2,420,254	60,461	SH	DFND	14	60,461	0	0
IDT CORP	CL B NEW	448947507	390,100	7,945	SH	DFND	14	7,945	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	32,525	18,480	SH	DFND	14	18,480	0	0
ICU MED INC	COM	44930G107	4,128,538	31,967	SH	DFND	14	31,817	0	150
ICU MED INC	COM	44930G107	684,495	5,300	SH	DFND	16	5,300	0	0
IES HOLDINGS INC	COM	44951W106	7,888,437	16,556	SH	DFND	14	16,434	0	122
IES HOLDINGS INC	COM	44951W106	2,239,409	4,700	SH	DFND	16	4,700	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	3,386,948	250,885	SH	DFND	14	250,885	0	0
IPG PHOTONICS CORP	COM	44980X109	2,300,738	20,078	SH	DFND	14	19,058	0	1,020
IPG PHOTONICS CORP	COM	44980X109	131,779	1,150	SH	DFND	16	900	0	250
IRHYTHM HOLDINGS INC	COM	450056106	1,441,260	12,212	SH	DFND	14	12,062	0	150
IRHYTHM HOLDINGS INC	COM	450056106	578,298	4,900	SH	DFND	16	4,900	0	0
ITT INC	COM	45073V108	6,595,768	34,618	SH	DFND	14	32,638	0	1,980
ITT INC	COM	45073V108	171,477	900	SH	DFND	16	0	0	900
ICICI BANK LIMITED	ADR	45104G104	1,264,878	48,837	SH	DFND	14	20,400	0	28,437
IDACORP INC	COM	451107106	456,789	3,195	SH	DFND	14	3,195	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	581,934	17,465	SH	DFND	14	17,465	0	0
IDEX CORP	COM	45167R104	7,003,873	36,950	SH	DFND	14	36,946	0	4
IDEX CORP	COM	45167R104	21,988	116	SH	DFND	16	116	0	0

IDEXX LABS INC	COM	45168D104	39,096,306	69,580	SH	DFND	14	69,230	0	350
IDEXX LABS INC	COM	45168D104	63,494	113	SH	DFND	16	113	0	0
IHEARTMEDIA INC	COM CL A	45174J509	105,018	35,965	SH	DFND	14	35,965	0	0
ILLINOIS TOOL WKS INC	COM	452308109	33,104,723	127,184	SH	DFND	14	127,180	0	4
ILLINOIS TOOL WKS INC	COM	452308109	99,431	382	SH	DFND	16	382	0	0
ILLUMINA INC	COM	452327109	4,667,363	37,866	SH	DFND	14	36,166	0	1,700
ILLUMINA INC	COM	452327109	96,143	780	SH	DFND	16	0	0	780
IMAX CORP	COM	45245E109	266,450	7,010	SH	DFND	14	7,010	0	0
MMERSION CORP	COM	452521107	391,236	71,655	SH	DFND	14	71,655	0	0
IMMUNITYBIO INC	COM	45256X103	2,058,398	268,370	SH	DFND	14	268,370	0	0
IMMUNOME INC	COM	45257U108	344,671	15,760	SH	DFND	14	15,760	0	0
IMMUNOVANT INC	COM	45258J102	317,952	12,800	SH	DFND	14	12,800	0	0
IMPINJ INC	COM	453204109	2,874,676	27,991	SH	DFND	14	27,991	0	0
INCYTE CORP	COM	45337C102	35,181,585	373,795	SH	DFND	14	366,454	0	7,341
INCYTE CORP	COM	45337C102	45,648	485	SH	DFND	16	255	0	230
INDEPENDENCE RLTY TR INC	COM	45378A106	9,619,059	646,008	SH	DFND	14	545,010	0	100,998
INDEPENDENCE RLTY TR INC	COM	45378A106	107,489,004	7,218,872	SH	DFND	3	3,577,575	0	3,641,297
INDEPENDENT BK CORP MASS	COM	453836108	8,808,069	117,113	SH	DFND	14	116,333	0	780
INDEPENDENT BK CORP MASS	COM	453836108	2,045,712	27,200	SH	DFND	16	27,200	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	97,885	30,399	SH	DFND	14	30,399	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	7,781,544	255,300	SH	DFND	14	254,600	0	700
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	938,784	30,800	SH	DFND	16	30,800	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	937,654	165,080	SH	DFND	14	163,880	0	1,200
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	231,176	40,700	SH	DFND	16	40,700	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	739,411	192,555	SH	DFND	14	190,855	0	1,700
INFORMATION SVCS GROUP INC	COM	45675Y104	235,776	61,400	SH	DFND	16	61,400	0	0
INFOSYS LTD	SPONSORED ADR	456788108	4,186,749	309,900	SH	DFND	14	309,900	0	0
INGERSOLL RAND INC	COM	45687V106	14,317,845	178,705	SH	DFND	14	178,700	0	5
INGERSOLL RAND INC	COM	45687V106	43,105	538	SH	DFND	16	538	0	0
INGEVITY CORP	COM	45688C107	5,635,005	79,110	SH	DFND	14	78,670	0	440
INGEVITY CORP	COM	45688C107	1,161,049	16,300	SH	DFND	16	16,300	0	0
INFINITY NAT RES INC	COM CL A	456941103	233,244	13,245	SH	DFND	14	13,245	0	0
INGLES MKTS INC	CL A	457030104	203,241	2,261	SH	DFND	14	2,261	0	0
INGREDION INC	COM	457187102	21,240,240	188,534	SH	DFND	14	186,384	0	2,150
INGREDION INC	COM	457187102	109,280	970	SH	DFND	16	0	0	970
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	25,502	15,180	SH	DFND	14	15,180	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	1,113,086	45,637	SH	DFND	14	45,337	0	300
INNOVEX INTERNATIONAL INC	COM	457651107	65,853	2,700	SH	DFND	16	2,700	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2,143,717	31,991	SH	DFND	14	31,991	0	0
INSMED INC	COM PAR \$.01	457669307	2,595,880	15,875	SH	DFND	14	15,875	0	0

INNOSPEC INC	COM	45768S105	1,845,142	25,269	SH	DFND	14	25,269	0	0
INSPIRE MED SYS INC	COM	457730109	1,223,220	23,715	SH	DFND	14	23,715	0	0
INSTEEL INDS INC	COM	45774W108	669,679	19,925	SH	DFND	14	19,925	0	0
INSPERITY INC	COM	45778Q107	1,003,238	37,102	SH	DFND	14	37,102	0	0
INOGEN INC	COM	45780L104	1,790,161	289,670	SH	DFND	14	287,270	0	2,400
INOGEN INC	COM	45780L104	490,692	79,400	SH	DFND	16	79,400	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,169,245	23,267	SH	DFND	14	23,267	0	0
INNOVIVA INC	COM	45781M101	3,178,516	136,417	SH	DFND	14	136,417	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,584,093	51,517	SH	DFND	14	51,517	0	0
INNOVAGE HLDG CORP	COM	45784A104	627,846	78,285	SH	DFND	14	78,285	0	0
INSULET CORP	COM	45784P101	7,111,478	33,890	SH	DFND	14	33,889	0	1
INSULET CORP	COM	45784P101	22,033	105	SH	DFND	16	105	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	679,191	72,101	SH	DFND	14	72,101	0	0
INTEL CORP	COM	458140100	127,299,516	2,884,648	SH	DFND	14	2,864,680	0	19,968
INTEL CORP	COM	458140100	303,394	6,875	SH	DFND	16	6,875	0	0
INTEGER HLDGS CORP	COM	45826H109	3,129,984	35,568	SH	DFND	14	35,568	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	224,735	17,530	SH	DFND	14	17,530	0	0
INTAPP INC	COM	45827U109	231,467	9,010	SH	DFND	14	9,010	0	0
INTERPARFUMS INC	COM	458334109	1,687,716	18,579	SH	DFND	14	18,579	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	14,443,793	215,354	SH	DFND	14	215,343	0	11
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	44,937	670	SH	DFND	16	670	0	0
INTERFACE INC	COM	458665304	5,007,300	200,935	SH	DFND	14	200,935	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	62,548,054	397,686	SH	DFND	14	395,162	0	2,524
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	130,228	828	SH	DFND	16	828	0	0
NTERDIGITAL INC	COM	45867G101	1,743,748	5,774	SH	DFND	14	5,774	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,563,685	23,238	SH	DFND	14	23,238	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	152,274,488	628,221	SH	DFND	14	621,944	0	6,277
INTERNATIONAL BUSINESS MACHS	COM	459200101	331,105	1,366	SH	DFND	16	1,366	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,920,618	164,309	SH	DFND	14	161,263	0	3,046
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,657	395	SH	DFND	16	395	0	0
INTERNATIONAL PAPER CO	COM	460146103	9,181,612	257,188	SH	DFND	14	257,184	0	4
INTERNATIONAL PAPER CO	COM	460146103	28,631	802	SH	DFND	16	802	0	0
INTUIT	COM	461202103	95,522,254	220,922	SH	DFND	14	218,576	0	2,346
INTUIT	COM	461202103	173,817	402	SH	DFND	16	402	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	122,367,491	265,445	SH	DFND	14	263,968	0	1,477
INTUITIVE SURGICAL INC	COM NEW	46120E602	237,871	516	SH	DFND	16	516	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	377,095	12,380	SH	DFND	14	12,380	0	0
NTUITIVE MACHINES INC	CLASS A COM	46125A100	402,938	21,710	SH	DFND	14	21,710	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,704,613	210,967	SH	DFND	14	210,967	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	260,984	32,300	SH	DFND	16	32,300	0	0

INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,234,728	113,486	SH	DFND	14	113,486	0	0
INVITATION HOMES INC	COM	46187W107	10,883,281	437,959	SH	DFND	14	427,988	0	9,971
INVITATION HOMES INC	COM	46187W107	20,998	845	SH	DFND	16	845	0	0
INVITATION HOMES INC	COM	46187W107	16,374,609	658,938	SH	DFND	3	658,938	0	0
ONIS PHARMACEUTICALS INC	COM	462222100	2,648,274	35,268	SH	DFND	14	35,268	0	0
IONQ INC	COM	46222L108	1,561,145	54,150	SH	DFND	14	54,150	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	182,327	51,945	SH	DFND	14	51,945	0	0
IRADIMED CORP	COM	46266A109	3,086,577	32,065	SH	DFND	14	31,985	0	80
IRADIMED CORP	COM	46266A109	394,666	4,100	SH	DFND	16	4,100	0	0
IQVIA HLDGS INC	COM	46266C105	15,108,139	88,590	SH	DFND	14	87,285	0	1,305
IQVIA HLDGS INC	COM	46266C105	41,782	245	SH	DFND	16	245	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,670,086	96,254	SH	DFND	14	96,254	0	0
IRON MTN INC DEL	COM	46284V101	41,546,058	406,756	SH	DFND	14	367,397	0	39,359
IRON MTN INC DEL	COM	46284V101	43,818	429	SH	DFND	16	429	0	0
IRON MTN INC DEL	COM	46284V101	205,186,799	2,008,878	SH	DFND	3	1,007,077	0	1,001,801
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,578,935	449,839	SH	DFND	14	449,839	0	0
ISHARES INC	MSCI WORLD ETF	464286392	12,106,345	67,250	SH	DFND	26	0	0	67,250
SHARES INC	MSCI STH KOR ET	464286772	1,107,090	9,000	SH	DFND	14	9,000	0	0
SHARES TR	TIPS BD ETF	464287176	26,897,601	243,726	SH	DFND	14	243,726	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,309,226	6,597	SH	DFND	10	0	0	6,597
ISHARES TR	CORE S&P500 ETF	464287200	920,073,067	1,408,541	SH	DFND	14	1,408,291	0	250
ISHARES TR	CORE S&P500 ETF	464287200	1,045,136	1,600	SH	DFND	16	1,600	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,547,977,058	2,369,800	SH	DFND	22	2,369,800	0	0
ISHARES TR	CORE S&P500 ETF	464287200	63,270,574	96,861	SH	DFND	26	96,861	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,617,804,396	4,007,600	SH	DFND	3	4,007,600	0	0
ISHARES TR	CORE US AGGBD E	464287226	3,939,629	39,686	SH	DFND	10	0	0	39,686
ISHARES TR	CORE US AGGBD E	464287226	169,720,628	1,709,687	SH	DFND	14	1,709,687	0	0
ISHARES TR	CORE US AGGBD E	464287226	78,166,786	787,416	SH	DFND	26	787,416	0	0
ISHARES TR	CORE US AGGBD E	464287226	6,651,090	67,000	SH	DFND	3	67,000	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	17,654,080	310,866	SH	DFND	14	286,821	0	24,045
ISHARES TR	MSCI EMG MKT ET	464287234	386,172	6,800	SH	DFND	16	6,800	0	0
ISHARES TR	IBOXX INV CP ET	464287242	1,155,449,420	10,601,426	SH	DFND	3	10,601,000	0	426
ISHARES TR	S&P 500 GRWT ET	464287309	4,554,940	40,270	SH	DFND	14	40,270	0	0
ISHARES TR	MSCI EAFE ETF	464287465	189,940,920	1,955,533	SH	DFND	14	1,955,533	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	257,960	1,770	SH	DFND	14	1,770	0	0
SHARES TR	CORE S&P MCP ET	464287507	1,695,003	25,100	SH	DFND	14	25,100	0	0

ISHARES TR	RUS 1000 VAL ET	464287598	714,412,269	3,343,531	SH	DFND	14	3,343,531	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	83,870,603	392,524	SH	DFND	26	392,524	0	0
SHARES TR	RUS 1000 GRW ET	464287614	229,084,679	537,253	SH	DFND	14	537,253	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	758,360	4,000	SH	DFND	14	4,000	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,032,185	31,817	SH	DFND	26	31,817	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	4,503,487	14,351	SH	DFND	26	14,351	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	3,348,000	13,500	SH	DFND	14	13,500	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	36,433,680	146,910	SH	DFND	26	146,910	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	2,757,859	7,440	SH	DFND	14	7,440	0	0
ISHARES TR	CORE S&P SCP ET	464287804	31,599,602	254,200	SH	DFND	14	254,200	0	0
ISHARES TR	JPMORGAN USD EM	464288281	168,640,795	1,795,388	SH	DFND	14	1,795,388	0	0
ISHARES TR	NATIONAL MUN ET	464288414	31,830,139	299,860	SH	DFND	3	299,860	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	31,224,834	392,469	SH	DFND	14	392,469	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	36,199,800	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	1,302,619	13,719	SH	DFND	3	13,719	0	0
ISHARES TR	ISHS 5-10YR INV	464288638	6,779,376	127,384	SH	DFND	3	127,384	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	129,169,827	2,457,569	SH	DFND	3	2,457,569	0	0
ISHARES TR	EAFE VALUE ETF	464288877	39,452,935	530,638	SH	DFND	26	239,178	0	291,460
ISHARES TR	EAFE GRWTH ETF	464288885	12,756,877	114,545	SH	DFND	26	114,545	0	0
ISHARES TR	10+ YR INVST GR	464289511	2,698,780	54,378	SH	DFND	3	54,378	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	17,569,731	375,101	SH	DFND	14	375,101	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	415,295,692	4,587,382	SH	DFND	14	4,587,382	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	66,119,400	730,359	SH	DFND	26	511,429	0	218,930
ISHARES INC	CORE MSCI EMKT	46434G103	36,968	530	SH	DFND	14	530	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	14,457,083	207,270	SH	DFND	26	0	0	207,270
ISHARES INC	MSCI TAIWAN ETF	46434G772	18,913,017	266,681	SH	DFND	14	266,681	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,553,705	60,357	SH	DFND	14	60,357	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	6,197,025	155,900	SH	DFND	14	155,900	0	0
ISHARES TR	BROAD USD HIGH	46435U853	25,237,942	685,069	SH	DFND	3	685,069	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	104,863,156	1,041,963	SH	DFND	26	1,041,963	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	45,078	10,810	SH	DFND	14	10,810	0	0
ITRON INC	COM	465741106	4,176,758	46,600	SH	DFND	14	46,600	0	0
VANHOE ELECTRIC INC	COM	46578C108	195,030	16,500	SH	DFND	14	16,500	0	0

JBG SMITH PPTYS	COM	46590V100	893,606	61,164	SH	DFND	14	61,164	0	0
JOYY INC	ADS REPSTG COM	46591M109	8,127,888	139,200	SH	DFND	14	135,900	0	3,300
JOYY INC	ADS REPSTG COM	46591M109	192,687	3,300	SH	DFND	16	3,300	0	0
J & J SNACK FOODS CORP	COM	466032109	1,237,088	15,606	SH	DFND	14	15,606	0	0
JPMORGAN CHASE & CO	COM	46625H100	653,835,021	2,222,719	SH	DFND	14	2,201,219	0	21,500
JPMORGAN CHASE & CO	COM	46625H100	1,161,344	3,948	SH	DFND	16	3,948	0	0
JABIL INC	COM	466313103	16,343,417	61,527	SH	DFND	14	61,524	0	3
JABIL INC	COM	466313103	42,501	160	SH	DFND	16	160	0	0
DAKOTA GOLD CORP	COM	46655E100	69,614	13,785	SH	DFND	14	13,785	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	15,727,542	148,766	SH	DFND	14	148,446	0	320
JACKSON FINANCIAL INC	COM CL A	46817M107	1,564,656	14,800	SH	DFND	16	14,800	0	0
JACOBS SOLUTIONS INC	COM	46982L108	18,001,210	141,430	SH	DFND	14	139,199	0	2,231
JACOBS SOLUTIONS INC	COM	46982L108	21,638	170	SH	DFND	16	170	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	63,410	10,065	SH	DFND	14	10,065	0	0
JANUS LIVING INC	CL A-1	471024109	8,153,971	345,947	SH	DFND	14	220,893	0	125,054
JANUS LIVING INC	CL A-1	471024109	70,033,895	2,971,315	SH	DFND	3	1,806,670	0	1,164,645
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,131,944	219,795	SH	DFND	14	218,295	0	1,500
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	134,415	26,100	SH	DFND	16	26,100	0	0
JD.COM INC	SPON ADS CL A	47215P106	2,693,827	91,100	SH	DFND	14	91,100	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	3,636,011	88,103	SH	DFND	14	85,203	0	2,900
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	53,651	1,300	SH	DFND	16	0	0	1,300
JELD-WEN HLDG INC	COM	47580P103	16,907	13,635	SH	DFND	14	13,635	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,345,121	304,326	SH	DFND	14	304,326	0	0
JBT MAREL CORPORATION	COM	477839104	7,186,933	56,205	SH	DFND	14	56,205	0	0
JBT MAREL CORPORATION	COM	477839104	140,657	1,100	SH	DFND	16	1,100	0	0
JOHNSON & JOHNSON	COM	478160104	639,870,344	2,617,699	SH	DFND	14	2,584,232	0	33,467
JOHNSON & JOHNSON	COM	478160104	862,140	3,527	SH	DFND	16	3,527	0	0
JOHNSON OUTDOORS INC	CL A	479167108	473,379	10,178	SH	DFND	14	10,098	0	80
JOHNSON OUTDOORS INC	CL A	479167108	144,181	3,100	SH	DFND	16	3,100	0	0
JONES LANG LASALLE INC	COM	48020Q107	78,138,420	256,764	SH	DFND	14	253,884	0	2,880
JONES LANG LASALLE INC	COM	48020Q107	173,462	570	SH	DFND	16	0	0	570
ZIFF DAVIS INC	COM	48123V102	2,074,544	49,441	SH	DFND	14	49,441	0	0
PENLANE INC	COM	48238T109	3,201,661	109,834	SH	DFND	14	109,834	0	0
KBR INC	COM	48242W106	1,994,458	54,109	SH	DFND	14	50,609	0	3,500
KBR INC	COM	48242W106	58,976	1,600	SH	DFND	16	0	0	1,600
KLA CORP	COM NEW	482480100	145,930,555	99,110	SH	DFND	14	98,050	0	1,060
KLA CORP	COM NEW	482480100	282,703	192	SH	DFND	16	192	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	3,552,966	580,550	SH	DFND	14	518,350	0	62,200
KKR REAL ESTATE FIN TR INC	COM	48251K100	411,264	67,200	SH	DFND	16	65,700	0	1,500
KKR & CO INC	COM	48251W104	30,982,043	334,941	SH	DFND	14	331,458	0	3,483
KKR & CO INC	COM	48251W104	92,963	1,005	SH	DFND	16	1,005	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	35,194	13,536	SH	DFND	14	13,536	0	0

KADANT INC	COM	48282T104	3,516,093	12,027	SH	DFND	14	12,027	0	0
AISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	2,318,612	19,240	SH	DFND	14	19,240	0	0
KALTURA INC	COM	483467106	15,494	12,700	SH	DFND	14	12,700	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	109,412,100	1,366,797	SH	DFND	10	0	1,366,797	0
KARMAN HLDGS INC	COMMON STOCK	485924104	113,271	1,415	SH	DFND	14	1,415	0	0
KB HOME	COM	48666K109	562,885	10,877	SH	DFND	14	10,877	0	0
KEMPER CORP	COM	488401100	30,145,973	986,452	SH	DFND	14	979,592	0	6,860
KEMPER CORP	COM	488401100	424,784	13,900	SH	DFND	16	11,000	0	2,900
KENNAMETAL INC	COM	489170100	8,943,692	247,542	SH	DFND	14	246,642	0	900
KENNAMETAL INC	COM	489170100	1,105,578	30,600	SH	DFND	16	30,600	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,362,963	125,967	SH	DFND	14	125,967	0	0
KENVUE INC	COM	49177J102	16,595,621	962,623	SH	DFND	14	924,433	0	38,190
KENVUE INC	COM	49177J102	49,565	2,875	SH	DFND	16	2,875	0	0
EURIG DR PEPPER INC	COM	49271V100	28,098,928	1,067,183	SH	DFND	14	1,067,104	0	79
EURIG DR PEPPER INC	COM	49271V100	54,108	2,055	SH	DFND	16	2,055	0	0
KEYCORP	COM	493267108	9,052,435	451,493	SH	DFND	14	451,453	0	40
KEYCORP	COM	493267108	28,190	1,406	SH	DFND	16	1,406	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	116,920,664	414,069	SH	DFND	14	402,793	0	11,276
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	70,310	249	SH	DFND	16	249	0	0
KFORCE INC	COM	493732101	571,350	19,540	SH	DFND	14	18,040	0	1,500
KILROY REALTY CORP	COM	49427F108	205,933	7,300	SH	DFND	14	7,300	0	0
KILROY REALTY CORP	COM	49427F108	362,301	12,843	SH	DFND	3	12,843	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,474,705	104,462	SH	DFND	14	104,362	0	100
KIMBALL ELECTRONICS INC	COM	49428J109	61,594	2,600	SH	DFND	16	2,600	0	0
KIMBERLY-CLARK CORP	COM	494368103	15,505,913	160,733	SH	DFND	14	160,726	0	7
KIMBERLY-CLARK CORP	COM	494368103	48,428	502	SH	DFND	16	502	0	0
KIMCO REALTY CORP	COM	49446R109	12,255,475	545,415	SH	DFND	14	545,414	0	1
KIMCO REALTY CORP	COM	49446R109	22,942	1,021	SH	DFND	16	1,021	0	0
KIMCO REALTY CORP	COM	49446R109	4,202,542	187,029	SH	DFND	3	0	0	187,029
INDER MORGAN INC DEL	COM	49456B101	31,572,150	941,609	SH	DFND	14	941,592	0	17
INDER MORGAN INC DEL	COM	49456B101	96,063	2,865	SH	DFND	16	2,865	0	0
KINSALE CAP GROUP INC	COM	49714P108	297,928	872	SH	DFND	14	872	0	0
KIRBY CORP	COM	497266106	1,739,266	13,089	SH	DFND	14	12,488	0	601
KIRBY CORP	COM	497266106	37,206	280	SH	DFND	16	0	0	280
KITE REALTY GROUP TRUST	COM NEW	49803T300	2,507,783	102,150	SH	DFND	14	102,150	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	17,934,806	730,542	SH	DFND	3	180,664	0	549,878
KNIFE RIVER CORP	COMMON STOCK	498894104	973,023	11,917	SH	DFND	14	11,917	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	351,095	4,300	SH	DFND	16	4,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	557,317	9,679	SH	DFND	14	9,679	0	0
KNOWLES CORP	COM	49926D109	2,581,148	100,512	SH	DFND	14	100,212	0	300
KNOWLES CORP	COM	49926D109	274,776	10,700	SH	DFND	16	10,700	0	0
KODIAK GAS SVCS INC	COM	50012A108	4,957,783	85,010	SH	DFND	14	85,010	0	0

KODIAK SCIENCES INC	COM	50015M109	2,318,268	60,815	SH	DFND	14	60,215	0	600
KODIAK SCIENCES INC	COM	50015M109	739,528	19,400	SH	DFND	16	19,400	0	0
KOHL'S CORP	COM	500255104	5,929,730	459,669	SH	DFND	14	442,269	0	17,400
KOHL'S CORP	COM	500255104	595,980	46,200	SH	DFND	16	46,200	0	0
ONTOOR BRANDS INC	COM	50050N103	6,035,029	85,859	SH	DFND	14	85,529	0	330
ONTOOR BRANDS INC	COM	50050N103	843,480	12,000	SH	DFND	16	12,000	0	0
KOPIN CORP	COM	500600101	58,050	25,800	SH	DFND	14	25,800	0	0
KOPPERS HOLDINGS INC	COM	50060P106	770,854	19,929	SH	DFND	14	19,929	0	0
KORN FERRY	COM NEW	500643200	9,321,258	148,074	SH	DFND	14	146,704	0	1,370
KORN FERRY	COM NEW	500643200	1,831,845	29,100	SH	DFND	16	29,100	0	0
KOSMOS ENERGY LTD	COM	500688106	209,042	75,195	SH	DFND	14	75,195	0	0
KRAFT HEINZ CO	COM	500754106	9,581,482	426,033	SH	DFND	14	426,006	0	27
KRAFT HEINZ CO	COM	500754106	29,102	1,294	SH	DFND	16	1,294	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,598,999	36,860	SH	DFND	14	36,810	0	50
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	112,816	1,600	SH	DFND	16	1,600	0	0
KRISPY KREME INC	COM	50101L106	41,934	12,370	SH	DFND	14	12,370	0	0
KROGER CO	COM	501044101	45,783,981	632,725	SH	DFND	14	622,210	0	10,515
KROGER CO	COM	501044101	61,723	853	SH	DFND	16	853	0	0
KRYSTAL BIOTECH INC	COM	501147102	7,423,600	28,738	SH	DFND	14	28,718	0	20
KRYSTAL BIOTECH INC	COM	501147102	232,488	900	SH	DFND	16	900	0	0
KULICKE & SOFFA INDS INC	COM	501242101	12,126,589	184,519	SH	DFND	14	178,389	0	6,130
KULICKE & SOFFA INDS INC	COM	501242101	2,155,616	32,800	SH	DFND	16	32,600	0	200
KURA ONCOLOGY INC	COM	50127T109	287,639	35,380	SH	DFND	14	34,980	0	400
KURA ONCOLOGY INC	COM	50127T109	47,967	5,900	SH	DFND	16	5,900	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	185,661	14,151	SH	DFND	14	14,151	0	0
KYMERA THERAPEUTICS INC	COM	501575104	745,446	8,950	SH	DFND	14	8,950	0	0
LGI HOMES INC	COM	50187T106	826,968	20,920	SH	DFND	14	20,920	0	0
LKQ CORP	COM	501889208	17,715,749	603,192	SH	DFND	14	603,192	0	0
LCI INDS	COM	50189K103	14,926,206	121,371	SH	DFND	14	120,321	0	1,050
LCI INDS	COM	50189K103	1,684,826	13,700	SH	DFND	16	13,700	0	0
LPL FINL HLDGS INC	COM	50212V100	544,803	1,811	SH	DFND	14	1,811	0	0
LTC PPTYS INC	COM	502175102	1,821,918	49,029	SH	DFND	14	49,029	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	35,518,006	102,906	SH	DFND	14	101,381	0	1,525
L3HARRIS TECHNOLOGIES INC	COM	502431109	94,226	273	SH	DFND	16	273	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	11,772,991	44,125	SH	DFND	14	40,990	0	3,135
LABCORP HOLDINGS INC	COM SHS	504922105	33,618	126	SH	DFND	16	126	0	0
LA Z BOY INC	COM	505336107	1,411,396	43,914	SH	DFND	14	43,914	0	0
LADDER CAP CORP	CL A	505743104	175,332	17,946	SH	DFND	14	17,946	0	0
LAKELAND FINL CORP	COM	511656100	1,464,682	25,526	SH	DFND	14	25,526	0	0
LAM RESEARCH CORP	COM NEW	512807306	367,282,822	1,719,006	SH	DFND	14	1,696,148	0	22,858
LAM RESEARCH CORP	COM NEW	512807306	389,930	1,825	SH	DFND	16	1,825	0	0
LAMAR ADVERTISING CO	CL A	512816109	421,145	3,325	SH	DFND	14	3,325	0	0
AMB WESTON HLDGS INC	COM	513272104	17,192,636	406,830	SH	DFND	14	406,821	0	9
MARZETTI COMPANY	COM	513847103	482,910	3,491	SH	DFND	14	3,491	0	0

LANDSTAR SYS INC	COM	515098101	309,879	1,933	SH	DFND	14	1,933	0	0
LANTHEUS HLDGS INC	COM	516544103	857,105	11,300	SH	DFND	14	11,300	0	0
ARIMAR THERAPEUTICS INC	COM	517125100	89,969	19,993	SH	DFND	14	19,993	0	0
ARIMAR THERAPEUTICS INC	COM	517125100	57,600	12,800	SH	DFND	16	12,800	0	0
LAS VEGAS SANDS CORP	COM	517834107	12,138,356	225,285	SH	DFND	14	223,231	0	2,054
LAS VEGAS SANDS CORP	COM	517834107	25,108	466	SH	DFND	16	466	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,718,052	50,863	SH	DFND	14	48,963	0	1,900
LATTICE SEMICONDUCTOR CORP	COM	518415104	81,629	880	SH	DFND	16	0	0	880
LAUDER ESTEE COS INC	CL A	518439104	10,748,634	149,765	SH	DFND	14	148,066	0	1,699
LAUDER ESTEE COS INC	CL A	518439104	26,555	370	SH	DFND	16	370	0	0
LAUREATE ED INC	COMMON STOCK	518613203	28,281,370	811,750	SH	DFND	14	806,550	0	5,200
LAUREATE ED INC	COMMON STOCK	518613203	2,226,276	63,900	SH	DFND	16	63,600	0	300
LEAR CORP	COM NEW	521865204	2,667,150	22,028	SH	DFND	14	19,928	0	2,100
LEAR CORP	COM NEW	521865204	69,016	570	SH	DFND	16	0	0	570
LEGGETT & PLATT INC	COM	524660107	9,739,427	985,772	SH	DFND	14	984,772	0	1,000
LEGGETT & PLATT INC	COM	524660107	464,360	47,000	SH	DFND	16	47,000	0	0
LEGALZOOM COM INC	COM	52466B103	655,849	115,670	SH	DFND	14	115,670	0	0
LEGENCE CORP	CL A	52476L109	330,291	5,850	SH	DFND	14	5,850	0	0
LEIDOS HOLDINGS INC	COM	525327102	9,880,808	63,534	SH	DFND	14	62,840	0	694
LEIDOS HOLDINGS INC	COM	525327102	28,927	186	SH	DFND	16	186	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,358,945	21,608	SH	DFND	14	21,608	0	0
LEMONADE INC	COM	52567D107	608,623	9,710	SH	DFND	14	9,710	0	0
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	1,729,111	120,748	SH	DFND	14	120,548	0	200
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	51,552	3,600	SH	DFND	16	3,600	0	0
LENDINGTREE INC	COM	52603B107	420,867	9,815	SH	DFND	14	9,815	0	0
LENNAR CORP	CL A	526057104	18,177,349	209,320	SH	DFND	14	206,726	0	2,594
LENNAR CORP	CL A	526057104	28,831	332	SH	DFND	16	332	0	0
ENNOX INTL INC	COM	526107107	6,702,037	14,440	SH	DFND	14	14,440	0	0
ENNOX INTL INC	COM	526107107	20,886	45	SH	DFND	16	45	0	0
LEONARDO DRS INC	COM	52661A108	691,440	15,531	SH	DFND	14	15,526	0	5
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	52,728	33,800	SH	DFND	14	33,800	0	0
LXP INDUSTRIAL TRUST	COM	529043408	4,435,640	95,885	SH	DFND	14	78,062	0	17,823
LXP INDUSTRIAL TRUST	COM	529043408	28,588,865	618,004	SH	DFND	3	177,241	0	440,763
LIBERTY BROADBAND CORP	COM SER C	530307305	236,159	4,695	SH	DFND	14	4,695	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	217,735	2,185	SH	DFND	14	2,185	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	7,591,680	263,600	SH	DFND	14	263,100	0	500
LIBERTY ENERGY INC	COM CL A	53115L104	748,800	26,000	SH	DFND	16	26,000	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	668,172	7,859	SH	DFND	14	7,859	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	7,506,912	278,653	SH	DFND	14	277,953	0	700
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	872,856	32,400	SH	DFND	16	32,400	0	0
LIFE360 INC	COM	532206109	2,914,956	71,410	SH	DFND	14	71,410	0	0

IGAND PHARMACEUTICALS INC	COM NEW	53220K504	10,987,338	55,033	SH	DFND	14	54,833	0	200
IGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,816,815	9,100	SH	DFND	16	9,100	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	3,298,227	517,775	SH	DFND	14	513,275	0	4,500
LIFESTANCE HEALTH GROUP INC	COM	53228F101	901,355	141,500	SH	DFND	16	141,500	0	0
ELI LILLY & CO	COM	532457108	671,795,409	730,395	SH	DFND	14	722,368	0	8,027
ELI LILLY & CO	COM	532457108	1,066,933	1,160	SH	DFND	16	1,160	0	0
LINCOLN EDL SVCS CORP	COM	533535100	301,846	7,420	SH	DFND	14	7,420	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	26,661,772	107,041	SH	DFND	14	104,631	0	2,410
LINCOLN ELEC HLDGS INC	COM	533900106	149,448	600	SH	DFND	16	0	0	600
LINCOLN NATL CORP IND	COM	534187109	6,622,738	186,556	SH	DFND	14	186,556	0	0
LINDSAY CORP	COM	535555106	1,259,880	10,581	SH	DFND	14	10,581	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	308,424	32,161	SH	DFND	14	32,161	0	0
IQUIDITY SVCS INC	COM	53635B107	6,648,944	217,499	SH	DFND	14	202,399	0	15,100
IQUIDITY SVCS INC	COM	53635B107	1,488,759	48,700	SH	DFND	16	48,200	0	500
LIQUIDIA CORPORATION	COM NEW	53635D202	2,444,797	64,780	SH	DFND	14	64,480	0	300
LIQUIDIA CORPORATION	COM NEW	53635D202	584,970	15,500	SH	DFND	16	15,500	0	0
LITHIA MTRS INC	COM	536797103	359,097	1,438	SH	DFND	14	1,438	0	0
LITTELFUSE INC	COM	537008104	10,232,421	30,153	SH	DFND	14	29,653	0	500
LITTELFUSE INC	COM	537008104	78,051	230	SH	DFND	16	0	0	230
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,036,081	72,363	SH	DFND	14	72,350	0	13
LIVE NATION ENTERTAINMENT IN	COM	538034109	35,840	235	SH	DFND	16	235	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,517,623	94,933	SH	DFND	14	94,433	0	500
LOANDEPOT INC	COM CL A	53946R106	17,665	12,440	SH	DFND	14	12,440	0	0
LOCKHEED MARTIN CORP	COM	539830109	85,257,671	141,064	SH	DFND	14	138,313	0	2,751
LOCKHEED MARTIN CORP	COM	539830109	178,295	295	SH	DFND	16	295	0	0
LOEWS CORP	COM	540424108	8,723,113	81,723	SH	DFND	14	81,709	0	14
LOEWS CORP	COM	540424108	26,792	251	SH	DFND	16	251	0	0
LOUISIANA PAC CORP	COM	546347105	268,448	3,690	SH	DFND	14	3,690	0	0
LOWES COS INC	COM	548661107	110,909,123	469,397	SH	DFND	14	462,770	0	6,627
LOWES COS INC	COM	548661107	193,041	817	SH	DFND	16	817	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	13,731	11,940	SH	DFND	14	11,940	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,889,396	51,531	SH	DFND	14	51,530	0	1
LULULEMON ATHLETICA INC	COM	550021109	25,262	165	SH	DFND	16	165	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	7,606,261	1,094,426	SH	DFND	14	1,092,626	0	1,800
LUMEN TECHNOLOGIES INC	COM	550241103	382,945	55,100	SH	DFND	16	55,100	0	0
UMENTUM HLDGS INC	COM	55024U109	56,002,242	79,689	SH	DFND	14	78,918	0	771
UMENTUM HLDGS INC	COM	55024U109	94,873	135	SH	DFND	16	105	0	30
LYFT INC	CL A COM	55087P104	5,497,489	413,345	SH	DFND	14	413,345	0	0
M & T BK CORP	COM	55261F104	15,197,434	73,517	SH	DFND	14	73,504	0	13
M & T BK CORP	COM	55261F104	45,272	219	SH	DFND	16	219	0	0
MDU RES GROUP INC	COM	552690109	3,855,971	186,099	SH	DFND	14	186,099	0	0
MFA FINL INC	COM	55272X607	535,378	55,885	SH	DFND	14	55,885	0	0

GE ENERGY INC	COM	55277P104	2,878,202	37,239	SH	DFND	14	37,239	0	0
MGIC INVT CORP WIS	COM	552848103	1,659,446	63,217	SH	DFND	14	57,617	0	5,600
MGIC INVT CORP WIS	COM	552848103	68,250	2,600	SH	DFND	16	0	0	2,600
MGM RESORTS INTERNATIONAL	COM	552953101	4,088,495	110,470	SH	DFND	14	110,454	0	16
MGM RESORTS INTERNATIONAL	COM	552953101	11,399	308	SH	DFND	16	308	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,558,001	84,720	SH	DFND	14	84,720	0	0
/I HOMES INC	COM	55305B101	5,047,022	41,217	SH	DFND	14	41,217	0	0
MKS INC.	COM	55306N104	6,486,387	28,225	SH	DFND	14	27,675	0	550
MKS INC.	COM	55306N104	57,453	250	SH	DFND	16	0	0	250
MP MATERIALS CORP	COM CL A	553368101	397,662	8,240	SH	DFND	14	8,240	0	0
MSA SAFETY INC	COM	553498106	344,131	2,099	SH	DFND	14	2,099	0	0
MSC INDL DIRECT INC	CL A	553530106	334,017	3,620	SH	DFND	14	3,620	0	0
MSCI INC	COM	55354G100	48,654,277	90,266	SH	DFND	14	89,243	0	1,023
MSCI INC	COM	55354G100	56,057	104	SH	DFND	16	104	0	0
MVB FINL CORP	COM	553810102	438,746	17,670	SH	DFND	14	16,870	0	800
MVB FINL CORP	COM	553810102	243,334	9,800	SH	DFND	16	9,400	0	400
YR GROUP INC	COM	55405W104	9,747,098	34,525	SH	DFND	14	34,405	0	120
YR GROUP INC	COM	55405W104	1,552,760	5,500	SH	DFND	16	5,500	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,232,266	5,549	SH	DFND	14	5,469	0	80
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	8,883	40	SH	DFND	16	0	0	40
MACERICH CO	COM	554382101	5,310,919	281,001	SH	DFND	14	281,001	0	0
MACERICH CO	COM	554382101	156,870	8,300	SH	DFND	16	8,300	0	0
MACERICH CO	COM	554382101	1,842,920	97,509	SH	DFND	3	26,749	0	70,760
VERIS RESIDENTIAL INC	COM	554489104	1,583,665	83,925	SH	DFND	14	83,925	0	0
MACROGENICS INC	COM	556099109	65,314	22,600	SH	DFND	14	22,600	0	0
ACYS INC	COM	55616P104	57,156,115	3,159,542	SH	DFND	14	3,125,942	0	33,600
ACYS INC	COM	55616P104	842,994	46,600	SH	DFND	16	40,700	0	5,900
MADDEN STEVEN LTD	COM	556269108	2,547,188	75,094	SH	DFND	14	75,094	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,256,079	21,322	SH	DFND	14	21,322	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	5,229,499	16,271	SH	DFND	14	16,271	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	3,207,016	27,317	SH	DFND	14	27,317	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	3,005,241	5,741	SH	DFND	14	5,706	0	35
MADRIGAL PHARMACEUTICALS INC	COM	558868105	628,164	1,200	SH	DFND	16	1,200	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	35,560	12,700	SH	DFND	14	12,700	0	0
MAGNITE INC	COM	55955D100	266,730	22,452	SH	DFND	14	22,452	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,407,585	234,640	SH	DFND	14	234,640	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	732,692	5,504	SH	DFND	14	5,004	0	500
MANHATTAN ASSOCIATES INC	COM	562750109	27,955	210	SH	DFND	16	0	0	210
MANNKIND CORP	COM NEW	56400P706	114,685	46,810	SH	DFND	14	46,810	0	0
MANPOWERGROUP INC WIS	COM	56418H100	17,393,420	590,408	SH	DFND	14	579,608	0	10,800
MAPLEBEAR INC	COM	565394103	3,489,436	93,151	SH	DFND	14	89,051	0	4,100

MAPLEBEAR INC	COM	565394103	71,174	1,900	SH	DFND	16	0	0	1,900
MARA HOLDINGS INC	COM	565788106	3,152,534	386,340	SH	DFND	14	386,340	0	0
MARATHON PETE CORP	COM	56585A102	54,092,463	221,527	SH	DFND	14	217,745	0	3,782
MARATHON PETE CORP	COM	56585A102	105,486	432	SH	DFND	16	432	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	52,270	18,470	SH	DFND	14	18,470	0	0
MARCUS & MILLICHAP INC	COM	566324109	684,693	25,750	SH	DFND	14	25,750	0	0
MARINEMAX INC	COM	567908108	553,972	20,472	SH	DFND	14	20,472	0	0
MARKEL GROUP INC	COM	570535104	960,863	502	SH	DFND	14	502	0	0
ARKETAXESS HLDGS INC	COM	57060D108	5,567,085	33,744	SH	DFND	14	33,744	0	0
MARQETA INC	CLASS A COM	57142B104	235,926	57,825	SH	DFND	14	57,825	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,866,209	28,658	SH	DFND	14	28,658	0	0
MARSH & MCLENNAN COS INC	COM	571748102	104,275,538	601,185	SH	DFND	14	594,663	0	6,522
MARSH & MCLENNAN COS INC	COM	571748102	122,803	708	SH	DFND	16	708	0	0
MARRIOTT INTL INC NEW	CL A	571903202	37,185,570	113,693	SH	DFND	14	110,726	0	2,967
MARRIOTT INTL INC NEW	CL A	571903202	104,335	319	SH	DFND	16	319	0	0
MARTEN TRANS LTD	COM	573075108	787,052	59,943	SH	DFND	14	59,943	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,227,720	29,265	SH	DFND	14	29,265	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	48,272	82	SH	DFND	16	82	0	0
MARVELL TECHNOLOGY INC	COM	573874104	21,752,470	219,611	SH	DFND	14	214,563	0	5,048
ASCO CORP	COM	574599106	6,986,862	115,734	SH	DFND	14	111,660	0	4,074
ASCO CORP	COM	574599106	19,017	315	SH	DFND	16	315	0	0
MASIMO CORP	COM	574795100	347,736	1,955	SH	DFND	14	1,955	0	0
MASTEC INC	COM	576323109	5,626,911	17,489	SH	DFND	14	16,559	0	930
MASTEC INC	COM	576323109	138,348	430	SH	DFND	16	0	0	430
MASTERCARD INCORPORATED	CL A	57636Q104	478,761,221	958,174	SH	DFND	14	945,194	0	12,980
MASTERCARD INCORPORATED	CL A	57636Q104	594,595	1,190	SH	DFND	16	1,190	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	270,219	13,175	SH	DFND	14	13,175	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,100,161	132,390	SH	DFND	14	132,390	0	0
MATADOR RES CO	COM	576485205	435,942	6,900	SH	DFND	14	6,900	0	0
MATCH GROUP INC NEW	COM	57667L107	6,600,224	214,921	SH	DFND	14	214,917	0	4
MATERION CORP	COM	576690101	5,533,586	38,255	SH	DFND	14	38,145	0	110
MATERION CORP	COM	576690101	694,320	4,800	SH	DFND	16	4,800	0	0
MATSON INC	COM	57686G105	7,532,551	45,947	SH	DFND	14	45,947	0	0
MATTEL INC	COM	577081102	1,659,689	114,225	SH	DFND	14	107,325	0	6,900
MATTEL INC	COM	577081102	46,496	3,200	SH	DFND	16	0	0	3,200
MATTHEWS INTL CORP	CL A	577128101	818,081	31,684	SH	DFND	14	31,684	0	0
MAXLINEAR INC	COM	57776J100	1,463,421	84,153	SH	DFND	14	84,153	0	0
AXCYTE INC	COM	57777K106	10,700	15,285	SH	DFND	14	15,285	0	0
MAXIMUS INC	COM	577933104	1,270,911	19,827	SH	DFND	14	19,827	0	0
MAXIMUS INC	COM	577933104	83,330	1,300	SH	DFND	16	1,300	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,337,029	125,635	SH	DFND	14	125,633	0	2
MCCORMICK & CO INC	COM NON VTG	579780206	19,419	385	SH	DFND	16	385	0	0

MCDONALDS CORP	COM	580135101	145,201,710	467,202	SH	DFND	14	460,929	0	6,273
MCDONALDS CORP	COM	580135101	323,222	1,040	SH	DFND	16	1,040	0	0
MCGRATH RENTCORP	COM	580589109	427,556	3,877	SH	DFND	14	3,877	0	0
MCKESSON CORP	COM	58155Q103	126,361,598	146,022	SH	DFND	14	143,320	0	2,702
MCKESSON CORP	COM	58155Q103	150,573	174	SH	DFND	16	174	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,089,996	451,403	SH	DFND	14	451,403	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	6,164,320	288,187	SH	DFND	14	288,187	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,617,027	9,615	SH	DFND	14	9,385	0	230
MEDPACE HLDGS INC	COM	58506Q109	48,019	100	SH	DFND	16	0	0	100
MEDLINE INC	COM CL A	58507V107	1,072,495	24,101	SH	DFND	10	13,146	10,955	0
MEDLINE INC	COM CL A	58507V107	533,199	11,982	SH	DFND	14	11,982	0	0
MERCANTILE BK CORP	COM	587376104	358,803	7,105	SH	DFND	14	7,105	0	0
MERCHANTS BANCORP IND	COM	58844R108	1,262,198	29,415	SH	DFND	14	29,415	0	0
MERCK & CO INC	COM	58933Y105	235,612,143	1,958,701	SH	DFND	14	1,935,848	0	22,853
MERCK & CO INC	COM	58933Y105	436,773	3,631	SH	DFND	16	3,631	0	0
MERCURY SYS INC	COM	589378108	3,952,889	54,216	SH	DFND	14	54,185	0	31
MERCURY GENL CORP NEW	COM	589400100	4,712,675	53,462	SH	DFND	14	53,172	0	290
MERCURY GENL CORP NEW	COM	589400100	572,975	6,500	SH	DFND	16	6,500	0	0
MERIDIAN CORP	COM	58958P104	494,856	26,100	SH	DFND	14	26,100	0	0
MERIT MED SYS INC	COM	589889104	4,167,232	60,456	SH	DFND	14	60,456	0	0
MERITAGE HOMES CORP	COM	59001A102	4,775,965	77,231	SH	DFND	14	77,231	0	0
PATHWARD FINANCIAL INC	COM	59100U108	2,013,541	22,178	SH	DFND	14	22,178	0	0
METHODE ELECTRS INC	COM	591520200	124,647	22,581	SH	DFND	14	22,581	0	0
METLIFE INC	COM	59156R108	126,448,633	1,788,018	SH	DFND	14	1,748,370	0	39,648
METLIFE INC	COM	59156R108	57,000	806	SH	DFND	16	806	0	0
ETROPOLITAN BK HLDG CORP	COM	591774104	6,768,562	81,265	SH	DFND	14	80,835	0	430
ETROPOLITAN BK HLDG CORP	COM	591774104	1,749,090	21,000	SH	DFND	16	21,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,151,794	10,428	SH	DFND	14	10,426	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	35,314	28	SH	DFND	16	28	0	0
MICROSOFT CORP	COM	594918104	2,568,848,390	6,939,645	SH	DFND	14	6,864,416	0	75,229
MICROSOFT CORP	COM	594918104	4,025,229	10,874	SH	DFND	16	10,874	0	0
MICROVISION INC DEL	COM NEW	594960304	29,210	45,555	SH	DFND	14	45,555	0	0
STRATEGY INC	CL A NEW	594972408	1,614,163	12,934	SH	DFND	14	12,934	0	0
ICROCHIP TECHNOLOGY INC.	COM	595017104	56,593,514	875,925	SH	DFND	14	869,408	0	6,517
ICROCHIP TECHNOLOGY INC.	COM	595017104	52,916	819	SH	DFND	16	819	0	0
MICRON TECHNOLOGY INC	COM	595112103	385,193,344	1,140,165	SH	DFND	14	1,129,023	0	11,142
MICRON TECHNOLOGY INC	COM	595112103	556,085	1,646	SH	DFND	16	1,646	0	0
MICROVAST HOLDINGS INC	COM	59516C106	46,950	31,300	SH	DFND	14	31,300	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,268,582	59,520	SH	DFND	14	56,515	0	3,005
MID-AMER APT CMNTYS INC	COM	59522J103	21,005	172	SH	DFND	16	172	0	0

MID-AMER APT CMNTYS INC	COM	59522J103	30,512,781	249,859	SH	DFND	3	148,290	0	101,569
MIDDLEBY CORP	COM	596278101	366,981	2,768	SH	DFND	14	2,768	0	0
MIDDLESEX WTR CO	COM	596680108	962,613	18,494	SH	DFND	14	18,494	0	0
MILLERKNOLL INC	COM	600544100	2,444,261	169,036	SH	DFND	14	159,632	0	9,404
MILLERKNOLL INC	COM	600544100	198,102	13,700	SH	DFND	16	13,700	0	0
MILLROSE PTYS INC	COM CL A	601137102	8,381,408	299,336	SH	DFND	14	299,336	0	0
MIMEDX GROUP INC	COM	602496101	2,070,709	524,230	SH	DFND	14	520,730	0	3,500
MIMEDX GROUP INC	COM	602496101	570,775	144,500	SH	DFND	16	144,500	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,479,761	49,066	SH	DFND	14	49,066	0	0
INERALYS THERAPEUTICS INC	COM	603170101	1,160,942	42,855	SH	DFND	14	42,355	0	500
INERALYS THERAPEUTICS INC	COM	603170101	452,403	16,700	SH	DFND	16	16,700	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	4,638,484	249,515	SH	DFND	14	249,515	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,523,808	16,495	SH	DFND	14	16,495	0	0
MISTER CAR WASH INC	COM	60646V105	710,285	101,906	SH	DFND	14	101,906	0	0
MISTRAS GROUP INC	COM	60649T107	137,971	9,335	SH	DFND	14	9,135	0	200
MISTRAS GROUP INC	COM	60649T107	79,812	5,400	SH	DFND	16	5,400	0	0
MITEK SYS INC	COM NEW	606710200	9,412,335	697,210	SH	DFND	14	686,393	0	10,817
MITEK SYS INC	COM NEW	606710200	2,119,500	157,000	SH	DFND	16	153,600	0	3,400
MODERNA INC	COM	60770K107	8,655,202	170,378	SH	DFND	14	170,369	0	9
MODERNA INC	COM	60770K107	26,416	520	SH	DFND	16	520	0	0
MODINE MFG CO	COM	607828100	5,333,450	24,611	SH	DFND	14	24,441	0	170
MODINE MFG CO	COM	607828100	1,300,260	6,000	SH	DFND	16	6,000	0	0
MOELIS & CO	CL A	60786M105	4,317,465	75,745	SH	DFND	14	75,745	0	0
MOHAWK INDS INC	COM	608190104	5,923,642	47,287	SH	DFND	14	47,287	0	0
MOLINA HEALTHCARE INC	COM	60855R100	6,157,394	46,192	SH	DFND	14	46,192	0	0
OLSON COORS BEVERAGE CO	CL B	60871R209	3,787,170	87,951	SH	DFND	14	87,950	0	1
OLSON COORS BEVERAGE CO	CL B	60871R209	10,722	249	SH	DFND	16	249	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,196,530	12,516	SH	DFND	14	12,516	0	0
MONDELEZ INTL INC	CL A	609207105	36,159,244	627,329	SH	DFND	14	627,299	0	30
MONDELEZ INTL INC	CL A	609207105	108,190	1,877	SH	DFND	16	1,877	0	0
MONGODB INC	CL A	60937P106	11,150,253	45,554	SH	DFND	14	44,780	0	774
MONOLITHIC PWR SYS INC	COM	609839105	24,867,152	22,744	SH	DFND	14	22,743	0	1
MONOLITHIC PWR SYS INC	COM	609839105	76,535	70	SH	DFND	16	70	0	0
MONRO INC	COM	610236101	498,988	31,109	SH	DFND	14	31,109	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	64,851,845	895,002	SH	DFND	14	894,998	0	4
MONSTER BEVERAGE CORP NEW	COM	61174X109	75,503	1,042	SH	DFND	16	1,042	0	0
MONTAUK RENEWABLES INC	COM	61218C103	17,032	14,810	SH	DFND	14	14,810	0	0
ONTE ROSA THERAPEUTICS INC	COM	61225M102	925,806	56,280	SH	DFND	14	56,280	0	0
MOODYS CORP	COM	615369105	44,322,564	101,599	SH	DFND	14	101,188	0	411
MOODYS CORP	COM	615369105	98,156	225	SH	DFND	16	225	0	0

MOOG INC	CL A	615394202	15,729,693	53,751	SH	DFND	14	52,781	0	970
MOOG INC	CL A	615394202	2,642,539	9,030	SH	DFND	16	8,700	0	330
MORGAN STANLEY	COM NEW	617446448	298,539,360	1,814,057	SH	DFND	14	1,779,639	0	34,418
MORGAN STANLEY	COM NEW	617446448	289,479	1,759	SH	DFND	16	1,759	0	0
MORNINGSTAR INC	COM	617700109	11,901,902	64,988	SH	DFND	14	63,258	0	1,730
MORNINGSTAR INC	COM	617700109	93,401	510	SH	DFND	16	0	0	510
MOSAIC CO	COM	61945C103	3,955,101	155,102	SH	DFND	14	155,094	0	8
MOSAIC CO	COM	61945C103	12,138	476	SH	DFND	16	476	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	34,597,390	79,723	SH	DFND	14	79,719	0	4
MOTOROLA SOLUTIONS INC	COM NEW	620076307	103,285	238	SH	DFND	16	238	0	0
MOVADO GROUP INC	COM	624580106	795,628	32,581	SH	DFND	14	31,981	0	600
MOVADO GROUP INC	COM	624580106	358,974	14,700	SH	DFND	16	14,700	0	0
MUELLER INDS INC	COM	624756102	3,885,645	35,069	SH	DFND	14	34,169	0	900
MUELLER INDS INC	COM	624756102	43,212	390	SH	DFND	16	0	0	390
MUELLER WTR PRODS INC	COM SER A	624758108	5,384,356	195,866	SH	DFND	14	195,666	0	200
MUELLER WTR PRODS INC	COM SER A	624758108	255,657	9,300	SH	DFND	16	9,300	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	24,919	1,525	SH	DFND	14	1,525	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	5,755,258	352,219	SH	DFND	3	352,219	0	0
MURPHY OIL CORP	COM	626717102	1,809,596	43,869	SH	DFND	14	43,869	0	0
MURPHY USA INC	COM	626755102	334,418	677	SH	DFND	14	677	0	0
MYERS INDS INC	COM	628464109	452,765	21,377	SH	DFND	14	20,877	0	500
MYRIAD GENETICS INC	COM	62855J104	1,223,654	271,923	SH	DFND	14	237,523	0	34,400
MYRIAD GENETICS INC	COM	62855J104	491,400	109,200	SH	DFND	16	109,200	0	0
NBT BANCORP INC	COM	628778102	2,294,040	53,876	SH	DFND	14	53,876	0	0
N-ABLE INC	COMMON STOCK	62878D100	515,349	110,353	SH	DFND	14	110,353	0	0
N-ABLE INC	COMMON STOCK	62878D100	47,167	10,100	SH	DFND	16	10,100	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,233,679	194,894	SH	DFND	14	194,494	0	400
NCR VOYIX CORPORATION	COM	62886E108	132,930	21,000	SH	DFND	16	21,000	0	0
NMI HLDGS INC	COM	629209305	3,241,502	86,417	SH	DFND	14	86,417	0	0
RG ENERGY INC	COM NEW	629377508	45,273,295	309,794	SH	DFND	14	307,843	0	1,951
RG ENERGY INC	COM NEW	629377508	46,619	319	SH	DFND	16	319	0	0
NVR INC	COM	62944T105	8,922,630	1,354	SH	DFND	14	1,354	0	0
NVR INC	COM	62944T105	26,359	4	SH	DFND	16	4	0	0
NOV INC	COM	62955J103	415,626	22,096	SH	DFND	14	22,096	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,313,910	76,042	SH	DFND	14	76,042	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	27,790,827	705,530	SH	DFND	14	698,200	0	7,330
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,752,855	44,500	SH	DFND	16	44,300	0	200
ASDAQ INC	COM	631103108	28,855,894	339,921	SH	DFND	14	334,919	0	5,002
ASDAQ INC	COM	631103108	57,216	674	SH	DFND	16	674	0	0
NATERA INC	COM	632307104	1,270,936	6,355	SH	DFND	14	6,355	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,762,748	45,014	SH	DFND	14	45,014	0	0
NATIONAL BEVERAGE CORP	COM	635017106	819,916	24,366	SH	DFND	14	24,366	0	0

NATIONAL HEALTHCARE CORP	COM	635906100	4,530,689	28,370	SH	DFND	14	28,370	0	0
NATIONAL FUEL GAS CO	COM	636180101	9,507,531	101,187	SH	DFND	14	99,987	0	1,200
NATIONAL FUEL GAS CO	COM	636180101	49,799	530	SH	DFND	16	0	0	530
NATIONAL HEALTH INVS INC	COM	63633D104	5,351,153	66,178	SH	DFND	14	66,178	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	86,601,464	1,071,005	SH	DFND	3	587,346	0	483,659
NATIONAL PRESTO INDS INC	COM	637215104	773,704	5,645	SH	DFND	14	5,645	0	0
NN REIT INC	COM	637417106	473,846	11,274	SH	DFND	14	11,274	0	0
NN REIT INC	COM	637417106	56,728,437	1,349,713	SH	DFND	3	342,706	0	1,007,007
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	174,849	4,633	SH	DFND	14	4,633	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,824,163	48,335	SH	DFND	3	47,245	0	1,090
NATIONAL VISION HLDGS INC	COM	63845R107	2,316,056	89,423	SH	DFND	14	89,323	0	100
NATIONAL VISION HLDGS INC	COM	63845R107	132,090	5,100	SH	DFND	16	5,100	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	3,333,574	88,330	SH	DFND	14	87,780	0	550
NATURAL GAS SVCS GROUP INC	COM	63886Q109	818,958	21,700	SH	DFND	16	21,700	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	1,137,774	47,427	SH	DFND	14	47,027	0	400
NATURES SUNSHINE PRODS INC	COM	639027101	496,593	20,700	SH	DFND	16	20,700	0	0
NAVIENT CORPORATION	COM	63938C108	588,805	71,981	SH	DFND	14	71,981	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	278,448	31,750	SH	DFND	14	31,750	0	0
NELNET INC	CL A	64031N108	271,332	2,104	SH	DFND	14	2,104	0	0
NEOGEN CORP	COM	640491106	2,110,409	227,170	SH	DFND	14	227,170	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,012,570	136,465	SH	DFND	14	136,465	0	0
NERDWALLET INC	COM CL A	64082B102	654,957	63,098	SH	DFND	14	63,095	0	3
NETAPP INC	COM	64110D104	10,020,807	97,869	SH	DFND	14	96,392	0	1,477
NETAPP INC	COM	64110D104	29,181	285	SH	DFND	16	285	0	0
NETFLIX INC.	COM	64110L106	329,778,058	3,429,829	SH	DFND	14	3,397,274	0	32,555
NETFLIX INC.	COM	64110L106	594,207	6,180	SH	DFND	16	6,180	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	257,462	2,300	SH	DFND	14	2,300	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	212,686	1,900	SH	DFND	16	1,900	0	0
NETSCOUT SYS INC	COM	64115T104	3,612,043	113,622	SH	DFND	14	113,622	0	0
NETSTREIT CORP	COM	64119V303	247,238	13,130	SH	DFND	14	13,130	0	0
NETSTREIT CORP	COM	64119V303	34,697,777	1,842,686	SH	DFND	3	535,147	0	1,307,539
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29,508,574	223,991	SH	DFND	14	214,945	0	9,046
NEUROCRINE BIOSCIENCES INC	COM	64125C109	139,644	1,060	SH	DFND	16	0	0	1,060
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,008,469	76,865	SH	DFND	14	76,865	0	0
VIPER ENERGY INC	CL A	64361Q101	514,118	10,941	SH	DFND	14	10,941	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	15,564	26,380	SH	DFND	14	26,380	0	0
NEW JERSEY RES CORP	COM	646025106	3,537,672	64,415	SH	DFND	14	64,415	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,824,865	508,952	SH	DFND	14	508,952	0	0

FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	695,916	52,841	SH	DFND	14	52,841	0	0
ADAMAS TRUST INC.	COM	649604840	653,862	88,840	SH	DFND	14	88,831	0	9
NEW YORK TIMES CO MTN BE	CL A	650111107	3,590,761	42,885	SH	DFND	14	40,285	0	2,600
NEW YORK TIMES CO MTN BE	CL A	650111107	100,476	1,200	SH	DFND	16	0	0	1,200
NEWELL BRANDS INC	COM	651229106	1,343,888	391,804	SH	DFND	14	391,804	0	0
NEWMARKET CORP	COM	651587107	689,662	1,076	SH	DFND	14	1,076	0	0
NEWMARK GROUP INC	CL A	65158N102	11,837,213	789,674	SH	DFND	14	785,174	0	4,500
NEWMARK GROUP INC	CL A	65158N102	1,170,719	78,100	SH	DFND	16	77,000	0	1,100
NEWMONT CORP	COM	651639106	117,764,201	1,087,891	SH	DFND	14	1,082,133	0	5,758
NEWMONT CORP	COM	651639106	172,551	1,594	SH	DFND	16	1,594	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	22,023,771	1,519,929	SH	DFND	14	1,497,339	0	22,590
NPK INTERNATIONAL INC	COM SHS	651718504	2,415,483	166,700	SH	DFND	16	164,900	0	1,800
NEWS CORP NEW	CL A	65249B109	4,652,711	186,631	SH	DFND	14	186,631	0	0
NEWS CORP NEW	CL A	65249B109	14,335	575	SH	DFND	16	575	0	0
NEWS CORP NEW	CL B	65249B208	1,739,908	61,028	SH	DFND	14	61,028	0	0
NEWS CORP NEW	CL B	65249B208	5,274	185	SH	DFND	16	185	0	0
NEXTPOWER INC	CLASS A COM	65290E101	11,921,431	98,892	SH	DFND	14	96,632	0	2,260
NEXTPOWER INC	CLASS A COM	65290E101	1,646,713	13,660	SH	DFND	16	12,800	0	860
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	548,819	3,035	SH	DFND	14	3,035	0	0
NEXTERA ENERGY INC	COM	65339F101	128,788,801	1,386,615	SH	DFND	14	1,376,905	0	9,710
NEXTERA ENERGY INC	COM	65339F101	282,912	3,046	SH	DFND	16	3,046	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	565,800	22,632	SH	DFND	14	22,632	0	0
EXTDECADE CORP	COM	65342K105	209,003	27,285	SH	DFND	14	27,285	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	46,151	32,965	SH	DFND	14	32,965	0	0
NEXTNAV INC	COMMON STOCK	65345N106	233,892	14,600	SH	DFND	14	14,600	0	0
NICOLET BANKSHARES INC	COM	65406E102	11,243,252	75,651	SH	DFND	14	74,791	0	860
NICOLET BANKSHARES INC	COM	65406E102	2,037,580	13,710	SH	DFND	16	13,500	0	210
NIKE INC	CL B	654106103	30,732,630	581,837	SH	DFND	14	581,829	0	8
NIKE INC	CL B	654106103	91,960	1,741	SH	DFND	16	1,741	0	0
NIOCORP DEVS LTD	COM NEW	654484609	79,277	17,775	SH	DFND	14	17,775	0	0
NISOURCE INC	COM	65473P105	12,584,389	269,704	SH	DFND	14	269,702	0	2
NISOURCE INC	COM	65473P105	33,595	720	SH	DFND	16	720	0	0
NLIGHT INC	COM	65487K100	1,255,580	22,020	SH	DFND	14	22,020	0	0
NLIGHT INC	COM	65487K100	250,888	4,400	SH	DFND	16	4,400	0	0
NKARTA INC	COM	65487U108	90,814	43,040	SH	DFND	14	41,840	0	1,200
NKARTA INC	COM	65487U108	40,512	19,200	SH	DFND	16	19,200	0	0
NORDSON CORP	COM	655663102	11,027,389	41,447	SH	DFND	14	36,863	0	4,584
NORDSON CORP	COM	655663102	22,615	85	SH	DFND	16	85	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,782,667	110,741	SH	DFND	14	109,576	0	1,165
NORFOLK SOUTHN CORP	COM	655844108	94,136	328	SH	DFND	16	328	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,252,713	52,635	SH	DFND	14	52,635	0	0
NORTHERN OIL & GAS INC	COM	665531307	3,920,737	134,134	SH	DFND	14	134,134	0	0
NORTHERN TR CORP	COM	665859104	87,684,015	628,244	SH	DFND	14	611,501	0	16,743

NORTHERN TR CORP	COM	665859104	37,544	269	SH	DFND	16	269	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	900,627	52,180	SH	DFND	14	52,180	0	0
NORTHROP GRUMMAN CORP	COM	666807102	94,516,165	138,538	SH	DFND	14	137,237	0	1,301
NORTHROP GRUMMAN CORP	COM	666807102	130,308	191	SH	DFND	16	191	0	0
NORTHWEST BANCSHARES INC	COM	667340103	1,896,127	149,419	SH	DFND	14	149,419	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	11,348,739	213,242	SH	DFND	14	199,942	0	13,300
NORTHWEST NAT HLDG CO	COM	66765N105	1,511,448	28,400	SH	DFND	16	28,400	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	4,735,445	60,820	SH	DFND	14	60,630	0	190
NWPX INFRASTRUCTURE INC	COM	667746101	692,954	8,900	SH	DFND	16	8,900	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	712,548	10,806	SH	DFND	14	10,806	0	0
GEN DIGITAL INC	COM	668771108	33,373,125	1,772,338	SH	DFND	14	1,715,566	0	56,772
GEN DIGITAL INC	COM	668771108	15,761	837	SH	DFND	16	837	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	384,613	42,830	SH	DFND	14	42,830	0	0
NOVAVAX INC	COM NEW	670002401	190,012	23,343	SH	DFND	14	23,343	0	0
NOVANTA INC	COM	67000B104	726,258	6,149	SH	DFND	14	6,149	0	0
DNOW INC	COM	67011P100	2,267,247	190,365	SH	DFND	14	190,365	0	0
U SKIN ENTERPRISES INC	CL A	67018T105	2,307,724	316,995	SH	DFND	14	314,295	0	2,700
U SKIN ENTERPRISES INC	CL A	67018T105	435,344	59,800	SH	DFND	16	59,100	0	700
NUCOR CORP	COM	670346105	62,825,723	371,530	SH	DFND	14	369,174	0	2,356
NUCOR CORP	COM	670346105	58,170	344	SH	DFND	16	344	0	0
NUTANIX INC	CL A	67059N108	5,374,918	141,408	SH	DFND	14	136,208	0	5,200
NUTANIX INC	CL A	67059N108	91,224	2,400	SH	DFND	16	0	0	2,400
NVIDIA CORPORATION	COM	67066G104	3,751,515,610	21,510,984	SH	DFND	14	21,273,318	0	237,666
NVIDIA CORPORATION	COM	67066G104	6,206,024	35,585	SH	DFND	16	35,585	0	0
NUVALENT INC	COM	670703107	804,745	7,855	SH	DFND	14	7,855	0	0
NUSCALE PWR CORP	CL A COM	67079K100	267,748	24,700	SH	DFND	14	24,700	0	0
NURIX THERAPEUTICS INC	COM	67080M103	528,550	34,100	SH	DFND	14	33,800	0	300
NURIX THERAPEUTICS INC	COM	67080M103	156,550	10,100	SH	DFND	16	10,100	0	0
NUVATION BIO INC	COM CL A	67080N101	158,859	37,030	SH	DFND	14	37,030	0	0
OGE ENERGY CORP	COM	670837103	1,344,655	28,037	SH	DFND	14	25,137	0	2,900
OGE ENERGY CORP	COM	670837103	62,348	1,300	SH	DFND	16	0	0	1,300
O-I GLASS INC	COM	67098H104	1,846,187	175,660	SH	DFND	14	174,960	0	700
O-I GLASS INC	COM	67098H104	418,298	39,800	SH	DFND	16	39,800	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	36,332,478	393,592	SH	DFND	14	393,583	0	9
OREILLY AUTOMOTIVE INC	COM	67103H107	113,541	1,230	SH	DFND	16	1,230	0	0
OFG BANCORP	COM	67103X102	4,530,711	111,980	SH	DFND	14	111,980	0	0
SI SYSTEMS INC	COM	671044105	4,214,440	15,873	SH	DFND	14	15,873	0	0
OP BANCORP	COM	67109R109	975,489	73,345	SH	DFND	14	73,345	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,214,644	8,543	SH	DFND	14	8,043	0	500
CHORD ENERGY CORPORATION	COM NEW	674215207	35,545	250	SH	DFND	16	0	0	250

OCCIDENTAL PETE CORP	COM	674599105	22,624,615	348,071	SH	DFND	14	344,711	0	3,360
OCCIDENTAL PETE CORP	COM	674599105	70,265	1,081	SH	DFND	16	1,081	0	0
OCEANEERING INTL INC	COM	675232102	7,834,294	220,871	SH	DFND	14	220,871	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	247,917	29,270	SH	DFND	14	29,270	0	0
OIL STS INTL INC	COM	678026105	1,190,725	102,296	SH	DFND	14	101,596	0	700
OIL STS INTL INC	COM	678026105	158,304	13,600	SH	DFND	16	13,600	0	0
KTA INC	CL A	679295105	724,132	9,200	SH	DFND	14	9,200	0	0
OLAPLEX HLDGS INC	COM	679369108	42,955	21,160	SH	DFND	14	21,160	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	17,480,875	89,462	SH	DFND	14	89,457	0	5
OLD DOMINION FREIGHT LINE IN	COM	679580100	52,172	267	SH	DFND	16	267	0	0
OLD NATL BANCORP IND	COM	680033107	1,347,260	60,962	SH	DFND	14	60,962	0	0
OLD REP INTL CORP	COM	680223104	565,343	14,169	SH	DFND	14	14,169	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	1,236,785	82,950	SH	DFND	14	82,250	0	700
OLEMA PHARMACEUTICALS INC	COM	68062P106	405,552	27,200	SH	DFND	16	27,200	0	0
OLIN CORP	COM PAR \$1	680665205	225,591	7,588	SH	DFND	14	7,588	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	756,569	8,220	SH	DFND	14	7,820	0	400
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,567	180	SH	DFND	16	0	0	180
OMNICOM GROUP INC	COM	681919106	14,632,582	194,298	SH	DFND	14	191,980	0	2,318
OMNICOM GROUP INC	COM	681919106	35,848	476	SH	DFND	16	476	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,098,042	25,058	SH	DFND	14	25,058	0	0
OMNICELL COM	COM	68213N109	1,556,176	46,620	SH	DFND	14	46,620	0	0
OMEROS CORP	COM	682143102	136,277	12,905	SH	DFND	14	12,905	0	0
ON SEMICONDUCTOR CORP	COM	682189105	11,987,093	193,590	SH	DFND	14	193,585	0	5
ON SEMICONDUCTOR CORP	COM	682189105	37,462	605	SH	DFND	16	605	0	0
OMNIAB INC	COM	68218J103	30,268	19,279	SH	DFND	14	19,279	0	0
NE GAS INC	COM	68235P108	883,349	10,256	SH	DFND	14	10,256	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	81,432	26,525	SH	DFND	14	26,525	0	0
ONEOK INC NEW	COM	682680103	27,315,768	302,199	SH	DFND	14	302,192	0	7
ONEOK INC NEW	COM	682680103	83,159	920	SH	DFND	16	920	0	0
ONEMAIN HLDGS INC	COM	68268W103	2,386,028	44,607	SH	DFND	14	44,607	0	0
ONTO INNOVATION INC	COM	683344105	2,600,493	12,681	SH	DFND	14	12,221	0	460
ONTO INNOVATION INC	COM	683344105	43,065	210	SH	DFND	16	0	0	210
PEN LENDING CORP	COM	68373J104	20,781	16,625	SH	DFND	14	16,625	0	0
OPKO HEALTH INC	COM	68375N103	74,734	65,556	SH	DFND	14	65,556	0	0
OPORTUN FINL CORP	COM	68376D104	370,045	80,270	SH	DFND	14	80,270	0	0
ORACLE CORP	COM	68389X105	169,360,829	1,151,253	SH	DFND	14	1,140,515	0	10,738
ORACLE CORP	COM	68389X105	364,833	2,480	SH	DFND	16	2,480	0	0
OPTIMIZERX CORP	COM NEW	68401U204	172,103	27,405	SH	DFND	14	27,405	0	0
OPTIMIZERX CORP	COM NEW	68401U204	96,084	15,300	SH	DFND	16	15,300	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	747,999	27,786	SH	DFND	14	27,786	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	35,031	11,677	SH	DFND	14	11,677	0	0
ORCHID IS CAP INC	COM NEW	68571X301	198,070	28,175	SH	DFND	14	28,175	0	0

ORGANOGENESIS HLDGS INC	COM	68621F102	251,220	106,000	SH	DFND	14	106,000	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	94,563	39,900	SH	DFND	16	39,900	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	793,712	62,645	SH	DFND	14	61,745	0	900
ORIC PHARMACEUTICALS INC	COM	68622P109	424,445	33,500	SH	DFND	16	33,500	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,753,442	240,527	SH	DFND	14	240,527	0	0
ORION GROUP HLDGS INC	COM	68628V308	113,088	10,375	SH	DFND	14	10,375	0	0
ORION PROPERTIES INC	COM	68629Y103	31,414	14,611	SH	DFND	14	14,611	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,169,228	10,447	SH	DFND	14	10,447	0	0
ORUKA THERAPEUTICS INC	COM	687604108	296,262	6,040	SH	DFND	14	6,040	0	0
OSCAR HEALTH INC	CL A	687793109	918,174	80,050	SH	DFND	14	80,050	0	0
OSHKOSH CORP	COM	688239201	551,301	3,745	SH	DFND	14	3,745	0	0
OTIS WORLDWIDE CORP	COM	68902V107	17,257,056	223,885	SH	DFND	14	211,914	0	11,971
OTIS WORLDWIDE CORP	COM	68902V107	44,938	583	SH	DFND	16	583	0	0
OTTER TAIL CORP	COM	689648103	6,110,460	69,619	SH	DFND	14	69,619	0	0
UTFRONT MEDIA INC	COM NEW	69007J304	13,820,810	521,540	SH	DFND	14	517,740	0	3,800
UTFRONT MEDIA INC	COM NEW	69007J304	1,844,400	69,600	SH	DFND	16	68,600	0	1,000
BED BATH & BEYOND INC	COM	690370101	49,207	10,605	SH	DFND	14	10,605	0	0
OVINTIV INC	COM	69047Q102	16,583,641	279,374	SH	DFND	14	272,074	0	7,300
OVINTIV INC	COM	69047Q102	195,888	3,300	SH	DFND	16	0	0	3,300
ACCENDRA HEALTH INC	COM	690732102	27,205	11,932	SH	DFND	14	11,932	0	0
OWENS CORNING NEW	COM	690742101	10,288,692	95,072	SH	DFND	14	93,172	0	1,900
OWENS CORNING NEW	COM	690742101	91,987	850	SH	DFND	16	0	0	850
OXFORD INDS INC	COM	691497309	549,422	14,267	SH	DFND	14	14,267	0	0
PBF ENERGY INC	CL A	69318G106	4,711,523	98,940	SH	DFND	14	98,490	0	450
PBF ENERGY INC	CL A	69318G106	142,860	3,000	SH	DFND	16	3,000	0	0
PC CONNECTION INC	COM	69318J100	702,163	12,011	SH	DFND	14	12,011	0	0
PCB BANCORP	COM	69320M109	349,382	15,535	SH	DFND	14	15,535	0	0
PDF SOLUTIONS INC	COM	693282105	1,097,813	33,562	SH	DFND	14	33,562	0	0
PG&E CORP	COM	69331C108	100,472,499	5,718,412	SH	DFND	14	5,672,063	0	46,349
PG&E CORP	COM	69331C108	57,981	3,300	SH	DFND	16	3,300	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,441,443	24,631	SH	DFND	14	24,631	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,750,000	500,000	SH	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	1,086,420,060	21,947,880	SH	DFND	3	19,947,880	0	2,000,000
PGIM ETF TR	ACTV HY BD ETF	69344A206	405,587	11,712	SH	DFND	10	11,712	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	22,364,747	645,820	SH	DFND	14	645,820	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	662,699,627	19,136,576	SH	DFND	3	16,961,576	0	2,175,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	19,679,556	464,908	SH	DFND	14	464,908	0	0
PGIM ETF TR	PGIM CORP BD 10	69344A735	24,750,100	500,000	SH	DFND	3	0	0	500,000
PGIM ETF TR	PGIM CORP 5 10	69344A743	543,365,169	10,865,000	SH	DFND	3	10,375,000	0	490,000
PGIM ETF TR	PGIM CORP BD 0	69344A750	508,049,190	10,162,000	SH	DFND	3	9,875,000	0	287,000

PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,054,804	458,000	SH	DFND	3	0	0	458,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	23,683,797	469,000	SH	DFND	3	0	0	469,000
PGIM ETF TR	TOTAL RETURN BO	69344A800	2,283	55	SH	DFND	10	0	0	55
PGIM ETF TR	TOTAL RETURN BO	69344A800	108,521,170	2,614,338	SH	DFND	14	0	0	2,614,338
PGIM ETF TR	AAA CLO ETF	69344A834	2,266,133,812	44,277,722	SH	DFND	3	42,352,722	0	1,925,000
PGIM ETF TR	FLOATING RT INC	69344A883	33,368,334	685,097	SH	DFND	3	101,597	0	583,500
PNC FINL SVCS GROUP INC	COM	693475105	66,104,575	317,673	SH	DFND	14	315,370	0	2,303
PNC FINL SVCS GROUP INC	COM	693475105	122,149	587	SH	DFND	16	587	0	0
TXNM ENERGY INC	COM	69349H107	1,013,112	17,330	SH	DFND	14	17,330	0	0
PPG INDS INC	COM	693506107	12,006,044	112,332	SH	DFND	14	112,327	0	5
PPG INDS INC	COM	693506107	36,446	341	SH	DFND	16	341	0	0
PPL CORP	COM	69351T106	13,592,439	355,823	SH	DFND	14	355,814	0	9
PPL CORP	COM	69351T106	42,440	1,111	SH	DFND	16	1,111	0	0
PRA GROUP INC	COM	69354N106	710,850	40,620	SH	DFND	14	40,620	0	0
PVH CORPORATION	COM	693656100	1,498,863	21,486	SH	DFND	14	21,486	0	0
PTC THERAPEUTICS INC	COM	69366J200	10,101,635	148,270	SH	DFND	14	147,880	0	390
PTC THERAPEUTICS INC	COM	69366J200	1,110,519	16,300	SH	DFND	16	16,300	0	0
PTC INC	COM	69370C100	8,310,729	58,325	SH	DFND	14	58,322	0	3
PTC INC	COM	69370C100	25,221	177	SH	DFND	16	177	0	0
PACCAR INC	COM	693718108	29,448,342	254,964	SH	DFND	14	254,959	0	5
PACCAR INC	COM	693718108	88,704	768	SH	DFND	16	768	0	0
PACS GROUP INC	COM SHS	69380Q107	5,590,004	174,035	SH	DFND	14	173,335	0	700
PACS GROUP INC	COM SHS	69380Q107	1,175,592	36,600	SH	DFND	16	36,600	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	57,403	43,487	SH	DFND	14	43,487	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	11,279,196	353,469	SH	DFND	14	351,111	0	2,358
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	8,675,571	285,193	SH	DFND	14	283,149	0	2,044
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	11,277,378	360,530	SH	DFND	14	358,124	0	2,406
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	8,678,706	288,905	SH	DFND	14	286,834	0	2,071
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	11,274,754	355,895	SH	DFND	14	353,520	0	2,375
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N528	11,866,450	427,757	SH	DFND	14	427,757	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N536	11,880,251	419,089	SH	DFND	14	419,089	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N544	12,221,423	419,116	SH	DFND	14	419,116	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N551	11,874,535	420,220	SH	DFND	14	420,220	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	8,679,996	286,374	SH	DFND	14	284,322	0	2,052
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	11,325,235	374,017	SH	DFND	14	371,535	0	2,482
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	11,265,366	379,433	SH	DFND	14	376,902	0	2,531
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	11,273,431	380,602	SH	DFND	14	378,063	0	2,539

PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	11,268,100	380,422	SH	DFND	14	377,882	0	2,540
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	8,686,225	299,525	SH	DFND	14	297,380	0	2,145
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	8,673,035	300,105	SH	DFND	14	297,954	0	2,151
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	8,671,479	301,407	SH	DFND	14	299,247	0	2,160
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	8,673,553	297,549	SH	DFND	14	295,418	0	2,131
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	11,269,895	375,538	SH	DFND	14	373,033	0	2,505
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	8,645,452	294,063	SH	DFND	14	291,965	0	2,098
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	8,671,152	292,549	SH	DFND	14	290,453	0	2,096
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	11,280,949	369,141	SH	DFND	14	366,677	0	2,464
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	8,674,042	291,957	SH	DFND	14	289,867	0	2,090
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	11,261,879	371,434	SH	DFND	14	368,956	0	2,478
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	8,679,944	290,688	SH	DFND	14	288,608	0	2,080
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	11,262,227	371,323	SH	DFND	14	368,846	0	2,477
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	8,685,740	287,037	SH	DFND	14	284,987	0	2,050
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	11,273,821	363,203	SH	DFND	14	360,785	0	2,418
PACIRA BIOSCIENCES INC	COM	695127100	3,952,130	174,873	SH	DFND	14	174,673	0	200
PACIRA BIOSCIENCES INC	COM	695127100	180,800	8,000	SH	DFND	16	8,000	0	0
PACKAGING CORP AMER	COM	695156109	9,055,215	42,669	SH	DFND	14	42,668	0	1
PACKAGING CORP AMER	COM	695156109	29,923	141	SH	DFND	16	141	0	0
PAGERDUTY INC	COM	69553P100	187,138	30,135	SH	DFND	14	30,135	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	208,273,757	1,423,802	SH	DFND	14	1,413,009	0	10,793
PALANTIR TECHNOLOGIES INC	CL A	69608A108	489,307	3,345	SH	DFND	16	3,345	0	0
PALO ALTO NETWORKS INC	COM	697435105	60,410,981	376,815	SH	DFND	14	376,801	0	14
PALO ALTO NETWORKS INC	COM	697435105	189,178	1,180	SH	DFND	16	1,180	0	0
PALOMAR HLDGS INC	COM	69753M105	4,412,060	36,921	SH	DFND	14	36,861	0	60
PALOMAR HLDGS INC	COM	69753M105	382,400	3,200	SH	DFND	16	3,200	0	0
PAPA JOHNS INTL INC	COM	698813102	1,096,398	33,829	SH	DFND	14	33,829	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	5,718,155	91,286	SH	DFND	14	91,186	0	100
PAR PAC HOLDINGS INC	COM NEW	69888T207	357,048	5,700	SH	DFND	16	5,700	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	1,331,767	147,646	SH	DFND	14	147,646	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	4,618	512	SH	DFND	16	512	0	0
PARK AEROSPACE CORP	COM	70014A104	391,260	14,290	SH	DFND	14	14,290	0	0
PARK HOTELS & RESORTS INC	COM	700517105	136,500	12,963	SH	DFND	14	12,963	0	0
ARK NATL CORP	COM	700658107	2,638,900	16,145	SH	DFND	14	16,145	0	0
PARKE BANCORP INC	COM	700885106	1,647,200	58,000	SH	DFND	14	58,000	0	0
PARKER-HANNIFIN CORP	COM	701094104	135,525,012	151,384	SH	DFND	14	149,709	0	1,675
PARKER-HANNIFIN CORP	COM	701094104	163,829	183	SH	DFND	16	183	0	0

PATRICK INDS INC	COM	703343103	3,758,498	33,839	SH	DFND	14	33,839	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	5,729,568	529,046	SH	DFND	14	529,046	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	103,968	9,600	SH	DFND	16	9,600	0	0
PAYCHEX INC	COM	704326107	14,231,250	154,486	SH	DFND	14	154,484	0	2
PAYCHEX INC	COM	704326107	43,481	472	SH	DFND	16	472	0	0
PAYCOM SOFTWARE INC	COM	70432V102	5,330,744	43,860	SH	DFND	14	43,860	0	0
PAYLOCITY HLDG CORP	COM	70438V106	866,913	8,024	SH	DFND	14	7,854	0	170
PAYLOCITY HLDG CORP	COM	70438V106	10,804	100	SH	DFND	16	0	0	100
PAYPAL HLDGS INC	COM	70450Y103	25,216,358	557,514	SH	DFND	14	534,394	0	23,120
PAYPAL HLDGS INC	COM	70450Y103	60,789	1,344	SH	DFND	16	1,344	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,418,416	293,668	SH	DFND	14	293,668	0	0
PEABODY ENGR CORP	COM	704551100	10,073,804	305,730	SH	DFND	14	304,630	0	1,100
PEABODY ENGR CORP	COM	704551100	1,687,040	51,200	SH	DFND	16	51,200	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	1,695,360	161,386	SH	DFND	3	0	0	161,386
PEBBLEBROOK HOTEL TR	COM	70509V100	1,489,367	117,923	SH	DFND	14	117,923	0	0
PEGASYSTEMS INC	COM	705573103	2,901,911	68,184	SH	DFND	14	68,184	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	264,672	61,695	SH	DFND	14	61,695	0	0
PENGUIN SOLUTIONS INC	COM	706915105	889,962	50,566	SH	DFND	14	50,566	0	0
ENN ENTERTAINMENT INC	COM	707569109	1,790,148	119,105	SH	DFND	14	119,105	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1,054,367	90,426	SH	DFND	14	90,426	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	407,284	4,660	SH	DFND	14	4,660	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,147,257	14,361	SH	DFND	14	14,161	0	200
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10,466	70	SH	DFND	16	0	0	70
PENUMBRA INC	COM	70975L107	5,767,162	17,563	SH	DFND	14	17,563	0	0
PEOPLES BANCORP INC	COM	709789101	1,776,591	54,049	SH	DFND	14	54,049	0	0
PEOPLES FINL SVCS CORP	COM	711040105	248,518	4,660	SH	DFND	14	4,660	0	0
EPSICO INC	COM	713448108	164,095,875	1,056,706	SH	DFND	14	1,050,175	0	6,531
EPSICO INC	COM	713448108	310,735	2,001	SH	DFND	16	2,001	0	0
PERDOCEO ED CORP	COM	71363P106	37,594,789	1,010,341	SH	DFND	14	989,991	0	20,350
PERDOCEO ED CORP	COM	71363P106	2,158,180	58,000	SH	DFND	16	55,700	0	2,300
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	182,145	10,030	SH	DFND	14	10,030	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	766,229	8,945	SH	DFND	14	8,945	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,967,642	80,575	SH	DFND	14	80,175	0	400
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	422,466	17,300	SH	DFND	16	17,300	0	0
REVVITY INC	COM	714046109	5,088,827	58,085	SH	DFND	14	58,085	0	0
REVVITY INC	COM	714046109	14,631	167	SH	DFND	16	167	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	994,642	46,653	SH	DFND	14	46,653	0	0
ERPETUA RESOURCES CORP	COM	714266103	384,822	13,685	SH	DFND	14	13,685	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,116,420	401,590	SH	DFND	14	387,790	0	13,800
PETCO HEALTH & WELLNESS CO I	COM	71601V105	163,742	58,900	SH	DFND	16	58,900	0	0

PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	699,981	33,734	SH	DFND	14	0	0	33,734
PFIZER INC	COM	717081103	167,357,979	5,960,042	SH	DFND	14	5,872,024	0	88,018
PFIZER INC	COM	717081103	233,710	8,323	SH	DFND	16	8,323	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,410,686	43,585	SH	DFND	14	43,485	0	100
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	94,027	1,700	SH	DFND	16	1,700	0	0
HILIP MORRIS INTL INC	COM	718172109	234,443,026	1,417,945	SH	DFND	14	1,407,431	0	10,514
HILIP MORRIS INTL INC	COM	718172109	376,810	2,279	SH	DFND	16	2,279	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,854,122	129,720	SH	DFND	14	129,720	0	0
PHILLIPS 66	COM	718546104	86,206,847	473,196	SH	DFND	14	464,902	0	8,294
PHILLIPS 66	COM	718546104	107,304	589	SH	DFND	16	589	0	0
PHINIA INC	COMMON STOCK	71880K101	7,611,212	111,210	SH	DFND	14	105,660	0	5,550
PHINIA INC	COMMON STOCK	71880K101	362,732	5,300	SH	DFND	16	5,300	0	0
PHOENIX ED PARTNERS INC	COM	718968100	210,782	6,700	SH	DFND	14	6,700	0	0
PHOTRONICS INC	COM	719405102	9,584,282	237,176	SH	DFND	14	235,876	0	1,300
PHOTRONICS INC	COM	719405102	1,175,931	29,100	SH	DFND	16	29,100	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	131,893	20,075	SH	DFND	14	20,075	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	22,876,661	3,481,988	SH	DFND	3	1,085,848	0	2,396,140
PILGRIMS PRIDE CORP	COM	72147K108	714,193	18,914	SH	DFND	14	18,914	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	6,061,522	59,322	SH	DFND	14	55,222	0	4,100
PDD HOLDINGS INC	SPONSORED ADS	722304102	91,962	900	SH	DFND	16	900	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,812,771	57,695	SH	DFND	14	57,695	0	0
PINNACLE WEST CAP CORP	COM	723484101	18,639	185	SH	DFND	16	185	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	1,132,396	13,146	SH	DFND	14	13,146	0	0
PINTEREST INC	CL A	72352L106	1,382,047	75,357	SH	DFND	14	72,057	0	3,300
PINTEREST INC	CL A	72352L106	27,510	1,500	SH	DFND	16	0	0	1,500
PIPER SANDLER COMPANIES	COM NEW	724078209	17,003,898	222,128	SH	DFND	14	219,610	0	2,518
PIPER SANDLER COMPANIES	COM NEW	724078209	2,347,023	30,660	SH	DFND	16	29,900	0	760
PITNEY BOWES INC	COM	724479100	2,331,108	210,960	SH	DFND	14	210,960	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	248,429	3,340	SH	DFND	14	3,340	0	0
PLANET LABS PBC	COM CL A	72703X106	2,931,536	104,885	SH	DFND	14	104,385	0	500
PLANET LABS PBC	COM CL A	72703X106	346,580	12,400	SH	DFND	16	12,400	0	0
LAYSTUDIOS INC	CLASS A COM	72815G108	5,814	12,640	SH	DFND	14	12,640	0	0
PLAYTIKA HLDG CORP	COM	72815L107	57,518	20,690	SH	DFND	14	20,690	0	0
PLEXUS CORP	COM	729132100	6,270,031	30,957	SH	DFND	14	30,857	0	100
PLEXUS CORP	COM	729132100	1,073,462	5,300	SH	DFND	16	5,300	0	0
PLUG PWR INC	COM NEW	72919P202	465,153	205,820	SH	DFND	14	205,820	0	0
POLARIS INC	COM	731068102	1,185,157	21,746	SH	DFND	14	21,436	0	310
POLARIS INC	COM	731068102	168,950	3,100	SH	DFND	16	3,000	0	100
POOL CORP	COM	73278L105	3,082,902	15,237	SH	DFND	14	15,237	0	0
POOL CORP	COM	73278L105	10,117	50	SH	DFND	16	50	0	0

POPULAR INC	COM NEW	733174700	1,499,886	11,179	SH	DFND	14	11,179	0	0
PORCH GROUP INC	COM	733245104	109,029	13,280	SH	DFND	14	13,280	0	0
PORTILLOS INC	COM CL A	73642K106	53,694	10,150	SH	DFND	14	10,150	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	13,444,424	254,774	SH	DFND	14	248,594	0	6,180
PORTLAND GEN ELEC CO	COM NEW	736508847	2,897,073	54,900	SH	DFND	16	52,700	0	2,200
POST HLDGS INC	COM	737446104	2,830,856	28,635	SH	DFND	14	21,335	0	7,300
POST HLDGS INC	COM	737446104	66,236	670	SH	DFND	16	0	0	670
OSTAL REALTY TRUST INC	CL A	73757R102	2,266,083	122,095	SH	DFND	14	120,895	0	1,200
OSTAL REALTY TRUST INC	CL A	73757R102	523,392	28,200	SH	DFND	16	27,900	0	300
OSTAL REALTY TRUST INC	CL A	73757R102	1,859,786	100,204	SH	DFND	3	0	0	100,204
POWELL INDS INC	COM	739128106	5,277,153	9,753	SH	DFND	14	9,753	0	0
POWER INTEGRATIONS INC	COM	739276103	2,934,170	57,308	SH	DFND	14	57,308	0	0
POWERFLEET INC	COM	73931J109	58,720	19,065	SH	DFND	14	19,065	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	8,315,724	25,810	SH	DFND	14	25,690	0	120
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,514,293	4,700	SH	DFND	16	4,700	0	0
PRECIGEN INC	COM	74017N105	355,653	91,900	SH	DFND	14	91,900	0	0
PRECIGEN INC	COM	74017N105	179,181	46,300	SH	DFND	16	46,300	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,783,095	30,688	SH	DFND	14	30,688	0	0
PREFORMED LINE PRODS CO	COM	740444104	439,969	1,625	SH	DFND	14	1,625	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	59,576	17,420	SH	DFND	14	17,420	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3,596,207	60,675	SH	DFND	14	60,675	0	0
RICE T ROWE GROUP INC	COM	74144T108	27,363,439	303,566	SH	DFND	14	289,861	0	13,705
RICE T ROWE GROUP INC	COM	74144T108	29,656	329	SH	DFND	16	329	0	0
PRICESMART INC	COM	741511109	7,094,269	47,138	SH	DFND	14	47,078	0	60
PRICESMART INC	COM	741511109	707,350	4,700	SH	DFND	16	4,700	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,764,919	61,276	SH	DFND	14	61,276	0	0
PRIMORIS SVCS CORP	COM	74164F103	42,912	300	SH	DFND	16	300	0	0
PRIMERICA INC	COM	74164M108	5,651,831	22,564	SH	DFND	14	21,584	0	980
PRIMERICA INC	COM	74164M108	112,716	450	SH	DFND	16	0	0	450
PRIMIS FINANCIAL CORP	COM	74167B109	1,683,174	126,745	SH	DFND	14	117,841	0	8,904
PRIMIS FINANCIAL CORP	COM	74167B109	516,592	38,900	SH	DFND	16	35,900	0	3,000
PRIME MEDICINE INC	COM	74168J101	51,347	14,755	SH	DFND	14	14,755	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,759,323	97,207	SH	DFND	14	97,198	0	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27,303	303	SH	DFND	16	303	0	0
PROASSURANCE CORP	COM	74267C106	1,348,377	54,546	SH	DFND	14	54,546	0	0
PROCTER & GAMBLE CO	COM	742718109	249,572,532	1,727,863	SH	DFND	14	1,717,563	0	10,300
PROCTER & GAMBLE CO	COM	742718109	491,240	3,401	SH	DFND	16	3,401	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	209,334	8,370	SH	DFND	14	8,370	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,455,955	119,395	SH	DFND	14	119,395	0	0
PROG HOLDINGS INC	COM NPV	74319R101	5,192,517	180,987	SH	DFND	14	180,787	0	200
PROG HOLDINGS INC	COM NPV	74319R101	355,756	12,400	SH	DFND	16	12,400	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,816,507	70,819	SH	DFND	14	70,819	0	0

PROGRESS SOFTWARE CORP	COM	743312100	38,475	1,500	SH	DFND	16	1,500	0	0
PROGRESSIVE CORP	COM	743315103	75,697,746	381,849	SH	DFND	14	377,201	0	4,648
PROGRESSIVE CORP	COM	743315103	170,090	858	SH	DFND	16	858	0	0
ROGYNY INC	COM	74340E103	8,550,449	503,560	SH	DFND	14	502,060	0	1,500
ROGYNY INC	COM	74340E103	1,015,404	59,800	SH	DFND	16	59,800	0	0
PROLOGIS INC.	COM	74340W103	240,179,784	1,817,066	SH	DFND	14	1,779,500	0	37,566
PROLOGIS INC.	COM	74340W103	179,633	1,359	SH	DFND	16	1,359	0	0
PROLOGIS INC.	COM	74340W103	385,886,028	2,919,398	SH	DFND	3	1,163,354	0	1,756,044
PROPETRO HLDG CORP	COM	74347M108	8,140,930	564,950	SH	DFND	14	561,050	0	3,900
PROPETRO HLDG CORP	COM	74347M108	2,373,327	164,700	SH	DFND	16	164,700	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,425,627	21,221	SH	DFND	14	20,621	0	600
PROSPERITY BANCSHARES INC	COM	743606105	20,154	300	SH	DFND	16	0	0	300
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	21,939	10,110	SH	DFND	14	10,110	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	483,123	92,730	SH	DFND	14	92,330	0	400
PROTARA THERAPEUTICS INC	COM STK	74365U107	139,628	26,800	SH	DFND	16	26,800	0	0
ROTAGONIST THERAPEUTICS INC	COM	74366E102	8,783,509	83,335	SH	DFND	14	83,005	0	330
ROTAGONIST THERAPEUTICS INC	COM	74366E102	1,254,260	11,900	SH	DFND	16	11,900	0	0
PROTO LABS INC	COM	743713109	21,008,506	368,441	SH	DFND	14	364,130	0	4,311
PROTO LABS INC	COM	743713109	1,813,236	31,800	SH	DFND	16	31,000	0	800
PROVIDENT FINL SVCS INC	COM	74386T105	19,167,194	905,822	SH	DFND	14	899,922	0	5,900
PROVIDENT FINL SVCS INC	COM	74386T105	2,135,044	100,900	SH	DFND	16	99,400	0	1,500
PRUDENTIAL FINL INC	COM	744320102	16,552,827	168,672	SH	DFND	14	159,872	0	8,800
PRUDENTIAL FINL INC	COM	744320102	51,354	522	SH	DFND	16	522	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21,594,222	266,760	SH	DFND	14	266,755	0	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	59,174	731	SH	DFND	16	731	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	30,968,085	114,324	SH	DFND	14	112,712	0	1,612
PUBLIC STORAGE OPER CO	COM	74460D109	64,199	237	SH	DFND	16	237	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	48,915,240	180,579	SH	DFND	3	19,743	0	160,836
ULTE GROUP INC	COM	745867101	11,359,479	96,586	SH	DFND	14	96,582	0	4
ULTE GROUP INC	COM	745867101	32,696	278	SH	DFND	16	278	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,425,219	223,039	SH	DFND	14	221,739	0	1,300
PUMA BIOTECHNOLOGY INC	COM	74587V107	191,700	30,000	SH	DFND	16	30,000	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	105,746	20,375	SH	DFND	14	20,375	0	0
EVERPURE INC	CL A	74624M102	1,119,871	18,968	SH	DFND	14	18,568	0	400
EVERPURE INC	CL A	74624M102	9,446	160	SH	DFND	16	0	0	160
QCR HLDGS INC	COM	74727A104	1,288,159	15,075	SH	DFND	14	15,075	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	71,566	10,827	SH	DFND	14	10,827	0	0
QUAKER HOUGHTON	COM	747316107	1,731,518	13,938	SH	DFND	14	13,938	0	0
QORVO INC	COM	74736K101	6,114,445	78,998	SH	DFND	14	76,798	0	2,200

Q2 HLDGS INC	COM	74736L109	3,752,782	79,340	SH	DFND	14	79,340	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	11,892,909	103,076	SH	DFND	14	103,067	0	9
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	36,345	315	SH	DFND	16	315	0	0
QUALCOMM INC	COM	747525103	100,583,619	781,050	SH	DFND	14	770,049	0	11,001
QUALCOMM INC	COM	747525103	200,897	1,560	SH	DFND	16	1,560	0	0
QUALYS INC	COM	74758T303	559,605	6,370	SH	DFND	14	6,370	0	0
QUANEX BLDG PRODS CORP	COM	747619104	851,041	47,359	SH	DFND	14	47,359	0	0
QUANTA SVCS INC	COM	74762E102	43,614,149	79,440	SH	DFND	14	79,206	0	234
QUANTA SVCS INC	COM	74762E102	118,039	215	SH	DFND	16	215	0	0
QUANTUM SI INC	COM CL A	74765K105	16,695	21,570	SH	DFND	14	21,570	0	0
UANTUM COMPUTING INC	COM	74766W108	259,701	30,880	SH	DFND	14	30,880	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	121,086	18,979	SH	DFND	14	18,979	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	10,840,830	55,316	SH	DFND	14	55,315	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	32,533	166	SH	DFND	16	166	0	0
QUINSTREET INC	COM	74874Q100	701,144	58,380	SH	DFND	14	58,380	0	0
RBB BANCORP	COM	74930B105	234,536	10,975	SH	DFND	14	10,675	0	300
RB GLOBAL INC	COM	74935Q107	11,463,277	119,596	SH	DFND	14	118,396	0	1,200
RB GLOBAL INC	COM	74935Q107	54,635	570	SH	DFND	16	0	0	570
RLI CORP	COM	749607107	307,046	5,383	SH	DFND	14	5,383	0	0
RLJ LODGING TR	COM	74965L101	147,465	19,874	SH	DFND	14	19,874	0	0
RPC INC	COM	749660106	644,443	91,023	SH	DFND	14	91,023	0	0
RMR GROUP INC	CL A	74967R106	201,636	13,034	SH	DFND	14	13,034	0	0
RPM INTL INC	COM	749685103	759,317	7,639	SH	DFND	14	7,639	0	0
RXO INC	COMMON STOCK	74982T103	2,470,795	169,001	SH	DFND	14	169,001	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	12,439	12,695	SH	DFND	14	12,695	0	0
ADIAN GROUP INC	COM	750236101	13,781,326	416,606	SH	DFND	14	415,906	0	700
ADIAN GROUP INC	COM	750236101	1,601,072	48,400	SH	DFND	16	48,400	0	0
RADIANT LOGISTICS INC	COM	75025X100	85,094	12,070	SH	DFND	14	12,070	0	0
RADNET INC	COM	750491102	3,986,801	71,333	SH	DFND	14	71,333	0	0
RAMBUS INC DEL	COM	750917106	6,720,406	78,117	SH	DFND	14	77,127	0	990
RAMBUS INC DEL	COM	750917106	970,418	11,280	SH	DFND	16	10,900	0	380
RALLIANT CORP	COM	750940108	4,249,084	102,166	SH	DFND	14	102,166	0	0
RALPH LAUREN CORP	CL A	751212101	28,659,527	83,315	SH	DFND	14	83,315	0	0
RALPH LAUREN CORP	CL A	751212101	19,607	57	SH	DFND	16	57	0	0
RANGE RES CORP	COM	75281A109	639,839	14,162	SH	DFND	14	14,162	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,609,446	93,900	SH	DFND	14	93,900	0	0
RAPID7 INC	COM	753422104	61,492	11,160	SH	DFND	14	11,160	0	0
RAPID7 INC	COM	753422104	95,323	17,300	SH	DFND	16	17,300	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	3,054,373	97,615	SH	DFND	14	97,315	0	300
RAPPORT THERAPEUTICS INC	COM	75383L102	538,188	17,200	SH	DFND	16	17,200	0	0
RAYMOND JAMES FINL INC	COM	754730109	42,934,868	296,532	SH	DFND	14	292,950	0	3,582
RAYMOND JAMES FINL INC	COM	754730109	37,211	257	SH	DFND	16	257	0	0
RAYONIER INC	COM	754907103	609,197	29,544	SH	DFND	14	27,207	0	2,337

RAYONIER INC	COM	754907103	21,651	1,050	SH	DFND	16	0	0	1,050
AYONIER ADVANCED MATLS INC	COM	75508B104	114,420	10,336	SH	DFND	14	10,336	0	0
RTX CORPORATION	COM	75513E101	271,099,345	1,405,388	SH	DFND	14	1,394,202	0	11,186
RTX CORPORATION	COM	75513E101	379,049	1,965	SH	DFND	16	1,965	0	0
RBC BEARINGS INC	COM	75524B104	956,434	1,761	SH	DFND	14	1,761	0	0
RE/MAX HLDGS INC	CL A	75524W108	1,849,933	321,169	SH	DFND	14	317,969	0	3,200
RE/MAX HLDGS INC	CL A	75524W108	607,104	105,400	SH	DFND	16	105,400	0	0
READY CAPITAL CORP	COM	75574U101	38,341	23,667	SH	DFND	14	23,667	0	0
HE REAL BROKERAGE INC	COM NEW	75585H206	54,150	21,660	SH	DFND	14	21,660	0	0
REALTY INCOME CORP	COM	756109104	40,464,574	661,402	SH	DFND	14	642,248	0	19,154
REALTY INCOME CORP	COM	756109104	82,165	1,343	SH	DFND	16	1,343	0	0
REALTY INCOME CORP	COM	756109104	29,327,673	479,367	SH	DFND	3	120,627	0	358,740
RECURSION PHARMACEUTICALS IN	CL A	75629V104	216,926	70,660	SH	DFND	14	70,660	0	0
RED CAT HLDGS INC	COM	75644T100	209,047	15,970	SH	DFND	14	15,970	0	0
RED RIVER BANCSHARES INC	COM	75686R202	543,997	6,015	SH	DFND	14	6,015	0	0
RED RIVER BANCSHARES INC	COM	75686R202	198,968	2,200	SH	DFND	16	2,200	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,669,868	50,035	SH	DFND	14	50,035	0	0
RED VIOLET INC	COM	75704L104	396,066	11,447	SH	DFND	14	11,387	0	60
RED VIOLET INC	COM	75704L104	72,660	2,100	SH	DFND	16	2,100	0	0
REDDIT INC	CL A	75734B100	411,894	3,059	SH	DFND	14	3,059	0	0
REDWIRE CORPORATION	COM	75776W103	139,145	16,370	SH	DFND	14	16,370	0	0
REDWOOD TRUST INC	COM	758075402	2,998,910	534,565	SH	DFND	14	532,865	0	1,700
REDWOOD TRUST INC	COM	758075402	214,302	38,200	SH	DFND	16	38,200	0	0
REGAL REXNORD CORPORATION	COM	758750103	4,597,795	24,553	SH	DFND	14	23,853	0	700
REGAL REXNORD CORPORATION	COM	758750103	59,923	320	SH	DFND	16	0	0	320
REGENCY CTRS CORP	COM	758849103	11,026,083	145,732	SH	DFND	14	145,732	0	0
REGENCY CTRS CORP	COM	758849103	18,537	245	SH	DFND	16	245	0	0
REGENCY CTRS CORP	COM	758849103	88,364,525	1,167,916	SH	DFND	3	453,708	0	714,208
REGENERON PHARMACEUTICALS	COM	75886F107	108,436,161	140,345	SH	DFND	14	138,964	0	1,381
REGENERON PHARMACEUTICALS	COM	75886F107	112,805	146	SH	DFND	16	146	0	0
REGENXBIO INC	COM	75901B107	103,996	12,410	SH	DFND	14	12,410	0	0
REGIONAL MGMT CORP	COM	75902K106	582,596	18,065	SH	DFND	14	18,065	0	0
REGIONAL MGMT CORP	COM	75902K106	99,975	3,100	SH	DFND	16	3,100	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,449,053	476,610	SH	DFND	14	476,457	0	153
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34,374	1,316	SH	DFND	16	1,316	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	878,909	4,305	SH	DFND	14	4,305	0	0
RELAY THERAPEUTICS INC	COM	75943R102	212,433	21,350	SH	DFND	14	21,350	0	0
RELIANCE INC	COM	759509102	5,728,892	18,850	SH	DFND	14	17,690	0	1,160
RELIANCE INC	COM	759509102	161,078	530	SH	DFND	16	0	0	530
REMITLY GLOBAL INC	COM	75960P104	21,441,559	1,368,319	SH	DFND	14	1,360,545	0	7,774
REMITLY GLOBAL INC	COM	75960P104	1,969,719	125,700	SH	DFND	16	123,500	0	2,200
RENASANT CORP	COM	75970E107	3,495,325	96,743	SH	DFND	14	96,743	0	0

KORU MEDICAL SYSTEMS INC	COM	759910102	54,151	12,535	SH	DFND	14	12,535	0	0
REPLIGEN CORP	COM	759916109	355,463	3,017	SH	DFND	14	3,017	0	0
UPBOUND GROUP INC	COM	76009N100	983,400	54,482	SH	DFND	14	54,482	0	0
REPAY HLDGS CORP	COM CL A	76029L100	28,457	10,945	SH	DFND	14	10,945	0	0
REPLIMUNE GROUP INC	COM	76029N106	84,380	11,030	SH	DFND	14	11,030	0	0
REPUBLIC SVCS INC	COM	760759100	24,605,583	112,344	SH	DFND	14	112,340	0	4
REPUBLIC SVCS INC	COM	760759100	64,392	294	SH	DFND	16	294	0	0
RESMED INC	COM	761152107	16,998,972	75,726	SH	DFND	14	75,724	0	2
RESMED INC	COM	761152107	49,835	222	SH	DFND	16	222	0	0
ESIDEO TECHNOLOGIES INC	COM	76118Y104	5,421,411	160,825	SH	DFND	14	160,825	0	0
ESIDEO TECHNOLOGIES INC	COM	76118Y104	195,518	5,800	SH	DFND	16	5,800	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	608,567	8,235	SH	DFND	14	8,235	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,330,575	13,682	SH	DFND	14	13,682	0	0
REX AMERICAN RES CORP	COM	761624105	1,346,776	29,554	SH	DFND	14	29,554	0	0
REXFORD INDL RLTY INC	COM	76169C100	464,079	14,179	SH	DFND	14	14,179	0	0
REXFORD INDL RLTY INC	COM	76169C100	4,123,784	125,994	SH	DFND	3	0	0	125,994
EYNOLDS CONSUMER PRODS INC	COM	76171L106	1,069,421	50,492	SH	DFND	14	50,492	0	0
REZOLUTE INC	COM NEW	76200L309	37,668	12,350	SH	DFND	14	12,350	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	173,940	2,000	SH	DFND	10	0	2,000	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,686,348	19,390	SH	DFND	14	19,250	0	140
RHYTHM PHARMACEUTICALS INC	COM	76243J105	765,336	8,800	SH	DFND	16	8,800	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	31,033	14,638	SH	DFND	14	14,638	0	0
RICHTECH ROBOTICS INC	CL B	765504105	51,069	24,435	SH	DFND	14	24,435	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,454,968	53,808	SH	DFND	14	53,608	0	200
RIGEL PHARMACEUTICALS INC	COM	766559702	286,624	10,600	SH	DFND	16	10,600	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	720,041	51,285	SH	DFND	14	51,285	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	2,720,920	74,648	SH	DFND	14	74,648	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	120,285	3,300	SH	DFND	16	3,300	0	0
RIMINI STR INC DEL	COM	76674Q107	60,598	18,475	SH	DFND	14	18,475	0	0
INGCENTRAL INC	CL A	76680R206	3,143,485	84,525	SH	DFND	14	84,525	0	0
RIOT PLATFORMS INC	COM	767292105	886,397	71,715	SH	DFND	14	71,715	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	518,533	34,454	SH	DFND	14	34,454	0	0
ROBERT HALF INC.	COM	770323103	2,305,025	90,749	SH	DFND	14	90,749	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	26,869,412	387,726	SH	DFND	14	387,712	0	14
ROBINHOOD MKTS INC	COM CL A	770700102	80,042	1,155	SH	DFND	16	1,155	0	0
OBLOX CORP	CL A	771049103	803,491	14,206	SH	DFND	14	14,206	0	0
ROCKET COS INC	COM CL A	77311W101	591,731	41,525	SH	DFND	14	41,525	0	0
ROCKET LAB CORP	COM	773121108	2,833,001	44,114	SH	DFND	14	44,114	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	50,747	14,175	SH	DFND	14	14,175	0	0
ROCKWELL AUTOMATION INC	COM	773903109	55,876,539	155,697	SH	DFND	14	150,856	0	4,841

ROCKWELL AUTOMATION INC	COM	773903109	57,421	160	SH	DFND	16	160	0	0
ROCKWELL MED INC	COM NEW	774374300	31,977	35,800	SH	DFND	14	35,800	0	0
ROCKY BRANDS INC	COM	774515100	1,406,504	36,325	SH	DFND	14	36,325	0	0
ROCKY BRANDS INC	COM	774515100	468,512	12,100	SH	DFND	16	12,100	0	0
ROGERS CORP	COM	775133101	4,753,216	44,286	SH	DFND	14	43,966	0	320
ROGERS CORP	COM	775133101	1,266,494	11,800	SH	DFND	16	11,800	0	0
ROKU INC	COM CL A	77543R102	5,618,725	59,382	SH	DFND	14	59,382	0	0
ROLLINS INC	COM	775711104	7,226,587	135,304	SH	DFND	14	135,304	0	0
ROLLINS INC	COM	775711104	23,500	440	SH	DFND	16	440	0	0
ROPER TECHNOLOGIES INC	COM	776696106	37,161,316	105,017	SH	DFND	14	103,667	0	1,350
ROPER TECHNOLOGIES INC	COM	776696106	53,787	152	SH	DFND	16	152	0	0
ROSS STORES INC	COM	778296103	130,818,308	603,879	SH	DFND	14	596,687	0	7,192
ROSS STORES INC	COM	778296103	102,466	473	SH	DFND	16	473	0	0
ROYAL GOLD INC	COM	780287108	1,633,571	6,419	SH	DFND	14	6,279	0	140
ROYAL GOLD INC	COM	780287108	15,269	60	SH	DFND	16	0	0	60
RUBRIK INC.	CL A	781154109	202,981	4,145	SH	DFND	14	4,145	0	0
RUMBLE INC	COM CL A	78137L105	85,196	16,705	SH	DFND	14	16,705	0	0
RUSH ENTERPRISES INC	CL A	781846209	6,380,673	96,516	SH	DFND	14	96,516	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	454,901	20,915	SH	DFND	14	20,915	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	147,900	6,800	SH	DFND	16	6,800	0	0
RYDER SYS INC	COM	783549108	6,012,128	29,369	SH	DFND	14	27,819	0	1,550
RYDER SYS INC	COM	783549108	145,344	710	SH	DFND	16	0	0	710
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,930,562	64,274	SH	DFND	14	64,274	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	18,544,240	200,978	SH	DFND	3	50,238	0	150,740
S & T BANCORP INC	COM	783859101	2,717,988	64,977	SH	DFND	14	64,977	0	0
S&P GLOBAL INC	COM	78409V104	126,689,220	297,854	SH	DFND	14	294,653	0	3,201
S&P GLOBAL INC	COM	78409V104	189,702	446	SH	DFND	16	446	0	0
BA COMMUNICATIONS CORP	CL A	78410G104	9,199,968	53,454	SH	DFND	14	53,454	0	0
BA COMMUNICATIONS CORP	CL A	78410G104	28,570	166	SH	DFND	16	166	0	0
SEI INVTS CO	COM	784117103	932,537	11,884	SH	DFND	14	11,884	0	0
H2O AMERICA	COM	784305104	2,213,795	37,733	SH	DFND	14	37,733	0	0
SEZZLE INC	COM	78435P105	1,110,803	17,551	SH	DFND	14	17,551	0	0
SL GREEN RLTY CORP	COM	78440X887	5,499,332	148,872	SH	DFND	14	148,872	0	0
SL GREEN RLTY CORP	COM	78440X887	43,412,479	1,175,216	SH	DFND	3	611,386	0	563,830
SLM CORP	COM	78442P106	488,983	22,839	SH	DFND	14	22,839	0	0
SM ENERGY COMPANY	COM	78454L100	9,885,713	317,053	SH	DFND	14	317,053	0	0
TATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	509,759,904	783,836	SH	DFND	22	783,836	0	0
SPS COMM INC	COM	78463M107	3,236,041	58,129	SH	DFND	14	58,129	0	0
SPDR SERIES TRUST	STATE STREET SP	78464A359	7,580,602	82,830	SH	DFND	14	82,830	0	0
SPDR SERIES TRUST	STATE STREET SP	78464A409	117,807,858	1,203,226	SH	DFND	26	1,026,936	0	176,290
SPDR SERIES TRUST	STATE STREET SP	78464A508	29,749,255	525,791	SH	DFND	26	525,791	0	0
SS&C TECH HLDGS	COM	78467J100	619,684	9,171	SH	DFND	14	9,171	0	0

SPDR SERIES TRUST	STATE STREET SP	78468R622	7,446,059	77,790	SH	DFND	3	77,790	0	0
SKYX PLATFORMS CORP	COM	78471E105	27,440	24,500	SH	DFND	14	24,500	0	0
SSR MINING IN	COM	784730103	5,809,881	197,615	SH	DFND	14	196,815	0	800
SSR MINING IN	COM	784730103	793,800	27,000	SH	DFND	16	27,000	0	0
SPX TECHNOLOGIES INC	COM	78473E103	10,106,367	50,547	SH	DFND	14	50,427	0	120
SPX TECHNOLOGIES INC	COM	78473E103	939,718	4,700	SH	DFND	16	4,700	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	833,813	43,360	SH	DFND	14	43,360	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,884,308	149,990	SH	DFND	3	149,990	0	0
ABRE CORP	COM	78573M104	590,405	407,176	SH	DFND	14	407,176	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	320,240	19,385	SH	DFND	14	19,385	0	0
SAFEHOLD INC	COM	78646V107	4,015,474	296,783	SH	DFND	14	295,583	0	1,200
SAFEHOLD INC	COM	78646V107	531,729	39,300	SH	DFND	16	39,300	0	0
SAFETY INS GROUP INC	COM	78648T100	1,117,131	15,379	SH	DFND	14	15,379	0	0
SAIA INC	COM	78709Y105	541,322	1,541	SH	DFND	14	1,541	0	0
ST JOE CO	COM	790148100	8,502,178	135,385	SH	DFND	14	134,725	0	660
ST JOE CO	COM	790148100	1,752,120	27,900	SH	DFND	16	27,900	0	0
SALESFORCE INC	COM	79466L302	147,371,858	789,478	SH	DFND	14	780,649	0	8,829
SALESFORCE INC	COM	79466L302	255,365	1,368	SH	DFND	16	1,368	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,324,111	240,008	SH	DFND	14	239,608	0	400
SALLY BEAUTY HLDGS INC	COM	79546E104	186,975	13,500	SH	DFND	16	13,500	0	0
SAMSARA INC	COM CL A	79589L106	236,407	7,460	SH	DFND	14	7,460	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	72,763	25,265	SH	DFND	14	25,265	0	0
SANDISK CORP	COM	80004C200	110,642,555	174,147	SH	DFND	14	174,130	0	17
SANDISK CORP	COM	80004C200	133,421	210	SH	DFND	16	210	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	5,162,197	316,505	SH	DFND	14	315,405	0	1,100
SANDRIDGE ENERGY INC	COM NEW	80007P869	433,846	26,600	SH	DFND	16	26,600	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	711,035	8,963	SH	DFND	14	8,963	0	0
ANMINA CORP	COM	801056102	14,461,990	111,555	SH	DFND	14	111,325	0	230
ANMINA CORP	COM	801056102	1,218,616	9,400	SH	DFND	16	9,400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,047,834	94,110	SH	DFND	14	94,110	0	0
SATELLOGIC INC	COM CL A	80401C100	64,219	11,805	SH	DFND	14	11,805	0	0
SAUL CTRS INC	COM	804395101	430,642	13,218	SH	DFND	14	13,218	0	0
SAVARA INC	COM	805111101	121,076	22,175	SH	DFND	14	22,175	0	0
SCANSOURCE INC	COM	806037107	4,165,316	114,747	SH	DFND	14	114,747	0	0
SCANSOURCE INC	COM	806037107	156,090	4,300	SH	DFND	16	4,300	0	0
SCHEIN HENRY INC	COM	806407102	3,685,000	50,000	SH	DFND	14	50,000	0	0
SCHEIN HENRY INC	COM	806407102	10,834	147	SH	DFND	16	147	0	0
SLB LIMITED	COM STK	806857108	38,121,462	741,807	SH	DFND	14	738,405	0	3,402
SLB LIMITED	COM STK	806857108	112,544	2,190	SH	DFND	16	2,190	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,226,188	46,517	SH	DFND	14	46,517	0	0
SCHOLASTIC CORP	COM	807066105	950,916	24,345	SH	DFND	14	24,345	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	669,313	13,615	SH	DFND	14	13,615	0	0
SCHRODINGER INC	COM	80810D103	657,630	57,890	SH	DFND	14	57,890	0	0

SCHWAB CHARLES CORP	COM	808513105	237,712,166	2,529,391	SH	DFND	14	2,512,586	0	16,805
SCHWAB CHARLES CORP	COM	808513105	229,593	2,443	SH	DFND	16	2,443	0	0
MATIV HOLDINGS INC	COM	808541106	3,451,977	396,779	SH	DFND	14	390,779	0	6,000
MATIV HOLDINGS INC	COM	808541106	968,310	111,300	SH	DFND	16	110,000	0	1,300
SCIENCE APPLICATIONS INTL CO	COM	808625107	257,803	2,716	SH	DFND	14	2,716	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	353,054	94,907	SH	DFND	14	94,907	0	0
EA LTD	SPONSORD ADS	81141R100	5,887,957	71,102	SH	DFND	14	71,102	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	3,022,669	99,791	SH	DFND	14	99,791	0	0
SEALED AIR CORP NEW	COM	81211K100	5,676,540	134,995	SH	DFND	14	134,995	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	927,544	28,400	SH	DFND	14	28,400	0	0
SELECT SECTOR SPDR TR	STATE STREET EN	81369Y506	3,063,000	50,000	SH	DFND	14	50,000	0	0
SELECT SECTOR SPDR TR	STATE STREET RE	81369Y860	12,539,546	307,116	SH	DFND	14	307,116	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	228,506	14,935	SH	DFND	14	14,935	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,848,752	113,490	SH	DFND	14	113,490	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,076,919	27,549	SH	DFND	14	25,949	0	1,600
SELECTIVE INS GROUP INC	COM	816300107	58,050	770	SH	DFND	16	0	0	770
SELECTQUOTE INC	COM	816307300	75,721	122,130	SH	DFND	14	122,130	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	121,359	28,690	SH	DFND	14	28,690	0	0
SEMTECH CORP	COM	816850101	7,290,940	94,823	SH	DFND	14	94,823	0	0
SEMPRA	COM	816851109	80,217,722	825,540	SH	DFND	14	825,520	0	20
SEMPRA	COM	816851109	92,797	955	SH	DFND	16	955	0	0
SENECA FOODS CORP NEW	CL A	817070501	992,858	6,570	SH	DFND	14	6,570	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,750,804	43,392	SH	DFND	14	43,392	0	0
SERVICE CORP INTL	COM	817565104	2,825,720	34,247	SH	DFND	14	31,647	0	2,600
SERVICE CORP INTL	COM	817565104	98,187	1,190	SH	DFND	16	0	0	1,190
ERVICE PPTYS TR	COM SH BEN INT	81761L102	46,712	34,474	SH	DFND	14	34,474	0	0
SERVICENOW INC	COM	81762P102	82,811,546	792,076	SH	DFND	14	787,311	0	4,765
SERVICENOW INC	COM	81762P102	159,962	1,530	SH	DFND	16	1,530	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	5,592,324	76,786	SH	DFND	14	76,396	0	390
SERVISFIRST BANCSHARES INC	COM	81768T108	750,149	10,300	SH	DFND	16	10,300	0	0
SHAKE SHACK INC	CL A	819047101	3,620,546	40,924	SH	DFND	14	40,924	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	742,920	48,179	SH	DFND	14	48,179	0	0
HERWIN WILLIAMS CO	COM	824348106	103,061,954	321,516	SH	DFND	14	317,730	0	3,786
HERWIN WILLIAMS CO	COM	824348106	107,384	335	SH	DFND	16	335	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	175,423	26,660	SH	DFND	14	26,660	0	0
SHORE BANCSHARES INC	COM	825107105	2,856,583	152,922	SH	DFND	14	152,922	0	0
SHUTTERSTOCK INC	COM	825690100	415,848	25,036	SH	DFND	14	25,036	0	0
SIERRA BANCORP	COM	82620P102	356,703	10,516	SH	DFND	14	10,516	0	0
SIGHT SCIENCES INC	COM	82657M105	119,735	31,760	SH	DFND	14	31,060	0	700
SIGHT SCIENCES INC	COM	82657M105	93,496	24,800	SH	DFND	16	24,800	0	0
SIGA TECHNOLOGIES INC	COM	826917106	538,157	100,590	SH	DFND	14	100,590	0	0

ILICON LABORATORIES INC	COM	826919102	1,342,984	6,452	SH	DFND	14	5,652	0	800
SILGAN HLDGS INC	COM	827048109	220,539	5,684	SH	DFND	14	5,684	0	0
QXO INC	COM NEW	82846H405	529,292	27,255	SH	DFND	14	27,255	0	0
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	3,567,558	183,422	SH	DFND	14	183,422	0	0
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	239,235	12,300	SH	DFND	16	12,300	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	42,506,456	227,880	SH	DFND	14	227,877	0	3
SIMON PPTY GROUP INC NEW	COM	828806109	88,229	473	SH	DFND	16	473	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	245,236,587	1,314,730	SH	DFND	3	521,775	0	792,955
SIMPLY GOOD FOODS CO	COM	82900L102	1,529,854	106,610	SH	DFND	14	103,010	0	3,600
IMPSON MFG INC	COM	829073105	402,277	2,344	SH	DFND	14	2,344	0	0
SITE CTRS CORP	COM	82981J851	4,649,184	860,960	SH	DFND	14	857,735	0	3,225
SITE CTRS CORP	COM	82981J851	275,940	51,100	SH	DFND	16	50,200	0	900
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,253,075	24,439	SH	DFND	14	24,439	0	0
SITIME CORP	COM	82982T106	6,334,064	18,341	SH	DFND	14	18,251	0	90
SITIME CORP	COM	82982T106	897,910	2,600	SH	DFND	16	2,600	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	15,953,750	691,237	SH	DFND	14	691,237	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,857,378	104,641	SH	DFND	14	104,641	0	0
CHAMPION HOMES INC	COM	830830105	4,217,151	56,705	SH	DFND	14	56,705	0	0
SKYWEST INC	COM	830879102	11,848,366	129,025	SH	DFND	14	128,785	0	240
SKYWEST INC	COM	830879102	890,751	9,700	SH	DFND	16	9,700	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,051,746	94,337	SH	DFND	14	94,332	0	5
SKYWORKS SOLUTIONS INC	COM	83088M102	11,995	224	SH	DFND	16	224	0	0
KYWARD SPECIALTY INS GROUP	COM	830940102	2,449,356	56,075	SH	DFND	14	55,765	0	310
KYWARD SPECIALTY INS GROUP	COM	830940102	655,200	15,000	SH	DFND	16	15,000	0	0
SLIDE INS HLDGS INC	COM	831349105	6,636,060	368,670	SH	DFND	14	368,670	0	0
SLIDE INS HLDGS INC	COM	831349105	282,600	15,700	SH	DFND	16	15,700	0	0
SMITH A O CORP	COM	831865209	11,866,628	179,961	SH	DFND	14	179,954	0	7
SMITH A O CORP	COM	831865209	11,210	170	SH	DFND	16	170	0	0
SMART SAND INC	COM	83191H107	67,584	13,200	SH	DFND	14	13,200	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	4,330,191	143,005	SH	DFND	14	118,543	0	24,462
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	66,919,739	2,210,031	SH	DFND	3	877,361	0	1,332,670
SMITHFIELD FOODS INC	COM	832248207	25,937,336	927,327	SH	DFND	14	926,727	0	600
SMITHFIELD FOODS INC	COM	832248207	8,391	300	SH	DFND	16	0	0	300
SMUCKER J M CO	COM NEW	832696405	34,754,179	360,371	SH	DFND	14	343,459	0	16,912
SMUCKER J M CO	COM NEW	832696405	16,009	166	SH	DFND	16	166	0	0
SNAP ON INC	COM	833034101	8,824,793	24,296	SH	DFND	14	24,296	0	0
SNAP ON INC	COM	833034101	25,062	69	SH	DFND	16	69	0	0
SNAP INC	CL A	83304A106	127,751	27,772	SH	DFND	14	7,050	0	20,722
SNOWFLAKE INC	COM SHS	833445109	1,158,750	7,683	SH	DFND	14	7,683	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	790,602	49,786	SH	DFND	14	49,786	0	0

SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,635,507	51,626	SH	DFND	14	51,626	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	417,326	7,385	SH	DFND	14	7,385	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	50,859	900	SH	DFND	16	900	0	0
OLENO THERAPEUTICS INC	COM	834203309	587,407	17,545	SH	DFND	14	17,245	0	300
OLENO THERAPEUTICS INC	COM	834203309	177,444	5,300	SH	DFND	16	5,300	0	0
SOLID POWER INC	CLASS A COM	83422N105	80,775	26,925	SH	DFND	14	26,925	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	736,163	9,666	SH	DFND	14	9,666	0	0
SOLVENTUM CORP	COM SHS	83444M101	19,036,974	291,531	SH	DFND	14	283,934	0	7,597
SOLVENTUM CORP	COM SHS	83444M101	14,758	226	SH	DFND	16	226	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,058,241	15,433	SH	DFND	14	15,433	0	0
SONOCO PRODS CO	COM	835495102	321,781	5,949	SH	DFND	14	5,949	0	0
SONOS INC	COM	83570H108	3,501,460	261,303	SH	DFND	14	260,603	0	700
SONOS INC	COM	83570H108	403,340	30,100	SH	DFND	16	30,100	0	0
SOTERA HEALTH CO	COM	83601L102	4,668,516	325,559	SH	DFND	14	319,559	0	6,000
SOTERA HEALTH CO	COM	83601L102	83,172	5,800	SH	DFND	16	3,100	0	2,700
SOUNDHOUND AI INC	CLASS A COM	836100107	418,280	60,885	SH	DFND	14	60,885	0	0
CALIFORNIA BANCORP	COM	84252A106	2,115,077	119,361	SH	DFND	14	117,961	0	1,400
CALIFORNIA BANCORP	COM	84252A106	983,460	55,500	SH	DFND	16	55,500	0	0
SOUTHERN CO	COM	842587107	153,368,253	1,588,979	SH	DFND	14	1,575,205	0	13,774
SOUTHERN CO	COM	842587107	155,590	1,612	SH	DFND	16	1,612	0	0
SOUTHERN COPPER CORP	COM	84265V105	623,201	3,622	SH	DFND	14	3,622	0	0
OUTHSIDE BANCSHARES INC	COM	84470P109	1,286,442	41,378	SH	DFND	14	41,378	0	0
SOUTHSTATE BK CORP	COM	84472E102	541,982	5,858	SH	DFND	14	5,858	0	0
SOUTHWEST AIRLS CO	COM	844741108	9,276,860	246,922	SH	DFND	14	246,908	0	14
SOUTHWEST AIRLS CO	COM	844741108	26,900	716	SH	DFND	16	716	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	10,213,792	117,535	SH	DFND	14	114,425	0	3,110
SOUTHWEST GAS HLDGS INC	COM	844895102	1,012,385	11,650	SH	DFND	16	10,400	0	1,250
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	499,244	6,774	SH	DFND	14	6,774	0	0
SPIRE INC	COM	84857L101	1,872,639	20,683	SH	DFND	14	20,683	0	0
SPROUTS FMRS MKT INC	COM	85208M102	538,136	6,977	SH	DFND	14	6,477	0	500
SPROUTS FMRS MKT INC	COM	85208M102	17,740	230	SH	DFND	16	0	0	230
SPRINKLR INC	CL A	85208T107	2,394,210	399,035	SH	DFND	14	397,535	0	1,500
SPRINKLR INC	CL A	85208T107	933,600	155,600	SH	DFND	16	155,600	0	0
BLOCK INC	CL A	852234103	15,890,228	264,045	SH	DFND	14	264,039	0	6
BLOCK INC	CL A	852234103	49,649	825	SH	DFND	16	825	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	923,668	49,394	SH	DFND	14	49,394	0	0
STAG INDUSTRIAL INC	COM	85254J102	407,658	11,305	SH	DFND	14	11,305	0	0
STAGWELL INC	COM CL A	85256A109	1,351,312	214,835	SH	DFND	14	213,635	0	1,200
STAGWELL INC	COM CL A	85256A109	355,385	56,500	SH	DFND	16	56,500	0	0
STANDARD MTR PRODS INC	COM	853666105	2,695,338	77,586	SH	DFND	14	77,586	0	0
STANDARD MTR PRODS INC	COM	853666105	170,226	4,900	SH	DFND	16	4,900	0	0
STANDEX INTL CORP	COM	854231107	4,788,055	18,787	SH	DFND	14	18,787	0	0

STANDARD AERO INC	COM	85423L103	305,956	11,845	SH	DFND	14	11,845	0	0
STANLEY BLACK & DECKER INC	COM	854502101	5,486,614	77,211	SH	DFND	14	77,208	0	3
STANLEY BLACK & DECKER INC	COM	854502101	17,125	241	SH	DFND	16	241	0	0
STARBUCKS CORP	COM	855244109	49,636,533	554,041	SH	DFND	14	554,024	0	17
STARBUCKS CORP	COM	855244109	149,347	1,667	SH	DFND	16	1,667	0	0
STARWOOD PPTY TR INC	COM	85571B105	364,702	21,179	SH	DFND	14	21,179	0	0
STATE STR CORP	COM	857477103	19,298,628	152,486	SH	DFND	14	145,021	0	7,465
STATE STR CORP	COM	857477103	51,763	409	SH	DFND	16	409	0	0
STEEL DYNAMICS INC	COM	858119100	12,067,200	67,040	SH	DFND	14	67,036	0	4
STEEL DYNAMICS INC	COM	858119100	36,000	200	SH	DFND	16	200	0	0
STEPAN CO	COM	858586100	1,121,501	22,439	SH	DFND	14	22,439	0	0
STELLAR BANCORP INC	COM	858927106	1,714,300	46,826	SH	DFND	14	46,826	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	4,017,785	84,195	SH	DFND	14	84,195	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	6,972,870	17,121	SH	DFND	14	17,061	0	60
STERLING INFRASTRUCTURE INC	COM	859241101	977,448	2,400	SH	DFND	16	2,400	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,898,881	30,836	SH	DFND	14	30,836	0	0
STIFEL FINL CORP	COM	860630102	3,499,225	47,338	SH	DFND	14	47,338	0	0
STITCH FIX INC	COM CL A	860897107	106,102	32,055	SH	DFND	14	32,055	0	0
STOCK YDS BANCORP INC	COM	861025104	271,789	4,100	SH	DFND	14	4,100	0	0
STOKE THERAPEUTICS INC	COM	86150R107	248,758	7,640	SH	DFND	14	7,640	0	0
STONEX GROUP INC	COM	861896108	6,680,401	82,832	SH	DFND	14	82,832	0	0
STRATEGIC ED INC	COM	86272C103	3,297,992	39,754	SH	DFND	14	39,754	0	0
STRIDE INC	COM	86333M108	3,770,237	42,761	SH	DFND	14	42,761	0	0
STRYKER CORPORATION	COM	863667101	54,694,791	166,453	SH	DFND	14	166,446	0	7
STRYKER CORPORATION	COM	863667101	164,952	502	SH	DFND	16	502	0	0
SUMMIT HOTEL PPTYS	COM	866082100	75,162	17,005	SH	DFND	14	17,005	0	0
SUN CMNTYS INC	COM	866674104	2,565,175	20,365	SH	DFND	14	9,617	0	10,748
SUN CMNTYS INC	COM	866674104	30,711,315	243,818	SH	DFND	3	210,434	0	33,384
SUN CTRY AIRLS HLDGS INC	COM	866683105	908,369	54,986	SH	DFND	14	54,986	0	0
SUNCOKE ENERGY INC	COM	86722A103	899,011	138,097	SH	DFND	14	138,097	0	0
UNOPTA INC	COM	8676EP108	98,528	15,205	SH	DFND	14	15,205	0	0
SUNRUN INC	COM	86771W105	4,261,366	314,260	SH	DFND	14	314,260	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,259,658	472,770	SH	DFND	14	472,770	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	37,488,619	4,160,779	SH	DFND	3	2,145,154	0	2,015,625
SUPER MICRO COMPUTER INC	COM NEW	86800U302	5,420,786	238,067	SH	DFND	14	238,065	0	2
SUPER MICRO COMPUTER INC	COM NEW	86800U302	17,078	750	SH	DFND	16	750	0	0
UPERNUS PHARMACEUTICALS	COM	868459108	3,250,009	62,875	SH	DFND	14	62,875	0	0
SURGERY PARTNERS INC	COM	86881A100	143,338	12,025	SH	DFND	14	12,025	0	0
SWEETGREEN INC	COM CL A	87043Q108	84,052	16,195	SH	DFND	14	16,195	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,955,448	69,968	SH	DFND	14	69,588	0	380
SYLVAMO CORP	COMMON STOCK	871332102	473,088	11,200	SH	DFND	16	11,200	0	0

SYNAPTICS INC	COM	87157D109	1,244,891	17,774	SH	DFND	14	17,774	0	0
SYNOPSYS INC	COM	871607107	35,685,975	90,007	SH	DFND	14	90,006	0	1
SYNOPSYS INC	COM	871607107	109,032	275	SH	DFND	16	275	0	0
TD SYNnex CORPORATION	COM	87162W100	8,065,013	47,804	SH	DFND	14	46,204	0	1,600
TD SYNnex CORPORATION	COM	87162W100	119,784	710	SH	DFND	16	0	0	710
SYNDAX PHARMACEUTICALS INC	COM	87164F105	313,258	13,410	SH	DFND	14	13,410	0	0
SYNCHRONY FINANCIAL	COM	87165B103	75,733,536	1,113,401	SH	DFND	14	1,099,581	0	13,820
SYNCHRONY FINANCIAL	COM	87165B103	34,554	508	SH	DFND	16	508	0	0
SYSCO CORP	COM	871829107	92,716,517	1,299,825	SH	DFND	14	1,290,112	0	9,713
SYSCO CORP	COM	871829107	49,788	698	SH	DFND	16	698	0	0
TJX COS INC NEW	COM	872540109	179,181,324	1,121,987	SH	DFND	14	1,109,834	0	12,153
TJX COS INC NEW	COM	872540109	259,193	1,623	SH	DFND	16	1,623	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	6,325,761	31,370	SH	DFND	14	31,368	0	2
TKO GROUP HOLDINGS INC	CL A	87256C101	19,157	95	SH	DFND	16	95	0	0
T-MOBILE US INC	COM	872590104	48,279,806	229,871	SH	DFND	14	229,856	0	15
T-MOBILE US INC	COM	872590104	145,341	692	SH	DFND	16	692	0	0
TRI POINTE HOMES INC	COM	87265H109	4,138,642	88,565	SH	DFND	14	88,565	0	0
TPG RE FIN TR INC	COM	87266M107	203,568	26,065	SH	DFND	14	26,065	0	0
TTM TECHNOLOGIES INC	COM	87305R109	21,270,488	218,338	SH	DFND	14	214,928	0	3,410
TTM TECHNOLOGIES INC	COM	87305R109	2,496,875	25,630	SH	DFND	16	24,400	0	1,230
TACTILE SYS TECHNOLOGY INC	COM	87357P100	4,924,068	188,445	SH	DFND	14	186,855	0	1,590
TACTILE SYS TECHNOLOGY INC	COM	87357P100	880,581	33,700	SH	DFND	16	33,400	0	300
AKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19,448,615	98,474	SH	DFND	14	98,473	0	1
AKE-TWO INTERACTIVE SOFTWARE	COM	874054109	50,165	254	SH	DFND	16	254	0	0
TAL ED GROUP	SPONSORED ADS	874080104	1,053,999	92,700	SH	DFND	14	80,700	0	12,000
TAL ED GROUP	SPONSORED ADS	874080104	12,507	1,100	SH	DFND	16	1,100	0	0
TALEN ENERGY CORP	COM	87422Q109	2,227,906	6,979	SH	DFND	14	6,629	0	350
TALEN ENERGY CORP	COM	87422Q109	51,077	160	SH	DFND	16	0	0	160
TALKSPACE INC	COM	87427V103	115,188	22,280	SH	DFND	14	22,280	0	0
TALOS ENERGY INC	COM	87484T108	5,725,056	363,265	SH	DFND	14	360,565	0	2,700
TALOS ENERGY INC	COM	87484T108	1,457,800	92,500	SH	DFND	16	92,500	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,330,475	69,404	SH	DFND	14	69,404	0	0
TANGER INC	COM	875465106	4,011,373	118,051	SH	DFND	14	118,051	0	0
TANGER INC	COM	875465106	75,164	2,212	SH	DFND	3	0	0	2,212
TANGO THERAPEUTICS INC	COM	87583X109	400,827	19,160	SH	DFND	14	19,160	0	0
TAPESTRY INC	COM	876030107	27,702,715	196,320	SH	DFND	14	196,292	0	28
TAPESTRY INC	COM	876030107	41,769	296	SH	DFND	16	296	0	0
TARGET CORP	COM	87612E106	54,452,615	449,279	SH	DFND	14	439,327	0	9,952
TARGET CORP	COM	87612E106	79,871	659	SH	DFND	16	659	0	0
TARGA RES CORP	COM	87612G101	24,732,007	98,640	SH	DFND	14	98,636	0	4
TARGA RES CORP	COM	87612G101	77,726	310	SH	DFND	16	310	0	0

TARSUS PHARMACEUTICALS INC	COM	87650L103	436,684	6,225	SH	DFND	14	6,225	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	5,788,299	99,387	SH	DFND	14	98,737	0	650
TAYLOR MORRISON HOME CORP	COM	87724P106	553,280	9,500	SH	DFND	16	9,300	0	200
TAYSHA GENE THERAPIES INC	COM SHS	877619106	151,175	33,820	SH	DFND	14	33,820	0	0
TECHTARGET INC	COM NEW	87874R308	47,421	12,222	SH	DFND	14	12,222	0	0
TELADOC HEALTH INC	COM	87918A105	152,420	27,967	SH	DFND	14	27,967	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,737,357	22,706	SH	DFND	14	22,705	0	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	41,141	68	SH	DFND	16	68	0	0
ELEFLEX INCORPORATED	COM	879369106	4,802,700	40,153	SH	DFND	14	40,153	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,496,577	154,313	SH	DFND	14	154,313	0	0
TELOS CORP MD	COM	87969B101	1,086,383	259,280	SH	DFND	14	258,080	0	1,200
TELOS CORP MD	COM	87969B101	57,403	13,700	SH	DFND	16	13,700	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	610,284	8,256	SH	DFND	14	8,256	0	0
TENABLE HLDGS INC	COM	88025T102	795,954	47,070	SH	DFND	14	46,770	0	300
TENABLE HLDGS INC	COM	88025T102	125,134	7,400	SH	DFND	16	7,400	0	0
10X GENOMICS INC	CL A COM	88025U109	1,192,489	56,170	SH	DFND	14	56,170	0	0
10X GENOMICS INC	CL A COM	88025U109	148,610	7,000	SH	DFND	16	7,000	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	19,055,936	100,980	SH	DFND	14	99,200	0	1,780
TENET HEALTHCARE CORP	COM NEW	88033G407	152,855	810	SH	DFND	16	0	0	810
TENNANT CO	COM	880345103	1,239,489	18,667	SH	DFND	14	18,667	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,200,795	129,396	SH	DFND	14	124,500	0	4,896
ERADATA CORP DEL	COM	88076W103	13,526,233	527,750	SH	DFND	14	512,750	0	15,000
ERADATA CORP DEL	COM	88076W103	338,316	13,200	SH	DFND	16	13,000	0	200
TERADYNE INC	COM	880770102	118,393,080	399,356	SH	DFND	14	392,507	0	6,849
TERADYNE INC	COM	880770102	67,000	226	SH	DFND	16	226	0	0
TEREX CORP NEW	COM	880779103	3,077,278	52,069	SH	DFND	14	51,629	0	440
TEREX CORP NEW	COM	880779103	608,730	10,300	SH	DFND	16	10,200	0	100
TERAWULF INC	COM	88080T104	701,659	48,625	SH	DFND	14	48,625	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	4,145,901	78,640	SH	DFND	14	78,240	0	400
TERNS PHARMACEUTICALS INC	COM	880881107	954,232	18,100	SH	DFND	16	18,100	0	0
TERRENO RLTY CORP	COM	88146M101	6,594,174	107,362	SH	DFND	14	107,362	0	0
TERRENO RLTY CORP	COM	88146M101	6,524,647	106,230	SH	DFND	3	0	0	106,230
TESLA INC	COM	88160R101	807,107,912	2,171,104	SH	DFND	14	2,148,683	0	22,421
TESLA INC	COM	88160R101	1,530,495	4,117	SH	DFND	16	4,117	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	6,239,539	207,156	SH	DFND	14	207,156	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,722,148	202,130	SH	DFND	14	202,130	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	43,452	5,100	SH	DFND	16	5,100	0	0
ETRA TECH INC NEW	COM	88162G103	4,922,210	163,420	SH	DFND	14	161,620	0	1,800
ETRA TECH INC NEW	COM	88162G103	24,096	800	SH	DFND	16	0	0	800
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,706,473	91,763	SH	DFND	14	88,713	0	3,050

TEXAS CAP BANCSHARES INC	COM	88224Q107	2,380,539	25,090	SH	DFND	16	24,000	0	1,090
TEXAS INSTRS INC	COM	882508104	99,688,172	513,486	SH	DFND	14	508,640	0	4,846
TEXAS INSTRS INC	COM	882508104	258,012	1,329	SH	DFND	16	1,329	0	0
EXAS PACIFIC LAND CORPORATI	COM	88262P102	12,712,988	26,789	SH	DFND	14	26,789	0	0
EXAS PACIFIC LAND CORPORATI	COM	88262P102	37,965	80	SH	DFND	16	80	0	0
TEXAS ROADHOUSE INC	COM	882681109	444,061	2,689	SH	DFND	14	2,689	0	0
EXTRON INC	COM	883203101	9,189,772	104,954	SH	DFND	14	104,946	0	8
EXTRON INC	COM	883203101	23,028	263	SH	DFND	16	263	0	0
TG THERAPEUTICS INC	COM	88322Q108	5,464,690	164,500	SH	DFND	14	164,500	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	15,054	16,915	SH	DFND	14	16,915	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,669,420	205,792	SH	DFND	14	205,780	0	12
THE TRADE DESK INC	COM CL A	88339J105	14,975	660	SH	DFND	16	660	0	0
THE REALREAL INC	COM	88339P101	151,091	16,640	SH	DFND	14	16,640	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	123,794,288	251,855	SH	DFND	14	248,117	0	3,738
THERMO FISHER SCIENTIFIC INC	COM	883556102	270,342	550	SH	DFND	16	550	0	0
HERMON GROUP HLDGS INC	COM	88362T103	264,650	5,251	SH	DFND	14	5,251	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	2,635,805	69,675	SH	DFND	14	69,675	0	0
THOR INDS INC	COM	885160101	249,017	3,117	SH	DFND	14	3,117	0	0
3D SYS CORP DEL	COM NEW	88554D205	43,451	23,112	SH	DFND	14	23,112	0	0
THREDUP INC	CL A	88556E102	49,512	15,095	SH	DFND	14	15,095	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	6,618,725	512,682	SH	DFND	14	472,682	0	40,000
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	87,788	6,800	SH	DFND	16	6,800	0	0
M CO	COM	88579Y101	60,388,667	415,814	SH	DFND	14	412,215	0	3,599
M CO	COM	88579Y101	111,682	769	SH	DFND	16	769	0	0
THRYV HLDGS INC	COM NEW	886029206	18,558	6,773	SH	DFND	14	5,855	0	918
THRYV HLDGS INC	COM NEW	886029206	43,840	16,000	SH	DFND	16	16,000	0	0
THRYV HLDGS INC	COM NEW	886029206	33,089	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	5,050,263	60,446	SH	DFND	14	60,266	0	180
TIDEWATER INC NEW	COM	88642R109	501,300	6,000	SH	DFND	16	6,000	0	0
TIMKEN CO	COM	887389104	390,010	3,878	SH	DFND	14	3,878	0	0
METALLUS INC	COM	887399103	613,175	37,526	SH	DFND	14	37,526	0	0
TITAN INTL INC ILL	COM	88830M102	365,166	52,846	SH	DFND	14	52,846	0	0
TOAST INC	CL A	888787108	293,583	10,750	SH	DFND	14	10,750	0	0
TOLL BROTHERS INC	COM	889478103	16,066,750	117,731	SH	DFND	14	115,431	0	2,300
TOLL BROTHERS INC	COM	889478103	146,023	1,070	SH	DFND	16	0	0	1,070
TOMPKINS FINL CORP	COM	890110109	1,043,447	13,235	SH	DFND	14	13,235	0	0
TOOTSIE ROLL INDS INC	COM	890516107	877,084	20,531	SH	DFND	14	20,531	0	0
TOPBUILD COR	COM	89055F103	592,994	1,688	SH	DFND	14	1,688	0	0
ORO CO	COM	891092108	20,125,948	215,389	SH	DFND	14	212,789	0	2,600
ORO CO	COM	891092108	109,325	1,170	SH	DFND	16	0	0	1,170
TOWNEBANK PORTSMOUTH VA	COM	89214P109	449,360	13,346	SH	DFND	14	13,346	0	0
TRACTOR SUPPLY CO	COM	892356106	11,194,989	247,130	SH	DFND	14	247,130	0	0
TRACTOR SUPPLY CO	COM	892356106	36,014	795	SH	DFND	16	795	0	0
TRADEWEB MKTS INC	CL A	892672106	568,062	4,828	SH	DFND	14	4,828	0	0

TRANSDIGM GROUP INC	COM	893641100	31,559,640	27,231	SH	DFND	14	27,231	0	0
TRANSDIGM GROUP INC	COM	893641100	95,035	82	SH	DFND	16	82	0	0
TRANSMEDICS GROUP INC	COM	89377M109	5,579,883	56,130	SH	DFND	14	55,980	0	150
TRANSMEDICS GROUP INC	COM	89377M109	546,755	5,500	SH	DFND	16	5,500	0	0
TRANSUNION	COM	89400J107	807,516	11,671	SH	DFND	14	11,671	0	0
RAVEL PLUS LEISURE CO	COM	894164102	5,276,429	76,260	SH	DFND	14	69,260	0	7,000
RAVEL PLUS LEISURE CO	COM	894164102	83,028	1,200	SH	DFND	16	0	0	1,200
TRAVELERS COMPANIES INC	COM	89417E109	32,222,473	110,472	SH	DFND	14	109,686	0	786
TRAVELERS COMPANIES INC	COM	89417E109	92,171	316	SH	DFND	16	316	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	3,845,514	129,435	SH	DFND	14	128,635	0	800
TRAVERE THERAPEUTICS INC	COM	89422G107	974,488	32,800	SH	DFND	16	32,800	0	0
TREDEGAR CORP	COM	894650100	188,884	23,759	SH	DFND	14	23,759	0	0
TREX INC	COM	89531P105	224,202	6,156	SH	DFND	14	6,156	0	0
TREVI THERAPEUTICS INC	COM	89532M101	175,681	14,726	SH	DFND	14	14,726	0	0
TRICO BANCSHARES	COM	896095106	622,299	13,090	SH	DFND	14	13,090	0	0
TRIMBLE INC	COM	896239100	8,024,856	123,024	SH	DFND	14	123,022	0	2
TRIMBLE INC	COM	896239100	23,157	355	SH	DFND	16	355	0	0
TRINET GROUP INC	COM	896288107	751,733	20,635	SH	DFND	14	20,435	0	200
TRINET GROUP INC	COM	896288107	287,797	7,900	SH	DFND	16	7,900	0	0
TRINITY INDS INC	COM	896522109	3,718,721	115,560	SH	DFND	14	115,560	0	0
RIP COM GROUP LTD	ADS	89677Q107	240,436	4,829	SH	DFND	14	0	0	4,829
TRIUMPH FINANCIAL INC	COM	89679E300	1,401,115	23,485	SH	DFND	14	23,485	0	0
TRIPADVISOR INC	COM	896945201	1,374,969	128,984	SH	DFND	14	128,684	0	300
TRIPADVISOR INC	COM	896945201	59,696	5,600	SH	DFND	16	5,600	0	0
TRUEBLUE INC	COM	89785X101	1,381,587	353,347	SH	DFND	14	350,647	0	2,700
TRUEBLUE INC	COM	89785X101	414,460	106,000	SH	DFND	16	106,000	0	0
TRUPANION INC	COM	898202106	909,795	35,525	SH	DFND	14	35,525	0	0
TRUIST FINL CORP	COM	89832Q109	66,438,924	1,445,267	SH	DFND	14	1,427,032	0	18,235
TRUIST FINL CORP	COM	89832Q109	84,999	1,849	SH	DFND	16	1,849	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	808,660	18,471	SH	DFND	14	18,471	0	0
TRUSTMARK CORP	COM	898402102	2,808,210	66,640	SH	DFND	14	66,640	0	0
TTEC HLDGS INC	COM	89854H102	315,153	126,061	SH	DFND	14	124,887	0	1,174
TTEC HLDGS INC	COM	89854H102	127,775	51,110	SH	DFND	16	51,110	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	30,098	29,800	SH	DFND	14	29,800	0	0
TURNING PT BRANDS INC	COM	90041L105	1,496,260	17,240	SH	DFND	14	17,100	0	140
TURNING PT BRANDS INC	COM	90041L105	494,703	5,700	SH	DFND	16	5,700	0	0
TUTOR PERINI CORP	COM	901109108	26,928,272	348,857	SH	DFND	14	347,977	0	880
TUTOR PERINI CORP	COM	901109108	2,670,774	34,600	SH	DFND	16	34,600	0	0
TWILIO INC	CL A	90138F102	4,475,417	35,570	SH	DFND	14	33,670	0	1,900
TWILIO INC	CL A	90138F102	106,947	850	SH	DFND	16	0	0	850
TWIST BIOSCIENCE CORP	COM	90184D100	450,965	9,490	SH	DFND	14	9,490	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	1,228,404	107,566	SH	DFND	14	107,566	0	0
TYLER TECHNOLOGIES INC	COM	902252105	6,720,919	19,630	SH	DFND	14	19,629	0	1
TYLER TECHNOLOGIES INC	COM	902252105	19,173	56	SH	DFND	16	56	0	0

TYSON FOODS INC	CL A	902494103	8,784,702	137,111	SH	DFND	14	137,110	0	1
TYSON FOODS INC	CL A	902494103	27,614	431	SH	DFND	16	431	0	0
UDR INC	COM	902653104	8,977,947	265,777	SH	DFND	14	249,771	0	16,006
UDR INC	COM	902653104	15,167	449	SH	DFND	16	449	0	0
UDR INC	COM	902653104	75,778,235	2,243,287	SH	DFND	3	1,118,870	0	1,124,417
UFP TECHNOLOGIES INC	COM	902673102	1,550,349	8,008	SH	DFND	14	8,008	0	0
GI CORP NEW	COM	902681105	704,654	19,348	SH	DFND	14	19,348	0	0
UDEMY INC	COM	902685106	67,729	14,660	SH	DFND	14	14,660	0	0
UMB FINL CORP	COM	902788108	1,607,370	14,251	SH	DFND	14	14,151	0	100
UMB FINL CORP	COM	902788108	4,512	40	SH	DFND	16	0	0	40
UFP INDUSTRIES INC	COM	90278Q108	4,326,508	46,966	SH	DFND	14	46,966	0	0
US BANCORP	COM NEW	902973304	102,768,171	1,975,931	SH	DFND	14	1,948,466	0	27,465
US BANCORP	COM NEW	902973304	118,375	2,276	SH	DFND	16	2,276	0	0
UMH PPTYS INC	COM	903002103	180,923	12,538	SH	DFND	14	12,538	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,176,797	15,699	SH	DFND	14	15,699	0	0
BER TECHNOLOGIES INC	COM	90353T100	165,241,912	2,297,260	SH	DFND	14	2,278,187	0	19,073
BER TECHNOLOGIES INC	COM	90353T100	216,509	3,010	SH	DFND	16	3,010	0	0
UIPATH INC	CL A	90364P105	279,653	25,194	SH	DFND	14	25,194	0	0
ULTA BEAUTY INC	COM	90384S303	28,475,673	54,477	SH	DFND	14	53,727	0	750
ULTA BEAUTY INC	COM	90384S303	31,885	61	SH	DFND	16	61	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	11,695,187	188,086	SH	DFND	14	187,186	0	900
ULTRA CLEAN HLDGS INC	COM	90385V107	2,076,812	33,400	SH	DFND	16	33,300	0	100
UNDER ARMOUR INC	CL A	904311107	1,039,291	175,853	SH	DFND	14	175,853	0	0
NDER ARMOUR INC	CL C	904311206	656,818	113,440	SH	DFND	14	113,440	0	0
UNIFIRST CORP MASS	COM	904708104	3,753,471	14,919	SH	DFND	14	14,919	0	0
UNION PAC CORP	COM	907818108	69,924,540	288,206	SH	DFND	14	288,201	0	5
UNION PAC CORP	COM	907818108	210,352	867	SH	DFND	16	867	0	0
UNISYS CORP	COM NEW	909214306	164,081	79,266	SH	DFND	14	79,266	0	0
UNISYS CORP	COM NEW	909214306	55,683	26,900	SH	DFND	16	26,900	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,282,668	167,757	SH	DFND	14	167,757	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	900,614	28,600	SH	DFND	16	28,600	0	0
NITED BANKSHARES INC WEST V	COM	909907107	1,007,044	24,313	SH	DFND	14	24,313	0	0
UNITED AIRLS HLDGS INC	COM	910047109	42,636,512	463,088	SH	DFND	14	461,544	0	1,544
UNITED AIRLS HLDGS INC	COM	910047109	45,114	490	SH	DFND	16	490	0	0
UNITED FIRE GROUP INC	COM	910340108	2,040,783	55,067	SH	DFND	14	54,967	0	100
UNITED FIRE GROUP INC	COM	910340108	181,594	4,900	SH	DFND	16	4,900	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	211,659	23,570	SH	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	8,079,799	179,312	SH	DFND	14	178,912	0	400
UNITED NAT FOODS INC	COM	911163103	581,274	12,900	SH	DFND	16	12,900	0	0
UNITED PARCEL SVCS INC	CL B	911312106	40,793,562	414,653	SH	DFND	14	408,264	0	6,389
UNITED PARCEL SVCS INC	CL B	911312106	106,250	1,080	SH	DFND	16	1,080	0	0
UNITED RENTALS INC	COM	911363109	23,517,917	32,280	SH	DFND	14	32,280	0	0
UNITED RENTALS INC	COM	911363109	67,756	93	SH	DFND	16	93	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	159,672	18,290	SH	DFND	14	18,290	0	0
UNITED STS LIME & MINERALS I	COM	911922102	219,425	1,680	SH	DFND	14	1,680	0	0

US FOODS HLDG CORP	COM	912008109	8,819,425	95,645	SH	DFND	14	91,945	0	3,700
US FOODS HLDG CORP	COM	912008109	156,757	1,700	SH	DFND	16	0	0	1,700
NITI GROUP LLC	COM SHS	912932100	1,729,738	184,407	SH	DFND	14	184,407	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	20,120,404	33,931	SH	DFND	14	32,861	0	1,070
UNITED THERAPEUTICS CORP DEL	COM	91307C102	207,543	350	SH	DFND	16	0	0	350
UNITEDHEALTH GROUP INC	COM	91324P102	228,196,935	843,331	SH	DFND	14	834,984	0	8,347
UNITEDHEALTH GROUP INC	COM	91324P102	359,073	1,327	SH	DFND	16	1,327	0	0
UNITIL CORP	COM	913259107	967,380	18,518	SH	DFND	14	18,518	0	0
UNITI GROUP LLC	NOTE7.500%12/	91325VAB4	17,358,137	15,000,000	SH	DFND	3	0	0	0
UNITY BANCORP INC	COM	913290102	604,597	11,665	SH	DFND	14	11,665	0	0
UNITY SOFTWARE INC	COM	91332U101	905,398	41,267	SH	DFND	14	41,267	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	20,007,924	379,657	SH	DFND	14	379,007	0	650
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	1,596,810	30,300	SH	DFND	16	30,300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	236,666	2,582	SH	DFND	14	2,582	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	538,696	13,311	SH	DFND	14	13,311	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,300,335	38,066	SH	DFND	14	38,066	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,879,691	44,028	SH	DFND	14	43,196	0	832
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,212	85	SH	DFND	16	85	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	269,126	7,455	SH	DFND	14	7,455	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,499,986	72,971	SH	DFND	14	72,971	0	0
UNUM GROUP	COM	91529Y106	5,000,218	68,468	SH	DFND	14	65,468	0	3,000
UNUM GROUP	COM	91529Y106	97,130	1,330	SH	DFND	16	0	0	1,330
UPSTART HLDGS INC	COM	91680M107	349,610	13,630	SH	DFND	14	13,630	0	0
PWORK INC	COM	91688F104	1,649,809	150,530	SH	DFND	14	150,530	0	0
URANIUM ENERGY CORP	COM	916896103	1,772,685	131,310	SH	DFND	14	130,510	0	800
URANIUM ENERGY CORP	COM	916896103	369,900	27,400	SH	DFND	16	27,400	0	0
URBAN OUTFITTERS INC	COM	917047102	10,240,844	161,655	SH	DFND	14	161,155	0	500
URBAN OUTFITTERS INC	COM	917047102	1,114,960	17,600	SH	DFND	16	17,600	0	0
URBAN EDGE PPTYS	COM	91704F104	2,834,842	141,884	SH	DFND	14	141,884	0	0
URBAN EDGE PPTYS	COM	91704F104	2,531,286	126,691	SH	DFND	3	126,691	0	0
USA RARE EARTH INC	COM	91733P107	429,910	28,405	SH	DFND	14	28,405	0	0
UTZ BRANDS INC	COM CL A	918090101	91,634	11,570	SH	DFND	14	11,570	0	0
V F CORP	COM	918204108	353,783	20,823	SH	DFND	14	20,823	0	0
VSE CORP	COM	918284100	9,113,601	49,423	SH	DFND	14	49,253	0	170
VSE CORP	COM	918284100	1,253,920	6,800	SH	DFND	16	6,800	0	0
VAALCO ENERGY INC	COM NEW	91851C201	104,039	16,410	SH	DFND	14	16,410	0	0
AIL RESORTS INC	COM	91879Q109	203,772	1,588	SH	DFND	14	1,588	0	0
VALERO ENERGY CORP	COM	91913Y100	42,135,294	170,533	SH	DFND	14	167,272	0	3,261
VALERO ENERGY CORP	COM	91913Y100	109,704	444	SH	DFND	16	444	0	0
VALLEY NATL BANCORP	COM	919794107	1,557,362	126,821	SH	DFND	14	126,821	0	0
VALMONT INDS INC	COM	920253101	2,168,067	5,426	SH	DFND	14	5,426	0	0

VANECK ETF TRUST	HIGH YLD MUNI ET	92189H409	18,897,515	376,895	SH	DFND	3	376,895	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	447,926,108	2,082,796	SH	DFND	14	0	0	2,082,796
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	87,062,525	404,829	SH	DFND	26	375,849	0	28,980
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	12,887,081	31,610	SH	DFND	26	0	0	31,610
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	32,598,248	159,960	SH	DFND	26	0	0	159,960
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	767,516	11,159	SH	DFND	10	11,159	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	15,530,676	210,900	SH	DFND	14	210,900	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	78,188,154	1,061,762	SH	DFND	26	1,061,762	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,749,471	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	7,962,751	100,451	SH	DFND	3	90,177	0	10,274
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	124,082,864	1,131,214	SH	DFND	26	1,131,214	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	7,041,192	118,240	SH	DFND	14	117,090	0	1,150
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,411,469	59,040	SH	DFND	3	59,040	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,415,871	53,364	SH	DFND	3	52,500	0	864
VAREX IMAGING CORP	COM	92214X106	430,745	40,598	SH	DFND	14	39,898	0	700
VAREX IMAGING CORP	COM	92214X106	387,265	36,500	SH	DFND	16	36,500	0	0
VARONIS SYS INC	COM	922280102	391,613	18,240	SH	DFND	14	18,240	0	0
VEECO INSTRS INC DEL	COM	922417100	2,606,035	76,965	SH	DFND	14	76,965	0	0
V2X INC	COM	92242T101	3,328,141	48,586	SH	DFND	14	48,586	0	0
VAXCYTE INC	COM	92243G108	3,151,015	54,225	SH	DFND	14	54,105	0	120
VAXCYTE INC	COM	92243G108	296,361	5,100	SH	DFND	16	5,100	0	0
VEEVA SYS INC	CL A COM	922475108	5,065,156	28,835	SH	DFND	14	27,731	0	1,104
ENTAS INC	COM	92276F100	39,843,788	487,207	SH	DFND	14	476,894	0	10,313
ENTAS INC	COM	92276F100	58,473	715	SH	DFND	16	715	0	0
ENTAS INC	COM	92276F100	28,959,606	354,116	SH	DFND	3	312,656	0	41,460
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	14,343,375	287,500	SH	DFND	3	287,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,381,536	2,312	SH	DFND	14	1,772	0	540
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	864,568,803	1,446,856	SH	DFND	3	1,446,856	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	38,561,970	434,746	SH	DFND	14	434,746	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	333,678,313	3,761,875	SH	DFND	3	0	0	3,761,875
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,321,268	14,297	SH	DFND	26	14,297	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,445,373	29,668	SH	DFND	26	29,668	0	0
ERACYTE INC	COM	92337F107	5,240,889	162,710	SH	DFND	14	161,910	0	800
ERACYTE INC	COM	92337F107	908,322	28,200	SH	DFND	16	28,200	0	0
VERA THERAPEUTICS INC	CL A	92337R101	727,761	18,090	SH	DFND	14	18,010	0	80
VERA THERAPEUTICS INC	CL A	92337R101	104,598	2,600	SH	DFND	16	2,600	0	0
VERALTO CORP	COM SHS	92338C103	39,274,042	444,176	SH	DFND	14	444,176	0	0
VERALTO CORP	COM SHS	92338C103	33,158	375	SH	DFND	16	375	0	0

VERISIGN INC	COM	92343E102	10,218,027	41,142	SH	DFND	14	41,140	0	2
VERISIGN INC	COM	92343E102	30,797	124	SH	DFND	16	124	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	287,024,875	5,717,627	SH	DFND	14	5,648,084	0	69,543
VERIZON COMMUNICATIONS INC	COM	92343V104	310,035	6,176	SH	DFND	16	6,176	0	0
VERISK ANALYTICS INC	COM	92345Y106	12,560,881	66,197	SH	DFND	14	66,196	0	1
VERISK ANALYTICS INC	COM	92345Y106	39,278	207	SH	DFND	16	207	0	0
VERICEL CORP	COM	92346J108	1,691,531	52,581	SH	DFND	14	52,581	0	0
ERRA MOBILITY CORP	CL A COM STK	92511U102	2,361,322	165,243	SH	DFND	14	165,243	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	41,245,204	1,114,133	SH	DFND	14	1,063,645	0	50,488
VERSANT MEDIA GROUP INC	COM CL A	925283103	436,836	11,800	SH	DFND	16	11,800	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	58,578,457	131,183	SH	DFND	14	130,212	0	971
VERTEX PHARMACEUTICALS INC	COM	92532F100	168,346	377	SH	DFND	16	377	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	61,071,859	243,722	SH	DFND	14	241,334	0	2,388
VERTIV HOLDINGS CO	COM CL A	92537N108	140,325	560	SH	DFND	16	560	0	0
VERTEX INC	CL A	92538J106	128,293	10,790	SH	DFND	14	10,790	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	816,776	22,298	SH	DFND	14	22,298	0	0
VIASAT INC	COM	92552V100	7,980,421	174,245	SH	DFND	14	174,195	0	50
IAVI SOLUTIONS INC	COM	925550105	41,361,316	1,242,828	SH	DFND	14	1,227,328	0	15,500
IAVI SOLUTIONS INC	COM	925550105	3,144,960	94,500	SH	DFND	16	93,200	0	1,300
VIATRIS INC	COM	92556V106	8,052,460	596,037	SH	DFND	14	587,337	0	8,700
VIATRIS INC	COM	92556V106	23,359	1,729	SH	DFND	16	1,729	0	0
VICI PPTYS INC	COM	925652109	64,296,992	2,353,477	SH	DFND	14	2,324,010	0	29,467
VICI PPTYS INC	COM	925652109	44,258	1,620	SH	DFND	16	1,620	0	0
VICOR CORP	COM	925815102	3,723,608	23,128	SH	DFND	14	22,868	0	260
VICOR CORP	COM	925815102	848,470	5,270	SH	DFND	16	5,200	0	70
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,075,739	87,915	SH	DFND	14	87,805	0	110
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	171,532	3,700	SH	DFND	16	3,700	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	3,155,809	48,195	SH	DFND	14	48,195	0	0
VIEMED HEALTHCARE INC	COM	92663R105	99,836	10,840	SH	DFND	14	10,840	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,817,621	43,041	SH	DFND	14	43,041	0	0
VINCE HLDG CORP	COM NEW	92719W207	34,222	14,200	SH	DFND	14	14,200	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	9,892,596	629,300	SH	DFND	14	555,500	0	73,800
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	218,508	13,900	SH	DFND	16	13,900	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,034,002	115,402	SH	DFND	14	115,402	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	248,021	12,680	SH	DFND	14	12,680	0	0
VIRTU FINL INC	CL A	928254101	7,320,031	166,440	SH	DFND	14	166,240	0	200
VIRTU FINL INC	CL A	928254101	325,452	7,400	SH	DFND	16	7,400	0	0
VISA INC	COM CL A	92826C839	330,028,248	1,091,941	SH	DFND	14	1,082,129	0	9,812
VISA INC	COM CL A	92826C839	743,510	2,460	SH	DFND	16	2,460	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,961,008	36,926	SH	DFND	14	36,616	0	310

VIRTUS INVT PARTNERS INC	COM	92828Q109	1,397,240	10,400	SH	DFND	16	10,400	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,267,064	125,948	SH	DFND	14	125,948	0	0
VISTEON CORP	COM NEW	92839U206	1,158,919	12,720	SH	DFND	14	11,120	0	1,600
VISTEON CORP	COM NEW	92839U206	61,955	680	SH	DFND	16	500	0	180
VISTAGEN THERAPEUTICS INC	COM	92840H400	30,347	53,100	SH	DFND	14	53,100	0	0
VISTRA CORP	COM	92840M102	26,231,533	174,493	SH	DFND	14	172,632	0	1,861
VISTRA CORP	COM	92840M102	69,903	465	SH	DFND	16	465	0	0
VITA COCO CO INC	COM	92846Q107	3,163,737	66,035	SH	DFND	14	65,885	0	150
VITA COCO CO INC	COM	92846Q107	297,042	6,200	SH	DFND	16	6,200	0	0
VITAL FARMS INC	COM	92847W103	534,654	37,865	SH	DFND	14	37,865	0	0
VONTIER CORPORATION	COM	928881101	3,935,113	110,942	SH	DFND	14	101,042	0	9,900
VONTIER CORPORATION	COM	928881101	35,470	1,000	SH	DFND	16	0	0	1,000
VORNADO RLTY TR	SH BEN INT	929042109	3,134,680	120,611	SH	DFND	14	115,111	0	5,500
VORNADO RLTY TR	SH BEN INT	929042109	64,975	2,500	SH	DFND	16	0	0	2,500
VORNADO RLTY TR	SH BEN INT	929042109	1,387,398	53,382	SH	DFND	3	53,382	0	0
VOYA FINANCIAL INC	COM	929089100	396,119	5,798	SH	DFND	14	5,798	0	0
VULCAN MATLS CO	COM	929160109	17,442,177	64,055	SH	DFND	14	64,054	0	1
VULCAN MATLS CO	COM	929160109	54,460	200	SH	DFND	16	200	0	0
W & T OFFSHORE INC	COM	92922P106	58,713	17,218	SH	DFND	14	17,218	0	0
WD 40 CO	COM	929236107	2,816,819	13,812	SH	DFND	14	13,812	0	0
WSFS FINL CORP	COM	929328102	5,946,059	90,835	SH	DFND	14	90,835	0	0
WP CAREY INC	COM	92936U109	1,120,049	16,481	SH	DFND	14	14,981	0	1,500
WP CAREY INC	COM	92936U109	47,572	700	SH	DFND	16	0	0	700
WEC ENERGY GROUP INC	COM	92939U106	18,143,359	156,719	SH	DFND	14	156,717	0	2
WEC ENERGY GROUP INC	COM	92939U106	54,180	468	SH	DFND	16	468	0	0
WABASH NATL CORP	COM	929566107	479,841	55,666	SH	DFND	14	55,666	0	0
WM TECHNOLOGY INC	COM	92971A109	8,253	12,535	SH	DFND	14	12,535	0	0
WABTEC	COM	929740108	20,812,755	83,281	SH	DFND	14	83,277	0	4
WABTEC	COM	929740108	61,728	247	SH	DFND	16	247	0	0
WALMART INC	COM	931142103	364,455,698	2,932,537	SH	DFND	14	2,908,470	0	24,067
WALMART INC	COM	931142103	798,996	6,429	SH	DFND	16	6,429	0	0
WALKER & DUNLOP INC	COM	93148P102	1,546,421	34,845	SH	DFND	14	34,845	0	0
WARBY PARKER INC	CL A COM	93403J106	330,272	15,675	SH	DFND	14	15,675	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	33,829,594	1,231,959	SH	DFND	14	1,206,266	0	25,693
WARNER BROS DISCOVERY INC	COM SER A	934423104	99,597	3,627	SH	DFND	16	3,627	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	212,876	8,335	SH	DFND	14	8,335	0	0
ARRIOR MET COAL INC	COM	93627C101	30,559,814	328,071	SH	DFND	14	324,371	0	3,700
ARRIOR MET COAL INC	COM	93627C101	2,468,475	26,500	SH	DFND	16	26,000	0	500
WAFD INC	COM	938824109	2,445,840	77,893	SH	DFND	14	77,893	0	0
WASHINGTON TR BANCORP INC	COM	940610108	4,716,890	140,971	SH	DFND	14	138,171	0	2,800
WASHINGTON TR BANCORP INC	COM	940610108	1,033,914	30,900	SH	DFND	16	29,900	0	1,000
WASTE MGMT INC DEL	COM	94106L109	39,560,646	172,160	SH	DFND	14	172,154	0	6
WASTE MGMT INC DEL	COM	94106L109	124,087	540	SH	DFND	16	540	0	0
WATERS CORP	COM	941848103	13,854,549	46,523	SH	DFND	14	46,522	0	1

WATERS CORP	COM	941848103	44,670	150	SH	DFND	16	150	0	0
WATSCO INC	COM	942622200	765,778	2,105	SH	DFND	14	2,105	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,633,176	26,295	SH	DFND	14	24,875	0	1,420
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,245,344	4,290	SH	DFND	16	3,900	0	390
WAYFAIR INC	CL A	94419L101	300,690	3,998	SH	DFND	14	3,998	0	0
WAYSTAR HLDG CORP	COM	946784105	2,815,566	116,780	SH	DFND	14	116,780	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	65,027	14,075	SH	DFND	14	14,075	0	0
WEBSTER FINL CORP	COM	947890109	689,271	9,929	SH	DFND	14	9,929	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,959,375	452,500	SH	DFND	14	433,200	0	19,300
WEIBO CORP	SPONSORED ADR	948596101	127,750	14,600	SH	DFND	16	14,600	0	0
ELLS FARGO & CO	COM	949746101	250,324,808	3,144,389	SH	DFND	14	3,113,595	0	30,794
ELLS FARGO & CO	COM	949746101	360,554	4,529	SH	DFND	16	4,529	0	0
WELLTOWER INC	COM	95040Q104	101,697,279	514,376	SH	DFND	14	489,226	0	25,150
WELLTOWER INC	COM	95040Q104	202,060	1,022	SH	DFND	16	1,022	0	0
WELLTOWER INC	COM	95040Q104	498,328,055	2,520,500	SH	DFND	3	1,379,585	0	1,140,915
WENDYS CO	COM	95058W100	1,011,357	145,519	SH	DFND	14	145,519	0	0
WERNER ENTERPRISES INC	COM	950755108	1,829,155	62,195	SH	DFND	14	62,195	0	0
WESBANCO INC	COM	950810101	513,901	14,900	SH	DFND	14	14,900	0	0
WESCO INTL INC	COM	95082P105	26,720,361	97,655	SH	DFND	14	96,255	0	1,400
WESCO INTL INC	COM	95082P105	175,117	640	SH	DFND	16	0	0	640
EST PHARMACEUTICAL SVSC INC	COM	955306105	24,136,883	96,301	SH	DFND	14	94,270	0	2,031
EST PHARMACEUTICAL SVSC INC	COM	955306105	27,821	111	SH	DFND	16	111	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,337,752	25,652	SH	DFND	14	25,652	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	426,659	6,022	SH	DFND	14	6,022	0	0
WESTERN DIGITAL CORP	COM	958102105	166,661,873	616,148	SH	DFND	14	607,406	0	8,742
WESTERN DIGITAL CORP	COM	958102105	134,163	496	SH	DFND	16	496	0	0
WESTERN UN CO	COM	959802109	2,586,778	296,309	SH	DFND	14	296,309	0	0
WESTLAKE CORPORATION	COM	960413102	260,275	2,228	SH	DFND	14	2,078	0	150
WEX INC	COM	96208T104	305,009	1,993	SH	DFND	14	1,993	0	0
WEYERHAEUSER CO	COM NEW	962166104	8,866,258	362,925	SH	DFND	14	362,919	0	6
WEYERHAEUSER CO	COM NEW	962166104	26,384	1,080	SH	DFND	16	1,080	0	0
WHITESTONE REIT	COM	966084204	1,246,990	77,213	SH	DFND	14	77,213	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,599,155	94,466	SH	DFND	14	89,266	0	5,200
WILEY JOHN & SONS INC	CL A	968223206	167,640	4,400	SH	DFND	16	4,400	0	0
ILLIAMS COS INC	COM	969457100	96,278,843	1,322,875	SH	DFND	14	1,305,679	0	17,196
ILLIAMS COS INC	COM	969457100	129,840	1,784	SH	DFND	16	1,784	0	0
WILLIAMS SONOMA INC	COM	969904101	10,490,174	57,534	SH	DFND	14	57,533	0	1
WILLIAMS SONOMA INC	COM	969904101	31,908	175	SH	DFND	16	175	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	2,895,700	166,803	SH	DFND	14	166,803	0	0
WINMARK CORP	COM	974250102	1,324,550	3,098	SH	DFND	14	3,098	0	0
WINNEBAGO INDS INC	COM	974637100	1,395,759	45,039	SH	DFND	14	45,039	0	0
WINTRUST FINL CORP	COM	97650W108	538,115	3,873	SH	DFND	14	3,873	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,486,756	701,300	SH	DFND	14	701,300	0	0

WISDOMTREE INC	COM	97717P104	1,749,937	120,188	SH	DFND	14	120,188	0	0
WOLFSPEED INC	NOTE2.500% 6/	977852AP7	2,759,178	1,922,000	SH	DFND	3	0	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	2,448	150	SH	DFND	14	150	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	1,490,081	91,304	SH	DFND	3	91,304	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,385,421	84,891	SH	DFND	14	84,891	0	0
WOODWARD INC	COM	980745103	55,955,781	156,336	SH	DFND	14	155,045	0	1,291
WOODWARD INC	COM	980745103	211,173	590	SH	DFND	16	0	0	590
WORKDAY INC	CL A	98138H101	12,879,619	99,135	SH	DFND	14	98,732	0	403
WORKDAY INC	CL A	98138H101	40,275	310	SH	DFND	16	310	0	0
WORKIVA INC	COM CL A	98139A105	3,861,043	64,750	SH	DFND	14	64,260	0	490
WORKIVA INC	COM CL A	98139A105	960,043	16,100	SH	DFND	16	16,100	0	0
WORLD ACCEP CORPORATION	COM	981419104	432,668	3,204	SH	DFND	14	3,204	0	0
WORLD KINECT CORPORATION	COM	981475106	5,128,184	222,288	SH	DFND	14	214,188	0	8,100
WORLD KINECT CORPORATION	COM	981475106	1,534,155	66,500	SH	DFND	16	66,500	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	155,714,936	1,679,954	SH	DFND	14	1,679,954	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	19,233,299	368,878	SH	DFND	14	363,518	0	5,360
WORTHINGTON ENTERPRISES INC	COM	981811102	1,068,870	20,500	SH	DFND	16	20,500	0	0
WORTHINGTON STL INC	COM SHS	982104101	4,199,317	138,363	SH	DFND	14	134,063	0	4,300
WORTHINGTON STL INC	COM SHS	982104101	962,095	31,700	SH	DFND	16	31,700	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	263,673	3,246	SH	DFND	14	3,246	0	0
WYNN RESORTS LTD	COM	983134107	4,086,575	40,242	SH	DFND	14	40,242	0	0
WYNN RESORTS LTD	COM	983134107	13,405	132	SH	DFND	16	132	0	0
XPO INC	COM	983793100	1,229,167	6,318	SH	DFND	14	6,318	0	0
XPEL INC	COM	98379L100	1,159,479	26,197	SH	DFND	14	26,197	0	0
CEL ENERGY INC	COM	98389B100	22,721,508	286,021	SH	DFND	14	286,015	0	6
CEL ENERGY INC	COM	98389B100	68,557	863	SH	DFND	16	863	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,597,893	310,040	SH	DFND	14	307,940	0	2,100
XENIA HOTELS & RESORTS INC	COM	984017103	713,323	48,100	SH	DFND	16	47,500	0	600
XENCOR INC	COM	98401F105	894,731	74,190	SH	DFND	14	74,190	0	0
XYLEM INC	COM	98419M100	27,939,339	233,802	SH	DFND	14	226,443	0	7,359
XYLEM INC	COM	98419M100	41,825	350	SH	DFND	16	350	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	756,532	13,010	SH	DFND	14	13,010	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	73,017	56,602	SH	DFND	14	55,302	0	1,300
XEROX HOLDINGS CORP	COM NEW	98421M106	25,284	19,600	SH	DFND	16	19,600	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	193,946	33,439	SH	DFND	14	33,439	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	137,460	23,700	SH	DFND	16	23,700	0	0
XOMETRY INC	CLASS A COM	98423F109	285,880	7,000	SH	DFND	14	7,000	0	0
XPERI INC	COMMON STOCK	98423J101	264,589	47,248	SH	DFND	14	47,248	0	0
YELP INC	CL A	985817105	1,585,166	64,073	SH	DFND	14	63,773	0	300
YELP INC	CL A	985817105	49,480	2,000	SH	DFND	16	2,000	0	0

YEXT INC	COM	98585N106	61,056	15,900	SH	DFND	14	15,900	0	0
UM BRANDS INC	COM	988498101	29,529,073	189,922	SH	DFND	14	189,917	0	5
UM BRANDS INC	COM	988498101	62,814	404	SH	DFND	16	404	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11,748,832	56,193	SH	DFND	14	53,802	0	2,391
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	16,308	78	SH	DFND	16	78	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	48,789	20,850	SH	DFND	14	20,850	0	0
ZILLOW GROUP INC	CL A	98954M101	727,346	17,573	SH	DFND	14	17,573	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,601,282	38,697	SH	DFND	14	36,312	0	2,385
ZEVI A PBC	CL A	98955K104	13,215	11,295	SH	DFND	14	11,295	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	532,444	33,445	SH	DFND	14	33,445	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,657,082	95,743	SH	DFND	14	95,741	0	2
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,674	295	SH	DFND	16	295	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	8,973,969	155,744	SH	DFND	14	150,944	0	4,800
ZIONS BANCORPORATION NATL AS	COM	989701107	126,764	2,200	SH	DFND	16	0	0	2,200
ZOETIS INC	CL A	98978V103	23,813,877	201,454	SH	DFND	14	199,871	0	1,583
ZOETIS INC	CL A	98978V103	72,936	617	SH	DFND	16	617	0	0
IPRECRUITER INC	CL A	98980B103	22,439	12,195	SH	DFND	14	12,195	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,470,614	245,922	SH	DFND	14	245,922	0	0
ZSCALER INC	COM	98980G102	327,297	2,333	SH	DFND	14	2,333	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	47,966,542	596,673	SH	DFND	14	583,948	0	12,725
ZUMIEZ INC	COM	989817101	966,863	43,631	SH	DFND	14	43,631	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	6,822,182	152,145	SH	DFND	14	152,145	0	0
ZYMEWORKS INC	COM	98985Y108	550,129	21,970	SH	DFND	14	21,970	0	0
CONSTELLIUM SE	CL A SHS	F21107101	1,736,331	70,640	SH	DFND	14	70,240	0	400
CONSTELLIUM SE	CL A SHS	F21107101	540,760	22,000	SH	DFND	16	22,000	0	0
DIENT PLC	ORD SHS	G0084W101	3,170,706	156,888	SH	DFND	14	150,387	0	6,501
DIENT PLC	ORD SHS	G0084W101	363,780	18,000	SH	DFND	16	17,200	0	800
LKERMES PLC	SHS	G01767105	3,534,939	99,970	SH	DFND	14	99,070	0	900
LKERMES PLC	SHS	G01767105	1,127,984	31,900	SH	DFND	16	31,900	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,158,397	7,973	SH	DFND	14	7,972	0	1
ALLEGION PLC	ORD SHS	G0176J109	18,161	125	SH	DFND	16	125	0	0
AMCOR PLC	COM NEW	G0250X149	1,690,886	42,538	SH	DFND	14	42,538	0	0
AMCOR PLC	COM NEW	G0250X149	27,706	697	SH	DFND	16	697	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	898,146	9,225	SH	DFND	14	9,225	0	0
AMBARELLA INC	SHS	G037AX101	329,646	6,404	SH	DFND	14	6,404	0	0
AON PLC	SHS CL A	G0403H108	9,267,659	28,712	SH	DFND	14	28,708	0	4
AON PLC	SHS CL A	G0403H108	98,771	306	SH	DFND	16	306	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,080,511	32,092	SH	DFND	14	32,080	0	12
ARCH CAP GROUP LTD	ORD	G0450A105	51,835	540	SH	DFND	16	540	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,908,341	38,540	SH	DFND	14	38,535	0	5
AXALTA COATING SYS LTD	COM	G0750C108	211,074	7,620	SH	DFND	14	7,620	0	0

BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	2,072,435	39,490	SH	DFND	14	39,270	0	220
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	865,920	16,500	SH	DFND	16	16,500	0	0
BIOHAVEN LTD	COM	G1110E107	152,069	17,975	SH	DFND	14	17,975	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	162,188	18,750	SH	DFND	14	18,750	0	0
BIT DIGITAL INC	SHS	G1144A105	64,950	49,580	SH	DFND	14	49,580	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	67,408,289	339,948	SH	DFND	14	333,797	0	6,151
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	177,866	897	SH	DFND	16	897	0	0
ORR DRILLING LTD	SHS	G1466R173	255,409	44,265	SH	DFND	14	44,265	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	142,809	31,595	SH	DFND	14	31,595	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	358,831	20,365	SH	DFND	14	20,365	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	1,085,700	28,200	SH	DFND	14	16,500	0	11,700
CIMPRESS PLC	SHS EURO	G2143T103	261,778	3,586	SH	DFND	14	3,586	0	0
CLARIVATE PLC	ORD SHS	G21810109	26,268,282	10,382,720	SH	DFND	14	10,125,537	0	257,183
CLARIVATE PLC	ORD SHS	G21810109	1,420,848	561,600	SH	DFND	16	544,100	0	17,500
CONSOLIDATED WATER CO INC	ORD	G23773107	1,414,721	42,715	SH	DFND	14	42,515	0	200
CONSOLIDATED WATER CO INC	ORD	G23773107	397,440	12,000	SH	DFND	16	12,000	0	0
CREDICORP LTD	COM	G2519Y108	209,274	617	SH	DFND	14	617	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	5,004,022	53,308	SH	DFND	14	52,918	0	390
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,351,728	14,400	SH	DFND	16	14,400	0	0
RH PLC	ORD	G25508105	7,926,994	75,409	SH	DFND	14	75,402	0	7
RH PLC	ORD	G25508105	103,018	980	SH	DFND	16	980	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	693,263	7,646	SH	DFND	14	7,646	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	1,092,266	137,565	SH	DFND	14	137,565	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	114,336	14,400	SH	DFND	16	14,400	0	0
USHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	3,715,025	303,020	SH	DFND	14	300,220	0	2,800
USHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	1,357,182	110,700	SH	DFND	16	110,700	0	0
DOLE PLC	ORD SHS	G27907107	181,769	12,720	SH	DFND	14	12,720	0	0
ATON CORP PLC	SHS	G29183103	15,871,964	44,376	SH	DFND	14	44,368	0	8
ATON CORP PLC	SHS	G29183103	202,441	566	SH	DFND	16	566	0	0
ESSENT GROUP LTD	COM	G3198U102	932,118	15,950	SH	DFND	14	15,950	0	0
EVEREST GROUP LTD	COM	G3223R108	1,074,683	3,288	SH	DFND	14	3,288	0	0
EVEREST GROUP LTD	COM	G3223R108	19,611	60	SH	DFND	16	60	0	0
APTIV PLC	COM SHS	G3265R107	33,806,239	486,841	SH	DFND	14	469,295	0	17,546
APTIV PLC	COM SHS	G3265R107	89,647	1,291	SH	DFND	16	331	0	960
FABRINET	SHS	G3323L100	6,425,126	12,320	SH	DFND	14	12,030	0	290
FABRINET	SHS	G3323L100	792,710	1,520	SH	DFND	16	1,400	0	120
ERROGLOBE PLC	SHS	G33856108	76,570	18,585	SH	DFND	14	18,585	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	377,725	3,705	SH	DFND	14	3,705	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	322,845	8,019	SH	DFND	14	8,019	0	0
FTAI AVIATION LTD	SHS	G3730V105	6,407,485	26,153	SH	DFND	14	26,153	0	0

IGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	221,454	4,880	SH	DFND	14	4,880	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	213,212	9,430	SH	DFND	14	9,430	0	0
GENPACT LIMITED	SHS	G3922B107	3,953,901	106,145	SH	DFND	14	100,145	0	6,000
GENPACT LIMITED	SHS	G3922B107	100,575	2,700	SH	DFND	16	0	0	2,700
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	145,703	32,890	SH	DFND	14	32,890	0	0
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	203,175	11,751	SH	DFND	14	11,551	0	200
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	148,694	8,600	SH	DFND	16	8,600	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	327,943	89,602	SH	DFND	14	89,602	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	502,337	16,840	SH	DFND	14	16,840	0	0
HERBALIFE LTD	COM SHS	G4412G101	3,638,725	247,196	SH	DFND	14	246,296	0	900
HERBALIFE LTD	COM SHS	G4412G101	448,960	30,500	SH	DFND	16	30,500	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	501,474	9,762	SH	DFND	14	3,656	0	6,106
IBEX LTD	SHS NEW	G4690M101	372,664	13,895	SH	DFND	14	13,895	0	0
CHOR HOLDINGS	SHS	G4740B105	917,984	19,695	SH	DFND	14	19,595	0	100
CHOR HOLDINGS	SHS	G4740B105	330,931	7,100	SH	DFND	16	7,100	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	1,060,541	83,245	SH	DFND	14	82,545	0	700
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	285,376	22,400	SH	DFND	16	22,400	0	0
EATHERFORD INTL PLC	ORD SHS	G48833118	22,347,457	236,281	SH	DFND	14	228,931	0	7,350
EATHERFORD INTL PLC	ORD SHS	G48833118	1,860,389	19,670	SH	DFND	16	18,400	0	1,270
INVESCO LTD	SHS	G491BT108	6,184,064	254,593	SH	DFND	14	254,552	0	41
INVESCO LTD	SHS	G491BT108	16,201	667	SH	DFND	16	667	0	0
AZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,521,205	29,205	SH	DFND	14	28,395	0	810
AZZ PHARMACEUTICALS PLC	SHS USD	G50871105	69,949	370	SH	DFND	16	0	0	370
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	27,433,632	209,497	SH	DFND	14	209,489	0	8
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	116,807	892	SH	DFND	16	892	0	0
LINDE PLC	SHS	G54950103	50,820,853	102,511	SH	DFND	14	102,471	0	40
LINDE PLC	SHS	G54950103	338,604	683	SH	DFND	16	683	0	0
LIVANOVA PLC	SHS	G5509L101	588,566	9,260	SH	DFND	14	9,260	0	0
MEDTRONIC PLC	SHS	G5960L103	35,402,071	408,564	SH	DFND	14	408,510	0	54
MEDTRONIC PLC	SHS	G5960L103	162,382	1,874	SH	DFND	16	1,874	0	0
MAREX GROUP PLC	ORD	G5S37H101	611,415	13,715	SH	DFND	14	13,355	0	360
MAREX GROUP PLC	ORD	G5S37H101	503,754	11,300	SH	DFND	16	11,300	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1,462,418	16,993	SH	DFND	14	16,683	0	310
NABORS INDUSTRIES LTD	SHS	G6359F137	1,273,688	14,800	SH	DFND	16	14,800	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,931,871	89,980	SH	DFND	14	88,980	0	1,000
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	790,096	36,800	SH	DFND	16	36,800	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	754,510	91,345	SH	DFND	14	91,345	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,050,196	21,402	SH	DFND	14	21,402	0	0
ORDIC AMERICAN TANKERS LIMI	COM	G65773106	189,073	32,265	SH	DFND	14	32,265	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	737,509	39,439	SH	DFND	14	39,439	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	13,184	705	SH	DFND	16	705	0	0

NOVOCURE LTD	ORD SHS	G6674U108	168,187	15,430	SH	DFND	14	15,430	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,194,091	146,468	SH	DFND	14	113,765	0	32,703
NVENT ELEC PLC	SHS	G6700G107	19,364,802	163,720	SH	DFND	14	160,110	0	3,610
NVENT ELEC PLC	SHS	G6700G107	192,796	1,630	SH	DFND	16	0	0	1,630
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	357,163	35,645	SH	DFND	14	35,645	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	33,066	3,300	SH	DFND	16	3,300	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	1,028,653	145,290	SH	DFND	14	142,190	0	3,100
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	231,516	32,700	SH	DFND	16	31,800	0	900
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	129,087	10,245	SH	DFND	14	10,245	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	57,960	4,600	SH	DFND	16	4,600	0	0
PROTHENA CORP PLC	SHS	G72800108	97,443	10,025	SH	DFND	14	10,025	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	469,623	1,580	SH	DFND	14	1,580	0	0
REZOLVE AI PLC	ORD SHS	G75398100	83,392	32,575	SH	DFND	14	32,575	0	0
OIVANT SCIENCES LTD	SHS	G76279101	1,844,543	66,590	SH	DFND	14	64,090	0	2,500
OIVANT SCIENCES LTD	SHS	G76279101	30,470	1,100	SH	DFND	16	0	0	1,100
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	420,697	8,770	SH	DFND	14	8,770	0	0
SFL CORPORATION LTD	SHS	G7738W106	207,222	19,205	SH	DFND	14	19,205	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	11,080,932	28,285	SH	DFND	14	28,279	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	124,188	317	SH	DFND	16	317	0	0
EADRILL LTD	COM	G7997W102	449,085	9,870	SH	DFND	14	9,870	0	0
ENTAIR PLC	SHS	G7S00T104	1,395,502	16,020	SH	DFND	14	16,019	0	1
ENTAIR PLC	SHS	G7S00T104	21,168	243	SH	DFND	16	243	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,542,673	72,194	SH	DFND	14	68,993	0	3,201
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	102,138	2,900	SH	DFND	16	1,500	0	1,400
SHARKNINJA INC	COM SHS	G8068L108	203,328	1,920	SH	DFND	14	1,920	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	573,944	6,781	SH	DFND	14	6,781	0	0
SIRIUSPOINT LTD	COM	G8192H106	373,719	17,350	SH	DFND	14	17,350	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,921,408	48,216	SH	DFND	14	48,216	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	31,123	781	SH	DFND	16	781	0	0
STERIS PLC	SHS USD	G8473T100	4,403,583	19,914	SH	DFND	14	19,912	0	2
STERIS PLC	SHS USD	G8473T100	31,179	141	SH	DFND	16	141	0	0
STONECO LTD	COM CL A	G85158106	718,073	50,855	SH	DFND	14	50,855	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	258,228	23,910	SH	DFND	14	23,910	0	0
E CONNECTIVITY PLC	ORD SHS	G87052109	23,486,950	112,367	SH	DFND	14	110,991	0	1,376
E CONNECTIVITY PLC	ORD SHS	G87052109	89,252	427	SH	DFND	16	427	0	0
TECHNIPFMC PLC	COM	G87110105	9,270,333	134,100	SH	DFND	14	127,300	0	6,800
TECHNIPFMC PLC	COM	G87110105	214,303	3,100	SH	DFND	16	0	0	3,100
TEEKAY TANKERS LTD	CL A	G8726X106	944,728	12,885	SH	DFND	14	12,885	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,011,372	62,315	SH	DFND	14	61,315	0	1,000
THERAVANCE BIOPHARMA INC	COM	G8807B106	532,344	32,800	SH	DFND	16	32,800	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,573,175	20,572	SH	DFND	14	20,570	0	2

TRANE TECHNOLOGIES PLC	SHS	G8994E103	133,357	320	SH	DFND	16	320	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	173,750	20,110	SH	DFND	14	20,110	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	65,664	7,600	SH	DFND	16	7,600	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	750,979	85,145	SH	DFND	14	85,145	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	184,360	18,870	SH	DFND	14	18,870	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	311,923	4,245	SH	DFND	14	4,245	0	0
GOLAR LNG LTD	SHS	G9456A100	826,584	15,276	SH	DFND	14	15,276	0	0
VALARIS LTD	CL A	G9460G101	1,039,714	10,605	SH	DFND	14	10,605	0	0
WEBULL CORP	ORD SHS	G9572D103	205,992	42,915	SH	DFND	14	42,915	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,402,054	8,263	SH	DFND	14	8,262	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	41,279	142	SH	DFND	16	142	0	0
PERRIGO CO PLC	SHS	G97822103	2,083,710	194,014	SH	DFND	14	194,014	0	0
XP INC	CL A	G98239109	435,254	22,860	SH	DFND	14	22,860	0	0
DC THERAPEUTICS SA	SHS	H0036K147	98,606	26,295	SH	DFND	14	26,295	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,654,490	13,007	SH	DFND	14	13,001	0	6
BUNGE GLOBAL SA	COM SHS	H11356104	26,076	205	SH	DFND	16	205	0	0
CHUBB LTD SWITZ	COM	H1467J104	29,049,163	89,127	SH	DFND	14	89,099	0	28
CHUBB LTD SWITZ	COM	H1467J104	172,417	529	SH	DFND	16	529	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	762,785	16,035	SH	DFND	14	15,965	0	70
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	118,925	2,500	SH	DFND	16	2,500	0	0
GARMIN LTD	SHS	H2906T109	3,887,096	16,754	SH	DFND	14	16,752	0	2
GARMIN LTD	SHS	H2906T109	54,754	236	SH	DFND	16	236	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,326,530	200,080	SH	DFND	14	197,980	0	2,100
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	620,568	93,600	SH	DFND	16	93,600	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	88,999	21,975	SH	DFND	14	21,975	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,734,176	9,763	SH	DFND	14	9,763	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,473,398	24,315	SH	DFND	14	24,315	0	0
RADCOM LTD	SHS NEW	M81865111	218,880	18,000	SH	DFND	14	18,000	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4,480,024	32,658	SH	DFND	14	32,658	0	0
CNH INDL N V	SHS	N20944109	896,610	81,510	SH	DFND	14	77,710	0	3,800
CNH INDL N V	SHS	N20944109	18,700	1,700	SH	DFND	16	0	0	1,700
EXPRO GROUP HOLDINGS NV	COM	N3144W105	531,614	30,535	SH	DFND	14	30,535	0	0
JBS N.V.	CL A SHS	N4732M103	8,487,896	472,600	SH	DFND	14	404,800	0	67,800
JBS N.V.	CL A SHS	N4732M103	206,540	11,500	SH	DFND	16	11,500	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,866,011	23,163	SH	DFND	14	23,160	0	3
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	31,257	388	SH	DFND	16	388	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,734,039	39,287	SH	DFND	14	39,283	0	4
NXP SEMICONDUCTORS N V	COM	N6596X109	72,248	367	SH	DFND	16	367	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	749,147	7,220	SH	DFND	14	7,220	0	0

ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	390,609	17,020	SH	DFND	14	17,020	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,483,249	30,828	SH	DFND	14	30,824	0	4
ROYAL CARIBBEAN GROUP	COM	V7780T103	103,743	377	SH	DFND	16	377	0	0
COSTAMARE INC	SHS	Y1771G102	230,516	13,640	SH	DFND	14	13,640	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	387,781	21,225	SH	DFND	14	21,225	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	212,006	6,199	SH	DFND	14	6,199	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	4,182,239	63,890	SH	DFND	14	60,190	0	3,700
FLEXTRONICS INTL LTD	ORD	Y2573F102	111,282	1,700	SH	DFND	16	0	0	1,700
INTERNATIONAL SEAWAYS INC	COM	Y41053102	513,148	7,041	SH	DFND	14	7,041	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	534,939	7,165	SH	DFND	14	7,165	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	152,903	21,090	SH	DFND	14	21,090	0	0