

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2026

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 08-12-2026
[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:3,685

Form 13F Information Table Value Total:91,808,139,264

(round to
nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
14	028-11173	PGIM Quantitative Solutions LLC
26	028-19510	PGIM INVESTMENTS LLC

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
			(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED
AAON INC	COM PAR \$0.004	000360206	29,468,690	232,293	SH		DFND	14	229,893	0	2,400
AAON INC	COM PAR \$0.004	000360206	137,009	1,080	SH		DFND	16	0	0	1,080
AAR CORP	COM	000361105	11,596,626	81,135	SH		DFND	14	80,795	0	340
AAR CORP	COM	000361105	2,401,224	16,800	SH		DFND	16	16,800	0	0
ACCO BRANDS CORP	COM	00081T108	3,094,341	743,832	SH		DFND	14	734,218	0	9,614
ACCO BRANDS CORP	COM	00081T108	826,592	198,700	SH		DFND	16	195,600	0	3,100
ADMA BIOLOGICS INC	COM	000899104	2,007,168	239,805	SH		DFND	14	239,805	0	0
ADT INC DEL	COM	00090Q103	120,942,536	18,606,544	SH		DFND	14	18,355,744	0	250,800
ADT INC DEL	COM	00090Q103	2,018,900	310,600	SH		DFND	16	297,600	0	13,000
ABSCI CORPORATION	COM	00091E109	321,565	27,745	SH		DFND	14	27,745	0	0
ACV AUCTIONS INC	COM CL A	00091G104	204,987	28,510	SH		DFND	14	28,510	0	0
ABM INDS INC	COM	000957100	5,694,661	128,722	SH		DFND	14	114,377	0	14,345
ABM INDS INC	COM	000957100	407,008	9,200	SH		DFND	16	9,200	0	0
AFLAC INC	COM	001055102	29,108,720	248,262	SH		DFND	14	248,251	0	11
AFLAC INC	COM	001055102	75,157	641	SH		DFND	16	641	0	0
AGCO CORP	COM	001084102	12,023,506	100,447	SH		DFND	14	98,047	0	2,400
AGCO CORP	COM	001084102	130,473	1,090	SH		DFND	16	0	0	1,090
ACM RESH INC	COM CL A	00108J109	7,423,699	58,505	SH		DFND	14	58,505	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	3,355,965	423,733	SH		DFND	14	421,433	0	2,300
TPG MTG INVTS TR INC	COM NEW	001228501	695,376	87,800	SH		DFND	16	87,800	0	0
AGNC INVT CORP	COM	00123Q104	496,822	45,580	SH		DFND	14	45,580	0	0
AES CORP	COM	00130H105	5,088,178	347,079	SH		DFND	14	347,079	0	0
AES CORP	COM	00130H105	15,686	1,070	SH		DFND	16	1,070	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	2,626,806	263,207	SH		DFND	14	262,707	0	500
AMC GLOBAL MEDIA INC	CL A	00164V103	377,244	37,800	SH		DFND	16	37,800	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	192,252	101,185	SH		DFND	14	101,185	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	33,917	16,385	SH		DFND	14	16,385	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	4,246,264	131,179	SH		DFND	14	127,279	0	3,900
AMN HEALTHCARE SVCS INC	COM	001744101	615,030	19,000	SH		DFND	16	19,000	0	0
OUTDOOR HOLDING CO	COM	00175J107	35,135	15,410	SH		DFND	14	15,410	0	0
GOLD COM INC	COM	00181T107	1,046,700	25,155	SH		DFND	14	24,935	0	220
GOLD COM INC	COM	00181T107	316,236	7,600	SH		DFND	16	7,600	0	0

ANI PHARMACEUTICALS INC	COM	00182C103	1,593,515	19,250	SH	DFND	14	19,250	0	0
ANGI INC	CL A NEW	00183L201	1,628,711	273,733	SH	DFND	14	271,425	0	2,308
ANGI INC	CL A NEW	00183L201	327,250	55,000	SH	DFND	16	55,000	0	0
API GROUP CORP	COM STK	00187Y100	2,432,245	57,432	SH	DFND	14	55,232	0	2,200
API GROUP CORP	COM STK	00187Y100	42,350	1,000	SH	DFND	16	0	0	1,000
EVERFORTH INC	COM	00191U102	7,676,720	429,587	SH	DFND	14	417,213	0	12,374
EVERFORTH INC	COM	00191U102	1,308,799	73,240	SH	DFND	16	72,200	0	1,040
AT&T INC	COM	00206R102	145,105,820	7,009,943	SH	DFND	14	6,875,527	0	134,416
AT&T INC	COM	00206R102	206,814	9,991	SH	DFND	16	9,991	0	0
A10 NETWORKS INC	COM	002121101	36,370,707	973,520	SH	DFND	14	971,601	0	1,919
A10 NETWORKS INC	COM	002121101	2,794,528	74,800	SH	DFND	16	74,800	0	0
ATN INTL INC	COM	00215F107	379,814	14,338	SH	DFND	14	14,336	0	2
AST SPACEMOBILE INC	COM CL A	00217D100	518,498	5,835	SH	DFND	14	5,835	0	0
ASP ISOTOPES INC	COM	00218A105	114,261	18,370	SH	DFND	14	18,370	0	0
AXT INC	COM	00246W103	738,099	10,240	SH	DFND	14	10,240	0	0
AZZ INC	COM	002474104	4,798,022	30,945	SH	DFND	14	30,945	0	0
ABBOTT LABORATORIES	COM	002824100	115,655,480	1,274,581	SH	DFND	14	1,262,252	0	12,329
ABBOTT LABORATORIES	COM	002824100	227,304	2,505	SH	DFND	16	2,505	0	0
ABBVIE INC	COM	00287Y109	478,733,776	1,902,455	SH	DFND	14	1,878,222	0	24,233
ABBVIE INC	COM	00287Y109	639,669	2,542	SH	DFND	16	2,542	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	9,017,562	100,184	SH	DFND	14	96,514	0	3,670
ABERCROMBIE & FITCH CO	CL A	002896207	1,501,367	16,680	SH	DFND	16	16,000	0	680
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,706,068	78,635	SH	DFND	14	78,635	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,255,273	144,100	SH	DFND	14	143,700	0	400
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	513,822	17,400	SH	DFND	16	17,400	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	7,985,313	315,625	SH	DFND	14	314,425	0	1,200
ACADIA PHARMACEUTICALS INC	COM	004225108	1,252,350	49,500	SH	DFND	16	49,500	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,875,376	137,512	SH	DFND	14	137,512	0	0
ACHIEVE LIFE SCIENCE INC	COM	004468500	85,151	13,040	SH	DFND	14	13,040	0	0
ACI WORLDWIDE INC	COM	004498101	13,254,030	263,552	SH	DFND	14	262,268	0	1,284
ACI WORLDWIDE INC	COM	004498101	2,343,514	46,600	SH	DFND	16	46,600	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	107,228	20,270	SH	DFND	14	20,270	0	0
ADTRAN HOLDINGS INC	COM	00486H105	177,823	12,793	SH	DFND	14	12,793	0	0
ACUITY INC	COM	00508Y102	3,273,175	8,690	SH	DFND	14	8,410	0	280
ACUITY INC	COM	00508Y102	48,966	130	SH	DFND	16	0	0	130
ACUSHNET HLDGS CORP	COM	005098108	3,394,107	28,635	SH	DFND	14	28,635	0	0
TIC SOLUTIONS INC	COM	00510N102	246,373	30,454	SH	DFND	14	30,454	0	0
INVIVYD INC	COM	00534A102	28,658	32,850	SH	DFND	14	32,850	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,987,985	139,300	SH	DFND	14	139,200	0	100
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	139,425	6,500	SH	DFND	16	6,500	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,494,905	143,465	SH	DFND	14	143,465	0	0

ADDUS HOMECARE CORP	COM	006739106	2,722,837	27,101	SH	DFND	14	27,101	0	0
ADEIA INC	COM	00676P107	7,640,913	232,035	SH	DFND	14	231,435	0	600
ADEIA INC	COM	00676P107	747,511	22,700	SH	DFND	16	22,700	0	0
ADOBE INC	COM	00724F101	114,568,251	558,815	SH	DFND	14	552,988	0	5,827
ADOBE INC	COM	00724F101	119,117	581	SH	DFND	16	581	0	0
COVISTA INC	COM	00737L103	14,091,816	113,042	SH	DFND	14	110,652	0	2,390
COVISTA INC	COM	00737L103	1,820,036	14,600	SH	DFND	16	14,600	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,855,089	61,959	SH	DFND	14	61,959	0	0
AEHR TEST SYS	COM	00760J108	494,229	5,145	SH	DFND	14	5,145	0	0
AECOM	COM	00766T100	35,649,163	510,733	SH	DFND	14	490,455	0	20,278
AECOM	COM	00766T100	137,506	1,970	SH	DFND	16	0	0	1,970
SPYRE THERAPEUTICS INC	COM NEW	00773J202	6,247,449	70,370	SH	DFND	14	69,960	0	410
SPYRE THERAPEUTICS INC	COM NEW	00773J202	1,509,260	17,000	SH	DFND	16	17,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	740,148,468	1,274,119	SH	DFND	14	1,258,864	0	15,255
ADVANCED MICRO DEVICES INC	COM	007903107	1,362,815	2,346	SH	DFND	16	2,346	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	828,121	5,276	SH	DFND	14	5,176	0	100
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,848	50	SH	DFND	16	0	0	50
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	1,180,668	27,305	SH	DFND	14	27,090	0	215
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	123,148	2,848	SH	DFND	16	2,848	0	0
ADVANCED ENERGY INDS	COM	007973100	7,967,486	21,368	SH	DFND	14	20,648	0	720
ADVANCED ENERGY INDS	COM	007973100	2,736,866	7,340	SH	DFND	16	7,100	0	240
AEROVIRONMENT INC	COM	008073108	282,600	1,712	SH	DFND	14	1,712	0	0
AERSALE CORPORATION	COM	00810F106	644,735	102,015	SH	DFND	14	100,415	0	1,600
AFFILIATED MANAGERS GROUP	COM	008252108	19,058,688	56,320	SH	DFND	14	55,350	0	970
AFFILIATED MANAGERS GROUP	COM	008252108	148,896	440	SH	DFND	16	0	0	440
AFFIRM HLDGS INC	COM CL A	00827B106	506,018	6,205	SH	DFND	14	6,205	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,647,494	155,443	SH	DFND	14	149,251	0	6,192
AGILENT TECHNOLOGIES INC	COM	00846U101	54,593	411	SH	DFND	16	411	0	0
AGENUS INC	COM NEW	00847G804	59,395	19,410	SH	DFND	14	19,410	0	0
AGILYSYS INC	COM	00847J105	6,653,829	63,673	SH	DFND	14	63,303	0	370
AGILYSYS INC	COM	00847J105	1,630,200	15,600	SH	DFND	16	15,600	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	369,430	9,955	SH	DFND	14	9,955	0	0
AGREE RLTY CORP	COM	008492100	10,190,060	134,540	SH	DFND	14	111,193	0	23,347
AGREE RLTY CORP	COM	008492100	125,178,755	1,652,743	SH	DFND	3	837,096	0	815,647
AGILON HEALTH INC	COM NEW	00857U206	1,104,276	10,303	SH	DFND	14	10,163	0	140
AGILON HEALTH INC	COM NEW	00857U206	503,746	4,700	SH	DFND	16	4,700	0	0
AIRBNB INC	COM CL A	009066101	42,386,792	296,204	SH	DFND	14	293,782	0	2,422
AIRBNB INC	COM CL A	009066101	85,860	600	SH	DFND	16	600	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	31,215,461	106,472	SH	DFND	14	106,468	0	4
AIR PRODUCTS AND CHEMICALS I	COM	009158106	94,404	322	SH	DFND	16	322	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	8,217,959	69,520	SH	DFND	14	69,505	0	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	25,297	214	SH	DFND	16	214	0	0
AKEBIA THREAEUTICS INC	COM	00972D105	50,028	43,884	SH	DFND	14	43,884	0	0
ALAMO GROUP INC	COM	011311107	1,847,552	11,232	SH	DFND	14	11,232	0	0
ALARM COM HLDGS INC	COM	011642105	2,417,480	51,744	SH	DFND	14	51,744	0	0
ALASKA AIR GROUP INC	COM	011659109	324,945	6,225	SH	DFND	14	6,225	0	0
ALBANY INTL CORP	CL A	012348108	2,234,404	29,992	SH	DFND	14	29,992	0	0
ALBEMARLE CORP	COM	012653101	7,629,195	56,500	SH	DFND	14	56,499	0	1
ALBEMARLE CORP	COM	012653101	23,225	172	SH	DFND	16	172	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	15,181,337	1,122,050	SH	DFND	14	1,069,427	0	52,623
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	93,357	6,900	SH	DFND	16	0	0	6,900
ALCOA CORP	COM	013872106	8,834,654	169,441	SH	DFND	14	166,041	0	3,400
ALCOA CORP	COM	013872106	78,210	1,500	SH	DFND	16	0	0	1,500
ALECTOR INC	COM	014442107	32,190	16,015	SH	DFND	14	16,015	0	0
ALERUS FINL CORP	COM	01446U103	203,705	6,550	SH	DFND	14	6,550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,845,943	394,436	SH	DFND	14	394,434	0	2
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,156	230	SH	DFND	16	230	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,942,001	55,667	SH	DFND	3	44,877	0	10,790
ALIGN TECHNOLOGY INC	COM	016255101	7,940,850	47,082	SH	DFND	14	47,078	0	4
ALIGN TECHNOLOGY INC	COM	016255101	15,517	92	SH	DFND	16	92	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	5,383,679	226,110	SH	DFND	14	225,410	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	671,442	28,200	SH	DFND	16	28,200	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	205,028	11,315	SH	DFND	14	11,315	0	0
ATI INC	COM	01741R102	35,479,183	180,006	SH	DFND	14	174,304	0	5,702
ATI INC	COM	01741R102	250,317	1,270	SH	DFND	16	0	0	1,270
ALLEGiant TRAVEL CO	COM	01748X102	4,543,358	38,634	SH	DFND	14	38,634	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,747,114	25,095	SH	DFND	14	23,495	0	1,600
ALLEGRO MICROSYSTEMS INC	COM	01749D105	48,734	700	SH	DFND	16	0	0	700
BREAD FINANCIAL HOLDINGS INC	COM	018581108	18,520,591	170,933	SH	DFND	14	168,373	0	2,560
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,156,165	19,900	SH	DFND	16	19,900	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	234,967	8,860	SH	DFND	14	8,860	0	0
ALLIANT ENERGY CORP	COM	018802108	9,338,354	122,406	SH	DFND	14	122,388	0	18
ALLIANT ENERGY CORP	COM	018802108	28,227	370	SH	DFND	16	370	0	0
ALLIENT INC	COM	019330109	1,027,550	9,983	SH	DFND	14	9,812	0	171
ALLIENT INC	COM	019330109	432,306	4,200	SH	DFND	16	4,200	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,083,995	9,615	SH	DFND	14	9,615	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	96,273	46,285	SH	DFND	14	46,285	0	0
ALLSTATE CORP	COM	020002101	119,638,136	502,808	SH	DFND	14	496,979	0	5,829
ALLSTATE CORP	COM	020002101	86,134	362	SH	DFND	16	362	0	0

ALLY FINL INC	COM	02005N100	12,169,949	264,852	SH	DFND	14	257,048	0	7,804
ALLY FINL INC	COM	02005N100	160,825	3,500	SH	DFND	16	0	0	3,500
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,056,916	3,511	SH	DFND	14	3,016	0	495
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,333,241	14,146	SH	DFND	14	14,146	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,522,253,406	4,308,305	SH	DFND	14	4,259,095	0	49,210
ALPHABET INC	CAP STK CL C	02079K107	2,400,877	6,795	SH	DFND	16	6,795	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,883,602,210	5,270,734	SH	DFND	14	5,205,796	0	64,938
ALPHABET INC	CAP STK CL A	02079K305	3,012,629	8,430	SH	DFND	16	8,430	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	177,593	20,531	SH	DFND	14	20,531	0	0
ALTO INGREDIENTS INC	COM	021513106	155,456	27,273	SH	DFND	14	27,273	0	0
ALTIMMUNE INC	COM NEW	02155H200	106,978	35,190	SH	DFND	14	35,190	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	63,554	43,830	SH	DFND	14	43,830	0	0
OKLO INC	COM CL A	02156V109	255,632	4,885	SH	DFND	14	4,885	0	0
ALTRIA GROUP INC	COM	02209S103	64,735,717	899,732	SH	DFND	14	899,686	0	46
ALTRIA GROUP INC	COM	02209S103	171,457	2,383	SH	DFND	16	2,383	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,599,242	53,770	SH	DFND	14	53,770	0	0
ALUMIS INC	COM	022307102	3,474,812	123,483	SH	DFND	14	122,583	0	900
ALUMIS INC	COM	022307102	1,100,274	39,100	SH	DFND	16	39,100	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	1,666,170	36,300	SH	DFND	14	36,300	0	0
AMAZON COM INC	COM	023135106	2,123,878,724	8,911,130	SH	DFND	14	8,810,905	0	100,225
AMAZON COM INC	COM	023135106	3,354,636	14,075	SH	DFND	16	14,075	0	0
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	1,270,526	203,610	SH	DFND	14	202,410	0	1,200
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	139,776	22,400	SH	DFND	16	22,400	0	0
AMBIQ MICRO INC	COMMON STOCK	023193105	267,108	3,025	SH	DFND	14	3,025	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	202,700	3,513	SH	DFND	14	3,513	0	0
AMEREN CORP	COM	023608102	14,756,920	130,546	SH	DFND	14	130,535	0	11
AMEREN CORP	COM	023608102	45,329	401	SH	DFND	16	401	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	622,710	34,461	SH	DFND	14	34,461	0	0
AMENTUM HOLDINGS INC	COM	023939101	2,892,767	139,950	SH	DFND	14	139,950	0	0
AMERICAN ASSETS TR INC	COM	024013104	3,142,790	127,290	SH	DFND	14	127,290	0	0
DAUCH CORP	COM	024061103	1,295,852	239,087	SH	DFND	14	239,087	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	58,836	20,790	SH	DFND	14	20,790	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	83,210,441	608,219	SH	DFND	14	601,364	0	6,855
AMERICAN ELEC PWR CO INC	COM	025537101	105,070	768	SH	DFND	16	768	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	14,047,171	816,696	SH	DFND	14	794,896	0	21,800
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,398,360	81,300	SH	DFND	16	81,300	0	0
AMERICAN EXPRESS CO	COM	025816109	85,472,731	252,691	SH	DFND	14	252,677	0	14
AMERICAN EXPRESS CO	COM	025816109	259,776	768	SH	DFND	16	768	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	543,247	3,882	SH	DFND	14	3,882	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,091,820	122,071	SH	DFND	14	111,043	0	11,028
AMERICAN HOMES 4 RENT	CL A	02665T306	73,744	2,200	SH	DFND	16	0	0	2,200

AMERICAN HOMES 4 RENT	CL A	02665T306	15,820,334	471,967	SH	DFND	3	471,967	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	144,418,942	1,937,729	SH	DFND	14	1,910,827	0	26,902
AMERICAN INTL GROUP INC	COM NEW	026874784	56,792	762	SH	DFND	16	762	0	0
AMERICAN RES CORP	CL A	02927U208	28,756	13,375	SH	DFND	14	13,375	0	0
AMER STATES WTR CO	COM	029899101	3,717,028	44,984	SH	DFND	14	44,984	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	326,269	7,860	SH	DFND	14	7,860	0	0
AMERICAN TOWER CORP	COM	03027X100	105,114,498	642,627	SH	DFND	14	635,734	0	6,893
AMERICAN TOWER CORP	COM	03027X100	108,774	665	SH	DFND	16	665	0	0
AMERICAN VANGUARD CORP	COM	030371108	44,520	15,900	SH	DFND	14	15,900	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,488,521	94,912	SH	DFND	14	94,911	0	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	37,237	283	SH	DFND	16	283	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	8,410,514	535,020	SH	DFND	14	473,020	0	62,000
AMERICOLD REALTY TRUST INC	COM	03064D108	118,702,962	7,551,079	SH	DFND	3	3,306,202	0	4,244,877
AMERISAFE INC	COM	03071H100	670,375	19,816	SH	DFND	14	19,816	0	0
CENCORA INC	COM	03073E105	25,729,674	90,924	SH	DFND	14	90,919	0	5
CENCORA INC	COM	03073E105	79,800	282	SH	DFND	16	282	0	0
AMERIPRISE FINL INC	COM	03076C106	30,423,128	66,316	SH	DFND	14	66,039	0	277
AMERIPRISE FINL INC	COM	03076C106	59,639	130	SH	DFND	16	130	0	0
AMERIS BANCORP	COM	03076K108	5,955,806	65,985	SH	DFND	14	65,985	0	0
AMETEK INC	COM	031100100	50,980,629	210,716	SH	DFND	14	208,578	0	2,138
AMETEK INC	COM	031100100	77,905	322	SH	DFND	16	322	0	0
AMGEN INC	COM	031162100	209,195,276	577,696	SH	DFND	14	568,277	0	9,419
AMGEN INC	COM	031162100	281,729	778	SH	DFND	16	778	0	0
AMKOR TECHNOLOGY INC	COM	031652100	3,253,027	37,725	SH	DFND	14	36,625	0	1,100
AMKOR TECHNOLOGY INC	COM	031652100	43,115	500	SH	DFND	16	0	0	500
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5,732,518	331,168	SH	DFND	14	331,162	0	6
AMPHENOL CORP	CL A	032095101	163,282,547	926,058	SH	DFND	14	917,881	0	8,177
AMPHENOL CORP	CL A	032095101	312,615	1,773	SH	DFND	16	1,773	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	708,984	35,133	SH	DFND	14	35,133	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	57,730	14,505	SH	DFND	14	14,505	0	0
AMPLITUDE INC	COM CL A	03213A104	119,914	15,675	SH	DFND	14	15,675	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	309,355	22,320	SH	DFND	14	22,320	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	271,376	15,110	SH	DFND	14	15,110	0	0
ANALOG DEVICES INC	COM	032654105	253,701,075	638,772	SH	DFND	14	630,546	0	8,226
ANALOG DEVICES INC	COM	032654105	280,005	705	SH	DFND	16	705	0	0
ANAPTYSBIO INC	COM	032724106	4,936,410	73,132	SH	DFND	14	72,840	0	292
ANAPTYSBIO INC	COM	032724106	864,000	12,800	SH	DFND	16	12,800	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	39,251	15,155	SH	DFND	14	15,155	0	0
ANDERSONS INC	COM	034164103	2,992,226	43,746	SH	DFND	14	43,746	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	109,596	12,070	SH	DFND	14	12,070	0	0

ANGIODYNAMICS INC	COM	03475V101	149,433	11,486	SH	DFND	14	11,486	0	0
ANIKA THERAPEUTICS INC	COM	035255108	165,465	11,310	SH	DFND	14	11,310	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	926,308	41,427	SH	DFND	14	41,427	0	0
ANNEXON INC	COM	03589W102	141,894	24,850	SH	DFND	14	24,850	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,739,634	106,421	SH	DFND	14	105,021	0	1,400
ANTERO RESOURCES CORP	COM	03674X106	21,084	600	SH	DFND	16	0	0	600
ELEVANCE HEALTH INC FORMERLY	COM	036752103	58,097,674	150,228	SH	DFND	14	147,557	0	2,671
ELEVANCE HEALTH INC FORMERLY	COM	036752103	122,593	317	SH	DFND	16	317	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	1,858,843	188,715	SH	DFND	14	187,315	0	1,400
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	551,600	56,000	SH	DFND	16	56,000	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	9,041,487	397,428	SH	DFND	14	389,628	0	7,800
ANTERO MIDSTREAM CORP	COM	03676B102	81,900	3,600	SH	DFND	16	0	0	3,600
ANTERIX INC	COM	03676C100	672,404	6,532	SH	DFND	14	6,530	0	2
APA CORPORATION	COM	03743Q108	8,697,819	267,050	SH	DFND	14	267,043	0	7
APA CORPORATION	COM	03743Q108	16,318	501	SH	DFND	16	501	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,152,524	47,060	SH	DFND	14	47,060	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	247,028	23,130	SH	DFND	14	23,130	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	2,086,594	44,960	SH	DFND	14	44,960	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	25,952,955	219,364	SH	DFND	14	219,357	0	7
APOLLO GLOBAL MGMT INC	COM	03769M106	78,085	660	SH	DFND	16	660	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	8,510,648	64,120	SH	DFND	14	63,810	0	310
APOGEE THERAPEUTICS INC	COM	03770N101	1,659,125	12,500	SH	DFND	16	12,500	0	0
APPLE INC	COM	037833100	3,797,003,333	13,122,074	SH	DFND	14	12,961,973	0	160,101
APPLE INC	COM	037833100	6,109,836	21,115	SH	DFND	16	21,115	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	13,270,537	789,443	SH	DFND	14	785,743	0	3,700
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,528,029	90,900	SH	DFND	16	90,900	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	3,219,550	86,315	SH	DFND	14	85,915	0	400
APPLIED DIGITAL CORP	COM NEW	038169207	555,770	14,900	SH	DFND	16	14,900	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,381,480	37,037	SH	DFND	3	37,037	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,258,299	24,422	SH	DFND	14	23,662	0	760
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	114,971	340	SH	DFND	16	0	0	340
APPLIED MATLS INC	COM	038222105	658,824,351	911,237	SH	DFND	14	899,632	0	11,605
APPLIED MATLS INC	COM	038222105	825,666	1,142	SH	DFND	16	1,142	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,456,413	9,830	SH	DFND	14	9,830	0	0
APPLOVIN CORP	COM CL A	03831W108	85,017,072	165,008	SH	DFND	14	164,142	0	866
APPLOVIN CORP	COM CL A	03831W108	200,940	390	SH	DFND	16	390	0	0
APTARGROUP INC	COM	038336103	459,734	3,672	SH	DFND	14	3,672	0	0

AQUESTIVE THERAPEUTICS INC	COM	03843E104	80,683	19,395	SH	DFND	14	19,395	0	0
ARAMARK	COM	03852U106	48,437,604	851,276	SH	DFND	14	843,975	0	7,301
ARAMARK	COM	03852U106	187,770	3,300	SH	DFND	16	0	0	3,300
ARBUTUS BIOPHARMA CORP	COM	03879J100	126,624	26,380	SH	DFND	14	26,380	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,097,967	202,577	SH	DFND	14	202,577	0	0
ARCBEST CORP	COM	03937C105	7,171,545	49,962	SH	DFND	14	49,732	0	230
ARCBEST CORP	COM	03937C105	1,062,196	7,400	SH	DFND	16	7,400	0	0
ARCHER AVIATION INC	COM CL A	03945R102	524,557	110,900	SH	DFND	14	110,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	36,336,757	475,612	SH	DFND	14	465,167	0	10,445
ARCHER DANIELS MIDLAND CO	COM	039483102	52,105	682	SH	DFND	16	682	0	0
ARCHROCK INC	COM	03957W106	7,367,492	180,975	SH	DFND	14	180,975	0	0
ARCOSA INC	COM	039653100	15,235,400	104,862	SH	DFND	14	104,462	0	400
ARCOSA INC	COM	039653100	3,341,670	23,000	SH	DFND	16	23,000	0	0
ARDELYX INC	COM	039697107	431,919	84,690	SH	DFND	14	83,890	0	800
ARDELYX INC	COM	039697107	158,610	31,100	SH	DFND	16	31,100	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	3,409,890	110,603	SH	DFND	14	110,603	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	679,491	25,915	SH	DFND	14	25,915	0	0
ARDENT HEALTH INC	COM	03980N107	372,592	37,865	SH	DFND	14	37,865	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,439,765	93,790	SH	DFND	14	93,790	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	32,836	295	SH	DFND	16	295	0	0
ARGAN INC	COM	04010E109	13,115,385	16,424	SH	DFND	14	16,410	0	14
ARGAN INC	COM	04010E109	479,130	600	SH	DFND	16	600	0	0
ARISTA NETWORKS INC	COM SHS	040413205	142,674,228	839,853	SH	DFND	14	830,927	0	8,926
ARISTA NETWORKS INC	COM SHS	040413205	252,442	1,486	SH	DFND	16	1,486	0	0
ARKO CORP	COM	041242108	735,468	91,590	SH	DFND	14	90,990	0	600
ARKO CORP	COM	041242108	295,504	36,800	SH	DFND	16	36,800	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,486,884	110,303	SH	DFND	14	110,303	0	0
AH RLTY TR INC	COM	04208T108	90,341	12,760	SH	DFND	14	12,760	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	2,242,534	128,512	SH	DFND	14	128,512	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,016,187	49,970	SH	DFND	14	49,970	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	196,328	26,495	SH	DFND	14	26,495	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	215,909	6,215	SH	DFND	14	6,215	0	0
ARROW ELECTRS INC	COM	042735100	2,487,507	11,656	SH	DFND	14	10,946	0	710
ARROW ELECTRS INC	COM	042735100	68,291	320	SH	DFND	16	0	0	320
ARROW FINL CORP	COM	042744102	441,298	10,766	SH	DFND	14	10,766	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,959,196	73,110	SH	DFND	14	71,120	0	1,990
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,027,026	12,600	SH	DFND	16	11,800	0	800
ARTERIS INC	COM	04302A104	439,011	9,035	SH	DFND	14	9,035	0	0
ARTERIS INC	COM	04302A104	145,770	3,000	SH	DFND	16	3,000	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,708,361	78,435	SH	DFND	14	78,435	0	0
ARVINAS INC	COM	04335A105	83,516	10,050	SH	DFND	14	10,050	0	0

ASANA INC	CL A	04342Y104	113,260	16,180	SH	DFND	14	16,180	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,392,505	36,764	SH	DFND	14	36,674	0	90
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	643,456	3,200	SH	DFND	16	3,200	0	0
ASHLAND INC	COM	044186104	733,356	11,130	SH	DFND	14	11,130	0	0
ASPEN AEROGELS INC	COM	04523Y105	1,253,640	197,735	SH	DFND	14	197,235	0	500
ASPEN AEROGELS INC	COM	04523Y105	204,148	32,200	SH	DFND	16	32,200	0	0
ASSOCIATED BANC-CORP	COM	045487105	7,186,180	233,545	SH	DFND	14	230,145	0	3,400
ASSOCIATED BANC-CORP	COM	045487105	46,155	1,500	SH	DFND	16	0	0	1,500
ASSURANT INC	COM	04621X108	23,370,971	87,033	SH	DFND	14	87,030	0	3
ASSURANT INC	COM	04621X108	18,260	68	SH	DFND	16	68	0	0
ASTEC INDS INC	COM	046224101	3,443,651	56,278	SH	DFND	14	56,138	0	140
ASTEC INDS INC	COM	046224101	128,499	2,100	SH	DFND	16	2,100	0	0
ASTERA LABS INC	COM	04626A103	25,219,923	52,213	SH	DFND	14	51,141	0	1,072
ASTRONICS CORP	COM	046433108	2,776,248	34,165	SH	DFND	14	33,905	0	260
ASTRONICS CORP	COM	046433108	885,734	10,900	SH	DFND	16	10,900	0	0
ATAIBECKLEY INC	COM SHS	04650F101	277,624	52,680	SH	DFND	14	52,680	0	0
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	1,470,767	61,180	SH	DFND	14	60,580	0	600
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	673,120	28,000	SH	DFND	16	28,000	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	56,637	12,180	SH	DFND	14	12,180	0	0
ATKORE INC	COM	047649108	3,918,341	51,530	SH	DFND	14	51,330	0	200
ATKORE INC	COM	047649108	1,049,352	13,800	SH	DFND	16	13,800	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	429,680	8,279	SH	DFND	14	8,279	0	0
ATLANTIC INTL CORP	COM	048592109	14,076	15,300	SH	DFND	14	15,300	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,279,100	148,407	SH	DFND	14	148,407	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	672,805	6,580	SH	DFND	14	6,580	0	0
ATLASSIAN CORPORATION	CL A	049468101	290,157	3,730	SH	DFND	14	3,730	0	0
ATMOS ENERGY CORP	COM	049560105	13,108,197	76,091	SH	DFND	14	76,091	0	0
ATMOS ENERGY CORP	COM	049560105	42,034	244	SH	DFND	16	244	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	4,506,241	88,375	SH	DFND	14	88,225	0	150
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	193,762	3,800	SH	DFND	16	3,800	0	0
ATRICURE INC	COM	04963C209	236,151	8,440	SH	DFND	14	8,440	0	0
AURA BIOSCIENCES INC	COM	05153U107	223,295	31,450	SH	DFND	14	31,050	0	400
AURA BIOSCIENCES INC	COM	05153U107	124,960	17,600	SH	DFND	16	17,600	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	8,757,284	516,045	SH	DFND	14	514,445	0	1,600
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,125,111	66,300	SH	DFND	16	66,300	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	325,314	47,700	SH	DFND	14	47,700	0	0
AUTODESK INC	COM	052769106	75,526,143	388,469	SH	DFND	14	379,490	0	8,979
AUTODESK INC	COM	052769106	59,298	305	SH	DFND	16	305	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	363,473	19,100	SH	DFND	14	19,100	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	43,647,183	194,897	SH	DFND	14	192,022	0	2,875
AUTOMATIC DATA PROCESSING IN	COM	053015103	127,204	568	SH	DFND	16	568	0	0

AUTONATION INC	COM	05329W102	22,325,270	120,164	SH	DFND	14	118,914	0	1,250
AUTONATION INC	COM	05329W102	105,900	570	SH	DFND	16	0	0	570
AUTOZONE INC	COM	053332102	25,107,305	7,856	SH	DFND	14	7,856	0	0
AUTOZONE INC	COM	053332102	76,703	24	SH	DFND	16	24	0	0
AVALONBAY CMNTYS INC	COM	053484101	15,863,923	84,074	SH	DFND	14	84,072	0	2
AVALONBAY CMNTYS INC	COM	053484101	37,738	200	SH	DFND	16	200	0	0
AVALONBAY CMNTYS INC	COM	053484101	28,536,532	151,235	SH	DFND	3	69,912	0	81,323
AVANOS MED INC	COM	05350V106	1,252,559	50,344	SH	DFND	14	50,344	0	0
AVANTOR INC	COM	05352A100	383,437	38,731	SH	DFND	14	38,720	0	11
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	3,220,049	375,735	SH	DFND	14	375,735	0	0
AVEPOINT INC	COM CL A	053604104	312,591	27,885	SH	DFND	14	27,885	0	0
AVERY DENNISON CORP	COM	053611109	12,808,603	78,895	SH	DFND	14	68,904	0	9,991
AVERY DENNISON CORP	COM	053611109	18,670	115	SH	DFND	16	115	0	0
AVIENT CORPORATION	COM	05368V106	15,566,739	421,178	SH	DFND	14	399,778	0	21,400
AVIENT CORPORATION	COM	05368V106	2,054,976	55,600	SH	DFND	16	52,600	0	3,000
AVISTA CORP	COM	05379B107	8,467,184	206,971	SH	DFND	14	206,971	0	0
AVNET INC	COM	053807103	94,077,789	1,059,196	SH	DFND	14	1,041,436	0	17,760
AVNET INC	COM	053807103	1,317,201	14,830	SH	DFND	16	13,000	0	1,830
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	6,036,256	31,862	SH	DFND	14	31,862	0	0
AXOGEN INC	COM	05463X106	403,932	8,745	SH	DFND	14	8,745	0	0
AXON ENTERPRISE INC	COM	05464C101	20,678,100	36,885	SH	DFND	14	36,884	0	1
AXON ENTERPRISE INC	COM	05464C101	67,273	120	SH	DFND	16	120	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	1,704,578	6,964	SH	DFND	14	6,874	0	90
AXSOME THERAPEUTICS INC.	COM	05464T104	930,126	3,800	SH	DFND	16	3,800	0	0
AXOS FINANCIAL INC	COM	05465C100	7,869,891	80,808	SH	DFND	14	80,808	0	0
B & G FOODS INC	COM	05508R106	75,409	18,947	SH	DFND	14	18,947	0	0
BICARA THERAPEUTICS INC	COM	055477103	212,877	7,170	SH	DFND	14	7,170	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,274,851	14,949	SH	DFND	14	14,549	0	400
BJS WHSL CLUB HLDGS INC	COM	05550J101	16,203	190	SH	DFND	16	0	0	190
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	429,001	16,140	SH	DFND	14	16,140	0	0
BRC INC	COM CL A	05601U105	14,652	13,200	SH	DFND	14	13,200	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,489,851	7,654	SH	DFND	14	7,344	0	310
BWX TECHNOLOGIES INC	COM	05605H100	27,251	140	SH	DFND	16	0	0	140
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	309,100	21,922	SH	DFND	14	21,922	0	0
BADGER METER INC	COM	056525108	4,524,106	30,490	SH	DFND	14	30,490	0	0
BAKER HUGHES COMPANY	CL A	05722G100	26,429,822	476,213	SH	DFND	14	476,201	0	12
BAKER HUGHES COMPANY	CL A	05722G100	77,645	1,399	SH	DFND	16	1,399	0	0
BALCHEM CORP	COM	057665200	5,668,273	33,550	SH	DFND	14	33,550	0	0
BALL CORP	COM	058498106	11,012,290	176,479	SH	DFND	14	172,665	0	3,814
BALL CORP	COM	058498106	24,336	390	SH	DFND	16	390	0	0
BANCFIRST CORP	COM	05945F103	2,414,188	21,724	SH	DFND	14	21,724	0	0
BANCORP INC DEL	COM	05969A105	3,504,771	55,951	SH	DFND	14	55,951	0	0
BANCORP INC DEL	COM	05969A105	219,240	3,500	SH	DFND	16	3,500	0	0

BANDWIDTH INC	COM CL A	05988J103	427,908	6,760	SH	DFND	14	6,760	0	0
BANDWIDTH INC	COM CL A	05988J103	145,590	2,300	SH	DFND	16	2,300	0	0
BANC OF CALIFORNIA INC	COM	05990K106	12,366,810	605,326	SH	DFND	14	602,626	0	2,700
BANC OF CALIFORNIA INC	COM	05990K106	2,232,999	109,300	SH	DFND	16	109,300	0	0
BANK OF AMER CORP	COM	060505104	318,958,484	5,597,727	SH	DFND	14	5,547,126	0	50,601
BANK OF AMER CORP	COM	060505104	535,042	9,390	SH	DFND	16	9,390	0	0
BANK FIRST CORP	COM	06211J100	240,327	1,620	SH	DFND	14	1,620	0	0
BANK HAWAII CORP	COM	062540109	3,381,509	41,496	SH	DFND	14	41,496	0	0
BANK OF MARIN BANCORP	COM	063425102	628,014	22,672	SH	DFND	14	22,672	0	0
BANK MONTREAL MEDIUM	COM	063671101	842,859	4,770	SH	DFND	10	0	0	4,770
BANK OF NY MELLON CORP	COM	064058100	252,292,390	1,744,640	SH	DFND	14	1,709,154	0	35,486
BANK OF NY MELLON CORP	COM	064058100	141,139	976	SH	DFND	16	976	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,068,783	20,518	SH	DFND	14	20,518	0	0
BANKUNITED INC	COM	06652K103	6,297,967	129,989	SH	DFND	14	129,569	0	420
BANKUNITED INC	COM	06652K103	818,805	16,900	SH	DFND	16	16,900	0	0
BANNER CORP	COM NEW	06652V208	2,724,306	41,004	SH	DFND	14	41,004	0	0
BANKWELL FINL GROUP INC	COM	06654A103	341,925	5,820	SH	DFND	14	5,820	0	0
BATH & BODY WORKS INC	COM	070830104	10,440,789	451,396	SH	DFND	14	433,496	0	17,900
BATH & BODY WORKS INC	COM	070830104	87,894	3,800	SH	DFND	16	3,400	0	400
BAXTER INTL INC	COM	071813109	5,216,535	244,678	SH	DFND	14	244,666	0	12
BAXTER INTL INC	COM	071813109	16,438	771	SH	DFND	16	771	0	0
BAYCOM CORP	COM	07272M107	831,383	25,270	SH	DFND	14	24,970	0	300
BAYCOM CORP	COM	07272M107	197,400	6,000	SH	DFND	16	6,000	0	0
BEAM THERAPEUTICS INC	COM	07373V105	561,475	16,360	SH	DFND	14	16,360	0	0
BECTON DICKINSON & CO	COM	075887109	65,722,619	434,300	SH	DFND	14	426,108	0	8,192
BECTON DICKINSON & CO	COM	075887109	58,867	389	SH	DFND	16	389	0	0
BEL FUSE INC	CL A	077347201	193,668	665	SH	DFND	14	665	0	0
BEL FUSE INC	CL A	077347201	58,246	200	SH	DFND	16	200	0	0
BEL FUSE INC	CL B	077347300	972,477	2,920	SH	DFND	14	2,920	0	0
BELDEN INC	COM	077454106	5,534,326	46,154	SH	DFND	14	45,404	0	750
BELDEN INC	COM	077454106	1,772,270	14,780	SH	DFND	16	14,600	0	180
BELLRING BRANDS INC	COMMON STOCK	07831C103	307,519	23,765	SH	DFND	14	23,765	0	0
BENCHMARK ELECTRS INC	COM	08160H101	14,564,975	147,613	SH	DFND	14	143,473	0	4,140
BENCHMARK ELECTRS INC	COM	08160H101	1,726,725	17,500	SH	DFND	16	17,500	0	0
BENTLEY SYS INC	COM CL B	08265T208	248,236	8,305	SH	DFND	14	8,305	0	0
BERKLEY W R CORP	COM	084423102	9,733,916	138,011	SH	DFND	14	138,010	0	1
BERKLEY W R CORP	COM	084423102	30,469	432	SH	DFND	16	432	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,497,700	2	SH	DFND	14	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	702,101,212	1,403,108	SH	DFND	14	1,397,202	0	5,906
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,318,528	2,635	SH	DFND	16	2,635	0	0
BEACON FINANCIAL CORP.	COM	084680107	2,633,834	86,497	SH	DFND	14	86,497	0	0
BEST BUY INC	COM	086516101	11,503,180	151,597	SH	DFND	14	147,867	0	3,730

BEST BUY INC	COM	086516101	20,943	276	SH	DFND	16	276	0	0
BGC GROUP INC	CL A	088929104	13,041,704	1,219,991	SH	DFND	14	1,214,091	0	5,900
BGC GROUP INC	CL A	088929104	2,303,695	215,500	SH	DFND	16	215,500	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	293,875	80,075	SH	DFND	14	80,075	0	0
COMMERCE.COM INC	COM SER 1	08975P108	79,668	26,915	SH	DFND	14	26,915	0	0
BILL HOLDINGS INC	COM	090043100	889,138	24,589	SH	DFND	14	22,189	0	2,400
BILL HOLDINGS INC	COM	090043100	39,776	1,100	SH	DFND	16	0	0	1,100
BIO RAD LABS INC	CL A	090572207	308,878	1,052	SH	DFND	14	1,052	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	391,260	39,126	SH	DFND	14	39,126	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22,325,585	390,171	SH	DFND	14	373,471	0	16,700
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	151,061	2,640	SH	DFND	16	0	0	2,640
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,716,766	60,792	SH	DFND	14	60,792	0	0
BIOGEN INC	COM	09062X103	15,583,111	72,124	SH	DFND	14	71,380	0	744
BIOGEN INC	COM	09062X103	47,101	218	SH	DFND	16	218	0	0
BIO-TECHNE CORP	COM	09073M104	5,300,516	75,025	SH	DFND	14	75,025	0	0
BIO-TECHNE CORP	COM	09073M104	16,250	230	SH	DFND	16	230	0	0
BIOVENTUS INC	COM CL A	09075A108	2,881,277	305,220	SH	DFND	14	303,420	0	1,800
BIOVENTUS INC	COM CL A	09075A108	842,992	89,300	SH	DFND	16	89,300	0	0
BIONANO GENOMICS INC	COM	09075F404	35,708	31,600	SH	DFND	14	31,600	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	284,368	21,365	SH	DFND	14	21,365	0	0
BJS RESTAURANTS INC	COM	09180C106	2,421,730	39,877	SH	DFND	14	39,877	0	0
BLACK HILLS CORP	COM	092113109	1,052,909	14,152	SH	DFND	14	14,152	0	0
BLACKBAUD INC	COM	09227Q100	2,306,776	77,879	SH	DFND	14	73,079	0	4,800
BLACKBAUD INC	COM	09227Q100	219,188	7,400	SH	DFND	16	7,400	0	0
BLACKLINE INC	COM	09239B109	1,461,184	52,055	SH	DFND	14	52,055	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	2,792,174	164,730	SH	DFND	14	164,730	0	0
BLACKSTONE INC	COM	09260D107	40,584,383	344,900	SH	DFND	14	344,892	0	8
BLACKSTONE INC	COM	09260D107	124,730	1,060	SH	DFND	16	1,060	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	97,284	18,460	SH	DFND	14	18,460	0	0
BLACKROCK INC	COM	09290D101	90,877,036	94,510	SH	DFND	14	93,210	0	1,300
BLACKROCK INC	COM	09290D101	195,197	203	SH	DFND	16	203	0	0
BLAIZE HLDGS INC	COM	092915107	14,973	10,850	SH	DFND	14	10,850	0	0
BLEND LABS INC	CL A	09352U108	53,720	31,415	SH	DFND	14	31,415	0	0
BLOCK H & R INC	COM	093671105	1,938,500	50,906	SH	DFND	14	50,906	0	0
BLOOM ENERGY CORP	COM CL A	093712107	15,747,059	52,022	SH	DFND	14	49,337	0	2,685
BLOOM ENERGY CORP	COM CL A	093712107	393,510	1,300	SH	DFND	16	1,300	0	0
BLOOMIN BRANDS INC	COM	094235108	7,533,508	824,235	SH	DFND	14	792,335	0	31,900
BLOOMIN BRANDS INC	COM	094235108	863,730	94,500	SH	DFND	16	94,500	0	0
BLUE BIRD CORP	COM	095306106	3,203,802	40,575	SH	DFND	14	40,575	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	198,975	22,740	SH	DFND	14	22,740	0	0
BOEING CO	COM	097023105	91,976,155	424,891	SH	DFND	14	420,720	0	4,171
BOEING CO	COM	097023105	245,693	1,135	SH	DFND	16	1,135	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,526,790	71,194	SH	DFND	14	71,194	0	0
BOOKING HOLDINGS INC	COM	09857L108	120,114,332	673,891	SH	DFND	14	661,872	0	12,019
BOOKING HOLDINGS INC	COM	09857L108	198,738	1,115	SH	DFND	16	1,115	0	0
BOOT BARN HLDGS INC	COM	099406100	5,173,684	31,495	SH	DFND	14	31,495	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,559,121	42,181	SH	DFND	14	40,981	0	1,200
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	30,335	500	SH	DFND	16	0	0	500
BORGWARNER INC	COM	099724106	1,432,514	21,574	SH	DFND	14	21,374	0	200
BORGWARNER INC	COM	099724106	6,640	100	SH	DFND	16	0	0	100
BOSTON BEER INC	CL A	100557107	254,569	1,438	SH	DFND	14	1,438	0	0
BXP INC	COM	101121101	10,837,640	163,439	SH	DFND	14	163,439	0	0
BXP INC	COM	101121101	14,588	220	SH	DFND	16	220	0	0
BXP INC	COM	101121101	109,534,372	1,651,853	SH	DFND	3	839,065	0	812,788
BOSTON SCIENTIFIC CORP	COM	101137107	36,681,710	859,459	SH	DFND	14	850,215	0	9,244
BOSTON SCIENTIFIC CORP	COM	101137107	89,799	2,104	SH	DFND	16	2,104	0	0
BOX INC	CL A	10316T104	4,162,985	156,857	SH	DFND	14	155,957	0	900
BOX INC	CL A	10316T104	796,200	30,000	SH	DFND	16	30,000	0	0
BOYD GAMING CORP	COM	103304101	569,993	6,453	SH	DFND	14	6,453	0	0
BRADY CORP	CL A	104674106	3,472,975	37,927	SH	DFND	14	37,927	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	613,237	283,906	SH	DFND	14	283,906	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	302,400	140,000	SH	DFND	16	140,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	92,371	29,139	SH	DFND	14	29,139	0	0
BRAZE INC	COM CL A	10576N102	339,123	15,635	SH	DFND	14	15,635	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,349,727	18,122	SH	DFND	14	17,882	0	240
BRIDGEBIO PHARMA INC	COM	10806X102	774,592	10,400	SH	DFND	16	10,400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,392,033	47,856	SH	DFND	14	47,856	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	229,019	3,618	SH	DFND	14	3,618	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	166,143	11,725	SH	DFND	14	11,725	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,966,514	27,496	SH	DFND	14	27,496	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	115,131	21,125	SH	DFND	14	21,125	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	19,364,706	277,670	SH	DFND	14	276,920	0	750
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	2,099,174	30,100	SH	DFND	16	30,100	0	0
BRINKER INTL INC	COM	109641100	7,848,624	46,718	SH	DFND	14	46,718	0	0
BRINKS CO	COM	109696104	1,389,475	14,705	SH	DFND	14	14,205	0	500
BRINKS CO	COM	109696104	21,733	230	SH	DFND	16	0	0	230
BRISTOL-MYERS SQUIBB CO	COM	110122108	103,202,606	1,791,090	SH	DFND	14	1,763,278	0	27,812
BRISTOL-MYERS SQUIBB CO	COM	110122108	169,403	2,940	SH	DFND	16	2,940	0	0
BRISTOW GROUP INC	COM	11040G103	2,256,527	54,611	SH	DFND	14	54,609	0	2
BRIXMOR PPTY GROUP INC	COM	11120U105	3,813,648	120,953	SH	DFND	14	120,953	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	47,306,792	1,500,374	SH	DFND	3	364,113	0	1,136,261
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7,728,499	56,433	SH	DFND	14	56,433	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22,597	165	SH	DFND	16	165	0	0
BROADSTONE NET LEASE INC	COM	11135E203	4,115,087	199,085	SH	DFND	14	199,085	0	0
BROADCOM INC	COM	11135F101	1,497,337,538	3,963,832	SH	DFND	14	3,917,290	0	46,542
BROADCOM INC	COM	11135F101	2,572,478	6,810	SH	DFND	16	6,810	0	0

BROOKDALE SR LIVING INC	COM	112463104	638,081	39,657	SH	DFND	14	39,657	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	1,043,427	27,102	SH	DFND	14	26,782	0	320
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	442,750	11,500	SH	DFND	16	11,500	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	341,533	7,615	SH	DFND	14	7,615	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG SH	113006100	283,426	9,495	SH	DFND	14	9,495	0	0
AZENTA INC	COM	114340102	1,102,898	43,217	SH	DFND	14	43,217	0	0
BROWN & BROWN INC	COM	115236101	8,907,677	138,857	SH	DFND	14	138,855	0	2
BROWN & BROWN INC	COM	115236101	26,302	410	SH	DFND	16	410	0	0
BROWN FORMAN CORP	CL B	115637209	2,295,977	86,153	SH	DFND	14	86,153	0	0
BROWN FORMAN CORP	CL B	115637209	6,316	237	SH	DFND	16	237	0	0
BRUKER CORP	COM	116794108	368,121	6,117	SH	DFND	14	6,117	0	0
BRUNSWICK CORP	COM	117043109	6,580,660	78,118	SH	DFND	14	75,618	0	2,500
BRUNSWICK CORP	COM	117043109	91,822	1,090	SH	DFND	16	0	0	1,090
BUCKLE INC	COM	118440106	4,111,293	97,424	SH	DFND	14	96,924	0	500
BUCKLE INC	COM	118440106	793,360	18,800	SH	DFND	16	18,800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,696,358	52,485	SH	DFND	14	52,485	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	14,317	160	SH	DFND	16	160	0	0
BUMBLE INC	COM CL A	12047B105	7,234,768	2,260,865	SH	DFND	14	2,255,265	0	5,600
BUMBLE INC	COM CL A	12047B105	943,680	294,900	SH	DFND	16	294,900	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	288,805	4,019	SH	DFND	14	3,979	0	40
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	150,906	2,100	SH	DFND	16	2,100	0	0
BURLINGTON STORES INC	COM	122017106	2,686,147	8,479	SH	DFND	14	8,079	0	400
BURLINGTON STORES INC	COM	122017106	57,024	180	SH	DFND	16	0	0	180
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,246,255	40,555	SH	DFND	14	40,555	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	1,117,839	132,760	SH	DFND	14	131,560	0	1,200
BUTTERFLY NETWORK INC	COM CL A	124155102	239,128	28,400	SH	DFND	16	28,400	0	0
BYLINE BANCORP INC	COM	124411109	1,419,970	37,705	SH	DFND	14	37,405	0	300
BYLINE BANCORP INC	COM	124411109	71,554	1,900	SH	DFND	16	1,900	0	0
C3 AI INC	CL A	12468P104	205,343	22,590	SH	DFND	14	22,590	0	0
CBIZ INC	COM	124805102	11,531,188	359,451	SH	DFND	14	358,247	0	1,204
CBIZ INC	COM	124805102	1,661,744	51,800	SH	DFND	16	51,800	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	18,495,335	348,377	SH	DFND	14	338,577	0	9,800
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	2,081,128	39,200	SH	DFND	16	38,500	0	700
CBOE GLOBAL MKTS INC	COM	12503M108	12,669,315	52,208	SH	DFND	14	52,207	0	1
CBOE GLOBAL MKTS INC	COM	12503M108	36,401	150	SH	DFND	16	150	0	0
CBRE GROUP INC	CL A	12504L109	74,582,971	553,738	SH	DFND	14	537,012	0	16,726
CBRE GROUP INC	CL A	12504L109	55,223	410	SH	DFND	16	410	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	126,430	24,502	SH	DFND	14	24,502	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,688,263	29,626	SH	DFND	14	29,506	0	120
CECO ENVIRONMENTAL CORP	COM	125141101	598,884	6,600	SH	DFND	16	6,600	0	0

CDW CORP	COM	12514G108	9,932,981	70,627	SH	DFND	14	68,482	0	2,145
CDW CORP	COM	12514G108	26,159	186	SH	DFND	16	186	0	0
CF INDUSTRIES HOLD	COM	125269100	10,205,021	94,264	SH	DFND	14	94,264	0	0
CF INDUSTRIES HOLD	COM	125269100	23,817	220	SH	DFND	16	220	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	145,867	31,235	SH	DFND	14	31,235	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	10,421,982	55,336	SH	DFND	14	55,333	0	3
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	32,018	170	SH	DFND	16	170	0	0
THE CIGNA GROUP	COM	125523100	141,115,078	511,880	SH	DFND	14	501,206	0	10,674
THE CIGNA GROUP	COM	125523100	103,104	374	SH	DFND	16	374	0	0
CME GROUP INC	COM	12572Q105	38,081,913	172,449	SH	DFND	14	172,446	0	3
CME GROUP INC	COM	12572Q105	115,494	523	SH	DFND	16	523	0	0
CMS ENERGY CORP	COM	125896100	11,165,099	145,949	SH	DFND	14	145,932	0	17
CMS ENERGY CORP	COM	125896100	33,737	441	SH	DFND	16	441	0	0
CNB FINL CORP PA	COM	126128107	431,319	12,795	SH	DFND	14	12,795	0	0
CNO FINL GROUP INC	COM	12621E103	4,362,563	85,574	SH	DFND	14	83,374	0	2,200
CNO FINL GROUP INC	COM	12621E103	50,980	1,000	SH	DFND	16	0	0	1,000
CS DISCO INC	COM	126327105	65,129	17,230	SH	DFND	14	17,230	0	0
CSW INDUSTRIALS INC	COM	126402106	4,719,690	16,959	SH	DFND	14	16,959	0	0
CSX CORP	COM	126408103	116,197,161	2,444,712	SH	DFND	14	2,423,307	0	21,405
CSX CORP	COM	126408103	125,384	2,638	SH	DFND	16	2,638	0	0
CTS CORP	COM	126501105	2,751,279	42,204	SH	DFND	14	42,204	0	0
CNX RES CORP	COM	12653C108	4,638,435	136,706	SH	DFND	14	135,802	0	904
CNX RES CORP	COM	12653C108	213,759	6,300	SH	DFND	16	5,900	0	400
CVB FINL CORP	COM	126600105	3,930,758	174,313	SH	DFND	14	174,313	0	0
CVR ENERGY INC	COM	12662P108	873,101	31,703	SH	DFND	14	31,703	0	0
CVS HEALTH CORP	COM	126650100	156,319,985	1,511,068	SH	DFND	14	1,481,609	0	29,459
CVS HEALTH CORP	COM	126650100	190,245	1,839	SH	DFND	16	1,839	0	0
CABALETTA BIO INC	COM	12674W109	52,823	16,985	SH	DFND	14	16,985	0	0
CABLE ONE INC	COM	12685J105	457,702	8,618	SH	DFND	14	8,558	0	60
CABLE ONE INC	COM	12685J105	143,397	2,700	SH	DFND	16	2,700	0	0
CABOT CORP	COM	127055101	3,693,468	40,668	SH	DFND	14	39,568	0	1,100
CABOT CORP	COM	127055101	45,410	500	SH	DFND	16	0	0	500
CACI INTL INC	CL A	127190304	585,097	1,263	SH	DFND	14	1,263	0	0
CACTUS INC	CL A	127203107	3,679,082	71,815	SH	DFND	14	71,815	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	57,178,876	152,347	SH	DFND	14	151,547	0	800
CADENCE DESIGN SYSTEM INC	COM	127387108	149,002	397	SH	DFND	16	397	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,588,038	185,157	SH	DFND	14	185,157	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,708,902	46,039	SH	DFND	14	46,039	0	0
CALERES INC	COM	129500104	1,519,481	122,836	SH	DFND	14	122,036	0	800
CALERES INC	COM	129500104	222,660	18,000	SH	DFND	16	18,000	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	9,752,347	184,459	SH	DFND	14	183,679	0	780
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,660,118	31,400	SH	DFND	16	31,400	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,028,852	62,258	SH	DFND	14	62,258	0	0
CALIX INC	COM	13100M509	2,251,105	60,319	SH	DFND	14	60,319	0	0
CALLAWAY GOLF CO	COM	131193104	3,434,023	182,758	SH	DFND	14	182,358	0	400
CALLAWAY GOLF CO	COM	131193104	409,622	21,800	SH	DFND	16	21,800	0	0

CALUMET INC	COM	131428104	416,751	11,570	SH	DFND	14	11,570	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,473,996	47,812	SH	DFND	14	47,811	0	1
CAMDEN PPTY TR	SH BEN INT	133131102	17,174	150	SH	DFND	16	150	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	4,158,620	36,323	SH	DFND	3	25,935	0	10,388
THE CAMPBELLS COMPANY	COM	134429109	3,990,517	179,188	SH	DFND	14	179,173	0	15
CAMPING WORLD HLDGS INC	CL A	13462K109	78,284	10,260	SH	DFND	14	10,260	0	0
CANDEL THERAPEUTICS INC	COM	137404109	113,352	11,005	SH	DFND	14	11,005	0	0
CAPITAL BANCORP INC MD	COM	139737100	348,215	9,915	SH	DFND	14	9,915	0	0
CAPITAL ONE FINL CORP	COM	14040H105	135,697,763	676,392	SH	DFND	14	668,497	0	7,895
CAPITAL ONE FINL CORP	COM	14040H105	177,549	885	SH	DFND	16	885	0	0
SONIDA SENIOR LIVING INC	COM	140475203	197,880	4,850	SH	DFND	14	4,850	0	0
SONIDA SENIOR LIVING INC	COM	140475203	4,803,629	117,736	SH	DFND	3	117,736	0	0
CAPITOL FED FINL INC	COM	14057J101	1,040,918	122,317	SH	DFND	14	122,317	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	210,941	8,760	SH	DFND	14	8,760	0	0
CARDINAL HEALTH INC	COM	14149Y108	69,141,838	291,050	SH	DFND	14	281,962	0	9,088
CARDINAL HEALTH INC	COM	14149Y108	81,246	342	SH	DFND	16	342	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	238,326	2,530	SH	DFND	14	2,530	0	0
CAREDX INC	COM	14167L103	2,432,760	85,360	SH	DFND	14	85,360	0	0
CARECLOUD INC	COM	14167R100	39,644	18,700	SH	DFND	14	18,700	0	0
CARETRUST REIT INC	COM	14174T107	1,679,609	41,626	SH	DFND	14	41,626	0	0
CARGURUS INC	COM CL A	141788109	2,685,440	78,775	SH	DFND	14	78,775	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	60,500	34,375	SH	DFND	14	34,375	0	0
CARLISLE COS INC	COM	142339100	1,059,230	2,920	SH	DFND	14	2,920	0	0
CARMAX INC	COM	143130102	7,090,645	134,064	SH	DFND	14	134,064	0	0
CARLYLE GROUP INC	COM	14316J108	2,221,766	52,761	SH	DFND	14	50,461	0	2,300
CARLYLE GROUP INC	COM	14316J108	46,321	1,100	SH	DFND	16	0	0	1,100
CARPENTER TECHNOLOGY CORP	COM	144285103	12,288,686	19,922	SH	DFND	14	19,342	0	580
CARPENTER TECHNOLOGY CORP	COM	144285103	129,536	210	SH	DFND	16	0	0	210
CARRIER GLOBAL CORPORATION	COM	14448C104	43,092,025	587,485	SH	DFND	14	587,466	0	19
CARRIER GLOBAL CORPORATION	COM	14448C104	82,519	1,125	SH	DFND	16	1,125	0	0
CARTER BANKSHARES INC	COM NEW	146103106	2,692,742	79,175	SH	DFND	14	79,175	0	0
CARTERS INC	COM	146229109	2,524,631	61,337	SH	DFND	14	61,337	0	0
CARVANA CO	CL A	146869102	21,510,305	326,805	SH	DFND	14	326,795	0	10
CARVANA CO	CL A	146869102	65,820	1,000	SH	DFND	16	1,000	0	0
CASELLA WASTE SYS INC	CL A	147448104	6,267,365	64,632	SH	DFND	14	64,632	0	0
CASEYS GEN STORES INC	COM	147528103	13,558,323	17,059	SH	DFND	14	17,058	0	1
CASEYS GEN STORES INC	COM	147528103	39,740	50	SH	DFND	16	50	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,770,626	119,969	SH	DFND	14	119,969	0	0
CAVA GROUP INC	COM	148929102	312,350	3,980	SH	DFND	14	3,980	0	0
CATERPILLAR INC	COM	149123101	559,521,888	525,422	SH	DFND	14	521,092	0	4,330
CATERPILLAR INC	COM	149123101	706,029	663	SH	DFND	16	663	0	0

CATHAY GEN BANCORP	COM	149150104	7,506,989	121,100	SH	DFND	14	121,100	0	0
CAVCO INDS INC DEL	COM	149568107	4,935,929	8,034	SH	DFND	14	8,034	0	0
CELANESE CORP DEL	COM	150870103	5,275,142	114,677	SH	DFND	14	114,677	0	0
CELCUITY INC	COM	15102K100	4,134,059	39,515	SH	DFND	14	39,265	0	250
CELCUITY INC	COM	15102K100	1,046,200	10,000	SH	DFND	16	10,000	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	621,333	16,698	SH	DFND	14	16,698	0	0
CENTENE CORP DEL	COM	15135B101	44,480,846	692,956	SH	DFND	14	671,496	0	21,460
CENTENE CORP DEL	COM	15135B101	43,585	679	SH	DFND	16	679	0	0
CENTERPOINT ENERGY INC	COM	15189T107	13,693,489	310,933	SH	DFND	14	310,919	0	14
CENTERPOINT ENERGY INC	COM	15189T107	40,649	923	SH	DFND	16	923	0	0
CENTERSPACE	COM	15202L107	976,470	17,378	SH	DFND	14	17,378	0	0
CENTRAL GARDEN & PET CO	COM	153527106	520,818	11,746	SH	DFND	14	11,646	0	100
CENTRAL GARDEN & PET CO	COM	153527106	70,944	1,600	SH	DFND	16	1,600	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11,548,265	297,866	SH	DFND	14	296,557	0	1,309
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,430,613	36,900	SH	DFND	16	36,900	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,042,020	27,278	SH	DFND	14	27,278	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	443,167	14,655	SH	DFND	14	14,655	0	0
CENTURY ALUM CO	COM	156431108	3,675,417	79,883	SH	DFND	14	79,693	0	190
CENTURY ALUM CO	COM	156431108	515,312	11,200	SH	DFND	16	11,200	0	0
CENTRUS ENERGY CORP	CL A	15643U104	515,697	3,072	SH	DFND	14	3,072	0	0
CENTURY COMMUNITIES INC	COM	156504300	1,858,430	25,934	SH	DFND	14	25,934	0	0
CERENCE INC	COM	156727109	116,687	10,308	SH	DFND	14	10,308	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	45,558	18,595	SH	DFND	14	18,595	0	0
CERTARA INC	COM	15687V109	827,560	126,345	SH	DFND	14	126,345	0	0
CG ONCOLOGY INC	COM	156944100	2,703,808	38,055	SH	DFND	14	37,655	0	400
CG ONCOLOGY INC	COM	156944100	1,094,170	15,400	SH	DFND	16	15,400	0	0
CERUS CORP	COM	157085101	128,124	43,878	SH	DFND	14	43,878	0	0
CEVA INC	COM	157210105	216,606	4,593	SH	DFND	14	4,593	0	0
CHARLES RIV LABS INTL INC	COM	159864107	7,346,635	32,394	SH	DFND	14	32,393	0	1
CHARLES RIV LABS INTL INC	COM	159864107	16,102	71	SH	DFND	16	71	0	0
CHART INDS INC	COM	16115Q308	496,233	2,375	SH	DFND	14	2,375	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	24,687,798	173,601	SH	DFND	14	166,155	0	7,446
CHARTER COMMUNICATIONS INC	CL A	16119P108	17,207	121	SH	DFND	16	121	0	0
CHATHAM LODGING TR	COM	16208T102	595,985	45,048	SH	DFND	14	45,048	0	0
CHATHAM LODGING TR	COM	16208T102	1,125,833	85,097	SH	DFND	3	85,097	0	0
CHEESECAKE FACTORY INC	COM	163072101	3,818,079	48,002	SH	DFND	14	48,002	0	0
CHEFS WHSE INC	COM	163086101	15,000,345	156,091	SH	DFND	14	155,060	0	1,031
CHEFS WHSE INC	COM	163086101	1,303,116	13,560	SH	DFND	16	13,300	0	260
CHEMED CORP NEW	COM	16359R103	358,154	769	SH	DFND	14	769	0	0
CHEMOURS CO	COM	163851108	3,191,517	155,532	SH	DFND	14	155,532	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,636,997	11,033	SH	DFND	14	11,033	0	0

EXPAND ENERGY CORPORATION	COM	165167735	11,389,266	124,896	SH	DFND	14	124,883	0	13
EXPAND ENERGY CORPORATION	COM	165167735	30,549	335	SH	DFND	16	335	0	0
EXPAND ENERGY CORPORATION	COM	165167735	79,589,629	872,789	SH	DFND	3	870,475	0	2,314
CHESAPEAKE UTILS CORP	COM	165303108	3,032,727	24,761	SH	DFND	14	24,761	0	0
CHEVRON CORPORATION	COM	166764100	272,058,573	1,641,280	SH	DFND	14	1,623,710	0	17,570
CHEVRON CORPORATION	COM	166764100	446,723	2,695	SH	DFND	16	2,695	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	2,840,753	212,950	SH	DFND	14	210,950	0	2,000
CHIMERA INVT CORP	COM SHS	16934Q802	12,006	900	SH	DFND	16	0	0	900
CHIPOTLE MEXICAN GRILL INC	COM	169656105	69,339,804	2,039,406	SH	DFND	14	2,004,849	0	34,557
CHIPOTLE MEXICAN GRILL INC	COM	169656105	62,730	1,845	SH	DFND	16	1,845	0	0
CHOICEONE FINANCIA	COM	170386106	306,850	9,025	SH	DFND	14	9,025	0	0
CHURCH & DWIGHT CO INC	COM	171340102	13,327,975	137,572	SH	DFND	14	137,556	0	16
CHURCH & DWIGHT CO INC	COM	171340102	33,520	346	SH	DFND	16	346	0	0
CHURCHILL DOWNS INC	COM	171484108	8,512,573	94,964	SH	DFND	14	93,164	0	1,800
CHURCHILL DOWNS INC	COM	171484108	78,883	880	SH	DFND	16	0	0	880
CIENA CORP	COM NEW	171779309	77,584,026	158,154	SH	DFND	14	156,150	0	2,004
CIENA CORP	COM NEW	171779309	98,112	200	SH	DFND	16	200	0	0
CINCINNATI FINL CORP	COM	172062101	13,510,592	72,975	SH	DFND	14	72,968	0	7
CINCINNATI FINL CORP	COM	172062101	40,916	221	SH	DFND	16	221	0	0
CINEMARK HLDGS INC	COM	17243V102	3,411,483	107,516	SH	DFND	14	107,516	0	0
CIPHER DIGITAL INC	COM	17253J106	1,666,490	68,020	SH	DFND	14	68,020	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	451,625	7,211	SH	DFND	14	7,211	0	0
CIRRUS LOGIC INC	COM	172755100	8,896,650	59,898	SH	DFND	14	58,098	0	1,800
CIRRUS LOGIC INC	COM	172755100	121,795	820	SH	DFND	16	0	0	820
CISCO SYS INC	COM	17275R102	369,502,027	3,145,769	SH	DFND	14	3,106,784	0	38,985
CISCO SYS INC	COM	17275R102	667,525	5,683	SH	DFND	16	5,683	0	0
CINTAS CORP	COM	172908105	26,457,475	155,559	SH	DFND	14	155,548	0	11
CINTAS CORP	COM	172908105	82,149	483	SH	DFND	16	483	0	0
CITIGROUP INC	COM NEW	172967424	360,746,340	2,577,496	SH	DFND	14	2,547,029	0	30,467
CITIGROUP INC	COM NEW	172967424	343,602	2,455	SH	DFND	16	2,455	0	0
CITI TRENDS INC	COM	17306X102	1,375,724	23,785	SH	DFND	14	23,682	0	103
CITI TRENDS INC	COM	17306X102	138,816	2,400	SH	DFND	16	2,400	0	0
CITIZENS FINL GROUP INC	COM	174610105	38,350,923	547,323	SH	DFND	14	542,391	0	4,932
CITIZENS FINL GROUP INC	COM	174610105	42,673	609	SH	DFND	16	609	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	342,313	14,635	SH	DFND	14	14,635	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	63,153	2,700	SH	DFND	16	2,700	0	0
CITY HLDG CO	COM	177835105	1,919,301	14,470	SH	DFND	14	14,470	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,922,346	68,120	SH	DFND	14	68,120	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	307,251	130,745	SH	DFND	14	130,745	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	195,755	83,300	SH	DFND	16	83,300	0	0
CLEAN HARBORS INC	COM	184496107	853,529	2,857	SH	DFND	14	2,857	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	57,322	27,962	SH	DFND	14	27,962	0	0

CLEANSARK INC	COM NEW	18452B209	3,839,672	263,895	SH	DFND	14	263,895	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	154,735	63,940	SH	DFND	14	63,940	0	0
CLEAR SECURE INC	COM CL A	18467V109	9,552,735	171,411	SH	DFND	14	170,821	0	590
CLEAR SECURE INC	COM CL A	18467V109	1,409,969	25,300	SH	DFND	16	25,300	0	0
CLEARWAY ENERGY INC	CL C	18539C204	3,763,252	110,101	SH	DFND	14	110,101	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	308,058	32,807	SH	DFND	14	32,807	0	0
CLIPPER RLTY INC	COM	18885T306	27,472	10,100	SH	DFND	14	10,100	0	0
CLOROX CO DEL	COM	189054109	6,254,279	65,531	SH	DFND	14	65,530	0	1
CLOROX CO DEL	COM	189054109	16,511	173	SH	DFND	16	173	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	366,276	69,900	SH	DFND	14	69,900	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,949,976	7,950	SH	DFND	14	7,155	0	795
COCA COLA CONS INC	COM	191098102	11,398,115	59,701	SH	DFND	14	59,031	0	670
COCA COLA CONS INC	COM	191098102	59,185	310	SH	DFND	16	0	0	310
COCA COLA CO	COM	191216100	196,219,345	2,414,413	SH	DFND	14	2,399,457	0	14,956
COCA COLA CO	COM	191216100	452,674	5,570	SH	DFND	16	5,570	0	0
CODEXIS INC	COM	192005106	59,619	26,380	SH	DFND	14	26,380	0	0
COEUR MNG INC	COM NEW	192108504	3,891,178	238,430	SH	DFND	14	234,430	0	4,000
COEUR MNG INC	COM NEW	192108504	29,376	1,800	SH	DFND	16	0	0	1,800
COGENT COMM HOLDINGS INC	COM NEW	19239V302	696,429	50,175	SH	DFND	14	50,175	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	4,144,577	107,095	SH	DFND	14	106,195	0	900
COGENT BIOSCIENCES INC	COM	19240Q201	1,408,680	36,400	SH	DFND	16	36,400	0	0
COGNEX CORP	COM	192422103	26,788,882	369,910	SH	DFND	14	364,510	0	5,400
COGNEX CORP	COM	192422103	181,050	2,500	SH	DFND	16	0	0	2,500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	98,120,209	2,533,442	SH	DFND	14	2,476,044	0	57,398
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37,800	976	SH	DFND	16	676	0	300
COHEN & STEERS INC	COM	19247A100	2,188,644	28,745	SH	DFND	14	28,745	0	0
COHERENT CORP	COM	19247G107	36,614,311	92,819	SH	DFND	14	92,420	0	399
COHERENT CORP	COM	19247G107	112,424	285	SH	DFND	16	285	0	0
COHERUS ONCOLOGY INC	COM	19249H103	29,169	20,835	SH	DFND	14	20,835	0	0
COHU INC	COM	192576106	3,644,133	49,305	SH	DFND	14	49,305	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	15,750,949	107,743	SH	DFND	14	107,742	0	1
COINBASE GLOBAL INC	COM CL A	19260Q107	47,512	325	SH	DFND	16	325	0	0
ENOVIS CORPORATION	COM	194014502	1,359,907	65,696	SH	DFND	14	65,696	0	0
COLGATE PALMOLIVE CO	COM	194162103	63,682,853	694,621	SH	DFND	14	692,899	0	1,722
COLGATE PALMOLIVE CO	COM	194162103	104,699	1,142	SH	DFND	16	1,142	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,677,307	184,456	SH	DFND	14	184,144	0	312
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	575,580	15,900	SH	DFND	16	15,900	0	0
COLUMBIA BKG SYS INC	COM	197236102	536,453	16,738	SH	DFND	14	16,738	0	0
COLUMBIA FINL INC	COM	197641103	305,356	14,390	SH	DFND	14	13,890	0	500
COLUMBIA FINL INC	COM	197641103	384,082	18,100	SH	DFND	16	18,100	0	0
COMFORT SYS USA INC	COM	199908104	119,761,311	60,426	SH	DFND	14	60,053	0	373
COMFORT SYS USA INC	COM	199908104	101,079	51	SH	DFND	16	51	0	0
COMCAST CORP NEW	CL A	20030N101	133,589,635	5,441,533	SH	DFND	14	5,330,444	0	111,089

COMCAST CORP NEW	CL A	20030N101	125,033	5,093	SH	DFND	16	5,093	0	0
COMMERCE BANCSHARES INC	COM	200525103	446,465	7,731	SH	DFND	14	7,731	0	0
COMMERCIAL METALS CO	COM	201723103	7,237,209	115,334	SH	DFND	14	112,434	0	2,900
COMMERCIAL METALS CO	COM	201723103	56,475	900	SH	DFND	16	0	0	900
COMMERCIAL VEH GROUP INC	COM	202608105	66,066	14,300	SH	DFND	14	14,300	0	0
VISTANCE NETWORKS INC	COM	20337X109	712,485	55,750	SH	DFND	14	55,750	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,655,489	54,462	SH	DFND	14	54,462	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	74,986	22,451	SH	DFND	14	22,451	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	2,068,623	77,015	SH	DFND	14	76,715	0	300
COMMUNITY WEST BANCSHARES NE	COM	203937107	499,596	18,600	SH	DFND	16	18,600	0	0
COMMVAULT SYS INC	COM	204166102	3,579,958	25,259	SH	DFND	14	25,259	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,154,985	37,102	SH	DFND	14	33,102	0	4,000
COMPASS MINERALS INTL INC	COM	20451N101	87,164	2,800	SH	DFND	16	2,800	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	120,938	11,345	SH	DFND	14	11,345	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	47,567	21,720	SH	DFND	14	21,720	0	0
GPGI INC	COM CL A	20459V105	474,945	29,965	SH	DFND	14	29,965	0	0
SUNPOWER INC	COM	20460L104	14,983	21,800	SH	DFND	14	21,800	0	0
COMPASS INC	CL A	20464U100	1,743,770	141,425	SH	DFND	14	140,325	0	1,100
COMPASS INC	CL A	20464U100	368,667	29,900	SH	DFND	16	29,900	0	0
COMSTOCK INC	COM SHS	205750409	46,301	11,130	SH	DFND	14	11,130	0	0
COMSTOCK RES INC	COM	205768302	1,198,882	80,354	SH	DFND	14	80,354	0	0
CONAGRA BRANDS INC	COM	205887102	34,088,190	2,532,555	SH	DFND	14	2,430,507	0	102,048
CONCENTRIX CORP	COM	20602D101	21,879,939	976,783	SH	DFND	14	964,383	0	12,400
CONCENTRIX CORP	COM	20602D101	51,520	2,300	SH	DFND	16	2,100	0	200
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	9,213,783	309,707	SH	DFND	14	308,607	0	1,100
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	1,350,650	45,400	SH	DFND	16	45,400	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	282,512	23,445	SH	DFND	14	23,445	0	0
CONDUENT INC	COM	206787103	2,479,236	1,698,107	SH	DFND	14	1,665,007	0	33,100
CONDUENT INC	COM	206787103	749,989	513,691	SH	DFND	16	506,591	0	7,100
CONMED CORP	COM	207410101	1,146,826	35,039	SH	DFND	14	35,039	0	0
CONNECTONE BANCORP INC	COM	20786W107	280,595	8,391	SH	DFND	14	8,391	0	0
CONOCOPHILLIPS	COM	20825C104	204,948,511	1,971,417	SH	DFND	14	1,955,051	0	16,366
CONOCOPHILLIPS	COM	20825C104	180,890	1,740	SH	DFND	16	1,740	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,686,473	96,631	SH	DFND	14	96,631	0	0
CONSOLIDATED EDISON INC	COM	209115104	20,249,051	183,034	SH	DFND	14	183,020	0	14
CONSOLIDATED EDISON INC	COM	209115104	59,076	534	SH	DFND	16	534	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,748,957	70,091	SH	DFND	14	69,020	0	1,071
CONSTELLATION BRANDS INC	CL A	21036P108	28,096	202	SH	DFND	16	202	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	53,146,213	213,980	SH	DFND	14	211,969	0	2,011

CONSTELLATION ENERGY CORP	COM	21037T109	112,263	452	SH	DFND	16	452	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	957,880	8,065	SH	DFND	14	8,065	0	0
CONTEXT THERAPEUTICS INC	COM	21077P108	7,417	13,390	SH	DFND	14	13,390	0	0
COOPER COS INC	COM	216648501	6,780,754	94,558	SH	DFND	14	94,557	0	1
COOPER COS INC	COM	216648501	20,151	281	SH	DFND	16	281	0	0
COOPER-STANDARD HOLDINGS INC	COM	21676P103	319,461	11,810	SH	DFND	14	11,810	0	0
COPART INC	COM	217204106	15,427,372	547,264	SH	DFND	14	547,258	0	6
COPART INC	COM	217204106	36,506	1,295	SH	DFND	16	1,295	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,674,219	99,761	SH	DFND	14	99,759	0	2
CORE LABORATORIES INC	COM	21867A105	571,351	49,043	SH	DFND	14	49,043	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	565,834	23,976	SH	DFND	14	23,976	0	0
CORECIVIC INC	COM	21871N101	3,136,887	103,255	SH	DFND	14	103,255	0	0
COREBRIDGE FINL INC	COM	21871X109	440,100	15,372	SH	DFND	14	15,372	0	0
COREWEAVE INC	COM CL A	21873S108	728,135	7,315	SH	DFND	14	7,315	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	2,356,967	92,105	SH	DFND	14	92,105	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	148,422	5,800	SH	DFND	16	5,800	0	0
CORE & MAIN INC	CL A	21874C102	1,608,028	33,327	SH	DFND	14	31,527	0	1,800
CORE & MAIN INC	CL A	21874C102	38,600	800	SH	DFND	16	0	0	800
CORE NATURAL RESOURCES INC	COM SHS	218937100	4,733,423	59,153	SH	DFND	14	59,153	0	0
CORMEDIX INC	COM	21900C308	96,320	12,270	SH	DFND	14	12,270	0	0
CORNING INC	COM	219350105	140,891,612	551,586	SH	DFND	14	545,576	0	6,010
CORNING INC	COM	219350105	288,380	1,129	SH	DFND	16	1,129	0	0
QUIDELORTHO CORP	COM	219798105	1,746,815	99,761	SH	DFND	14	99,561	0	200
QUIDELORTHO CORP	COM	219798105	189,108	10,800	SH	DFND	16	10,800	0	0
CORPAY INC	COM SHS	219948106	10,382,027	31,152	SH	DFND	14	31,151	0	1
CORPAY INC	COM SHS	219948106	30,328	91	SH	DFND	16	91	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,587,914	43,636	SH	DFND	14	41,636	0	2,000
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	32,751	900	SH	DFND	16	0	0	900
CORSAIR GAMING INC	COM	22041X102	1,321,231	136,632	SH	DFND	14	136,632	0	0
CORTEVA INC	COM	22052L104	27,341,912	322,847	SH	DFND	14	322,816	0	31
CORTEVA INC	COM	22052L104	80,879	955	SH	DFND	16	955	0	0
CORVEL CORP	COM	221006109	3,436,037	54,959	SH	DFND	14	54,959	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	164,265	10,995	SH	DFND	14	10,995	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	330,330,360	353,117	SH	DFND	14	350,297	0	2,820
COSTCO WHOLESALE CORPORATION	COM	22160K105	598,701	640	SH	DFND	16	640	0	0
COSTAR GROUP INC	COM	22160N109	5,785,918	204,305	SH	DFND	14	204,305	0	0
COSTAR GROUP INC	COM	22160N109	16,992	600	SH	DFND	16	600	0	0
COTY INC	COM CL A	222070203	825,433	382,145	SH	DFND	14	382,145	0	0
COURSERA INC	COM	22266M104	205,144	36,373	SH	DFND	14	36,373	0	0
COUPANG INC	CL A	22266T109	481,323	27,710	SH	DFND	14	27,710	0	0
COUSINS PPTYS INC	COM NEW	222795502	638,454	21,296	SH	DFND	14	20,596	0	700

COUSINS PPTYS INC	COM NEW	222795502	8,994	300	SH	DFND	16	0	0	300
COUSINS PPTYS INC	COM NEW	222795502	950,996	31,721	SH	DFND	3	31,721	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,240,238	23,269	SH	DFND	14	23,269	0	0
CRANE COMPANY	COMMON STOCK	224408104	17,090,954	76,617	SH	DFND	14	73,367	0	3,250
CRANE COMPANY	COMMON STOCK	224408104	115,996	520	SH	DFND	16	0	0	520
CRANE NXT CO	COM	224441105	470,928	9,205	SH	DFND	14	9,205	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3,337,154	5,241	SH	DFND	14	5,241	0	0
CRICUT INC	COM CL A	22658D100	163,286	37,195	SH	DFND	14	37,195	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	641,005	17,130	SH	DFND	14	17,130	0	0
CROCS INC	COM	227046109	351,424	2,913	SH	DFND	14	2,913	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	122,789,989	160,901	SH	DFND	14	159,703	0	1,198
CROWDSTRIKE HLDGS INC	CL A	22788C105	282,362	370	SH	DFND	16	370	0	0
CROWN CASTLE INC	COM	22822V101	17,035,464	224,950	SH	DFND	14	224,943	0	7
CROWN CASTLE INC	COM	22822V101	47,483	627	SH	DFND	16	627	0	0
CROWN HLDGS INC	COM	228368106	11,959,149	106,950	SH	DFND	14	103,530	0	3,420
CROWN HLDGS INC	COM	228368106	81,629	730	SH	DFND	16	0	0	730
ARTIVION INC	COM	228903100	995,219	44,291	SH	DFND	14	44,291	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,431,134	91,155	SH	DFND	14	91,155	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	3,140,266	145,991	SH	DFND	14	145,175	0	816
CTO RLTY GROWTH INC NEW	COM	22948Q101	765,756	35,600	SH	DFND	16	35,600	0	0
CUBESMART	COM	229663109	3,003,629	75,525	SH	DFND	14	52,759	0	22,766
CUBESMART	COM	229663109	63,632	1,600	SH	DFND	16	0	0	1,600
CUBESMART	COM	229663109	15,805,433	397,421	SH	DFND	3	39,494	0	357,927
CULLEN FROST BANKERS INC	COM	229899109	551,327	3,568	SH	DFND	14	3,568	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	2,266,326	124,455	SH	DFND	14	123,255	0	1,200
CULLINAN THERAPEUTICS INC	COM	230031106	784,851	43,100	SH	DFND	16	43,100	0	0
CUMMINS INC	COM	231021106	176,864,669	247,984	SH	DFND	14	243,945	0	4,039
CUMMINS INC	COM	231021106	141,929	199	SH	DFND	16	199	0	0
CURBLINE PPTYS CORP	COM	23128Q101	10,780,570	354,624	SH	DFND	14	354,624	0	0
CURBLINE PPTYS CORP	COM	23128Q101	114,216,934	3,757,136	SH	DFND	3	1,819,223	0	1,937,913
CURTISS WRIGHT CORP	COM	231561101	10,178,990	13,433	SH	DFND	14	12,249	0	1,184
CURTISS WRIGHT CORP	COM	231561101	219,750	290	SH	DFND	16	0	0	290
CUSTOMERS BANCORP INC	COM	23204G100	5,035,585	63,661	SH	DFND	14	63,501	0	160
CUSTOMERS BANCORP INC	COM	23204G100	344,085	4,350	SH	DFND	16	4,350	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	353,532	29,935	SH	DFND	14	29,935	0	0
CYTOKINETICS INC	COM NEW	23282W605	15,933,512	187,035	SH	DFND	14	183,385	0	3,650
CYTOKINETICS INC	COM NEW	23282W605	2,342,725	27,500	SH	DFND	16	26,200	0	1,300
CYTOMX THERAPEUTICS INC.	COM	23284F105	104,813	27,950	SH	DFND	14	27,950	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	103,042	23,260	SH	DFND	14	23,260	0	0
D R HORTON INC	COM	23331A109	20,611,650	126,545	SH	DFND	14	126,538	0	7

D R HORTON INC	COM	23331A109	60,754	373	SH	DFND	16	373	0	0
DHI GROUP INC	COM	23331S100	49,714	13,400	SH	DFND	14	13,400	0	0
DTE ENERGY CO	COM	233331107	19,362,265	127,074	SH	DFND	14	122,835	0	4,239
DTE ENERGY CO	COM	233331107	45,559	299	SH	DFND	16	299	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,216,906	13,138	SH	DFND	14	13,138	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	854,174	5,821	SH	DFND	14	5,821	0	0
DXC TECHNOLOGY CO	COM	23355L106	15,254,480	1,723,670	SH	DFND	14	1,713,266	0	10,404
DXC TECHNOLOGY CO	COM	23355L106	1,375,290	155,400	SH	DFND	16	152,400	0	3,000
DAKTRONICS INC	COM	234264109	555,993	28,425	SH	DFND	14	28,425	0	0
DANA INC	COM	235825205	31,692,657	1,164,743	SH	DFND	14	1,130,309	0	34,434
DANA INC	COM	235825205	2,233,941	82,100	SH	DFND	16	81,800	0	300
DANAHER CORP DEL	COM	235851102	213,476,650	1,120,730	SH	DFND	14	1,105,368	0	15,362
DANAHER CORP DEL	COM	235851102	173,337	910	SH	DFND	16	910	0	0
DARDEN RESTAURANTS INC	COM	237194105	10,776,383	52,310	SH	DFND	14	52,306	0	4
DARDEN RESTAURANTS INC	COM	237194105	35,228	171	SH	DFND	16	171	0	0
DARLING INGREDIENTS INC	COM	237266101	14,518,706	265,813	SH	DFND	14	261,913	0	3,900
DARLING INGREDIENTS INC	COM	237266101	98,316	1,800	SH	DFND	16	0	0	1,800
DATADOG INC	CL A COM	23804L103	64,727,319	248,607	SH	DFND	14	246,760	0	1,847
DATADOG INC	CL A COM	23804L103	122,369	470	SH	DFND	16	470	0	0
DAVE INC	CLASS A COM NEW	23834J201	4,044,837	10,856	SH	DFND	14	10,856	0	0
DAVITA INC	COM	23918K108	4,890,555	21,982	SH	DFND	14	21,977	0	5
DAVITA INC	COM	23918K108	11,791	53	SH	DFND	16	53	0	0
DECKERS OUTDOOR CORP	COM	243537107	11,757,028	118,411	SH	DFND	14	115,199	0	3,212
DECKERS OUTDOOR CORP	COM	243537107	20,156	203	SH	DFND	16	203	0	0
DEERE & CO	COM	244199105	104,881,391	165,342	SH	DFND	14	163,956	0	1,386
DEERE & CO	COM	244199105	230,896	364	SH	DFND	16	364	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	729,120	15,500	SH	DFND	14	15,500	0	0
DELEK US HLDGS INC NEW	COM	24665A103	514,756	10,131	SH	DFND	14	10,131	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	660,565	1,531	SH	DFND	10	25	1,482	24
DELL TECHNOLOGIES INC	CL C	24703L202	74,210,257	171,998	SH	DFND	14	168,656	0	3,342
DELL TECHNOLOGIES INC	CL C	24703L202	181,213	420	SH	DFND	16	420	0	0
DELTA AIR LINES INC	COM NEW	247361702	30,884,104	329,747	SH	DFND	14	329,722	0	25
DELTA AIR LINES INC	COM NEW	247361702	85,980	918	SH	DFND	16	918	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	15,249,864	638,604	SH	DFND	14	625,753	0	12,851
DELUXE CORP MEDIUM TERM NTS	COM	248019101	1,650,108	69,100	SH	DFND	16	69,100	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,209,740	47,035	SH	DFND	14	46,735	0	300
DENALI THERAPEUTICS INC	COM	24823R105	285,492	11,100	SH	DFND	16	11,100	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,983,529	186,949	SH	DFND	14	186,949	0	0
DENTSPLY SIRONA INC	COM	24906P109	92,307	8,700	SH	DFND	16	8,700	0	0
DESIGNER BRANDS INC	CL A	250565108	156,751	26,887	SH	DFND	14	26,887	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	2,479,724	171,370	SH	DFND	14	170,070	0	1,300

DESIGN THERAPEUTICS INC	COM	25056L103	764,016	52,800	SH	DFND	16	52,800	0	0
DEVON ENERGY CORP NEW	COM	25179M103	27,489,122	665,274	SH	DFND	14	659,392	0	5,882
DEVON ENERGY CORP NEW	COM	25179M103	67,434	1,632	SH	DFND	16	1,632	0	0
DEXCOM INC	COM	252131107	12,144,821	180,324	SH	DFND	14	180,320	0	4
DEXCOM INC	COM	252131107	36,773	546	SH	DFND	16	546	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	19,326,396	1,586,732	SH	DFND	14	1,531,832	0	54,900
DIAMONDRock HOSPITALITY CO	COM	252784301	2,170,476	178,200	SH	DFND	16	178,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	17,895,107	101,804	SH	DFND	14	99,238	0	2,566
DIAMONDBACK ENERGY INC	COM	25278X109	48,340	275	SH	DFND	16	275	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	1,812,251	18,591	SH	DFND	14	18,591	0	0
DICKS SPORTING GOODS INC	COM	253393102	832,846	3,672	SH	DFND	14	3,672	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	7,667,869	90,189	SH	DFND	14	84,959	0	5,230
DIEBOLD NIXDORF INC	COM SHS	253651202	1,045,746	12,300	SH	DFND	16	12,300	0	0
DIGI INTL INC	COM	253798102	2,910,608	38,834	SH	DFND	14	38,834	0	0
DIGITAL RLTY TR INC	COM	253868103	55,692,427	310,126	SH	DFND	14	285,152	0	24,974
DIGITAL RLTY TR INC	COM	253868103	84,223	469	SH	DFND	16	469	0	0
DIGITAL RLTY TR INC	COM	253868103	207,870,674	1,157,538	SH	DFND	3	473,781	0	683,757
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	210,528	27,200	SH	DFND	14	27,200	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,901,654	147,415	SH	DFND	14	146,215	0	1,200
DIGITAL TURBINE INC	COM NEW	25400W102	494,070	38,300	SH	DFND	16	38,300	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	498,096	31,565	SH	DFND	14	31,565	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,202,850	7,660	SH	DFND	14	7,260	0	400
DIGITALOCEAN HLDGS INC	COM	25402D102	28,265	180	SH	DFND	16	0	0	180
DILLARDS INC	CL A	254067101	235,675	446	SH	DFND	14	446	0	0
DIME COML BANCSHARES INC	COM	25432X102	3,188,993	78,450	SH	DFND	14	78,450	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	616,627,358	14,948,542	SH	DFND	14	14,948,542	0	0
DIMENSIONAL ETF TRUST	US EQUI MARK ET	25434V401	3,257,281,912	39,752,037	SH	DFND	14	39,752,037	0	0
DIMENSIONAL ETF TRUST	US REAL ESTA ET	25434V823	52,630,650	2,011,875	SH	DFND	14	2,011,875	0	0
DIMENSIONAL ETF TRUST	CORE FIXE IN ET	25434V872	543,482,031	12,875,670	SH	DFND	14	12,875,670	0	0
DIODES INC	COM	254543101	11,979,850	109,465	SH	DFND	14	109,245	0	220
DIODES INC	COM	254543101	897,408	8,200	SH	DFND	16	8,200	0	0
DISC MEDICINE INC	COM	254604101	338,638	4,630	SH	DFND	14	4,630	0	0
DISNEY WALT CO	COM	254687106	239,417,736	2,487,457	SH	DFND	14	2,455,425	0	32,032
DISNEY WALT CO	COM	254687106	242,454	2,519	SH	DFND	16	2,519	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	639,986	46,175	SH	DFND	14	46,175	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	7,477,656	804,049	SH	DFND	14	800,349	0	3,700
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,315,950	141,500	SH	DFND	16	141,500	0	0

DOCGO INC	COM	256086109	39,740	77,000	SH	DFND	14	77,000	0	0
DR REDDYS LABS LTD	ADR	256135203	591,192	40,800	SH	DFND	14	40,800	0	0
DOCUSIGN INC	COM	256163106	3,989,449	89,812	SH	DFND	14	78,110	0	11,702
DOCUSIGN INC	COM	256163106	57,746	1,300	SH	DFND	16	0	0	1,300
DOLBY LABORATORIES INC	COM CL A	25659T107	1,104,969	21,015	SH	DFND	14	21,014	0	1
DOLBY LABORATORIES INC	COM CL A	25659T107	63,096	1,200	SH	DFND	16	1,200	0	0
DOLLAR GEN CORP	COM	256677105	37,367,238	324,622	SH	DFND	14	321,824	0	2,798
DOLLAR GEN CORP	COM	256677105	36,720	319	SH	DFND	16	319	0	0
DOLLAR TREE INC	COM	256746108	35,029,418	289,619	SH	DFND	14	288,069	0	1,550
DOLLAR TREE INC	COM	256746108	30,117	249	SH	DFND	16	249	0	0
DOMINION ENERGY INC	COM	25746U109	28,347,794	415,109	SH	DFND	14	415,088	0	21
DOMINION ENERGY INC	COM	25746U109	84,884	1,243	SH	DFND	16	1,243	0	0
DOMINOS PIZZA INC	COM	25754A201	4,634,210	15,654	SH	DFND	14	14,371	0	1,283
DOMINOS PIZZA INC	COM	25754A201	12,434	42	SH	DFND	16	42	0	0
DONALDSON INC	COM	257651109	4,668,040	52,000	SH	DFND	14	48,400	0	3,600
DONALDSON INC	COM	257651109	149,018	1,660	SH	DFND	16	0	0	1,660
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,316,987	79,070	SH	DFND	14	69,990	0	9,080
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	302,040	7,200	SH	DFND	16	7,200	0	0
DOORDASH INC	CL A	25809K105	31,918,154	172,970	SH	DFND	14	172,962	0	8
DOORDASH INC	CL A	25809K105	100,569	545	SH	DFND	16	545	0	0
DORMAN PRODS INC	COM	258278100	3,840,385	28,145	SH	DFND	14	28,145	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,461,113	134,789	SH	DFND	14	134,789	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,058,935	174,486	SH	DFND	14	174,486	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	8,625,364	159,877	SH	DFND	14	154,677	0	5,200
DOUGLAS DYNAMICS INC	COM	25960R105	776,880	14,400	SH	DFND	16	14,400	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	59,739	33,751	SH	DFND	14	33,751	0	0
DOVER CORP	COM	260003108	17,402,782	77,594	SH	DFND	14	77,585	0	9
DOVER CORP	COM	260003108	43,510	194	SH	DFND	16	194	0	0
DOW HLDGS INC	COM	260557103	25,539,821	933,473	SH	DFND	14	925,039	0	8,434
DOW HLDGS INC	COM	260557103	28,208	1,031	SH	DFND	16	1,031	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	278,845	11,039	SH	DFND	14	11,039	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	512,191	29,675	SH	DFND	14	29,675	0	0
DRILLING TOOLS INTL CORP	COM	26205E107	38,214	19,800	SH	DFND	14	19,800	0	0
DROPBOX INC	CL A	26210C104	3,225,390	117,415	SH	DFND	14	114,614	0	2,801
DROPBOX INC	CL A	26210C104	35,711	1,300	SH	DFND	16	0	0	1,300
DRIVEN BRANDS HLDGS INC	COM	26210V102	302,568	21,705	SH	DFND	14	21,705	0	0
DUCOMMUN INC DEL	COM	264147109	435,244	2,350	SH	DFND	14	2,350	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	146,025,853	1,153,625	SH	DFND	14	1,144,665	0	8,960
DUKE ENERGY CORP NEW	COM NEW	26441C204	142,403	1,125	SH	DFND	16	1,125	0	0
DUOLINGO INC	CL A COM	26603R106	221,183	1,923	SH	DFND	14	1,923	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	51,421,802	379,105	SH	DFND	14	372,969	0	6,136
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	26,179	193	SH	DFND	16	193	0	0
DUTCH BROS INC	CL A	26701L100	473,587	6,595	SH	DFND	14	6,595	0	0

D-WAVE QUANTUM INC	COM	26740W109	1,466,509	61,130	SH	DFND	14	61,130	0	0
DYCOM INDS INC	COM	267475101	753,835	1,491	SH	DFND	14	1,431	0	60
DYCOM INDS INC	COM	267475101	15,168	30	SH	DFND	16	0	0	30
DYNATRACE INC	COM NEW	268150109	4,742,719	108,010	SH	DFND	14	104,910	0	3,100
DYNATRACE INC	COM NEW	268150109	61,474	1,400	SH	DFND	16	0	0	1,400
DYNEX CAP INC	COM	26817Q886	475,329	36,257	SH	DFND	14	36,257	0	0
DYNE THERAPEUTICS INC	COM	26818M108	499,281	22,480	SH	DFND	14	22,480	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	6,119,609	360,826	SH	DFND	14	358,714	0	2,112
EL POLLO LOCO HLDGS INC	COM	268603107	1,511,136	89,100	SH	DFND	16	89,100	0	0
EOG RES INC	COM	26875P101	47,599,234	366,910	SH	DFND	14	360,920	0	5,990
EOG RES INC	COM	26875P101	99,762	769	SH	DFND	16	769	0	0
EQT CORP	COM	26884L109	15,718,169	295,621	SH	DFND	14	295,609	0	12
EQT CORP	COM	26884L109	46,790	880	SH	DFND	16	880	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6,967,523	120,109	SH	DFND	14	116,209	0	3,900
EPR PPTYS	COM SH BEN INT	26884U109	104,418	1,800	SH	DFND	16	0	0	1,800
EAGLE BANCORPORATION INC	COM	268948106	836,880	29,478	SH	DFND	14	29,478	0	0
EAGLE BANCORP MONT INC	COM	26942G100	711,678	29,740	SH	DFND	14	29,740	0	0
EAGLE MATLS INC	COM	26969P108	394,425	1,753	SH	DFND	14	1,753	0	0
EAST WEST BANCORP INC	COM	27579R104	24,218,962	187,613	SH	DFND	14	184,513	0	3,100
EAST WEST BANCORP INC	COM	27579R104	182,017	1,410	SH	DFND	16	0	0	1,410
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	1,141,944	45,806	SH	DFND	14	45,806	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	1,820,663	73,031	SH	DFND	3	73,031	0	0
EASTERN BANKSHARES INC	COM	27627N105	4,930,541	221,697	SH	DFND	14	221,697	0	0
EASTGROUP PPTYS INC	COM	277276101	3,698,805	18,263	SH	DFND	14	13,445	0	4,818
EASTGROUP PPTYS INC	COM	277276101	99,240	490	SH	DFND	16	0	0	490
EASTGROUP PPTYS INC	COM	277276101	10,512,725	51,907	SH	DFND	3	0	0	51,907
EASTMAN CHEM CO	COM	277432100	6,971,613	104,085	SH	DFND	14	104,085	0	0
EASTMAN KODAK CO	COM NEW	277461406	101,750	11,000	SH	DFND	14	11,000	0	0
EBAY INC.	COM	278642103	27,367,016	244,895	SH	DFND	14	240,899	0	3,996
EBAY INC.	COM	278642103	69,285	620	SH	DFND	16	620	0	0
ECHOSTAR CORP	CL A	278768106	6,241,134	61,489	SH	DFND	14	61,488	0	1
ECHOSTAR CORP	CL A	278768106	19,793	195	SH	DFND	16	195	0	0
ECOLAB INC	COM	278865100	33,738,557	121,096	SH	DFND	14	121,093	0	3
ECOLAB INC	COM	278865100	98,907	355	SH	DFND	16	355	0	0
ECOVYST INC	COM	27923Q109	6,153,413	494,250	SH	DFND	14	488,150	0	6,100
ECOVYST INC	COM	27923Q109	267,675	21,500	SH	DFND	16	21,500	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	5,592,897	208,224	SH	DFND	14	182,224	0	26,000
EDGEWELL PERSONAL CARE CO	COM	28035Q102	260,542	9,700	SH	DFND	16	9,700	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	9,053,380	222,825	SH	DFND	14	221,825	0	1,000
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,539,877	37,900	SH	DFND	16	37,900	0	0
EDISON INTL	COM	281020107	44,118,400	592,591	SH	DFND	14	586,464	0	6,127
EDISON INTL	COM	281020107	41,245	554	SH	DFND	16	554	0	0

EDITAS MEDICINE INC	COM	28106W103	60,718	18,740	SH	DFND	14	18,740	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28,630,047	316,494	SH	DFND	14	314,874	0	1,620
EDWARDS LIFESCIENCES CORP	COM	28176E108	74,358	822	SH	DFND	16	822	0	0
EGAIN CORP	COM NEW	28225C806	969,658	153,914	SH	DFND	14	153,509	0	405
EGAIN CORP	COM NEW	28225C806	139,230	22,100	SH	DFND	16	22,100	0	0
8X8 INC NEW	COM	282914100	655,405	383,278	SH	DFND	14	383,278	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,204,955	414,667	SH	DFND	14	406,667	0	8,000
ELANCO ANIMAL HEALTH INC	COM	28414H103	233,795	9,500	SH	DFND	16	6,000	0	3,500
ELECTRONIC ARTS INC	COM	285512109	22,491,453	109,693	SH	DFND	14	109,693	0	0
ELECTRONIC ARTS INC	COM	285512109	67,458	329	SH	DFND	16	329	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	45,389	11,520	SH	DFND	14	11,520	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	13,160,998	275,623	SH	DFND	14	275,623	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,754,438	128,908	SH	DFND	14	128,908	0	0
EMBECTA CORP	COMMON STOCK	29082K105	517,056	158,606	SH	DFND	14	157,206	0	1,400
EMBECTA CORP	COMMON STOCK	29082K105	139,202	42,700	SH	DFND	16	42,700	0	0
EMCOR GROUP INC	COM	29084Q100	17,122,914	20,633	SH	DFND	14	20,633	0	0
EMCOR GROUP INC	COM	29084Q100	49,793	60	SH	DFND	16	60	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,719,308	682,495	SH	DFND	14	677,995	0	4,500
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,034,092	123,400	SH	DFND	16	122,700	0	700
EMERSON ELEC CO	COM	291011104	39,468,745	275,716	SH	DFND	14	275,708	0	8
EMERSON ELEC CO	COM	291011104	114,091	797	SH	DFND	16	797	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	130,895	24,195	SH	DFND	14	24,195	0	0
EMPLOYERS HLDGS INC	COM	292218104	965,935	19,135	SH	DFND	14	19,135	0	0
ENACT HLDGS INC	COM	29249E109	10,352,081	226,473	SH	DFND	14	225,668	0	805
ENACT HLDGS INC	COM	29249E109	1,065,043	23,300	SH	DFND	16	23,300	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	581,232	39,865	SH	DFND	14	39,865	0	0
ENCORE CAP GROUP INC	COM	292554102	4,353,005	46,661	SH	DFND	14	46,661	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	40,617	31,005	SH	DFND	14	31,005	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	7,372,573	72,938	SH	DFND	14	70,038	0	2,900
ENCOMPASS HEALTH CORP	COM	29261A100	133,426	1,320	SH	DFND	16	0	0	1,320
ENERGY FUELS INC	COM NEW	292671708	602,693	41,565	SH	DFND	14	41,565	0	0
ENERGIZER HLDGS INC	COM	29272W109	1,553,006	72,435	SH	DFND	14	72,435	0	0
ENERSYS	COM	29275Y102	4,357,703	18,637	SH	DFND	14	18,637	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,922,706	53,617	SH	DFND	14	53,617	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	100,370	21,310	SH	DFND	14	21,310	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	892,185	17,580	SH	DFND	14	17,580	0	0
ENPHASE ENERGY INC	COM	29355A107	5,860,299	119,015	SH	DFND	14	119,015	0	0
ENPRO INC	COM	29355X107	19,194,406	50,923	SH	DFND	14	50,743	0	180
ENPRO INC	COM	29355X107	2,713,896	7,200	SH	DFND	16	7,200	0	0
ENOVA INTL INC	COM	29357K103	20,702,780	86,000	SH	DFND	14	85,620	0	380

ENOVA INTL INC	COM	29357K103	3,707,242	15,400	SH	DFND	16	15,400	0	0
ENSIGN GROUP INC	COM	29358P101	9,403,679	58,663	SH	DFND	14	56,843	0	1,820
ENSIGN GROUP INC	COM	29358P101	1,133,321	7,070	SH	DFND	16	6,300	0	770
ENOVIX CORPORATION	COM	293594107	198,064	32,630	SH	DFND	14	32,630	0	0
ENTEGRIS INC	COM	29362U104	5,212,163	28,979	SH	DFND	14	27,379	0	1,600
ENTEGRIS INC	COM	29362U104	129,499	720	SH	DFND	16	0	0	720
ENTERGY CORP NEW	COM	29364G103	24,790,234	215,830	SH	DFND	14	215,814	0	16
ENTERGY CORP NEW	COM	29364G103	75,004	653	SH	DFND	16	653	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,190,700	48,432	SH	DFND	14	48,432	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	11,654,409	893,743	SH	DFND	14	880,217	0	13,526
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,954,696	149,900	SH	DFND	16	146,500	0	3,400
ENVELA CORP	COM	29402E102	421,937	14,610	SH	DFND	14	14,410	0	200
ENVELA CORP	COM	29402E102	187,720	6,500	SH	DFND	16	6,500	0	0
EPAM SYS INC	COM	29414B104	4,216,262	53,135	SH	DFND	14	53,135	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	333,131	56,655	SH	DFND	14	56,655	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	27,328,639	1,037,140	SH	DFND	14	1,029,740	0	7,400
ENVISTA HOLDINGS CORPORATION	COM	29415F104	187,085	7,100	SH	DFND	16	3,800	0	3,300
EPLUS INC	COM	294268107	8,661,580	104,068	SH	DFND	14	103,618	0	450
EPLUS INC	COM	294268107	1,531,432	18,400	SH	DFND	16	18,400	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,162,028	148,900	SH	DFND	14	148,900	0	0
EQUIFAX INC	COM	294429105	9,006,725	56,746	SH	DFND	14	56,746	0	0
EQUIFAX INC	COM	294429105	27,300	172	SH	DFND	16	172	0	0
EQUINIX INC	COM	29444U700	80,154,579	76,895	SH	DFND	14	72,870	0	4,025
EQUINIX INC	COM	29444U700	148,019	142	SH	DFND	16	142	0	0
EQUINIX INC	COM	29444U700	328,902,190	315,527	SH	DFND	3	115,145	0	200,382
EQUITABLE HLDGS INC	COM	29452E101	6,385,637	145,525	SH	DFND	14	138,825	0	6,700
EQUITABLE HLDGS INC	COM	29452E101	131,640	3,000	SH	DFND	16	0	0	3,000
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,932,469	29,984	SH	DFND	14	11,020	0	18,964
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	20,772,428	322,303	SH	DFND	3	284,037	0	38,266
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20,310,662	298,994	SH	DFND	14	276,951	0	22,043
EQUITY RESIDENTIAL	SH BEN INT	29476L107	33,014	486	SH	DFND	16	486	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	149,827,563	2,205,617	SH	DFND	3	1,178,875	0	1,026,742
ERASCA INC	COM	29479A108	605,384	33,045	SH	DFND	14	33,045	0	0
ERIE INDTY CO	CL A	29530P102	2,647,799	11,044	SH	DFND	14	11,044	0	0
ERIE INDTY CO	CL A	29530P102	8,391	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	320,646	3,251	SH	DFND	14	3,251	0	0
ESCO TECHNOLOGIES INC	COM	296315104	24,109,005	68,875	SH	DFND	14	68,695	0	180
ESCO TECHNOLOGIES INC	COM	296315104	3,815,436	10,900	SH	DFND	16	10,900	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	117,963	37,330	SH	DFND	14	37,330	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	17,154,765	574,699	SH	DFND	14	491,003	0	83,696
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	116,399,956	3,899,496	SH	DFND	3	1,943,578	0	1,955,918
ESSENTIAL UTILS INC	COM	29670G102	621,465	16,222	SH	DFND	14	16,222	0	0
ESSEX PPTY TR INC	COM	297178105	8,833,427	30,294	SH	DFND	14	30,294	0	0

ESSEX PPTY TR INC	COM	297178105	27,118	93	SH	DFND	16	93	0	0
ESSEX PPTY TR INC	COM	297178105	7,725,969	26,496	SH	DFND	3	10,603	0	15,893
ETON PHARMACEUTICALS INC	COM	29772L108	703,475	19,433	SH	DFND	14	19,330	0	103
ETON PHARMACEUTICALS INC	COM	29772L108	61,540	1,700	SH	DFND	16	1,700	0	0
ETSY INC	COM	29786A106	6,429,717	85,354	SH	DFND	14	85,354	0	0
EURONET WORLDWIDE INC	COM	298736109	264,509	3,614	SH	DFND	14	3,614	0	0
EVE HLDG INC	COM	29970N104	38,403	15,300	SH	DFND	14	15,300	0	0
EVERCORE INC	CLASS A	29977A105	737,852	2,161	SH	DFND	14	2,161	0	0
EVERGY INC	COM	30034W106	10,528,643	121,817	SH	DFND	14	121,809	0	8
EVERGY INC	COM	30034W106	28,954	335	SH	DFND	16	335	0	0
EVERTEC INC	COM	30040P103	3,542,311	127,513	SH	DFND	14	124,612	0	2,901
EVERTEC INC	COM	30040P103	127,788	4,600	SH	DFND	16	4,600	0	0
EVERSOURCE ENERGY	COM	30040W108	15,287,851	211,538	SH	DFND	14	211,536	0	2
EVERSOURCE ENERGY	COM	30040W108	38,303	530	SH	DFND	16	530	0	0
EVERQUOTE INC	COM CL A	30041R108	2,784,667	117,052	SH	DFND	14	116,850	0	202
EVERQUOTE INC	COM CL A	30041R108	142,740	6,000	SH	DFND	16	6,000	0	0
EVERUS CONSTR GROUP	COM	300426103	22,784,769	137,299	SH	DFND	14	137,299	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	156,368	26,960	SH	DFND	14	26,960	0	0
EVOLENT HEALTH INC	CL A	30050B101	136,991	25,275	SH	DFND	14	25,275	0	0
EVGO INC	CL A COM	30052F100	42,163	22,075	SH	DFND	14	22,075	0	0
EXELON CORP	COM	30161N101	25,714,566	551,578	SH	DFND	14	547,273	0	4,305
EXELON CORP	COM	30161N101	67,646	1,451	SH	DFND	16	1,451	0	0
EXELIXIS INC	COM	30161Q104	9,172,819	168,587	SH	DFND	14	165,185	0	3,402
EXELIXIS INC	COM	30161Q104	87,056	1,600	SH	DFND	16	0	0	1,600
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	987,021	37,120	SH	DFND	14	37,120	0	0
EXLSERVICE HLDGS INC	COM	302081104	8,518,413	329,405	SH	DFND	14	302,105	0	27,300
EXLSERVICE HLDGS INC	COM	302081104	69,822	2,700	SH	DFND	16	0	0	2,700
EXPEDIA GROUP INC	COM NEW	30212P303	26,280,667	102,707	SH	DFND	14	101,092	0	1,615
EXPEDIA GROUP INC	COM NEW	30212P303	43,244	169	SH	DFND	16	169	0	0
AGNT INC	COM	30212W100	511,164	94,485	SH	DFND	14	94,485	0	0
EXPEDITORS INTL WASH INC	COM	302130109	11,883,198	72,912	SH	DFND	14	72,905	0	7
EXPEDITORS INTL WASH INC	COM	302130109	30,477	187	SH	DFND	16	187	0	0
EXPONENT INC	COM	30214U102	535,774	9,118	SH	DFND	14	9,118	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	28,545,347	196,458	SH	DFND	14	176,388	0	20,070
EXTRA SPACE STORAGE INC	COM	30225T102	44,607	307	SH	DFND	16	307	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	207,389,596	1,427,320	SH	DFND	3	564,751	0	862,569
EXTREME NETWORKS INC	COM	30226D106	10,343,607	319,543	SH	DFND	14	314,343	0	5,200
EXTREME NETWORKS INC	COM	30226D106	1,463,124	45,200	SH	DFND	16	45,200	0	0
EZCORP INC	CL A NON VTG	30230I106	1,789,067	51,752	SH	DFND	14	51,752	0	0
EXXON MOBIL CORP	COM	30231G102	595,458,530	4,355,314	SH	DFND	14	4,317,693	0	37,621
EXXON MOBIL CORP	COM	30231G102	815,125	5,962	SH	DFND	16	5,962	0	0
EYEPOINT INC	COM NEW	30233G209	181,181	12,670	SH	DFND	14	12,670	0	0
FMC CORP	COM NEW	30249I303	1,503,855	130,770	SH	DFND	14	130,770	0	0

FLYWIRE CORPORATION	COM VTG	302492103	674,688	38,400	SH	DFND	14	38,400	0	0
F N B CORP	COM	302520101	2,558,151	134,075	SH	DFND	14	131,975	0	2,100
F N B CORP	COM	302520101	19,080	1,000	SH	DFND	16	0	0	1,000
FB FINL CORP	COM	30257X104	2,364,884	42,726	SH	DFND	14	42,726	0	0
FIGS INC	CL A	30260D103	164,089	16,040	SH	DFND	14	16,040	0	0
FTI CONSULTING INC	COM	302941109	3,637,483	24,411	SH	DFND	14	22,931	0	1,480
FTI CONSULTING INC	COM	302941109	74,505	500	SH	DFND	16	0	0	500
META PLATFORMS INC	CL A	30303M102	1,000,566,957	1,776,291	SH	DFND	14	1,754,174	0	22,117
META PLATFORMS INC	CL A	30303M102	1,780,560	3,161	SH	DFND	16	3,161	0	0
FACTSET RESH SYS INC	COM	303075105	4,050,098	17,603	SH	DFND	14	17,603	0	0
FACTSET RESH SYS INC	COM	303075105	13,805	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	13,061,335	10,932	SH	DFND	14	10,932	0	0
FAIR ISAAC CORP	COM	303250104	38,233	32	SH	DFND	16	32	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	325,524	10,645	SH	DFND	14	10,645	0	0
FASTLY INC	CL A	31188V100	1,084,158	59,050	SH	DFND	14	58,350	0	700
FASTLY INC	CL A	31188V100	473,688	25,800	SH	DFND	16	25,800	0	0
FASTENAL CO	COM	311900104	25,694,993	534,978	SH	DFND	14	534,965	0	13
FASTENAL CO	COM	311900104	78,145	1,627	SH	DFND	16	1,627	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	287,620	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	974,829	4,892	SH	DFND	14	4,892	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,532,593	36,719	SH	DFND	14	36,716	0	3
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	14,072	114	SH	DFND	16	114	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	6,226,807	50,444	SH	DFND	3	0	0	50,444
FEDERAL SIGNAL CORP	COM	313855108	8,768,158	68,240	SH	DFND	14	68,210	0	30
FEDERAL SIGNAL CORP	COM	313855108	436,866	3,400	SH	DFND	16	3,400	0	0
FEDERATED HERMES INC	CL B	314211103	677,108	12,262	SH	DFND	14	11,362	0	900
FEDERATED HERMES INC	CL B	314211103	22,088	400	SH	DFND	16	0	0	400
FEDEX CORP	COM	31428X106	106,043,666	338,657	SH	DFND	14	334,712	0	3,945
FEDEX CORP	COM	31428X106	100,202	320	SH	DFND	16	320	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	19,773,148	130,948	SH	DFND	14	129,071	0	1,877
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	22,952	152	SH	DFND	16	152	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	1,792,791	7,554	SH	DFND	14	7,554	0	0
F5 INC	COM	315616102	11,116,947	26,726	SH	DFND	14	26,725	0	1
F5 INC	COM	315616102	35,773	86	SH	DFND	16	86	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	106,635,282	2,742,677	SH	DFND	14	2,680,377	0	62,300
FIDELITY NATL INFORMATION SV	COM	31620M106	48,367	1,244	SH	DFND	16	744	0	500
FIDELITY NATL FINL INC	COM SHS	31620R303	1,109,958	23,536	SH	DFND	14	23,036	0	500
FIDELITY NATL FINL INC	COM SHS	31620R303	9,432	200	SH	DFND	16	0	0	200
FIFTH THIRD BANCORP	COM	316773100	24,614,186	436,654	SH	DFND	14	436,632	0	22
FIFTH THIRD BANCORP	COM	316773100	71,984	1,277	SH	DFND	16	1,277	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	2,561,849	65,739	SH	DFND	14	65,739	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	231,357	48,300	SH	DFND	14	48,300	0	0

FIREFLY AEROSPACE INC	COM	31816X106	386,463	13,145	SH	DFND	14	13,145	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,982,522	109,835	SH	DFND	14	109,835	0	0
FIRST AMERN FINL CORP	COM	31847R102	37,856,604	551,926	SH	DFND	14	546,616	0	5,310
FIRST AMERN FINL CORP	COM	31847R102	1,440,390	21,000	SH	DFND	16	19,100	0	1,900
FIRST BANCORP CORPORATION	COM NEW	318672706	7,996,477	306,731	SH	DFND	14	306,731	0	0
FIRST BANCORP N C	COM	318910106	2,756,789	43,122	SH	DFND	14	43,122	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	273,929	15,450	SH	DFND	14	15,450	0	0
FIRST BUSEY CORP	COM NEW	319383204	400,876	13,589	SH	DFND	14	13,589	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	523,679	8,290	SH	DFND	14	8,290	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	705,388	339	SH	DFND	14	339	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,154,919	105,997	SH	DFND	14	105,997	0	0
1ST FINL BANCORP	COM	320209109	4,977,577	147,135	SH	DFND	14	147,135	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	849,326	24,547	SH	DFND	14	24,547	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	1,438,758	18,579	SH	DFND	14	18,579	0	0
FIRST HORIZON CORPORATION	COM	320517105	9,739,175	379,843	SH	DFND	14	366,543	0	13,300
FIRST HORIZON CORPORATION	COM	320517105	153,840	6,000	SH	DFND	16	0	0	6,000
FIRST HAWAIIAN INC	COM	32051X108	3,441,197	117,447	SH	DFND	14	117,447	0	0
FIRST INDL RLTY TR INC	COM	32054K103	16,504,529	269,198	SH	DFND	14	227,871	0	41,327
FIRST INDL RLTY TR INC	COM	32054K103	122,620	2,000	SH	DFND	16	0	0	2,000
FIRST INDL RLTY TR INC	COM	32054K103	143,578,456	2,341,844	SH	DFND	3	1,056,384	0	1,285,460
FIRST INTST BANCSYSTEM INC	COM	32055Y201	3,425,285	88,830	SH	DFND	14	88,830	0	0
FIRST MERCHANTS CORP	COM	320817109	2,502,257	57,273	SH	DFND	14	57,273	0	0
FIRST MERCHANTS CORP	COM	320817109	463,114	10,600	SH	DFND	16	10,600	0	0
FIRST MID BANCSHARES INC	COM	320866106	1,984,434	41,265	SH	DFND	14	41,105	0	160
FIRST MID BANCSHARES INC	COM	320866106	187,551	3,900	SH	DFND	16	3,900	0	0
FIRST SOLAR INC	COM	336433107	12,471,902	52,856	SH	DFND	14	52,856	0	0
FIRST SOLAR INC	COM	336433107	35,394	150	SH	DFND	16	150	0	0
1ST SOURCE CORP	COM	336901103	2,112,188	25,891	SH	DFND	14	25,891	0	0
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	968,577	48,140	SH	DFND	14	47,850	0	290
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	257,536	12,800	SH	DFND	16	12,800	0	0
FIRST UTD CORP	COM	33741H107	358,394	8,125	SH	DFND	14	8,125	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	130,962	10,160	SH	DFND	14	10,160	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,611,151	7,448	SH	DFND	14	7,448	0	0
FISERV INC	COM	337738108	68,313,603	1,392,734	SH	DFND	14	1,356,748	0	35,986
FISERV INC	COM	337738108	37,376	762	SH	DFND	16	762	0	0
FIRSTENERGY CORP	COM	337932107	11,707,248	246,261	SH	DFND	14	246,257	0	4
FIRSTENERGY CORP	COM	337932107	35,988	757	SH	DFND	16	757	0	0
FIVE BELOW INC	COM	33829M101	22,895,897	127,348	SH	DFND	14	125,788	0	1,560
FIVE BELOW INC	COM	33829M101	127,651	710	SH	DFND	16	0	0	710
FIVE9 INC	COM	338307101	872,947	40,945	SH	DFND	14	40,945	0	0

FIVE STAR BANCORP	COM	33830T103	4,087,769	83,955	SH	DFND	14	83,035	0	920
FIVE STAR BANCORP	COM	33830T103	1,601,901	32,900	SH	DFND	16	32,900	0	0
FLEXSTEEL INDS INC	COM	339382103	731,021	9,815	SH	DFND	14	9,755	0	60
FLEXSTEEL INDS INC	COM	339382103	245,784	3,300	SH	DFND	16	3,300	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	330,635	5,570	SH	DFND	14	5,570	0	0
FLUOR CORP	COM	343412102	6,266,944	119,621	SH	DFND	14	117,681	0	1,940
FLUOR CORP	COM	343412102	623,441	11,900	SH	DFND	16	11,200	0	700
FLOWERS FOODS INC	COM	343498101	1,710,476	216,516	SH	DFND	14	216,516	0	0
FLOWERVE CORP	COM	34354P105	695,324	9,376	SH	DFND	14	9,376	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	284,483	14,310	SH	DFND	14	14,310	0	0
STANDARD BIOTOOLS INC	COM	34385P108	49,626	60,321	SH	DFND	14	60,321	0	0
FORD MTR CO	COM	345370860	53,397,545	3,841,550	SH	DFND	14	3,759,798	0	81,752
FORD MTR CO	COM	345370860	77,326	5,563	SH	DFND	16	5,563	0	0
FORESTAR GROUP INC	COM	346232101	963,015	30,427	SH	DFND	14	30,427	0	0
FORMFACTOR INC	COM	346375108	20,801,615	130,067	SH	DFND	14	129,837	0	230
FORMFACTOR INC	COM	346375108	1,343,412	8,400	SH	DFND	16	8,400	0	0
FORTINET INC	COM	34959E109	145,065,824	944,316	SH	DFND	14	935,136	0	9,180
FORTINET INC	COM	34959E109	138,258	900	SH	DFND	16	900	0	0
FORTIVE CORP	COM	34959J108	15,353,017	251,318	SH	DFND	14	247,910	0	3,408
FORTIVE CORP	COM	34959J108	27,735	454	SH	DFND	16	454	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	384,135	6,997	SH	DFND	14	6,997	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,807,473	161,349	SH	DFND	14	161,049	0	300
FORTREA HLDGS INC	COMMON STOCK	34965K107	266,220	15,300	SH	DFND	16	15,300	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	387,324	7,711	SH	DFND	14	7,630	0	81
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	200,920	4,000	SH	DFND	16	4,000	0	0
FOSSIL GROUP INC	COM	34988V106	74,996	18,115	SH	DFND	14	18,115	0	0
FOSTER L B CO	COM	350060109	661,741	14,650	SH	DFND	14	14,650	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,795,729	113,879	SH	DFND	14	113,879	0	0
FOX CORP	CL A COM	35137L105	6,122,384	117,377	SH	DFND	14	113,693	0	3,684
FOX CORP	CL A COM	35137L105	15,335	294	SH	DFND	16	294	0	0
FOX CORP	CL B COM	35137L204	5,073,100	108,307	SH	DFND	14	108,307	0	0
FOX CORP	CL B COM	35137L204	9,836	210	SH	DFND	16	210	0	0
FOX FACTORY HLDG CORP	COM	35138V102	743,243	43,875	SH	DFND	14	43,875	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	845,958	103,926	SH	DFND	14	103,926	0	0
FRANKLIN ELEC INC	COM	353514102	7,321,827	68,307	SH	DFND	14	67,717	0	590
FRANKLIN ELEC INC	COM	353514102	1,886,544	17,600	SH	DFND	16	17,600	0	0
FRANKLIN RESOURCES INC	COM	354613101	5,026,831	151,092	SH	DFND	14	151,089	0	3
FRANKLIN RESOURCES INC	COM	354613101	14,805	445	SH	DFND	16	445	0	0
FREEPORT MCMORAN INC	CL B	35671D857	43,435,670	690,661	SH	DFND	14	690,621	0	40
FREEPORT MCMORAN INC	CL B	35671D857	128,233	2,039	SH	DFND	16	2,039	0	0
FRESHPET INC	COM	358039105	2,629,244	44,473	SH	DFND	14	44,473	0	0
FRESHWORKS INC	CLASS A COM	358054104	5,229,004	516,700	SH	DFND	14	514,800	0	1,900
FRESHWORKS INC	CLASS A COM	358054104	1,111,176	109,800	SH	DFND	16	109,800	0	0

TI ENERGY INC	COM NEW	35834F104	282,409	29,790	SH	DFND	14	29,790	0	0
FRONTDOOR INC	COM	35905A109	11,611,499	149,652	SH	DFND	14	149,502	0	150
FRONTDOOR INC	COM	35905A109	333,637	4,300	SH	DFND	16	4,300	0	0
FRONTVIEW REIT INC	COM	35922N100	6,489,804	320,801	SH	DFND	14	175,244	0	145,557
FRONTVIEW REIT INC	COM	35922N100	52,219,193	2,581,275	SH	DFND	3	1,374,485	0	1,206,790
FUELCELL ENERGY INC	COM NEW	35952H700	370,111	10,278	SH	DFND	14	10,278	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	85,167	18,355	SH	DFND	14	18,355	0	0
FULLER H B CO	COM	359694106	10,279,092	176,344	SH	DFND	14	175,524	0	820
FULLER H B CO	COM	359694106	1,748,700	30,000	SH	DFND	16	30,000	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	704,816	86,800	SH	DFND	14	86,800	0	0
FULTON FINL CORP PA	COM	360271100	18,583,169	768,217	SH	DFND	14	765,617	0	2,600
FULTON FINL CORP PA	COM	360271100	2,564,140	106,000	SH	DFND	16	106,000	0	0
FUNKO INC	COM CL A	361008105	238,610	40,580	SH	DFND	14	40,080	0	500
FUNKO INC	COM CL A	361008105	69,972	11,900	SH	DFND	16	11,900	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	358,087	3,820	SH	DFND	14	3,820	0	0
GATX CORP	COM	361448103	1,165,556	6,578	SH	DFND	14	6,578	0	0
GEO GROUP INC	COM	36162J106	4,070,306	137,743	SH	DFND	14	137,743	0	0
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	88,717	4,051	SH	DFND	14	3,842	0	209
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	135,780	6,200	SH	DFND	16	6,200	0	0
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	3,664,079	169,948	SH	DFND	14	168,845	0	1,103
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	929,236	43,100	SH	DFND	16	43,100	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	363,669	9,885	SH	DFND	14	9,885	0	0
G III APPAREL GROUP LTD	COM	36237H101	3,384,113	100,389	SH	DFND	14	100,389	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,788,247	54,995	SH	DFND	14	52,195	0	2,800
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	65,910	1,300	SH	DFND	16	0	0	1,300
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	14,704,697	229,725	SH	DFND	14	229,721	0	4
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	41,030	641	SH	DFND	16	641	0	0
DAMORA THERAPEUTICS INC	COM NEW	36322Q206	227,718	8,755	SH	DFND	14	8,755	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	27,811,258	121,145	SH	DFND	14	121,141	0	4
GALLAGHER ARTHUR J & CO	COM	363576109	85,630	373	SH	DFND	16	373	0	0
GAMING & LEISURE P	COM	36467J108	1,854,496	41,646	SH	DFND	14	41,646	0	0
GAMING & LEISURE P	COM	36467J108	1,659,945	37,277	SH	DFND	3	0	0	37,277
GAMESTOP CORP	CL A	36467W109	520,956	23,594	SH	DFND	14	23,594	0	0
USA TODAY CO INC	COM	36472T109	467,403	54,667	SH	DFND	14	54,667	0	0
GAP INC	COM	364760108	2,412,391	129,143	SH	DFND	14	124,043	0	5,100
GAP INC	COM	364760108	42,964	2,300	SH	DFND	16	0	0	2,300
GARRETT MOTION INC	COM	366505105	3,454,168	95,340	SH	DFND	14	95,340	0	0
GARTNER INC	COM	366651107	13,238,868	102,136	SH	DFND	14	99,374	0	2,762
GARTNER INC	COM	366651107	67,662	522	SH	DFND	16	102	0	420
GE VERNOVA INC	COM	36828A101	323,276,827	275,162	SH	DFND	14	272,063	0	3,099
GE VERNOVA INC	COM	36828A101	454,671	387	SH	DFND	16	387	0	0
GENERAC HLDGS INC	COM	368736104	64,816,422	221,360	SH	DFND	14	221,199	0	161

GENERAC HLDGS INC	COM	368736104	38,944	133	SH	DFND	16	93	0	40
GENERAL DYNAMICS CORP	COM	369550108	179,895,116	507,834	SH	DFND	14	502,617	0	5,217
GENERAL DYNAMICS CORP	COM	369550108	130,360	368	SH	DFND	16	368	0	0
GE AEROSPACE	COM NEW	369604301	233,474,737	624,715	SH	DFND	14	618,631	0	6,084
GE AEROSPACE	COM NEW	369604301	562,090	1,504	SH	DFND	16	1,504	0	0
GENERAL MILLS INC	COM	370334104	78,791,550	2,264,125	SH	DFND	14	2,208,863	0	55,262
GENERAL MILLS INC	COM	370334104	27,040	777	SH	DFND	16	777	0	0
GENERAL MTRS CO	COM	37045V100	114,417,706	1,484,402	SH	DFND	14	1,453,782	0	30,620
GENERAL MTRS CO	COM	37045V100	98,662	1,280	SH	DFND	16	1,280	0	0
GENESCO INC	COM	371532102	309,401	9,162	SH	DFND	14	9,162	0	0
GENTEX CORP	COM	371901109	318,857	12,618	SH	DFND	14	12,616	0	2
GENIE ENERGY LTD	CL B	372284208	273,105	18,900	SH	DFND	14	18,900	0	0
GENUINE PARTS CO	COM	372460105	7,982,173	67,657	SH	DFND	14	67,652	0	5
GENUINE PARTS CO	COM	372460105	23,596	200	SH	DFND	16	200	0	0
GENWORTH FINL INC	COM SHS	37247D106	13,568,625	1,432,801	SH	DFND	14	1,425,101	0	7,700
GENWORTH FINL INC	COM SHS	37247D106	2,790,809	294,700	SH	DFND	16	294,700	0	0
GENTHERM INC	COM	37253A103	1,335,748	39,160	SH	DFND	14	31,958	0	7,202
GERMAN AMERN BANCORP INC	COM	373865104	296,625	6,250	SH	DFND	14	6,250	0	0
GERON CORP	COM	374163103	122,665	95,832	SH	DFND	14	95,832	0	0
GETTY RLTY CORP NEW	COM	374297109	1,928,808	57,818	SH	DFND	14	57,818	0	0
GETTY RLTY CORP NEW	COM	374297109	1,716,205	51,445	SH	DFND	3	51,445	0	0
GEVO INC	COM PAR	374396406	61,133	40,755	SH	DFND	14	40,755	0	0
GIBRALTAR INDS INC	COM	374689107	2,795,975	61,995	SH	DFND	14	61,595	0	400
GIBRALTAR INDS INC	COM	374689107	604,340	13,400	SH	DFND	16	13,400	0	0
GILEAD SCIENCES INC	COM	375558103	222,050,130	1,757,560	SH	DFND	14	1,736,467	0	21,093
GILEAD SCIENCES INC	COM	375558103	226,022	1,789	SH	DFND	16	1,789	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,249,887	24,232	SH	DFND	14	24,232	0	0
GLAUKOS CORP	COM	377322102	17,795,222	127,327	SH	DFND	14	126,437	0	890
GLAUKOS CORP	COM	377322102	1,705,072	12,200	SH	DFND	16	12,200	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	203,857	21,710	SH	DFND	14	21,710	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,614,362	404,291	SH	DFND	14	404,291	0	0
GLOBAL PMTS INC	COM	37940X102	9,190,377	126,659	SH	DFND	14	118,145	0	8,514
GLOBAL PMTS INC	COM	37940X102	24,888	343	SH	DFND	16	343	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	102,992	2,745	SH	DFND	14	2,745	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	699,410	18,641	SH	DFND	3	0	0	18,641
GLOBUS MED INC	CL A	379577208	4,231,460	53,556	SH	DFND	14	51,956	0	1,600
GLOBUS MED INC	CL A	379577208	55,307	700	SH	DFND	16	0	0	700
GLOBE LIFE INC	COM	37959E102	8,234,646	46,086	SH	DFND	14	46,084	0	2
GLOBE LIFE INC	COM	37959E102	20,370	114	SH	DFND	16	114	0	0
GODADDY INC	CL A	380237107	17,255,849	203,297	SH	DFND	14	192,420	0	10,877
GODADDY INC	CL A	380237107	16,976	200	SH	DFND	16	200	0	0
GOGO INC	COM	38046C109	39,773	12,830	SH	DFND	14	12,830	0	0
GOLD RESOURCE CORP	COM	38068T105	37,019	29,380	SH	DFND	14	29,380	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	201,551,882	199,286	SH	DFND	14	196,406	0	2,880
GOLDMAN SACHS GROUP INC	COM	38141G104	429,832	425	SH	DFND	16	425	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	344,395	52,181	SH	DFND	14	52,181	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,192,130	24,580	SH	DFND	14	24,580	0	0
GOPRO INC	CL A	38268T103	16,182	20,800	SH	DFND	14	20,800	0	0
GORMAN RUPP CO	COM	383082104	334,392	3,645	SH	DFND	14	3,645	0	0
GOSSAMER BIO INC	COM	38341P102	37,455	227,550	SH	DFND	14	227,550	0	0
GRACO INC	COM	384109104	6,080,329	80,417	SH	DFND	14	56,525	0	23,892
GRACO INC	COM	384109104	133,830	1,770	SH	DFND	16	0	0	1,770
GRAHAM CORP	COM	384556106	219,108	1,770	SH	DFND	14	1,770	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,170,981	1,902	SH	DFND	14	1,812	0	90
GRAHAM HLDGS CO	COM CL B	384637104	44,515	39	SH	DFND	16	0	0	39
GRAIL INC	COM	384747101	1,006,300	14,740	SH	DFND	14	14,740	0	0
WW GRAINGER INC	COM	384802104	84,385,612	62,030	SH	DFND	14	61,263	0	767
WW GRAINGER INC	COM	384802104	85,705	63	SH	DFND	16	63	0	0
GRAND CANYON ED INC	COM	38526M106	253,591	1,772	SH	DFND	14	1,572	0	200
GRAND CANYON ED INC	COM	38526M106	12,880	90	SH	DFND	16	0	0	90
GRANITE CONSTR INC	COM	387328107	7,217,459	45,657	SH	DFND	14	45,657	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,469,273	612,041	SH	DFND	14	602,141	0	9,900
GRAPHIC PACKAGING HLDG CO	COM	388689101	343,525	32,500	SH	DFND	16	28,200	0	4,300
GRAY MEDIA INC	COM	389375106	358,570	90,320	SH	DFND	14	90,320	0	0
GREEN BRICK PARTNERS INC	COM	392709101	2,513,576	31,404	SH	DFND	14	31,404	0	0
GREEN DOT CORP	CL A	39304D102	158,607	11,740	SH	DFND	14	11,740	0	0
GREEN PLAINS INC	COM	393222104	1,519,929	98,825	SH	DFND	14	98,825	0	0
GREENBRIER COS INC	COM	393657101	2,048,030	41,788	SH	DFND	14	41,788	0	0
GREIF INC	CL A	397624107	2,233,210	29,980	SH	DFND	14	29,980	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	62,594	11,020	SH	DFND	14	11,020	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	13,208,865	253,286	SH	DFND	14	196,554	0	56,732
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	176,649,625	3,387,337	SH	DFND	3	1,630,898	0	1,756,439
GRIFFON CORP	COM	398433102	7,422,033	76,100	SH	DFND	14	75,200	0	900
GROCERY OUTLET HLDG CORP	COM	39874R101	1,019,257	102,130	SH	DFND	14	102,130	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,699,455	33,312	SH	DFND	14	33,217	0	95
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,193,797	4,100	SH	DFND	16	4,100	0	0
GUARDANT HEALTH INC	COM	40131M109	3,897,779	25,980	SH	DFND	14	25,930	0	50
GUARDANT HEALTH INC	COM	40131M109	285,057	1,900	SH	DFND	16	1,900	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	489,616	3,979	SH	DFND	14	3,979	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	555,428	3,273	SH	DFND	14	3,273	0	0
HF SINCLAIR CORP	COM	403949100	35,148,315	504,642	SH	DFND	14	496,939	0	7,703
HF SINCLAIR CORP	COM	403949100	153,230	2,200	SH	DFND	16	0	0	2,200
HCA HEALTHCARE INC	COM	40412C101	31,703,905	81,315	SH	DFND	14	80,968	0	347
HCA HEALTHCARE INC	COM	40412C101	87,725	225	SH	DFND	16	225	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,518,029	58,770	SH	DFND	14	31,300	0	27,470
HCI GROUP INC	COM	40416E103	10,614,367	60,567	SH	DFND	14	60,337	0	230
HCI GROUP INC	COM	40416E103	1,699,925	9,700	SH	DFND	16	9,700	0	0

HNI CORP	COM	404251100	2,921,320	72,292	SH	DFND	14	72,292	0	0
HP INC	COM	40434L105	10,927,722	498,073	SH	DFND	14	498,073	0	0
HP INC	COM	40434L105	29,795	1,358	SH	DFND	16	1,358	0	0
HAEMONETICS CORP MASS	COM	405024100	642,525	8,567	SH	DFND	14	8,567	0	0
HALLIBURTON CO	COM	406216101	80,795,908	2,379,850	SH	DFND	14	2,368,829	0	11,021
HALLIBURTON CO	COM	406216101	40,265	1,186	SH	DFND	16	1,186	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	807,199	10,313	SH	DFND	14	10,113	0	200
HALOZYME THERAPEUTICS INC	COM	40637H109	7,827	100	SH	DFND	16	0	0	100
HANCOCK WHITNEY CORPORATION	COM	410120109	1,887,128	25,256	SH	DFND	14	24,736	0	520
HANCOCK WHITNEY CORPORATION	COM	410120109	1,382,320	18,500	SH	DFND	16	18,500	0	0
HANMI FINL CORP	COM NEW	410495204	3,068,474	94,706	SH	DFND	14	94,706	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	5,155,576	132,025	SH	DFND	14	132,025	0	0
HANOVER INS GROUP INC	COM	410867105	3,928,031	18,345	SH	DFND	14	17,295	0	1,050
HANOVER INS GROUP INC	COM	410867105	100,636	470	SH	DFND	16	0	0	470
HARLEY DAVIDSON INC	COM	412822108	1,063,912	43,496	SH	DFND	14	43,494	0	2
HARMONIC INC	COM	413160102	2,372,700	145,297	SH	DFND	14	141,197	0	4,100
HARMONIC INC	COM	413160102	153,502	9,400	SH	DFND	16	9,400	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,900,930	79,674	SH	DFND	14	79,674	0	0
HARROW INC	COM	415858109	230,824	5,435	SH	DFND	14	5,435	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	18,553,728	140,007	SH	DFND	14	140,003	0	4
HARTFORD INSURANCE GROUP INC	COM	416515104	50,490	381	SH	DFND	16	381	0	0
HASBRO INC	COM	418056107	7,318,878	88,617	SH	DFND	14	88,611	0	6
HASBRO INC	COM	418056107	15,940	193	SH	DFND	16	193	0	0
HAVERTY FURNITURE COS INC	COM	419596101	279,554	10,950	SH	DFND	14	10,948	0	2
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	5,389,486	398,336	SH	DFND	14	397,936	0	400
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	372,075	27,500	SH	DFND	16	27,500	0	0
HAWKINS INC	COM	420261109	3,068,650	21,595	SH	DFND	14	21,595	0	0
HAYWARD HLDGS INC	COM	421298100	3,868,370	223,476	SH	DFND	14	223,476	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,768,526	112,725	SH	DFND	14	112,725	0	0
HEALTHSTREAM INC	COM	42222N103	804,774	29,533	SH	DFND	14	29,533	0	0
HEALTHEQUITY INC	COM	42226A107	1,670,017	18,490	SH	DFND	14	18,330	0	160
HEALTHEQUITY INC	COM	42226A107	352,248	3,900	SH	DFND	16	3,900	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	4,684,059	319,731	SH	DFND	14	282,305	0	37,426
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	61,304,463	4,184,605	SH	DFND	3	2,173,690	0	2,010,915
HEALTHCARE RLTY TR	CL A COM	42226K105	5,647,297	279,985	SH	DFND	14	268,185	0	11,800
HEALTHCARE RLTY TR	CL A COM	42226K105	108,918	5,400	SH	DFND	16	0	0	5,400
HEALTHCARE RLTY TR	CL A COM	42226K105	4,123,333	204,429	SH	DFND	3	15,340	0	189,089
HEARTLAND EXPRESS INC	COM	422347104	974,552	64,031	SH	DFND	14	64,031	0	0
HEARTFLOW INC	COM	42238D107	1,257,512	42,860	SH	DFND	14	42,560	0	300
HEARTFLOW INC	COM	42238D107	349,146	11,900	SH	DFND	16	11,900	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	7,364,125	344,118	SH	DFND	14	344,107	0	11
HEALTHPEAK PROPERTIES INC	COM	42250P103	21,036	983	SH	DFND	16	983	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,169,103	54,631	SH	DFND	3	54,631	0	0
HECLA MINING COMPANY	COM	422704106	517,985	33,570	SH	DFND	14	33,570	0	0
HEICO CORP NEW	COM	422806109	340,518	956	SH	DFND	14	956	0	0
HEICO CORP NEW	CL A	422806208	609,183	2,362	SH	DFND	14	1,757	0	605
HELIOS TECHNOLOGIES INC	COM	42328H109	3,827,397	42,884	SH	DFND	14	42,704	0	180
HELIOS TECHNOLOGIES INC	COM	42328H109	517,650	5,800	SH	DFND	16	5,800	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16,181,970	1,851,484	SH	DFND	14	1,759,084	0	92,400
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,074,876	237,400	SH	DFND	16	235,100	0	2,300
HELMERICH & PAYNE INC	COM	423452101	3,637,938	111,116	SH	DFND	14	111,116	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,987,152	36,207	SH	DFND	14	36,205	0	2
HENRY JACK & ASSOC INC	COM	426281101	12,672	92	SH	DFND	16	92	0	0
HERC HLDGS INC	COM	42704L104	801,271	5,590	SH	DFND	14	5,590	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,195,374	40,357	SH	DFND	14	40,357	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	5,583,780	214,102	SH	DFND	14	213,802	0	300
HERITAGE INSURANCE HLDGS INC	COM	42727J102	654,608	25,100	SH	DFND	16	25,100	0	0
HERON THERAPEUTICS INC	COM	427746102	10,028	23,495	SH	DFND	14	23,495	0	0
HERSHEY CO	COM	427866108	12,390,805	70,623	SH	DFND	14	70,622	0	1
HERSHEY CO	COM	427866108	38,424	219	SH	DFND	16	219	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	299,043	132,320	SH	DFND	14	132,320	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	93,962,326	2,082,960	SH	DFND	14	2,060,996	0	21,964
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	85,077	1,886	SH	DFND	16	1,886	0	0
HEXCEL CORP NEW	COM	428291108	9,534,117	95,284	SH	DFND	14	93,684	0	1,600
HEXCEL CORP NEW	COM	428291108	73,044	730	SH	DFND	16	0	0	730
HIGHWOODS PPTYS INC	COM	431284108	3,461,885	114,784	SH	DFND	14	114,784	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	284,934	33,760	SH	DFND	14	33,760	0	0
HILLTOP HLDGS INC	COM	432748101	7,789,118	200,854	SH	DFND	14	199,554	0	1,300
HILLTOP HLDGS INC	COM	432748101	2,063,096	53,200	SH	DFND	16	53,200	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,460,337	27,885	SH	DFND	14	27,455	0	430
HILTON GRAND VACATIONS INC	COM	43283X105	832,683	15,900	SH	DFND	16	15,900	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,364,091	39,345	SH	DFND	14	39,345	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	35,443,157	107,254	SH	DFND	14	105,145	0	2,109
HILTON WORLDWIDE HLDGS INC	COM	43300A203	106,739	323	SH	DFND	16	323	0	0
HINGE HEALTH INC	CL A	433313103	574,360	6,920	SH	DFND	14	6,920	0	0
HOLLEY INC	COM	43538H103	29,147	11,430	SH	DFND	14	11,430	0	0
HOME BANCSHARES INC	COM	436893200	986,345	34,548	SH	DFND	14	34,548	0	0
HOMEBANCORP INC	COM	43689E107	202,819	2,960	SH	DFND	14	2,960	0	0
HOME DEPOT INC	COM	437076102	228,023,138	646,544	SH	DFND	14	641,123	0	5,421

HOME DEPOT INC	COM	437076102	505,743	1,434	SH	DFND	16	1,434	0	0
HOMETRUST BANCSHARES INC	COM	437872104	201,805	4,045	SH	DFND	14	4,045	0	0
HONEST CO INC	COM	438333106	58,212	15,905	SH	DFND	14	15,905	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	40,181,290	181,750	SH	DFND	14	180,170	0	1,581
HONEYWELL AEROSPACE INC	COM	43849R105	99,486	450	SH	DFND	16	450	0	0
HONEYWELL INTL INC	COM	438516205	42,438,678	189,543	SH	DFND	14	187,969	0	1,575
HONEYWELL INTL INC	COM	438516205	100,755	450	SH	DFND	16	450	0	0
HOPE BANCORP INC	COM	43940T109	1,831,342	133,870	SH	DFND	14	133,870	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,170,075	42,015	SH	DFND	14	42,015	0	0
HORIZON BANCORP IND	COM	440407104	578,561	28,957	SH	DFND	14	28,957	0	0
HORMEL FOODS CORP	COM	440452100	3,641,144	146,702	SH	DFND	14	146,673	0	29
HORMEL FOODS CORP	COM	440452100	10,722	432	SH	DFND	16	432	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	63,171,881	2,664,356	SH	DFND	14	2,657,002	0	7,354
HOST HOTELS & RESORTS INC	COM	44107P104	71,225	3,004	SH	DFND	16	904	0	2,100
HOST HOTELS & RESORTS INC	COM	44107P104	23,187,195	977,950	SH	DFND	3	232,856	0	745,094
HOULIHAN LOKEY INC	CL A	441593100	5,164,139	38,501	SH	DFND	14	37,101	0	1,400
HOULIHAN LOKEY INC	CL A	441593100	87,185	650	SH	DFND	16	0	0	650
HOWMET AEROSPACE INC	COM	443201108	236,468,285	879,522	SH	DFND	14	866,003	0	13,519
HOWMET AEROSPACE INC	COM	443201108	152,981	569	SH	DFND	16	569	0	0
HUB GROUP INC	CL A	443320106	2,734,554	62,447	SH	DFND	14	62,447	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	233,632	5,600	SH	DFND	14	5,600	0	0
HUBBELL INC	COM	443510607	13,485,480	25,775	SH	DFND	14	25,775	0	0
HUBBELL INC	COM	443510607	41,856	80	SH	DFND	16	80	0	0
HUBSPOT INC	COM	443573100	4,346,658	23,816	SH	DFND	14	21,393	0	2,423
HUDSON TECHNOLOGIES INC	COM	444144109	698,788	121,740	SH	DFND	14	121,740	0	0
HUMANA INC	COM	444859102	23,048,293	58,024	SH	DFND	14	58,019	0	5
HUMANA INC	COM	444859102	66,733	168	SH	DFND	16	168	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13,106,838	45,285	SH	DFND	14	45,277	0	8
HUNT J B TRANS SVCS INC	COM	445658107	30,680	106	SH	DFND	16	106	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	17,108,032	964,920	SH	DFND	14	964,879	0	41
HUNTINGTON BANCSHARES INC	COM	446150104	51,913	2,928	SH	DFND	16	2,928	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,303,962	22,523	SH	DFND	14	22,523	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	15,394	55	SH	DFND	16	55	0	0
HUNTSMAN CORP	COM	447011107	297,795	28,041	SH	DFND	14	28,041	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,595,652	17,698	SH	DFND	14	17,608	0	90
HURON CONSULTING GROUP INC	COM	447462102	423,752	4,700	SH	DFND	16	4,700	0	0
HUT 8 CORP	COM	44812J104	2,720,921	23,570	SH	DFND	14	23,570	0	0
HYATT HOTELS CORP	COM CL A	448579102	340,771	1,758	SH	DFND	14	1,758	0	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	223,119	9,535	SH	DFND	14	9,535	0	0
PEOPLE INC	COM NEW	44891N208	2,628,766	56,949	SH	DFND	14	56,949	0	0

IDT CORP	CL B NEW	448947507	353,322	6,075	SH	DFND	14	6,075	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	109,358	20,990	SH	DFND	14	20,990	0	0
HYPERFINE INC	COM CL A	44916K106	15,201	11,260	SH	DFND	14	11,260	0	0
HYPERLIQUID STRATEGIES INC	COM	44916Y106	163,381	20,760	SH	DFND	14	20,760	0	0
ICF INTL INC	COM	44925C103	222,077	3,048	SH	DFND	14	3,046	0	2
ICU MED INC	COM	44930G107	3,885,193	26,502	SH	DFND	14	26,502	0	0
IES HOLDINGS INC	COM	44951W106	584,789	796	SH	DFND	14	796	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,604,755	265,250	SH	DFND	14	265,250	0	0
IRHYTHM HOLDINGS INC	COM	450056106	857,273	7,207	SH	DFND	14	7,057	0	150
IRHYTHM HOLDINGS INC	COM	450056106	559,065	4,700	SH	DFND	16	4,700	0	0
ITT INC	COM	45073V108	991,569	5,014	SH	DFND	14	5,014	0	0
ICICI BANK LIMITED	ADR	45104G104	657,500	22,649	SH	DFND	14	0	0	22,649
IDACORP INC	COM	451107106	457,077	3,021	SH	DFND	14	3,021	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	646,262	17,340	SH	DFND	14	17,340	0	0
IDEX CORP	COM	45167R104	12,544,661	55,275	SH	DFND	14	54,566	0	709
IDEX CORP	COM	45167R104	22,922	101	SH	DFND	16	101	0	0
IDEXX LABS INC	COM	45168D104	19,509,866	37,060	SH	DFND	14	36,710	0	350
IDEXX LABS INC	COM	45168D104	59,488	113	SH	DFND	16	113	0	0
IHEARTMEDIA INC	COM CL A	45174J509	161,154	37,565	SH	DFND	14	37,565	0	0
ILLINOIS TOOL WKS INC	COM	452308109	33,885,023	125,282	SH	DFND	14	125,279	0	3
ILLINOIS TOOL WKS INC	COM	452308109	103,320	382	SH	DFND	16	382	0	0
ILLUMINA INC	COM	452327109	8,964,341	50,983	SH	DFND	14	48,283	0	2,700
ILLUMINA INC	COM	452327109	214,513	1,220	SH	DFND	16	0	0	1,220
IMAX CORP	COM	45245E109	297,356	7,460	SH	DFND	14	7,460	0	0
IMMUNITYBIO INC	COM	45256X103	907,631	103,670	SH	DFND	14	103,670	0	0
IMMUNOME INC	COM	45257U108	365,528	17,250	SH	DFND	14	17,250	0	0
IMMUNOVANT INC	COM	45258J102	545,200	14,150	SH	DFND	14	14,150	0	0
IMPINJ INC	COM	453204109	4,049,399	28,272	SH	DFND	14	28,272	0	0
INCYTE CORP	COM	45337C102	21,650,853	190,992	SH	DFND	14	182,304	0	8,688
INCYTE CORP	COM	45337C102	36,275	320	SH	DFND	16	240	0	80
INDEPENDENCE RLTY TR INC	COM	45378A106	9,807,561	587,631	SH	DFND	14	471,633	0	115,998
INDEPENDENCE RLTY TR INC	COM	45378A106	121,582,427	7,284,747	SH	DFND	3	3,521,367	0	3,763,380
INDEPENDENT BK CORP MASS	COM	453836108	8,569,830	102,363	SH	DFND	14	101,583	0	780
INDEPENDENT BK CORP MASS	COM	453836108	2,277,184	27,200	SH	DFND	16	27,200	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,173,357	32,530	SH	DFND	14	32,530	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	158,268	35,249	SH	DFND	14	35,249	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	9,499,922	231,536	SH	DFND	14	229,335	0	2,201
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	1,263,724	30,800	SH	DFND	16	30,800	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	680,861	76,760	SH	DFND	14	76,760	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	965,250	234,854	SH	DFND	14	232,854	0	2,000
INFORMATION SVCS GROUP INC	COM	45675Y104	252,354	61,400	SH	DFND	16	61,400	0	0

INFLEQTION INC	COM SHS	45676K103	262,471	19,705	SH	DFND	14	19,705	0	0
INFOSYS LTD	SPONSORED ADR	456788108	2,272,134	216,600	SH	DFND	14	216,600	0	0
INGERSOLL RAND INC	COM	45687V106	14,448,278	176,220	SH	DFND	14	176,217	0	3
INGERSOLL RAND INC	COM	45687V106	41,241	503	SH	DFND	16	503	0	0
INGEVITY CORP	COM	45688C107	5,373,627	71,965	SH	DFND	14	71,545	0	420
INGEVITY CORP	COM	45688C107	1,067,781	14,300	SH	DFND	16	14,300	0	0
INGLES MKTS INC	CL A	457030104	330,935	3,736	SH	DFND	14	3,736	0	0
INGRAM MICRO HLDG CORP	COM	457152106	1,107,349	40,370	SH	DFND	14	40,370	0	0
INGREDION INC	COM	457187102	8,163,434	86,194	SH	DFND	14	83,244	0	2,950
INGREDION INC	COM	457187102	101,340	1,070	SH	DFND	16	0	0	1,070
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	37,129	18,290	SH	DFND	14	18,290	0	0
INNODATA INC	COM NEW	457642205	1,025,999	13,575	SH	DFND	14	13,415	0	160
INNODATA INC	COM NEW	457642205	491,270	6,500	SH	DFND	16	6,500	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	1,014,246	40,897	SH	DFND	14	40,897	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,712,542	46,901	SH	DFND	14	46,861	0	40
INSIGHT ENTERPRISES INC	COM	45765U103	133,980	1,100	SH	DFND	16	1,100	0	0
INSMED INC	COM PAR \$.01	457669307	833,235	7,815	SH	DFND	14	7,815	0	0
INNOSPEC INC	COM	45768S105	2,077,805	25,529	SH	DFND	14	25,529	0	0
INSPIRE MED SYS INC	COM	457730109	1,236,589	27,720	SH	DFND	14	27,720	0	0
INSPERITY INC	COM	45778Q107	1,548,795	37,492	SH	DFND	14	37,492	0	0
INOGEN INC	COM	45780L104	1,645,847	255,170	SH	DFND	14	252,770	0	2,400
INOGEN INC	COM	45780L104	476,010	73,800	SH	DFND	16	73,800	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	5,414,571	23,558	SH	DFND	14	23,558	0	0
INNOVIVA INC	COM	45781M101	4,449,048	195,907	SH	DFND	14	195,907	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,161,414	51,007	SH	DFND	14	51,007	0	0
INNOVAGE HLDG CORP	COM	45784A104	1,442,915	121,765	SH	DFND	14	121,365	0	400
INNOVAGE HLDG CORP	COM	45784A104	131,535	11,100	SH	DFND	16	11,100	0	0
INSULET CORP	COM	45784P101	4,867,280	31,969	SH	DFND	14	31,969	0	0
INSULET CORP	COM	45784P101	15,986	105	SH	DFND	16	105	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,311,098	73,001	SH	DFND	14	73,001	0	0
INTEL CORP	COM	458140100	618,624,851	4,430,458	SH	DFND	14	4,385,104	0	45,354
INTEL CORP	COM	458140100	948,786	6,795	SH	DFND	16	6,795	0	0
INTEGER HLDGS CORP	COM	45826H109	3,295,795	35,268	SH	DFND	14	35,268	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	375,370	22,185	SH	DFND	14	22,185	0	0
INTAPP INC	COM	45827U109	239,999	9,520	SH	DFND	14	9,520	0	0
INTERPARFUMS INC	COM	458334109	2,099,500	18,769	SH	DFND	14	18,769	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	18,425,062	211,685	SH	DFND	14	211,669	0	16
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	54,835	630	SH	DFND	16	630	0	0
INTERFACE INC	COM	458665304	7,226,061	201,620	SH	DFND	14	201,620	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,820,568	331,578	SH	DFND	14	327,188	0	4,390
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	98,857	803	SH	DFND	16	803	0	0

INTERDIGITAL INC	COM	45867G101	2,593,188	9,159	SH	DFND	14	9,119	0	40
INTERDIGITAL INC	COM	45867G101	424,695	1,500	SH	DFND	16	1,500	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,813,914	23,883	SH	DFND	14	23,883	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	145,720,210	518,190	SH	DFND	14	512,897	0	5,293
INTERNATIONAL BUSINESS MACHS	COM	459200101	381,321	1,356	SH	DFND	16	1,356	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,028,838	164,464	SH	DFND	14	161,418	0	3,046
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,519	360	SH	DFND	16	360	0	0
INTERNATIONAL PAPER CO	COM	460146103	9,726,206	255,281	SH	DFND	14	255,278	0	3
INTERNATIONAL PAPER CO	COM	460146103	29,223	767	SH	DFND	16	767	0	0
INTUIT	COM	461202103	56,310,228	215,748	SH	DFND	14	212,568	0	3,180
INTUIT	COM	461202103	104,922	402	SH	DFND	16	402	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	65,996,984	165,955	SH	DFND	14	163,640	0	2,315
INTUITIVE SURGICAL INC	COM NEW	46120E602	203,214	511	SH	DFND	16	511	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,770,050	78,250	SH	DFND	14	78,250	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	450,580	21,065	SH	DFND	14	21,065	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	117,884	14,922	SH	DFND	14	14,922	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,235,359	113,963	SH	DFND	14	113,963	0	0
INVITATION HOMES INC	COM	46187W107	8,269,474	273,733	SH	DFND	14	263,758	0	9,975
INVITATION HOMES INC	COM	46187W107	24,319	805	SH	DFND	16	805	0	0
INVITATION HOMES INC	COM	46187W107	20,974,712	694,297	SH	DFND	3	658,938	0	35,359
IONIS PHARMACEUTICALS INC	COM	462222100	2,801,950	35,338	SH	DFND	14	35,338	0	0
IONQ INC	COM	46222L108	754,961	14,175	SH	DFND	14	14,175	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	267,530	64,310	SH	DFND	14	64,310	0	0
IRADIMED CORP	COM	46266A109	1,669,433	17,470	SH	DFND	14	17,470	0	0
IQVIA HLDGS INC	COM	46266C105	16,650,927	86,176	SH	DFND	14	84,874	0	1,302
IQVIA HLDGS INC	COM	46266C105	47,339	245	SH	DFND	16	245	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,243,605	95,599	SH	DFND	14	95,599	0	0
IRON MTN INC DEL	COM	46284V101	86,029,615	681,099	SH	DFND	14	642,003	0	39,096
IRON MTN INC DEL	COM	46284V101	54,187	429	SH	DFND	16	429	0	0
IRON MTN INC DEL	COM	46284V101	163,262,117	1,292,551	SH	DFND	3	616,908	0	675,643
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,060,370	489,399	SH	DFND	14	488,199	0	1,200
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	201,238	47,800	SH	DFND	16	47,800	0	0
ISHARES INC	MSCI WORLD ETF	464286392	12,654,868	62,450	SH	DFND	26	0	0	62,450
ISHARES INC	MSCI STH KOR ET	464286772	6,965,550	34,500	SH	DFND	14	34,500	0	0
ISHARES TR	TIPS BD ETF	464287176	240,824,024	2,200,713	SH	DFND	14	2,200,713	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,497,833	6,006	SH	DFND	10	0	0	6,006
ISHARES TR	CORE S&P500 ETF	464287200	1,279,486,054	1,708,510	SH	DFND	14	1,708,160	0	350
ISHARES TR	CORE S&P500 ETF	464287200	1,273,113	1,700	SH	DFND	16	1,700	0	0

ISHARES TR	CORE S&P500 ETF	464287200	1,838,375,172	2,454,800	SH	DFND	22	2,454,800	0	0
ISHARES TR	CORE S&P500 ETF	464287200	60,048,996	80,184	SH	DFND	26	80,184	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,009,564,243	4,018,700	SH	DFND	3	4,018,700	0	0
ISHARES TR	CORE US AGGBD E	464287226	3,539,525	35,760	SH	DFND	10	0	0	35,760
ISHARES TR	CORE US AGGBD E	464287226	29,467,435	297,711	SH	DFND	14	297,711	0	0
ISHARES TR	CORE US AGGBD E	464287226	78,311,392	791,184	SH	DFND	26	791,184	0	0
ISHARES TR	CORE US AGGBD E	464287226	7,324,520	74,000	SH	DFND	3	74,000	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	21,799,941	318,666	SH	DFND	14	299,221	0	19,445
ISHARES TR	MSCI EMG MKT ET	464287234	6,841	100	SH	DFND	16	100	0	0
ISHARES TR	IBOXX INV CP ET	464287242	1,156,297,534	10,601,426	SH	DFND	3	10,601,000	0	426
ISHARES TR	S&P 500 GRWT ET	464287309	19,458,432	141,485	SH	DFND	14	141,485	0	0
ISHARES TR	MSCI EAFE ETF	464287465	210,812,202	2,029,382	SH	DFND	14	2,029,382	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	373,642	2,270	SH	DFND	14	2,270	0	0
ISHARES TR	CORE S&P MCP ET	464287507	1,565,333	20,300	SH	DFND	14	20,300	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	659,686,213	2,721,141	SH	DFND	14	2,721,141	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	93,716,408	386,571	SH	DFND	26	386,571	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	454,709,671	3,661,993	SH	DFND	14	3,661,993	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	862,680	3,900	SH	DFND	14	3,900	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	5,557,650	25,125	SH	DFND	26	25,125	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	5,895,611	14,965	SH	DFND	26	14,965	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	4,108,654	13,675	SH	DFND	14	13,675	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	43,439,962	144,583	SH	DFND	26	144,583	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,172,416	7,440	SH	DFND	14	7,440	0	0
ISHARES TR	U.S. REAL ES ET	464287739	3,883,148	37,977	SH	DFND	14	0	0	37,977
ISHARES TR	CORE S&P SCP ET	464287804	11,434,701	77,100	SH	DFND	14	77,100	0	0
ISHARES TR	MSCI ACWI ETF	464288257	3,343,461	21,300	SH	DFND	14	0	0	21,300
ISHARES TR	JPMORGAN USD EM	464288281	37,723,181	391,157	SH	DFND	14	391,157	0	0
ISHARES TR	NATIONAL MUN ET	464288414	32,270,933	299,860	SH	DFND	3	299,860	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	17,774,292	222,262	SH	DFND	14	222,262	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	36,386,350	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	1,296,720	13,719	SH	DFND	3	13,719	0	0
ISHARES TR	ISHS 5-10YR INV	464288638	6,773,007	127,384	SH	DFND	3	127,384	0	0

ISHARES TR	ISHS 1-5YR INVS	464288646	122,116,977	2,330,032	SH	DFND	3	2,330,032	0	0
ISHARES TR	EAFE VALUE ETF	464288877	23,830,092	311,301	SH	DFND	26	96,541	0	214,760
ISHARES TR	EAFE GRWTH ETF	464288885	13,894,977	111,678	SH	DFND	26	111,678	0	0
ISHARES TR	10+ YR INVST GR	464289511	2,721,075	54,378	SH	DFND	3	54,378	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	19,173,297	388,202	SH	DFND	14	388,202	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	571,308,946	5,915,396	SH	DFND	14	5,915,396	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	53,891,833	558,002	SH	DFND	26	414,522	0	143,480
ISHARES INC	CORE MSCI EMKT	46434G103	16,285,847	196,594	SH	DFND	14	196,594	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	17,650,719	213,070	SH	DFND	26	0	0	213,070
ISHARES INC	MSCI TAIWAN ETF	46434G772	28,989,855	266,917	SH	DFND	14	266,917	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,519,663	59,412	SH	DFND	14	59,412	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	5,794,243	155,300	SH	DFND	14	155,300	0	0
ISHARES TR	BROAD USD HIGH	46435U853	25,361,254	685,069	SH	DFND	3	685,069	0	0
ISHARES TR	0-3 MTH TREASUR	46436E718	104,213,081	1,035,195	SH	DFND	26	1,035,195	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	56,640	16,610	SH	DFND	14	16,610	0	0
ITRON INC	COM	46574I106	3,992,494	46,140	SH	DFND	14	46,140	0	0
IVANHOE ELECTRIC INC	COM	46578C108	190,566	19,830	SH	DFND	14	19,830	0	0
JBG SMITH PPTYS	COM	46590V100	908,132	61,904	SH	DFND	14	61,904	0	0
JOYY INC	ADS REPSTG COM	46591M109	5,490,368	83,200	SH	DFND	14	81,200	0	2,000
JOYY INC	ADS REPSTG COM	46591M109	158,376	2,400	SH	DFND	16	2,400	0	0
J & J SNACK FOODS CORP	COM	466032109	1,144,424	15,581	SH	DFND	14	15,581	0	0
JPMORGAN CHASE & CO	COM	46625H100	658,979,119	2,013,195	SH	DFND	14	1,993,255	0	19,940
JPMORGAN CHASE & CO	COM	46625H100	1,261,202	3,853	SH	DFND	16	3,853	0	0
JABIL INC	COM	466313103	22,201,721	57,595	SH	DFND	14	57,016	0	579
JABIL INC	COM	466313103	57,822	150	SH	DFND	16	150	0	0
DAKOTA GOLD CORP	COM	46655E100	79,726	18,715	SH	DFND	14	18,715	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	8,172,360	79,816	SH	DFND	14	79,496	0	320
JACKSON FINANCIAL INC	COM CL A	46817M107	1,034,139	10,100	SH	DFND	16	10,100	0	0
JACOBS SOLUTIONS INC	COM	46982L108	8,803,746	69,871	SH	DFND	14	67,636	0	2,235
JACOBS SOLUTIONS INC	COM	46982L108	21,420	170	SH	DFND	16	170	0	0
JANUS LIVING INC	CL A-1	471024109	10,265,784	357,195	SH	DFND	14	203,310	0	153,885
JANUS LIVING INC	CL A-1	471024109	98,615,849	3,431,310	SH	DFND	3	1,997,880	0	1,433,430
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,017,454	183,325	SH	DFND	14	182,625	0	700
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	135,975	24,500	SH	DFND	16	24,500	0	0
JD.COM INC	SPON ADS CL A	47215P106	1,302,028	51,100	SH	DFND	14	51,100	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,321,371	26,438	SH	DFND	14	24,738	0	1,700
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	39,984	800	SH	DFND	16	0	0	800
JEFFERSON CAPITAL INC	COM	47248R103	263,332	13,525	SH	DFND	14	13,525	0	0

JETBLUE AIRWAYS CORP	COM	477143101	1,800,429	314,211	SH	DFND	14	314,211	0	0
JBT MAREL CORPORATION	COM	477839104	9,935,400	68,520	SH	DFND	14	68,520	0	0
JBT MAREL CORPORATION	COM	477839104	159,500	1,100	SH	DFND	16	1,100	0	0
JOHNSON & JOHNSON	COM	478160104	559,140,352	2,201,600	SH	DFND	14	2,172,582	0	29,018
JOHNSON & JOHNSON	COM	478160104	879,244	3,462	SH	DFND	16	3,462	0	0
JOHNSON OUTDOORS INC	CL A	479167108	407,362	8,848	SH	DFND	14	8,768	0	80
JOHNSON OUTDOORS INC	CL A	479167108	142,724	3,100	SH	DFND	16	3,100	0	0
JONES LANG LASALLE INC	COM	48020Q107	36,497,542	117,753	SH	DFND	14	115,583	0	2,170
JONES LANG LASALLE INC	COM	48020Q107	176,672	570	SH	DFND	16	0	0	570
ZIFF DAVIS INC	COM	48123V102	2,333,136	44,551	SH	DFND	14	44,551	0	0
OPENLANE INC	COM	48238T109	4,711,835	114,254	SH	DFND	14	114,254	0	0
KBR INC	COM	48242W106	14,255,952	412,857	SH	DFND	14	392,055	0	20,802
KBR INC	COM	48242W106	113,949	3,300	SH	DFND	16	0	0	3,300
KLA CORP	COM NEW	482480100	287,424,937	952,653	SH	DFND	14	939,045	0	13,608
KLA CORP	COM NEW	482480100	567,215	1,880	SH	DFND	16	1,880	0	0
KKR & CO INC	COM	48251W104	30,400,748	331,235	SH	DFND	14	327,763	0	3,472
KKR & CO INC	COM	48251W104	89,486	975	SH	DFND	16	975	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	40,341	15,636	SH	DFND	14	15,636	0	0
KADANT INC	COM	48282T104	3,827,007	12,179	SH	DFND	14	12,179	0	0
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	11,498,153	58,775	SH	DFND	14	55,325	0	3,450
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	1,428,099	7,300	SH	DFND	16	7,300	0	0
KALTURA INC	COM	483467106	16,510	12,700	SH	DFND	14	12,700	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	68,230,506	1,366,797	SH	DFND	10	0	1,366,797	0
KARMAN HLDGS INC	COMMON STOCK	485924104	76,128	1,525	SH	DFND	14	1,525	0	0
KB HOME	COM	48666K109	713,025	11,392	SH	DFND	14	11,392	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	506,211	88,190	SH	DFND	14	88,190	0	0
KEARNY FINL CORP MD	COM	48716P108	95,660	10,112	SH	DFND	14	10,112	0	0
KELLY SVCS INC	CL A	488152208	338,105	27,533	SH	DFND	14	27,524	0	9
KEMPER CORP	COM	488401100	23,248,390	862,329	SH	DFND	14	861,729	0	600
KEMPER CORP	COM	488401100	560,768	20,800	SH	DFND	16	20,800	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	502,187	35,020	SH	DFND	14	35,020	0	0
KENNAMETAL INC	COM	489170100	7,864,239	224,372	SH	DFND	14	223,472	0	900
KENNAMETAL INC	COM	489170100	1,072,530	30,600	SH	DFND	16	30,600	0	0
KENVUE INC	COM	49177J102	18,659,080	976,404	SH	DFND	14	916,493	0	59,911
KENVUE INC	COM	49177J102	51,979	2,720	SH	DFND	16	2,720	0	0
KEURIG DR PEPPER INC	COM	49271V100	21,518,404	657,452	SH	DFND	14	657,407	0	45
KEURIG DR PEPPER INC	COM	49271V100	63,005	1,925	SH	DFND	16	1,925	0	0
KEYCORP	COM	493267108	10,201,331	442,574	SH	DFND	14	442,550	0	24
KEYCORP	COM	493267108	31,141	1,351	SH	DFND	16	1,351	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	124,114,168	354,541	SH	DFND	14	345,189	0	9,352
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	87,167	249	SH	DFND	16	249	0	0
KFORCE INC	COM	493732101	1,108,485	23,625	SH	DFND	14	22,025	0	1,600
KFORCE INC	COM	493732101	173,604	3,700	SH	DFND	16	3,700	0	0
KILROY REALTY CORP	COM	49427F108	256,295	6,840	SH	DFND	14	6,840	0	0

KILROY REALTY CORP	COM	49427F108	1,519,334	40,548	SH	DFND	3	12,843	0	27,705
KIMBALL ELECTRONICS INC	COM	49428J109	2,439,629	95,298	SH	DFND	14	95,298	0	0
KIMBERLY-CLARK CORP	COM	494368103	17,374,505	158,281	SH	DFND	14	158,275	0	6
KIMBERLY-CLARK CORP	COM	494368103	50,714	462	SH	DFND	16	462	0	0
KIMCO REALTY CORP	COM	49446R109	9,380,793	370,051	SH	DFND	14	370,039	0	12
KIMCO REALTY CORP	COM	49446R109	24,615	971	SH	DFND	16	971	0	0
KIMCO REALTY CORP	COM	49446R109	4,155,144	163,911	SH	DFND	3	0	0	163,911
KINDER MORGAN INC DEL	COM	49456B101	29,692,425	928,759	SH	DFND	14	928,679	0	80
KINDER MORGAN INC DEL	COM	49456B101	88,717	2,775	SH	DFND	16	2,775	0	0
KINSALE CAP GROUP INC	COM	49714P108	380,601	1,154	SH	DFND	14	1,154	0	0
KIRBY CORP	COM	497266106	6,613,445	48,639	SH	DFND	14	47,838	0	801
KIRBY CORP	COM	497266106	48,949	360	SH	DFND	16	0	0	360
KITE REALTY GROUP TRUST	COM NEW	49803T300	4,814,525	169,645	SH	DFND	14	169,245	0	400
KITE REALTY GROUP TRUST	COM NEW	49803T300	5,676	200	SH	DFND	16	0	0	200
KNIFE RIVER CORP	COMMON STOCK	498894104	983,473	11,757	SH	DFND	14	11,757	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	66,920	800	SH	DFND	16	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	715,158	9,184	SH	DFND	14	9,184	0	0
KNOWLES CORP	COM	49926D109	5,833,001	140,622	SH	DFND	14	135,522	0	5,100
KNOWLES CORP	COM	49926D109	825,452	19,900	SH	DFND	16	19,900	0	0
KODIAK GAS SVCS INC	COM	50012A108	7,639,594	101,685	SH	DFND	14	101,685	0	0
KODIAK SCIENCES INC	COM	50015M109	3,564,645	91,495	SH	DFND	14	90,805	0	690
KODIAK SCIENCES INC	COM	50015M109	1,129,840	29,000	SH	DFND	16	29,000	0	0
KOHL'S CORP	COM	500255104	4,232,050	238,829	SH	DFND	14	231,829	0	7,000
KOHL'S CORP	COM	500255104	531,600	30,000	SH	DFND	16	30,000	0	0
KONTOOR BRANDS INC	COM	50050N103	4,837,387	58,044	SH	DFND	14	58,004	0	40
KOPIN CORP	COM	500600101	129,158	28,830	SH	DFND	14	28,830	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,491,758	33,224	SH	DFND	14	33,224	0	0
KORN FERRY	COM NEW	500643200	6,271,437	94,194	SH	DFND	14	93,624	0	570
KORN FERRY	COM NEW	500643200	1,677,816	25,200	SH	DFND	16	25,200	0	0
KOSMOS ENERGY LTD	COM	500688106	224,135	106,225	SH	DFND	14	104,415	0	1,810
KOSMOS ENERGY LTD	COM	500688106	132,086	62,600	SH	DFND	16	62,600	0	0
KRAFT HEINZ CO	COM	500754106	14,167,701	599,818	SH	DFND	14	571,973	0	27,845
KRAFT HEINZ CO	COM	500754106	29,265	1,239	SH	DFND	16	1,239	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	471,376	9,454	SH	DFND	14	9,454	0	0
KRISPY KREME INC	COM	50101L106	48,432	13,720	SH	DFND	14	13,720	0	0
KROGER CO	COM	501044101	25,477,331	458,803	SH	DFND	14	441,928	0	16,875
KROGER CO	COM	501044101	45,701	823	SH	DFND	16	823	0	0
KRYSTAL BIOTECH INC	COM	501147102	11,544,814	31,062	SH	DFND	14	31,022	0	40
KRYSTAL BIOTECH INC	COM	501147102	594,672	1,600	SH	DFND	16	1,600	0	0
KULICKE & SOFFA INDS INC	COM	501242101	35,003,521	261,689	SH	DFND	14	249,899	0	11,790
KULICKE & SOFFA INDS INC	COM	501242101	3,941,907	29,470	SH	DFND	16	29,000	0	470
KURA ONCOLOGY INC	COM	50127T109	2,419,434	220,550	SH	DFND	14	219,350	0	1,200
KURA ONCOLOGY INC	COM	50127T109	519,978	47,400	SH	DFND	16	47,400	0	0

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	379,009	33,511	SH	DFND	14	33,511	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	203,580	18,000	SH	DFND	16	18,000	0	0
KYMERA THERAPEUTICS INC	COM	501575104	1,913,842	16,690	SH	DFND	14	16,630	0	60
KYMERA THERAPEUTICS INC	COM	501575104	298,142	2,600	SH	DFND	16	2,600	0	0
LGI HOMES INC	COM	50187T106	1,350,016	21,200	SH	DFND	14	21,200	0	0
LKQ CORP	COM	501889208	9,543,045	362,440	SH	DFND	14	362,437	0	3
LCI INDS	COM	50189K103	11,556,484	109,147	SH	DFND	14	108,096	0	1,051
LCI INDS	COM	50189K103	1,450,556	13,700	SH	DFND	16	13,700	0	0
LPL FINL HLDGS INC	COM	50212V100	731,241	2,596	SH	DFND	14	2,596	0	0
LSB INDS INC	COM	502160104	893,284	82,635	SH	DFND	14	82,635	0	0
LTC PPTYS INC	COM	502175102	2,018,971	52,509	SH	DFND	14	52,509	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	68,069,545	234,246	SH	DFND	14	230,090	0	4,156
L3HARRIS TECHNOLOGIES INC	COM	502431109	76,425	263	SH	DFND	16	263	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	12,335,400	44,055	SH	DFND	14	40,918	0	3,137
LABCORP HOLDINGS INC	COM SHS	504922105	35,280	126	SH	DFND	16	126	0	0
LA Z BOY INC	COM	505336107	1,838,860	45,834	SH	DFND	14	45,834	0	0
LADDER CAP CORP	CL A	505743104	191,896	19,286	SH	DFND	14	19,286	0	0
LAKELAND FINL CORP	COM	511656100	1,588,426	25,736	SH	DFND	14	25,736	0	0
LAM RESEARCH CORP	COM NEW	512807306	605,539,242	1,397,409	SH	DFND	14	1,379,046	0	18,363
LAM RESEARCH CORP	COM NEW	512807306	779,994	1,800	SH	DFND	16	1,800	0	0
LAMAR ADVERTISING CO	CL A	512816109	773,037	4,956	SH	DFND	14	4,956	0	0
LAMB WESTON HLDGS INC	COM	513272104	6,217,488	143,990	SH	DFND	14	143,989	0	1
MARZETTI COMPANY	COM	513847103	404,241	3,541	SH	DFND	14	3,541	0	0
LANDSTAR SYS INC	COM	515098101	28,167,108	136,198	SH	DFND	14	134,898	0	1,300
LANDSTAR SYS INC	COM	515098101	122,018	590	SH	DFND	16	0	0	590
LANTHEUS HLDGS INC	COM	516544103	1,333,499	12,020	SH	DFND	14	12,020	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	160,805	52,723	SH	DFND	14	51,123	0	1,600
LARIMAR THERAPEUTICS INC	COM	517125100	230,885	75,700	SH	DFND	16	75,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	25,910,419	560,953	SH	DFND	14	554,574	0	6,379
LAS VEGAS SANDS CORP	COM	517834107	19,677	426	SH	DFND	16	426	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,824,363	51,153	SH	DFND	14	48,953	0	2,200
LATTICE SEMICONDUCTOR CORP	COM	518415104	152,960	1,000	SH	DFND	16	0	0	1,000
LAUDER ESTEE COS INC	CL A	518439104	19,183,508	242,983	SH	DFND	14	241,286	0	1,697
LAUDER ESTEE COS INC	CL A	518439104	28,027	355	SH	DFND	16	355	0	0
LAUREATE ED INC	COMMON STOCK	518613203	4,762,097	131,115	SH	DFND	14	131,115	0	0
LAZARD INC	COM	52110M109	4,216,564	100,538	SH	DFND	14	100,538	0	0
LEAR CORP	COM NEW	521865204	3,658,229	27,288	SH	DFND	14	24,888	0	2,400
LEAR CORP	COM NEW	521865204	91,161	680	SH	DFND	16	0	0	680
LEGGETT & PLATT INC	COM	524660107	1,676,427	143,162	SH	DFND	14	143,162	0	0
LEGALZOOM COM INC	COM	52466B103	711,632	116,090	SH	DFND	14	116,090	0	0
LEGENCE CORP	CL A	52476L109	906,421	10,635	SH	DFND	14	10,585	0	50
LEGENCE CORP	CL A	52476L109	170,460	2,000	SH	DFND	16	2,000	0	0

LEIDOS HOLDINGS INC	COM	525327102	6,557,541	63,684	SH	DFND	14	62,275	0	1,409
LEIDOS HOLDINGS INC	COM	525327102	19,152	186	SH	DFND	16	186	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,106,610	21,953	SH	DFND	14	21,953	0	0
LEMONADE INC	COM	52567D107	768,891	11,820	SH	DFND	14	11,820	0	0
HAPPEN INC	COM NEW	52603A208	3,028,206	146,008	SH	DFND	14	146,008	0	0
LENDINGTREE INC	COM	52603B107	521,072	11,765	SH	DFND	14	11,765	0	0
LENNAR CORP	CL A	526057104	9,439,102	104,311	SH	DFND	14	104,311	0	0
LENNAR CORP	CL A	526057104	28,685	317	SH	DFND	16	317	0	0
LENNOX INTL INC	COM	526107107	8,519,767	14,870	SH	DFND	14	14,870	0	0
LENNOX INTL INC	COM	526107107	25,783	45	SH	DFND	16	45	0	0
LEONARDO DRS INC	COM	52661A108	1,407,641	32,989	SH	DFND	14	32,976	0	13
LEXEO THERAPEUTICS INC	COM	52886X107	53,928	11,585	SH	DFND	14	11,585	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	171,228	71,345	SH	DFND	14	71,345	0	0
LXP INDUSTRIAL TRUST	COM	529043408	4,937,186	91,633	SH	DFND	14	78,677	0	12,956
LXP INDUSTRIAL TRUST	COM	529043408	12,462,660	231,304	SH	DFND	3	83,484	0	147,820
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	227,654	2,155	SH	DFND	14	2,155	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,566,096	174,345	SH	DFND	14	174,345	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	797,654	8,384	SH	DFND	14	8,384	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	6,736,681	164,953	SH	DFND	14	164,953	0	0
LIFE360 INC	COM	532206109	4,083,907	73,770	SH	DFND	14	73,770	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	14,389,365	45,523	SH	DFND	14	45,323	0	200
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,876,419	9,100	SH	DFND	16	9,100	0	0
LIGHTWAVE LOGIC INC	COM	532275104	249,839	26,410	SH	DFND	14	26,410	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	7,117,705	664,585	SH	DFND	14	660,785	0	3,800
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,412,649	131,900	SH	DFND	16	131,900	0	0
ELI LILLY & CO	COM	532457108	879,194,184	733,010	SH	DFND	14	724,448	0	8,562
ELI LILLY & CO	COM	532457108	1,364,951	1,138	SH	DFND	16	1,138	0	0
LINCOLN EDL SVCS CORP	COM	533535100	20,132,654	403,460	SH	DFND	14	388,110	0	15,350
LINCOLN EDL SVCS CORP	COM	533535100	1,242,510	24,900	SH	DFND	16	24,300	0	600
LINCOLN ELEC HLDGS INC	COM	533900106	13,262,225	49,950	SH	DFND	14	48,630	0	1,320
LINCOLN ELEC HLDGS INC	COM	533900106	159,306	600	SH	DFND	16	0	0	600
LINCOLN NATL CORP IND	COM	534187109	5,496,607	155,491	SH	DFND	14	155,491	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	227,191	8,045	SH	DFND	14	8,045	0	0
LINDSAY CORP	COM	535555106	1,339,640	10,821	SH	DFND	14	10,821	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	39,031	29,795	SH	DFND	14	29,795	0	0
LINEAGE INC	COM	53566V106	258,895	5,986	SH	DFND	14	5,985	0	1
LINEAGE INC	COM	53566V106	1,816,587	42,002	SH	DFND	3	0	0	42,002
LIONSGATE STUDIOS CORP	COM	53626N102	492,599	32,175	SH	DFND	14	32,175	0	0
LIQUIDITY SVCS INC	COM	53635B107	6,523,221	166,749	SH	DFND	14	160,749	0	6,000
LIQUIDITY SVCS INC	COM	53635B107	1,525,680	39,000	SH	DFND	16	39,000	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	8,733,305	109,536	SH	DFND	14	109,225	0	311
LIQUIDIA CORPORATION	COM NEW	53635D202	1,060,409	13,300	SH	DFND	16	13,300	0	0

LITHIA MTRS INC	COM	536797103	379,380	1,306	SH	DFND	14	1,306	0	0
LITTELFUSE INC	COM	537008104	21,986,520	48,287	SH	DFND	14	47,787	0	500
LITTELFUSE INC	COM	537008104	104,726	230	SH	DFND	16	0	0	230
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,302,209	72,646	SH	DFND	14	72,631	0	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	40,284	220	SH	DFND	16	220	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	250,553	6,135	SH	DFND	14	6,135	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,541,942	67,533	SH	DFND	14	67,533	0	0
LOANDEPOT INC	COM CL A	53946R106	21,263	17,010	SH	DFND	14	17,010	0	0
LOCKHEED MARTIN CORP	COM	539830109	64,463,502	126,533	SH	DFND	14	124,823	0	1,710
LOCKHEED MARTIN CORP	COM	539830109	150,291	295	SH	DFND	16	295	0	0
LOEWS CORP	COM	540424108	9,086,348	80,261	SH	DFND	14	80,246	0	15
LOEWS CORP	COM	540424108	26,718	236	SH	DFND	16	236	0	0
LOUISIANA PAC CORP	COM	546347105	278,023	3,640	SH	DFND	14	3,640	0	0
LOWES COS INC	COM	548661107	92,254,780	418,408	SH	DFND	14	414,138	0	4,270
LOWES COS INC	COM	548661107	175,731	797	SH	DFND	16	797	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	24,005	22,435	SH	DFND	14	22,435	0	0
LUCID GROUP INC	COM NEW	549498202	143,414	21,437	SH	DFND	14	21,437	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,997,875	52,530	SH	DFND	14	52,530	0	0
LULULEMON ATHLETICA INC	COM	550021109	17,127	150	SH	DFND	16	150	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,280,008	1,078,126	SH	DFND	14	1,078,126	0	0
LUMENTUM HLDGS INC	COM	55024U109	31,931,845	37,214	SH	DFND	14	36,921	0	293
LUMENTUM HLDGS INC	COM	55024U109	96,961	113	SH	DFND	16	113	0	0
LYFT INC	CL A COM	55087P104	5,034,825	344,615	SH	DFND	14	344,615	0	0
M & T BK CORP	COM	55261F104	16,489,333	69,280	SH	DFND	14	69,275	0	5
M & T BK CORP	COM	55261F104	48,554	204	SH	DFND	16	204	0	0
MDU RES GROUP INC	COM	552690109	4,031,363	190,069	SH	DFND	14	190,069	0	0
MFA FINL INC	COM	55272X607	167,734	17,310	SH	DFND	14	17,310	0	0
MGE ENERGY INC	COM	55277P104	3,174,678	38,934	SH	DFND	14	38,934	0	0
MGIC INVT CORP WIS	COM	552848103	3,164,096	112,202	SH	DFND	14	109,602	0	2,600
MGIC INVT CORP WIS	COM	552848103	33,840	1,200	SH	DFND	16	0	0	1,200
MBX BIOSCIENCES INC	COM	55287L101	3,684,324	66,745	SH	DFND	14	66,145	0	600
MBX BIOSCIENCES INC	COM	55287L101	1,175,760	21,300	SH	DFND	16	21,300	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4,575,847	95,709	SH	DFND	14	95,694	0	15
MGM RESORTS INTERNATIONAL	COM	552953101	13,291	278	SH	DFND	16	278	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,122,857	64,090	SH	DFND	14	64,090	0	0
M/I HOMES INC	COM	55305B101	7,146,472	44,446	SH	DFND	14	44,446	0	0
MKS INC.	COM	55306N104	10,868,243	24,434	SH	DFND	14	23,474	0	960
MKS INC.	COM	55306N104	195,712	440	SH	DFND	16	0	0	440
MP MATERIALS CORP	COM CL A	553368101	454,801	8,120	SH	DFND	14	8,120	0	0
MSA SAFETY INC	COM	553498106	367,840	2,107	SH	DFND	14	2,107	0	0
MSC INDL DIRECT INC	CL A	553530106	399,672	3,360	SH	DFND	14	3,360	0	0
MSCI INC	COM	55354G100	112,041,042	200,059	SH	DFND	14	196,943	0	3,116
MSCI INC	COM	55354G100	58,244	104	SH	DFND	16	104	0	0
MVB FINL CORP	COM	553810102	484,467	16,700	SH	DFND	14	16,000	0	700

MVB FINL CORP	COM	553810102	281,397	9,700	SH	DFND	16	9,400	0	300
MYR GROUP INC	COM	55405W104	13,668,926	27,316	SH	DFND	14	27,196	0	120
MYR GROUP INC	COM	55405W104	2,101,680	4,200	SH	DFND	16	4,200	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,867,602	10,168	SH	DFND	14	9,738	0	430
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	76,074	200	SH	DFND	16	0	0	200
MACERICH CO	COM	554382101	13,289,136	527,556	SH	DFND	14	526,656	0	900
MACERICH CO	COM	554382101	937,068	37,200	SH	DFND	16	37,200	0	0
MACERICH CO	COM	554382101	5,007,772	198,800	SH	DFND	3	114,034	0	84,766
MACROGENICS INC	COM	556099109	128,321	27,775	SH	DFND	14	27,775	0	0
MACYS INC	COM	55616P104	42,987,204	1,825,359	SH	DFND	14	1,790,052	0	35,307
MACYS INC	COM	55616P104	1,097,430	46,600	SH	DFND	16	40,700	0	5,900
MADDEN STEVEN LTD	COM	556269108	3,360,590	79,824	SH	DFND	14	79,724	0	100
MADDEN STEVEN LTD	COM	556269108	50,520	1,200	SH	DFND	16	1,200	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	535,815	6,624	SH	DFND	14	6,622	0	2
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,490,118	16,151	SH	DFND	14	16,151	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	4,846,051	28,007	SH	DFND	14	28,007	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	903,150	1,682	SH	DFND	14	1,655	0	27
MADRIGAL PHARMACEUTICALS INC	COM	558868105	536,950	1,000	SH	DFND	16	1,000	0	0
MAGNITE INC	COM	55955D100	458,595	24,162	SH	DFND	14	24,162	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,902,919	191,670	SH	DFND	14	191,670	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	763,647	5,484	SH	DFND	14	5,084	0	400
MANHATTAN ASSOCIATES INC	COM	562750109	22,280	160	SH	DFND	16	0	0	160
MANNKIND CORP	COM NEW	56400P706	217,090	50,960	SH	DFND	14	50,960	0	0
MANPOWERGROUP INC WIS	COM	56418H100	14,025,863	415,335	SH	DFND	14	415,335	0	0
MAPLEBEAR INC	COM	565394103	4,286,643	90,531	SH	DFND	14	86,431	0	4,100
MAPLEBEAR INC	COM	565394103	89,965	1,900	SH	DFND	16	0	0	1,900
MARA HOLDINGS INC	COM	565788106	5,496,342	395,705	SH	DFND	14	395,705	0	0
MARATHON PETE CORP	COM	56585A102	59,747,522	233,690	SH	DFND	14	230,987	0	2,703
MARATHON PETE CORP	COM	56585A102	106,614	417	SH	DFND	16	417	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	11,390,833	1,825,454	SH	DFND	14	1,803,610	0	21,844
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,038,608	326,700	SH	DFND	16	321,300	0	5,400
MARCUS & MILLICHAP INC	COM	566324109	758,678	24,340	SH	DFND	14	24,340	0	0
MARINEMAX INC	COM	567908108	763,600	20,852	SH	DFND	14	20,852	0	0
MARKEL GROUP INC	COM	570535104	949,163	486	SH	DFND	14	486	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,670,380	32,341	SH	DFND	14	32,341	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,908,470	28,548	SH	DFND	14	28,548	0	0
MARSH & MCLENNAN COS INC	COM	571748102	41,190,657	247,139	SH	DFND	14	246,726	0	413
MARSH & MCLENNAN COS INC	COM	571748102	114,669	688	SH	DFND	16	688	0	0
MARRIOTT INTL INC NEW	CL A	571903202	66,112,885	178,399	SH	DFND	14	175,623	0	2,776

MARRIOTT INTL INC NEW	CL A	571903202	118,218	319	SH	DFND	16	319	0	0
MARTEN TRANS LTD	COM	573075108	1,052,677	60,673	SH	DFND	14	60,673	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	16,606,077	28,795	SH	DFND	14	28,794	0	1
MARTIN MARIETTA MATLS INC	COM	573284106	47,289	82	SH	DFND	16	82	0	0
MARVELL TECHNOLOGY INC	COM	573874104	184,662,309	619,901	SH	DFND	14	612,661	0	7,240
MARVELL TECHNOLOGY INC	COM	573874104	375,341	1,260	SH	DFND	16	1,260	0	0
MASCO CORP	COM	574599106	11,055,091	135,862	SH	DFND	14	129,340	0	6,522
MASCO CORP	COM	574599106	24,004	295	SH	DFND	16	295	0	0
MASTEC INC	COM	576323109	4,675,266	11,237	SH	DFND	14	10,557	0	680
MASTEC INC	COM	576323109	128,979	310	SH	DFND	16	0	0	310
MASTERCARD INCORPORATED	CL A	57636Q104	448,459,598	873,169	SH	DFND	14	859,110	0	14,059
MASTERCARD INCORPORATED	CL A	57636Q104	595,776	1,160	SH	DFND	16	1,160	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,675,572	103,624	SH	DFND	14	102,524	0	1,100
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	503,490	19,500	SH	DFND	16	19,200	0	300
MASTERBRAND INC	COMMON STOCK	57638P104	2,183,476	212,194	SH	DFND	14	212,194	0	0
MATADOR RES CO	COM	576485205	329,793	6,625	SH	DFND	14	6,625	0	0
MATCH GROUP INC NEW	COM	57667L107	9,728,129	255,667	SH	DFND	14	255,667	0	0
MATERION CORP	COM	576690101	11,347,808	38,158	SH	DFND	14	38,048	0	110
MATERION CORP	COM	576690101	1,427,472	4,800	SH	DFND	16	4,800	0	0
MATSON INC	COM	57686G105	17,622,685	91,675	SH	DFND	14	91,385	0	290
MATSON INC	COM	57686G105	1,979,969	10,300	SH	DFND	16	10,300	0	0
MATTEL INC	COM	577081102	15,503,891	1,116,995	SH	DFND	14	1,098,795	0	18,200
MATTEL INC	COM	577081102	571,856	41,200	SH	DFND	16	33,300	0	7,900
MATTHEWS INTL CORP	CL A	577128101	863,701	32,084	SH	DFND	14	32,084	0	0
MAXLINEAR INC	COM	57776J100	24,369,614	190,343	SH	DFND	14	188,863	0	1,480
MAXLINEAR INC	COM	57776J100	3,135,455	24,490	SH	DFND	16	24,100	0	390
MAXIMUS INC	COM	577933104	34,466,181	641,112	SH	DFND	14	624,506	0	16,606
MAXIMUS INC	COM	577933104	2,300,928	42,800	SH	DFND	16	40,900	0	1,900
MCCORMICK & CO INC	COM NON VTG	579780206	6,263,727	124,231	SH	DFND	14	124,229	0	2
MCCORMICK & CO INC	COM NON VTG	579780206	18,151	360	SH	DFND	16	360	0	0
MCDONALDS CORP	COM	580135101	108,911,683	402,914	SH	DFND	14	400,937	0	1,977
MCDONALDS CORP	COM	580135101	277,068	1,025	SH	DFND	16	1,025	0	0
MCGRATH RENTCORP	COM	580589109	503,122	4,157	SH	DFND	14	4,157	0	0
MCKESSON CORP	COM	58155Q103	107,147,102	141,804	SH	DFND	14	138,314	0	3,490
MCKESSON CORP	COM	58155Q103	131,474	174	SH	DFND	16	174	0	0
SOLUNA HOLDINGS INC	COM NEW	583543301	21,357	15,820	SH	DFND	14	15,820	0	0
MEDIAALPHA INC	CL A	58450V104	140,093	11,145	SH	DFND	14	11,145	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,070,698	448,203	SH	DFND	14	448,203	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,185,792	283,687	SH	DFND	14	283,687	0	0
MEDPACE HLDGS INC	COM	58506Q109	476,631	900	SH	DFND	14	900	0	0
MEDLINE INC	COM CL A	58507V107	950,543	24,101	SH	DFND	10	13,146	10,955	0
MEDLINE INC	COM CL A	58507V107	649,577	16,470	SH	DFND	14	16,470	0	0

MELCO RESORTS AND ENTMNT LTD	ADR	585464100	296,174	56,200	SH	DFND	14	56,200	0	0
MERCHANTS BANCORP IND	COM	58844R108	1,480,750	29,615	SH	DFND	14	29,615	0	0
MERCK & CO INC	COM	58933Y105	245,433,073	1,909,985	SH	DFND	14	1,885,388	0	24,597
MERCK & CO INC	COM	58933Y105	456,304	3,551	SH	DFND	16	3,551	0	0
MERCURY SYS INC	COM	589378108	6,748,457	55,166	SH	DFND	14	55,135	0	31
MERCURY GENL CORP NEW	COM	589400100	5,849,920	54,867	SH	DFND	14	54,577	0	290
MERCURY GENL CORP NEW	COM	589400100	693,030	6,500	SH	DFND	16	6,500	0	0
MERIT MED SYS INC	COM	589889104	4,243,331	61,196	SH	DFND	14	61,196	0	0
MERITAGE HOMES CORP	COM	59001A102	6,522,356	77,786	SH	DFND	14	77,786	0	0
PATHWARD FINANCIAL INC	COM	59100U108	1,897,734	21,798	SH	DFND	14	21,798	0	0
METLIFE INC	COM	59156R108	134,903,284	1,594,413	SH	DFND	14	1,564,570	0	29,843
METLIFE INC	COM	59156R108	66,080	781	SH	DFND	16	781	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	7,611,433	77,070	SH	DFND	14	76,640	0	430
METROPOLITAN BK HLDG CORP	COM	591774104	2,073,960	21,000	SH	DFND	16	21,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,864,526	10,070	SH	DFND	14	10,069	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	38,325	30	SH	DFND	16	30	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	471,932	12,700	SH	DFND	14	12,700	0	0
MICROSOFT CORP	COM	594918104	2,462,077,851	6,600,391	SH	DFND	14	6,525,643	0	74,748
MICROSOFT CORP	COM	594918104	3,983,481	10,679	SH	DFND	16	10,679	0	0
STRATEGY INC	CL A NEW	594972408	1,130,959	13,010	SH	DFND	14	13,010	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	76,069,008	834,090	SH	DFND	14	827,152	0	6,938
MICROCHIP TECHNOLOGY INC.	COM	595017104	71,045	779	SH	DFND	16	779	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,129,316,936	978,365	SH	DFND	14	967,217	0	11,148
MICRON TECHNOLOGY INC	COM	595112103	1,872,258	1,622	SH	DFND	16	1,622	0	0
MICROVAST HOLDINGS INC	COM	59516C106	41,360	35,350	SH	DFND	14	35,350	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	11,794,894	84,892	SH	DFND	14	73,825	0	11,067
MID-AMER APT CMNTYS INC	COM	59522J103	23,898	172	SH	DFND	16	172	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	64,232,101	462,301	SH	DFND	3	296,063	0	166,238
MIDDLEBY CORP	COM	596278101	439,314	2,554	SH	DFND	14	2,554	0	0
MIDDLESEX WTR CO	COM	596680108	1,060,525	18,884	SH	DFND	14	18,884	0	0
MIDLAND STATES BANCORP INC	COM	597742105	351,913	11,301	SH	DFND	14	11,301	0	0
MILLERKNOLL INC	COM	600544100	3,846,705	188,011	SH	DFND	14	170,407	0	17,604
MILLROSE PPTYS INC	COM CL A	601137102	7,433,198	247,361	SH	DFND	14	247,361	0	0
MIMEDX GROUP INC	COM	602496101	173,712	45,120	SH	DFND	14	45,120	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	7,643,764	103,336	SH	DFND	14	103,276	0	60
MINERALS TECHNOLOGIES INC	COM	603158106	184,925	2,500	SH	DFND	16	2,500	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	252,398	9,355	SH	DFND	14	9,355	0	0

MIRION TECHNOLOGIES INC	COM CL A	60471A101	4,519,257	252,050	SH	DFND	14	252,050	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,617,907	13,820	SH	DFND	14	13,790	0	30
MIRUM PHARMACEUTICALS INC	COM	604749101	105,363	900	SH	DFND	16	900	0	0
MISTRAS GROUP INC	COM	60649T107	108,925	6,235	SH	DFND	14	6,035	0	200
MISTRAS GROUP INC	COM	60649T107	94,338	5,400	SH	DFND	16	5,400	0	0
MITEK SYS INC	COM NEW	606710200	1,711,251	85,010	SH	DFND	14	84,993	0	17
MODERNA INC	COM	60770K107	11,814,831	168,711	SH	DFND	14	168,704	0	7
MODERNA INC	COM	60770K107	34,315	490	SH	DFND	16	490	0	0
MODINE MFG CO	COM	607828100	1,523,349	5,705	SH	DFND	14	5,675	0	30
MODINE MFG CO	COM	607828100	293,722	1,100	SH	DFND	16	1,100	0	0
MOELIS & CO	CL A	60786M105	5,047,153	77,150	SH	DFND	14	77,150	0	0
MOHAWK INDS INC	COM	608190104	5,662,714	46,672	SH	DFND	14	46,672	0	0
MOLINA HEALTHCARE INC	COM	60855R100	10,805,846	47,249	SH	DFND	14	47,249	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	15,422,939	395,866	SH	DFND	14	395,855	0	11
MOLSON COORS BEVERAGE CO	CL B	60871R209	9,701	249	SH	DFND	16	249	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,649,995	12,537	SH	DFND	14	12,536	0	1
MONDELEZ INTL INC	CL A	609207105	41,661,342	720,286	SH	DFND	14	709,531	0	10,755
MONDELEZ INTL INC	CL A	609207105	107,698	1,862	SH	DFND	16	1,862	0	0
MONGODB INC	CL A	60937P106	7,946,722	23,658	SH	DFND	14	22,506	0	1,152
MONOLITHIC PWR SYS INC	COM	609839105	31,298,013	22,641	SH	DFND	14	22,541	0	100
MONOLITHIC PWR SYS INC	COM	609839105	98,148	71	SH	DFND	16	71	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	116,290,109	1,209,843	SH	DFND	14	1,203,773	0	6,070
MONSTER BEVERAGE CORP NEW	COM	61174X109	97,273	1,012	SH	DFND	16	1,012	0	0
MONTAUK RENEWABLES INC	COM	61218C103	62,416	40,010	SH	DFND	14	40,010	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	289,795	11,975	SH	DFND	14	11,975	0	0
MOODYS CORP	COM	615369105	31,786,379	70,181	SH	DFND	14	70,178	0	3
MOODYS CORP	COM	615369105	99,642	220	SH	DFND	16	220	0	0
MOOG INC	CL A	615394202	24,475,065	57,746	SH	DFND	14	56,636	0	1,110
MOOG INC	CL A	615394202	3,852,706	9,090	SH	DFND	16	8,700	0	390
MORGAN STANLEY	COM NEW	617446448	264,589,872	1,265,738	SH	DFND	14	1,248,416	0	17,322
MORGAN STANLEY	COM NEW	617446448	360,385	1,724	SH	DFND	16	1,724	0	0
MORNINGSTAR INC	COM	617700109	9,499,746	60,888	SH	DFND	14	58,958	0	1,930
MORNINGSTAR INC	COM	617700109	95,172	610	SH	DFND	16	0	0	610
MOSAIC CO	COM	61945C103	3,238,235	152,819	SH	DFND	14	152,819	0	0
MOSAIC CO	COM	61945C103	10,086	476	SH	DFND	16	476	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	32,384,729	77,981	SH	DFND	14	77,979	0	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	100,915	243	SH	DFND	16	243	0	0
MOVADO GROUP INC	COM	624580106	7,358,360	187,188	SH	DFND	14	184,661	0	2,527
MOVADO GROUP INC	COM	624580106	1,631,365	41,500	SH	DFND	16	41,000	0	500
MUELLER INDS INC	COM	624756102	6,545,900	53,249	SH	DFND	14	51,649	0	1,600
MUELLER INDS INC	COM	624756102	88,510	720	SH	DFND	16	0	0	720

MUELLER WTR PRODS INC	COM SER A	624758108	5,101,580	197,506	SH	DFND	14	197,306	0	200
MUELLER WTR PRODS INC	COM SER A	624758108	240,219	9,300	SH	DFND	16	9,300	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	57,475	1,685	SH	DFND	14	1,685	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	12,014,190	352,219	SH	DFND	3	352,219	0	0
MURPHY OIL CORP	COM	626717102	1,487,471	45,684	SH	DFND	14	45,684	0	0
MURPHY USA INC	COM	626755102	1,606,910	2,982	SH	DFND	14	2,802	0	180
MURPHY USA INC	COM	626755102	43,110	80	SH	DFND	16	0	0	80
MYERS INDS INC	COM	628464109	431,382	12,217	SH	DFND	14	12,217	0	0
MYRIAD GENETICS INC	COM	62855J104	2,819,958	493,863	SH	DFND	14	491,363	0	2,500
MYRIAD GENETICS INC	COM	62855J104	703,472	123,200	SH	DFND	16	123,200	0	0
NBT BANCORP INC	COM	628778102	2,686,518	54,416	SH	DFND	14	54,416	0	0
N-ABLE INC	COMMON STOCK	62878D100	498,581	135,853	SH	DFND	14	134,953	0	900
N-ABLE INC	COMMON STOCK	62878D100	57,619	15,700	SH	DFND	16	15,700	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,659,768	203,154	SH	DFND	14	202,754	0	400
NCR VOYIX CORPORATION	COM	62886E108	174,838	21,400	SH	DFND	16	21,400	0	0
NMI HLDGS INC	COM	629209305	3,578,199	87,082	SH	DFND	14	87,082	0	0
NRG ENERGY INC	COM NEW	629377508	17,418,970	119,259	SH	DFND	14	117,311	0	1,948
NRG ENERGY INC	COM NEW	629377508	44,402	304	SH	DFND	16	304	0	0
NVR INC	COM	62944T105	8,373,669	1,229	SH	DFND	14	1,229	0	0
NVR INC	COM	62944T105	27,254	4	SH	DFND	16	4	0	0
NOV INC	COM	62955J103	389,105	20,976	SH	DFND	14	20,976	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,337,448	76,882	SH	DFND	14	76,882	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	9,943,924	261,820	SH	DFND	14	261,560	0	260
NAPCO SEC TECHNOLOGIES INC	COM	630402105	493,740	13,000	SH	DFND	16	13,000	0	0
NASDAQ INC	COM	631103108	17,632,822	223,710	SH	DFND	14	219,908	0	3,802
NASDAQ INC	COM	631103108	49,972	634	SH	DFND	16	634	0	0
NATERA INC	COM	632307104	840,409	3,096	SH	DFND	14	3,096	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	4,168,822	93,829	SH	DFND	14	93,229	0	600
NATIONAL BK HLDGS CORP	CL A	633707104	1,030,776	23,200	SH	DFND	16	23,200	0	0
NATIONAL BEVERAGE CORP	COM	635017106	770,203	24,686	SH	DFND	14	24,686	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	9,080,660	42,963	SH	DFND	14	42,753	0	210
NATIONAL HEALTHCARE CORP	COM	635906100	1,416,112	6,700	SH	DFND	16	6,700	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,316,052	146,562	SH	DFND	14	145,062	0	1,500
NATIONAL FUEL GAS CO	COM	636180101	49,414	640	SH	DFND	16	0	0	640
NATIONAL HEALTH INVS INC	COM	63633D104	3,663,073	48,034	SH	DFND	14	48,034	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	15,943,983	209,074	SH	DFND	3	99,263	0	109,811
NATIONAL PRESTO INDS INC	COM	637215104	711,818	5,695	SH	DFND	14	5,695	0	0
NNN REIT INC	COM	637417106	1,693,925	36,405	SH	DFND	14	10,899	0	25,506
NNN REIT INC	COM	637417106	61,819,851	1,328,602	SH	DFND	3	340,135	0	988,467
NATIONAL VISION HLDGS INC	COM	63845R107	1,572,754	82,733	SH	DFND	14	82,733	0	0

NATURAL GAS SVCS GROUP INC	COM	63886Q109	2,769,157	64,190	SH	DFND	14	63,840	0	350
NATURAL GAS SVCS GROUP INC	COM	63886Q109	677,298	15,700	SH	DFND	16	15,700	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	983,769	45,127	SH	DFND	14	44,727	0	400
NATURES SUNSHINE PRODS INC	COM	639027101	451,260	20,700	SH	DFND	16	20,700	0	0
NAVAN INC	CL A	639193101	9,862,550	431,244	SH	DFND	14	429,140	0	2,104
NAVAN INC	CL A	639193101	697,535	30,500	SH	DFND	16	30,500	0	0
NAVIENT CORPORATION	COM	63938C108	612,558	71,981	SH	DFND	14	71,981	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,157,184	64,575	SH	DFND	14	64,175	0	400
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	213,248	11,900	SH	DFND	16	11,900	0	0
NCINO INC	COM	63947X101	293,156	17,930	SH	DFND	14	17,930	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	392,751	5,626	SH	DFND	14	5,626	0	0
NELNET INC	CL A	64031N108	336,525	2,524	SH	DFND	14	2,524	0	0
NEOGEN CORP	COM	640491106	2,269,076	252,400	SH	DFND	14	252,400	0	0
NEOGENOMICS INC	COM NEW	64049M209	2,017,870	138,305	SH	DFND	14	138,305	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	26,308	15,475	SH	DFND	14	15,475	0	0
NETAPP INC	COM	64110D104	20,093,729	129,838	SH	DFND	14	126,712	0	3,126
NETAPP INC	COM	64110D104	44,107	285	SH	DFND	16	285	0	0
NETFLIX INC.	COM	64110L106	199,015,291	2,787,329	SH	DFND	14	2,757,196	0	30,133
NETFLIX INC.	COM	64110L106	432,327	6,055	SH	DFND	16	6,055	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	230,652	1,800	SH	DFND	14	1,800	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	153,768	1,200	SH	DFND	16	1,200	0	0
NETSCOUT SYS INC	COM	64115T104	5,095,437	117,002	SH	DFND	14	116,902	0	100
NETSCOUT SYS INC	COM	64115T104	52,260	1,200	SH	DFND	16	1,200	0	0
NETSTREIT CORP	COM	64119V303	2,041,369	96,610	SH	DFND	14	96,610	0	0
NETSTREIT CORP	COM	64119V303	35,437,060	1,677,097	SH	DFND	3	397,766	0	1,279,331
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29,909,064	177,465	SH	DFND	14	169,024	0	8,441
NEUROCRINE BIOSCIENCES INC	COM	64125C109	192,130	1,140	SH	DFND	16	0	0	1,140
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,345,991	81,035	SH	DFND	14	81,035	0	0
VIPER ENERGY INC	CL A	64361Q101	459,234	10,831	SH	DFND	14	10,831	0	0
NEW ERA ENERGY & DIGITAL INC	COM	64428N109	77,326	12,120	SH	DFND	14	12,120	0	0
NEW JERSEY RES CORP	COM	646025106	7,803,850	139,255	SH	DFND	14	136,455	0	2,800
NEW JERSEY RES CORP	COM	646025106	420,300	7,500	SH	DFND	16	6,200	0	1,300
RITHM CAPITAL CORP	COM NEW	64828T201	4,737,086	504,482	SH	DFND	14	504,482	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	850,026	56,896	SH	DFND	14	56,896	0	0
ADAMAS TRUST INC.	COM	649604840	2,832,291	301,950	SH	DFND	14	300,641	0	1,309
ADAMAS TRUST INC.	COM	649604840	5,628	600	SH	DFND	16	0	0	600
NEW YORK TIMES CO MTN BE	CL A	650111107	1,671,052	23,879	SH	DFND	14	22,779	0	1,100
NEW YORK TIMES CO MTN BE	CL A	650111107	34,990	500	SH	DFND	16	0	0	500
NEWELL BRANDS INC	COM	651229106	9,348,132	1,522,497	SH	DFND	14	1,519,997	0	2,500
NEWELL BRANDS INC	COM	651229106	732,502	119,300	SH	DFND	16	119,300	0	0

NEWMARKET CORP	COM	651587107	832,384	1,052	SH	DFND	14	1,052	0	0
NEWMARK GROUP INC	CL A	65158N102	6,429,668	425,524	SH	DFND	14	423,424	0	2,100
NEWMARK GROUP INC	CL A	65158N102	1,163,470	77,000	SH	DFND	16	77,000	0	0
NEWMONT CORP	COM	651639106	141,077,991	1,510,471	SH	DFND	14	1,499,403	0	11,068
NEWMONT CORP	COM	651639106	143,743	1,539	SH	DFND	16	1,539	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	15,742,611	989,479	SH	DFND	14	972,579	0	16,900
NPK INTERNATIONAL INC	COM SHS	651718504	2,018,979	126,900	SH	DFND	16	126,900	0	0
NEWS CORP NEW	CL A	65249B109	5,499,870	221,501	SH	DFND	14	221,436	0	65
NEWS CORP NEW	CL A	65249B109	13,160	530	SH	DFND	16	530	0	0
NEWS CORP NEW	CL B	65249B208	1,676,529	59,748	SH	DFND	14	59,748	0	0
NEWS CORP NEW	CL B	65249B208	5,191	185	SH	DFND	16	185	0	0
NEXTPOWER INC	CLASS A COM	65290E101	2,185,862	18,347	SH	DFND	14	17,547	0	800
NEXTPOWER INC	CLASS A COM	65290E101	40,508	340	SH	DFND	16	0	0	340
NEXTNRG INC	COM	652941105	6,304	18,000	SH	DFND	14	18,000	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	646,139	3,618	SH	DFND	14	3,618	0	0
NEXTERA ENERGY INC	COM	65339F101	152,841,976	1,741,392	SH	DFND	14	1,729,890	0	11,502
NEXTERA ENERGY INC	COM	65339F101	263,398	3,001	SH	DFND	16	3,001	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	640,820	22,952	SH	DFND	14	22,952	0	0
NEXTDECADE CORP	COM	65342K105	210,253	27,885	SH	DFND	14	27,885	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	85,863	37,825	SH	DFND	14	37,825	0	0
NEXTNAV INC	COMMON STOCK	65345N106	296,513	16,630	SH	DFND	14	16,630	0	0
NICOLET BANKSHARES INC	COM	65406E102	5,094,343	30,802	SH	DFND	14	30,672	0	130
NICOLET BANKSHARES INC	COM	65406E102	909,645	5,500	SH	DFND	16	5,500	0	0
NIKE INC	CL B	654106103	23,671,236	576,644	SH	DFND	14	576,637	0	7
NIKE INC	CL B	654106103	69,416	1,691	SH	DFND	16	1,691	0	0
NIOCORP DEVS LTD	COM NEW	654484609	109,101	22,635	SH	DFND	14	22,635	0	0
NISOURCE INC	COM	65473P105	42,795,333	900,007	SH	DFND	14	899,997	0	10
NISOURCE INC	COM	65473P105	32,810	690	SH	DFND	16	690	0	0
NLIGHT INC	COM	65487K100	1,128,192	16,205	SH	DFND	14	16,205	0	0
NORDSON CORP	COM	655663102	34,124,156	113,110	SH	DFND	14	100,087	0	13,023
NORDSON CORP	COM	655663102	25,644	85	SH	DFND	16	85	0	0
NORFOLK SOUTHN CORP	COM	655844108	34,800,260	110,621	SH	DFND	14	107,596	0	3,025
NORFOLK SOUTHN CORP	COM	655844108	100,040	318	SH	DFND	16	318	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	1,434,637	10,825	SH	DFND	14	10,775	0	50
NORTHEAST BK PORTLAND ME	COM	66405S100	384,337	2,900	SH	DFND	16	2,900	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,436,516	51,785	SH	DFND	14	51,785	0	0
NORTHERN OIL & GAS INC	COM	665531307	1,955,735	107,754	SH	DFND	14	107,754	0	0
NORTHERN TR CORP	COM	665859104	147,747,311	849,904	SH	DFND	14	829,221	0	20,683
NORTHERN TR CORP	COM	665859104	46,763	269	SH	DFND	16	269	0	0
NORTHROP GRUMMAN CORP	COM	666807102	146,216,789	287,088	SH	DFND	14	283,513	0	3,575
NORTHROP GRUMMAN CORP	COM	666807102	99,825	196	SH	DFND	16	196	0	0
NORTHWEST BANCSHARES INC	COM	667340103	2,298,089	151,589	SH	DFND	14	151,589	0	0

NORTHWEST NAT HLDG CO	COM	66765N105	8,709,229	177,522	SH	DFND	14	166,922	0	10,600
NORTHWEST NAT HLDG CO	COM	66765N105	1,393,304	28,400	SH	DFND	16	28,400	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	7,502,998	50,040	SH	DFND	14	49,850	0	190
NWPX INFRASTRUCTURE INC	COM	667746101	1,334,466	8,900	SH	DFND	16	8,900	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	815,823	11,391	SH	DFND	14	11,391	0	0
GEN DIGITAL INC	COM	668771108	46,165,449	1,854,779	SH	DFND	14	1,818,895	0	35,884
GEN DIGITAL INC	COM	668771108	19,713	792	SH	DFND	16	792	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	331,932	55,600	SH	DFND	14	55,600	0	0
NOVAVAX INC	COM NEW	670002401	239,579	25,433	SH	DFND	14	25,433	0	0
NOVANTA INC	COM	67000B104	1,052,938	6,490	SH	DFND	14	6,490	0	0
DNOW INC	COM	67011P100	2,495,039	192,370	SH	DFND	14	192,370	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,959,403	749,887	SH	DFND	14	740,487	0	9,400
NU SKIN ENTERPRISES INC	CL A	67018T105	931,392	176,400	SH	DFND	16	174,100	0	2,300
NUCOR CORP	COM	670346105	60,653,266	272,293	SH	DFND	14	269,915	0	2,378
NUCOR CORP	COM	670346105	73,285	329	SH	DFND	16	329	0	0
NUTANIX INC	CL A	67059N108	43,116,950	846,094	SH	DFND	14	832,388	0	13,706
NUTANIX INC	CL A	67059N108	178,360	3,500	SH	DFND	16	0	0	3,500
NVIDIA CORPORATION	COM	67066G104	4,165,392,784	20,817,596	SH	DFND	14	20,571,683	0	245,913
NVIDIA CORPORATION	COM	67066G104	6,967,134	34,820	SH	DFND	16	34,820	0	0
NUVALENT INC	COM	670703107	1,096,063	8,875	SH	DFND	14	8,875	0	0
NUSCALE PWR CORP	CL A COM	67079K100	537,909	53,630	SH	DFND	14	53,630	0	0
NURIX THERAPEUTICS INC	COM	67080M103	2,750,356	113,370	SH	DFND	14	112,570	0	800
NURIX THERAPEUTICS INC	COM	67080M103	771,468	31,800	SH	DFND	16	31,800	0	0
NUVATION BIO INC	COM CL A	67080N101	234,641	41,310	SH	DFND	14	41,310	0	0
OGE ENERGY CORP	COM	670837103	10,974,874	225,542	SH	DFND	14	218,942	0	6,600
OGE ENERGY CORP	COM	670837103	145,980	3,000	SH	DFND	16	0	0	3,000
O-I GLASS INC	COM	67098H104	1,713,851	177,970	SH	DFND	14	177,270	0	700
O-I GLASS INC	COM	67098H104	383,274	39,800	SH	DFND	16	39,800	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	36,449,590	395,804	SH	DFND	14	395,792	0	12
OREILLY AUTOMOTIVE INC	COM	67103H107	107,745	1,170	SH	DFND	16	1,170	0	0
OFG BANCORP	COM	67103X102	5,009,311	102,085	SH	DFND	14	102,085	0	0
OSI SYSTEMS INC	COM	671044105	3,513,197	16,064	SH	DFND	14	16,064	0	0
OP BANCORP	COM	67109R109	1,052,973	70,245	SH	DFND	14	70,245	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	6,808,051	59,563	SH	DFND	14	57,363	0	2,200
CHORD ENERGY CORPORATION	COM NEW	674215207	112,014	980	SH	DFND	16	0	0	980
OCCIDENTAL PETE CORP	COM	674599105	30,340,562	624,677	SH	DFND	14	606,239	0	18,438
OCCIDENTAL PETE CORP	COM	674599105	50,319	1,036	SH	DFND	16	1,036	0	0
OCEANEERING INTL INC	COM	675232102	7,949,862	196,196	SH	DFND	14	196,196	0	0
OCEANFIRST FINL CORP	COM	675234108	4,175,670	213,808	SH	DFND	14	212,708	0	1,100
OCEANFIRST FINL CORP	COM	675234108	1,046,808	53,600	SH	DFND	16	53,600	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	330,934	33,700	SH	DFND	14	33,700	0	0

OCUGEN INC	COM	67577C105	88,518	57,855	SH	DFND	14	57,855	0	0
OIL STS INTL INC	COM	678026105	302,426	37,756	SH	DFND	14	36,656	0	1,100
OIL STS INTL INC	COM	678026105	192,240	24,000	SH	DFND	16	24,000	0	0
OKTA INC	CL A	679295105	4,352,482	31,898	SH	DFND	14	29,998	0	1,900
OKTA INC	CL A	679295105	115,983	850	SH	DFND	16	0	0	850
OLAPLEX HLDGS INC	COM	679369108	47,663	23,250	SH	DFND	14	23,250	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	29,952,098	138,283	SH	DFND	14	138,277	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	57,832	267	SH	DFND	16	267	0	0
OLD NATL BANCORP IND	COM	680033107	1,656,227	63,947	SH	DFND	14	63,947	0	0
OLD REP INTL CORP	COM	680223104	556,880	13,609	SH	DFND	14	13,609	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	494,896	39,560	SH	DFND	14	39,060	0	500
OLEMA PHARMACEUTICALS INC	COM	68062P106	256,455	20,500	SH	DFND	16	20,500	0	0
OLIN CORP	COM PAR \$1	680665205	1,683,471	84,938	SH	DFND	14	84,938	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	265,236	3,450	SH	DFND	14	3,450	0	0
OMNICOM GROUP INC	COM	681919106	10,993,324	150,945	SH	DFND	14	144,658	0	6,287
OMNICOM GROUP INC	COM	681919106	29,205	401	SH	DFND	16	401	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	814,041	17,073	SH	DFND	14	17,073	0	0
OMNICELL COM	COM	68213N109	3,385,126	81,530	SH	DFND	14	81,530	0	0
OMNICELL COM	COM	68213N109	137,016	3,300	SH	DFND	16	3,300	0	0
OMEROS CORP	COM	682143102	403,081	42,385	SH	DFND	14	42,385	0	0
ON SEMICONDUCTOR CORP	COM	682189105	19,019,368	201,178	SH	DFND	14	201,175	0	3
ON SEMICONDUCTOR CORP	COM	682189105	53,415	565	SH	DFND	16	565	0	0
OMNIAB INC	COM	68218J103	95,864	38,969	SH	DFND	14	38,969	0	0
ONE GAS INC	COM	68235P108	887,923	11,521	SH	DFND	14	11,521	0	0
ONDAS INC	COM NEW	68236H204	665,339	80,745	SH	DFND	14	80,745	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	145,660	26,825	SH	DFND	14	26,825	0	0
ONEOK INC NEW	COM	682680103	25,931,072	298,264	SH	DFND	14	298,242	0	22
ONEOK INC NEW	COM	682680103	77,377	890	SH	DFND	16	890	0	0
ONEMAIN HLDGS INC	COM	68268W103	2,689,204	44,107	SH	DFND	14	44,107	0	0
ONTO INNOVATION INC	COM	683344105	10,769,552	28,457	SH	DFND	14	27,297	0	1,160
ONTO INNOVATION INC	COM	683344105	200,579	530	SH	DFND	16	0	0	530
OPENDOOR TECHNOLOGIES INC	COM	683712103	715,707	154,915	SH	DFND	14	154,915	0	0
OPEN LENDING CORP	COM	68373J104	56,773	18,255	SH	DFND	14	18,255	0	0
OPKO HEALTH INC	COM	68375N103	103,464	68,976	SH	DFND	14	68,976	0	0
OPORTUN FINL CORP	COM	68376D104	403,183	70,610	SH	DFND	14	70,610	0	0
ORACLE CORP	COM	68389X105	207,496,921	1,415,878	SH	DFND	14	1,400,182	0	15,696
ORACLE CORP	COM	68389X105	357,582	2,440	SH	DFND	16	2,440	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	10,010,281	477,362	SH	DFND	14	468,361	0	9,001
OPTION CARE HEALTH INC	COM NEW	68404L201	2,306,700	110,000	SH	DFND	16	107,100	0	2,900
ORASURE TECHNOLOGIES INC	COM	68554V108	52,079	11,677	SH	DFND	14	11,677	0	0
ORCHID IS CAP INC	COM NEW	68571X301	229,627	32,945	SH	DFND	14	32,945	0	0

ORGANOGENESIS HLDGS INC	COM	68621F102	25,515	10,500	SH	DFND	14	10,500	0	0
ORIGIN BANCORP INC	COM	68621T102	489,250	9,565	SH	DFND	14	9,565	0	0
ORIGIN BANCORP INC	COM	68621T102	56,265	1,100	SH	DFND	16	1,100	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	204,958	18,925	SH	DFND	14	18,925	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,239,607	239,262	SH	DFND	14	239,262	0	0
ORION GROUP HLDGS INC	COM	68628V308	191,159	11,365	SH	DFND	14	11,365	0	0
ORION PROPERTIES INC	COM	68629Y103	72,022	24,921	SH	DFND	14	24,921	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,242,222	11,407	SH	DFND	14	11,407	0	0
ORUKA THERAPEUTICS INC	COM	687604108	6,556,737	68,895	SH	DFND	14	68,475	0	420
ORUKA THERAPEUTICS INC	COM	687604108	1,617,890	17,000	SH	DFND	16	17,000	0	0
OSCAR HEALTH INC	CL A	687793109	8,412,544	294,970	SH	DFND	14	293,170	0	1,800
OSCAR HEALTH INC	CL A	687793109	1,380,368	48,400	SH	DFND	16	48,200	0	200
OSHKOSH CORP	COM	688239201	1,658,658	10,807	SH	DFND	14	10,407	0	400
OSHKOSH CORP	COM	688239201	27,626	180	SH	DFND	16	0	0	180
OTIS WORLDWIDE CORP	COM	68902V107	38,150,270	532,825	SH	DFND	14	512,858	0	19,967
OTIS WORLDWIDE CORP	COM	68902V107	39,237	548	SH	DFND	16	548	0	0
OTTER TAIL CORP	COM	689648103	6,169,839	68,569	SH	DFND	14	68,569	0	0
OUSTER INC	COM NEW	68989M202	635,828	10,170	SH	DFND	14	10,170	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	23,952,146	731,140	SH	DFND	14	726,740	0	4,400
OUTFRONT MEDIA INC	COM NEW	69007J304	2,483,208	75,800	SH	DFND	16	74,800	0	1,000
BED BATH & BEYOND INC	COM	690370101	70,956	12,255	SH	DFND	14	12,255	0	0
OVID THERAPEUTICS INC	COM	690469101	62,126	23,095	SH	DFND	14	23,095	0	0
OVINTIV INC	COM	69047Q102	9,124,982	173,314	SH	DFND	14	165,914	0	7,400
OVINTIV INC	COM	69047Q102	173,745	3,300	SH	DFND	16	0	0	3,300
ACCENDRA HEALTH INC	COM	690732102	40,807	11,932	SH	DFND	14	11,932	0	0
OWENS CORNING NEW	COM	690742101	22,262,666	140,052	SH	DFND	14	137,652	0	2,400
OWENS CORNING NEW	COM	690742101	173,266	1,090	SH	DFND	16	0	0	1,090
PBF ENERGY INC	CL A	69318G106	5,218,868	114,650	SH	DFND	14	114,200	0	450
PBF ENERGY INC	CL A	69318G106	268,568	5,900	SH	DFND	16	5,900	0	0
PC CONNECTION INC	COM	69318J100	1,631,764	22,356	SH	DFND	14	22,356	0	0
PCB BANCORP	COM	69320M109	443,849	15,645	SH	DFND	14	15,645	0	0
PDF SOLUTIONS INC	COM	693282105	2,677,419	37,822	SH	DFND	14	37,822	0	0
PG&E CORP	COM	69331C108	85,567,663	5,087,257	SH	DFND	14	5,041,914	0	45,343
PG&E CORP	COM	69331C108	52,478	3,120	SH	DFND	16	3,120	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,996,891	26,480	SH	DFND	14	26,480	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,775,000	500,000	SH	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	1,323,304,052	26,706,439	SH	DFND	3	25,997,880	0	708,559
PGIM ETF TR	ACTV HY BD ETF	69344A206	423,618	12,145	SH	DFND	10	12,145	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,859,959	626,719	SH	DFND	14	626,719	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	666,611,771	19,111,576	SH	DFND	3	16,936,576	0	2,175,000
PGIM ETF TR	ACTI AGGR BD ET	69344A701	19,007,539	451,164	SH	DFND	14	451,164	0	0
PGIM ETF TR	SECURITIZED INC	69344A719	24,536,652	490,000	SH	DFND	3	0	0	490,000

PGIM ETF TR	AAA CLO AGGREGA	69344A727	25,118,300	500,000	SH	DFND	3	0	0	500,000
PGIM ETF TR	PGIM CORP BD 10	69344A735	54,776,150	1,100,000	SH	DFND	3	600,000	0	500,000
PGIM ETF TR	PGIM CORP 5 10	69344A743	532,503,450	10,665,000	SH	DFND	3	10,625,000	0	40,000
PGIM ETF TR	PGIM CORP BD 0	69344A750	607,200,012	12,162,000	SH	DFND	3	11,875,000	0	287,000
PGIM ETF TR	ULTR SHO MUN ET	69344A768	23,090,070	458,000	SH	DFND	3	0	0	458,000
PGIM ETF TR	MUN INCO OPP ET	69344A776	23,958,865	469,000	SH	DFND	3	0	0	469,000
PGIM ETF TR	TOTA RETU BD ET	69344A800	2,571	62	SH	DFND	10	0	0	62
PGIM ETF TR	TOTA RETU BD ET	69344A800	113,954,385	2,748,538	SH	DFND	14	0	0	2,748,538
PGIM ETF TR	AAA CLO ETF	69344A834	2,691,178,860	52,490,323	SH	DFND	3	50,565,323	0	1,925,000
PGIM ETF TR	FLOATING RT INC	69344A883	28,534,446	577,097	SH	DFND	3	101,597	0	475,500
PNC FINL SVCS GROUP INC	COM	693475105	47,317,821	192,177	SH	DFND	14	192,170	0	7
PNC FINL SVCS GROUP INC	COM	693475105	140,838	572	SH	DFND	16	572	0	0
TXNM ENERGY INC	COM	69349H107	1,068,032	18,810	SH	DFND	14	18,810	0	0
PPG INDS INC	COM	693506107	13,175,248	108,626	SH	DFND	14	108,617	0	9
PPG INDS INC	COM	693506107	39,541	326	SH	DFND	16	326	0	0
PPL CORP	COM	69351T106	17,889,507	492,146	SH	DFND	14	492,119	0	27
PPL CORP	COM	69351T106	39,113	1,076	SH	DFND	16	1,076	0	0
PRA GROUP INC	COM	69354N106	438,042	23,067	SH	DFND	14	23,067	0	0
PRA GROUP INC	COM	69354N106	98,748	5,200	SH	DFND	16	5,200	0	0
PTC THERAPEUTICS INC	COM	69366J200	13,746,176	168,520	SH	DFND	14	168,130	0	390
PTC THERAPEUTICS INC	COM	69366J200	1,411,161	17,300	SH	DFND	16	17,300	0	0
PTC INC	COM	69370C100	7,068,360	62,216	SH	DFND	14	59,234	0	2,982
PTC INC	COM	69370C100	17,837	157	SH	DFND	16	157	0	0
PACCAR INC	COM	693718108	30,377,988	252,897	SH	DFND	14	252,889	0	8
PACCAR INC	COM	693718108	89,249	743	SH	DFND	16	743	0	0
PACS GROUP INC	COM SHS	69380Q107	2,839,611	66,595	SH	DFND	14	66,295	0	300
PACS GROUP INC	COM SHS	69380Q107	605,488	14,200	SH	DFND	16	14,200	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	79,778	47,487	SH	DFND	14	47,487	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	17,613,699	507,307	SH	DFND	14	503,216	0	4,091
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	15,158,397	469,591	SH	DFND	14	466,291	0	3,300
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	17,598,236	517,443	SH	DFND	14	513,270	0	4,173
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	15,157,697	475,014	SH	DFND	14	471,680	0	3,334
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	17,619,097	512,481	SH	DFND	14	508,351	0	4,130
PGIM ROCK ETF TR	NASD 100 BU OCT	69420N528	16,003,303	511,860	SH	DFND	14	511,860	0	0
PGIM ROCK ETF TR	NASD 100 12 JUL	69420N536	15,866,136	508,530	SH	DFND	14	508,530	0	0
PGIM ROCK ETF TR	NASD 100 BU APR	69420N544	15,997,672	499,459	SH	DFND	14	499,459	0	0
PGIM ROCK ETF TR	NASD 100 BU JAN	69420N551	16,015,189	505,211	SH	DFND	14	505,211	0	0

PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	15,156,460	472,311	SH	DFND	14	468,995	0	3,316
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	17,586,308	540,452	SH	DFND	14	536,096	0	4,356
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	17,608,090	542,121	SH	DFND	14	537,742	0	4,379
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	17,625,193	541,647	SH	DFND	14	537,272	0	4,375
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	17,621,510	545,220	SH	DFND	14	540,820	0	4,400
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	15,160,105	489,984	SH	DFND	14	486,545	0	3,439
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	15,163,192	489,451	SH	DFND	14	486,015	0	3,436
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	15,194,866	495,916	SH	DFND	14	492,426	0	3,490
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	15,160,442	491,106	SH	DFND	14	487,659	0	3,447
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	17,603,983	541,661	SH	DFND	14	537,293	0	4,368
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	15,159,549	488,860	SH	DFND	14	485,427	0	3,433
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	15,155,765	482,514	SH	DFND	14	479,127	0	3,387
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	17,602,533	532,442	SH	DFND	14	528,149	0	4,293
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	15,161,444	484,546	SH	DFND	14	481,148	0	3,398
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	17,592,530	539,152	SH	DFND	14	534,825	0	4,327
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	15,154,961	491,406	SH	DFND	14	487,952	0	3,454
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	17,645,602	556,995	SH	DFND	14	552,498	0	4,497
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	15,199,645	487,637	SH	DFND	14	484,206	0	3,431
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	17,623,255	542,755	SH	DFND	14	538,375	0	4,380
PACIRA BIOSCIENCES INC	COM	695127100	2,022,065	79,703	SH	DFND	14	79,703	0	0
PACKAGING CORP AMER	COM	695156109	10,074,240	42,279	SH	DFND	14	42,278	0	1
PACKAGING CORP AMER	COM	695156109	30,023	126	SH	DFND	16	126	0	0
PAGERDUTY INC	COM	69553P100	1,599,150	165,715	SH	DFND	14	165,715	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	146,472,535	1,255,443	SH	DFND	14	1,245,501	0	9,942
PALANTIR TECHNOLOGIES INC	CL A	69608A108	385,594	3,305	SH	DFND	16	3,305	0	0
PALISADE BIO INC	COM	696389402	46,534	22,265	SH	DFND	14	22,265	0	0
PALO ALTO NETWORKS INC	COM	697435105	160,862,885	471,711	SH	DFND	14	468,063	0	3,648
PALO ALTO NETWORKS INC	COM	697435105	398,993	1,170	SH	DFND	16	1,170	0	0
PALOMAR HLDGS INC	COM	69753M105	3,761,493	29,761	SH	DFND	14	29,761	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	268,199	1,755	SH	DFND	14	1,755	0	0
PAPA JOHNS INTL INC	COM	698813102	1,260,071	34,269	SH	DFND	14	34,269	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	7,083,857	126,317	SH	DFND	14	125,916	0	401
PAR PAC HOLDINGS INC	COM NEW	69888T207	953,360	17,000	SH	DFND	16	17,000	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	1,466,103	148,692	SH	DFND	14	148,619	0	73
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	5,048	512	SH	DFND	16	512	0	0

PARK AEROSPACE CORP	COM	70014A104	222,473	5,830	SH	DFND	14	5,630	0	200
PARK AEROSPACE CORP	COM	70014A104	312,912	8,200	SH	DFND	16	8,200	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,660,182	116,504	SH	DFND	14	111,604	0	4,900
PARK HOTELS & RESORTS INC	COM	700517105	31,350	2,200	SH	DFND	16	0	0	2,200
PARK HOTELS & RESORTS INC	COM	700517105	924,127	64,851	SH	DFND	3	0	0	64,851
PARK NATL CORP	COM	700658107	3,063,802	16,743	SH	DFND	14	16,743	0	0
PARKE BANCORP INC	COM	700885106	1,928,254	58,150	SH	DFND	14	58,150	0	0
PARKER-HANNIFIN CORP	COM	701094104	96,610,869	98,772	SH	DFND	14	97,859	0	913
PARKER-HANNIFIN CORP	COM	701094104	178,996	183	SH	DFND	16	183	0	0
PATRICK INDS INC	COM	703343103	3,065,448	34,144	SH	DFND	14	34,144	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	5,727,916	623,956	SH	DFND	14	622,456	0	1,500
PATTERSON-UTI ENERGY INC	COM	703481101	615,060	67,000	SH	DFND	16	67,000	0	0
PAYCHEX INC	COM	704326107	14,996,308	152,510	SH	DFND	14	152,503	0	7
PAYCHEX INC	COM	704326107	44,937	457	SH	DFND	16	457	0	0
PAYCOM SOFTWARE INC	COM	70432V102	4,754,474	37,830	SH	DFND	14	37,830	0	0
PAYLOCITY HLDG CORP	COM	70438V106	448,852	4,294	SH	DFND	14	4,294	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	235,077	9,730	SH	DFND	14	9,730	0	0
PAYPAL HLDGS INC	COM	70450Y103	32,548,523	753,787	SH	DFND	14	712,608	0	41,179
PAYPAL HLDGS INC	COM	70450Y103	53,932	1,249	SH	DFND	16	1,249	0	0
PAYSIGN INC	COM	70451A104	850,532	103,850	SH	DFND	14	103,050	0	800
PAYSIGN INC	COM	70451A104	304,668	37,200	SH	DFND	16	37,200	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,995,971	280,333	SH	DFND	14	280,333	0	0
PEABODY ENGR CORP	COM	704551100	4,986,868	215,695	SH	DFND	14	214,895	0	800
PEABODY ENGR CORP	COM	704551100	661,232	28,600	SH	DFND	16	28,600	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,237,443	26,145	SH	DFND	14	25,745	0	400
PEAPACK-GLADSTONE FINL CORP	COM	704699107	558,494	11,800	SH	DFND	16	11,800	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	1,607,405	161,386	SH	DFND	3	0	0	161,386
PEBBLEBROOK HOTEL TR	COM	70509V100	2,678,735	138,008	SH	DFND	14	138,008	0	0
PEGASYSTEMS INC	COM	705573103	1,002,616	33,454	SH	DFND	14	33,454	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	2,640,470	446,780	SH	DFND	14	446,780	0	0
PENGUIN SOLUTIONS INC	COM	706915105	3,708,224	48,786	SH	DFND	14	48,786	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,284,762	153,781	SH	DFND	14	153,781	0	0
PENNANT GROUP INC	COM	70805E109	211,576	5,726	SH	DFND	14	5,726	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1,033,316	91,606	SH	DFND	14	91,606	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	438,549	5,035	SH	DFND	14	5,035	0	0
PENUMBRA INC	COM	70975L107	471,415	1,493	SH	DFND	14	1,493	0	0
PEOPLES BANCORP INC	COM	709789101	1,867,648	48,624	SH	DFND	14	48,624	0	0
PEOPLES FINL SVCS CORP	COM	711040105	317,249	4,780	SH	DFND	14	4,780	0	0
PEPSICO INC	COM	713448108	149,955,229	1,107,498	SH	DFND	14	1,099,672	0	7,826
PEPSICO INC	COM	713448108	266,196	1,966	SH	DFND	16	1,966	0	0
PERDOCEO ED CORP	COM	71363P106	45,984,416	1,437,013	SH	DFND	14	1,415,483	0	21,530
PERDOCEO ED CORP	COM	71363P106	2,134,400	66,700	SH	DFND	16	64,400	0	2,300

PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	181,625	11,380	SH	DFND	14	11,380	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,190,564	10,650	SH	DFND	14	10,650	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	6,698,813	187,905	SH	DFND	14	184,405	0	3,500
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,532,950	43,000	SH	DFND	16	43,000	0	0
REVVITY INC	COM	714046109	7,723,669	69,420	SH	DFND	14	69,413	0	7
REVVITY INC	COM	714046109	18,580	167	SH	DFND	16	167	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	796,288	43,253	SH	DFND	14	43,253	0	0
PERPETUA RESOURCES CORP	COM	714266103	298,529	14,380	SH	DFND	14	14,380	0	0
PERSONALIS INC	COM	71535D106	149,946	11,190	SH	DFND	14	11,190	0	0
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	1,249,949	459,540	SH	DFND	14	459,540	0	0
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	160,208	58,900	SH	DFND	16	58,900	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	551,605	34,134	SH	DFND	14	0	0	34,134
PFIZER INC	COM	717081103	185,665,156	7,710,347	SH	DFND	14	7,585,700	0	124,647
PFIZER INC	COM	717081103	197,408	8,198	SH	DFND	16	8,198	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,269,345	40,425	SH	DFND	14	40,325	0	100
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	53,380	1,700	SH	DFND	16	1,700	0	0
PHILIP MORRIS INTL INC	COM	718172109	208,770,683	1,154,003	SH	DFND	14	1,145,268	0	8,735
PHILIP MORRIS INTL INC	COM	718172109	405,962	2,244	SH	DFND	16	2,244	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	9,624,833	231,255	SH	DFND	14	231,255	0	0
PHILLIPS 66	COM	718546104	50,172,180	296,789	SH	DFND	14	290,393	0	6,396
PHILLIPS 66	COM	718546104	96,189	569	SH	DFND	16	569	0	0
PHINIA INC	COMMON STOCK	71880K101	9,300,973	112,917	SH	DFND	14	107,365	0	5,552
PHINIA INC	COMMON STOCK	71880K101	601,301	7,300	SH	DFND	16	7,300	0	0
PHOENIX ED PARTNERS INC	COM	718968100	223,709	6,810	SH	DFND	14	6,810	0	0
PHOTRONICS INC	COM	719405102	5,147,580	158,241	SH	DFND	14	157,451	0	790
PHOTRONICS INC	COM	719405102	839,274	25,800	SH	DFND	16	25,800	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	198,601	21,705	SH	DFND	14	21,705	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	2,232,435	243,982	SH	DFND	3	191,272	0	52,710
PILGRIMS PRIDE CORP	COM	72147K108	531,673	18,914	SH	DFND	14	18,914	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	723,897	9,490	SH	DFND	14	9,490	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,698,735	62,605	SH	DFND	14	62,595	0	10
PINNACLE WEST CAP CORP	COM	723484101	18,190	170	SH	DFND	16	170	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	844,466	8,371	SH	DFND	14	8,371	0	0
PINTEREST INC	CL A	72352L106	1,244,555	59,180	SH	DFND	14	55,880	0	3,300
PINTEREST INC	CL A	72352L106	31,545	1,500	SH	DFND	16	0	0	1,500
PIPER SANDLER COMPANIES	COM NEW	724078209	6,043,284	83,540	SH	DFND	14	83,400	0	140

PIPER SANDLER COMPANIES	COM NEW	724078209	397,870	5,500	SH	DFND	16	5,500	0	0
PITNEY BOWES INC	COM	724479100	3,993,947	227,965	SH	DFND	14	227,965	0	0
PLANET LABS PBC	COM CL A	72703X106	208,719	6,300	SH	DFND	14	6,300	0	0
PLAYTIKA HLDG CORP	COM	72815L107	76,967	20,690	SH	DFND	14	20,690	0	0
PLEXUS CORP	COM	729132100	9,391,427	31,235	SH	DFND	14	31,135	0	100
PLEXUS CORP	COM	729132100	1,593,551	5,300	SH	DFND	16	5,300	0	0
PLUG PWR INC	COM NEW	72919P202	757,011	279,340	SH	DFND	14	279,340	0	0
POLARIS INC	COM	731068102	1,583,661	22,441	SH	DFND	14	22,131	0	310
POLARIS INC	COM	731068102	232,881	3,300	SH	DFND	16	3,200	0	100
POOL CORP	COM	73278L105	6,267,344	29,164	SH	DFND	14	29,164	0	0
POPULAR INC	COM NEW	733174700	519,301	3,163	SH	DFND	14	3,163	0	0
PORCH GROUP INC	COM	733245104	165,886	15,920	SH	DFND	14	15,920	0	0
PORTILLOS INC	COM CL A	73642K106	52,093	10,990	SH	DFND	14	10,990	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	5,724,053	110,439	SH	DFND	14	109,059	0	1,380
PORTLAND GEN ELEC CO	COM NEW	736508847	2,700,343	52,100	SH	DFND	16	52,100	0	0
POST HLDGS INC	COM	737446104	9,023,261	102,235	SH	DFND	14	93,865	0	8,370
POST HLDGS INC	COM	737446104	799,636	9,060	SH	DFND	16	8,100	0	960
POSTAL REALTY TRUST INC	CL A	73757R102	802,402	32,565	SH	DFND	14	32,565	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	2,469,027	100,204	SH	DFND	3	0	0	100,204
POWELL INDS INC	COM	739128106	7,966,249	27,819	SH	DFND	14	27,779	0	40
POWELL INDS INC	COM	739128106	429,540	1,500	SH	DFND	16	1,500	0	0
POWER INTEGRATIONS INC	COM	739276103	5,192,115	61,988	SH	DFND	14	61,948	0	40
POWER INTEGRATIONS INC	COM	739276103	58,632	700	SH	DFND	16	700	0	0
POWERFLEET INC	COM	73931J109	139,125	36,325	SH	DFND	14	36,325	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	5,169,492	15,441	SH	DFND	14	15,341	0	100
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,372,639	4,100	SH	DFND	16	4,100	0	0
PRECIGEN INC	COM	74017N105	661,029	115,970	SH	DFND	14	115,970	0	0
PRECIGEN INC	COM	74017N105	216,600	38,000	SH	DFND	16	38,000	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,733,233	35,133	SH	DFND	14	35,133	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,336,774	176,365	SH	DFND	14	175,345	0	1,020
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,914,435	40,500	SH	DFND	16	40,500	0	0
PRICE T ROWE GROUP INC	COM	74144T108	15,122,475	133,015	SH	DFND	14	122,161	0	10,854
PRICE T ROWE GROUP INC	COM	74144T108	35,699	314	SH	DFND	16	314	0	0
PRICESMART INC	COM	741511109	11,166,025	57,162	SH	DFND	14	57,062	0	100
PRICESMART INC	COM	741511109	918,098	4,700	SH	DFND	16	4,700	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	248,555	10,170	SH	DFND	14	10,170	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,849,743	48,928	SH	DFND	14	48,928	0	0
PRIMERICA INC	COM	74164M108	7,180,881	25,267	SH	DFND	14	24,167	0	1,100
PRIMERICA INC	COM	74164M108	142,100	500	SH	DFND	16	0	0	500
PRIMIS FINANCIAL CORP	COM	74167B109	4,220,923	257,845	SH	DFND	14	248,641	0	9,204
PRIMIS FINANCIAL CORP	COM	74167B109	1,445,471	88,300	SH	DFND	16	85,500	0	2,800
PRIME MEDICINE INC	COM	74168J101	54,446	14,755	SH	DFND	14	14,755	0	0

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,289,433	95,467	SH	DFND	14	95,458	0	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	31,041	288	SH	DFND	16	288	0	0
PROCTER & GAMBLE CO	COM	742718109	237,250,176	1,617,909	SH	DFND	14	1,607,589	0	10,320
PROCTER & GAMBLE CO	COM	742718109	491,391	3,351	SH	DFND	16	3,351	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	84,909	12,730	SH	DFND	14	12,730	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	212,026	9,390	SH	DFND	14	9,390	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,169,807	123,195	SH	DFND	14	123,195	0	0
PROKIDNEY CORP	SHS CL A	74291D104	22,195	10,880	SH	DFND	14	10,880	0	0
PROG HOLDINGS INC	COM NPV	74319R101	25,618,301	549,631	SH	DFND	14	539,577	0	10,054
PROG HOLDINGS INC	COM NPV	74319R101	2,050,840	44,000	SH	DFND	16	43,000	0	1,000
PROGRESS SOFTWARE CORP	COM	743312100	3,351,956	99,820	SH	DFND	14	94,320	0	5,500
PROGRESS SOFTWARE CORP	COM	743312100	815,994	24,300	SH	DFND	16	24,300	0	0
PROGRESSIVE CORP	COM	743315103	71,740,946	328,409	SH	DFND	14	323,566	0	4,843
PROGRESSIVE CORP	COM	743315103	184,153	843	SH	DFND	16	843	0	0
PROGYNY INC	COM	74340E103	3,682,168	127,720	SH	DFND	14	127,720	0	0
PROLOGIS INC.	COM	74340W103	218,115,506	1,610,065	SH	DFND	14	1,569,166	0	40,899
PROLOGIS INC.	COM	74340W103	182,072	1,344	SH	DFND	16	1,344	0	0
PROLOGIS INC.	COM	74340W103	375,781,181	2,773,907	SH	DFND	3	1,093,741	0	1,680,166
PROPETRO HLDG CORP	COM	74347M108	4,309,313	300,510	SH	DFND	14	298,710	0	1,800
PROPETRO HLDG CORP	COM	74347M108	1,097,010	76,500	SH	DFND	16	76,500	0	0
PROSPERITY BANCSHARES INC	COM	743606105	402,833	5,516	SH	DFND	14	5,516	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	23,556	10,110	SH	DFND	14	10,110	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	193,789	50,730	SH	DFND	14	50,730	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	9,693,626	79,080	SH	DFND	14	78,840	0	240
PROTAGONIST THERAPEUTICS INC	COM	74366E102	747,738	6,100	SH	DFND	16	6,100	0	0
PROTO LABS INC	COM	743713109	34,732,226	426,110	SH	DFND	14	421,769	0	4,341
PROTO LABS INC	COM	743713109	2,583,867	31,700	SH	DFND	16	31,000	0	700
PROVIDENT FINL SVCS INC	COM	74386T105	12,420,385	525,397	SH	DFND	14	522,797	0	2,600
PROVIDENT FINL SVCS INC	COM	74386T105	2,349,816	99,400	SH	DFND	16	99,400	0	0
PRUDENTIAL FINL INC	COM	744320102	17,223,685	159,582	SH	DFND	14	153,982	0	5,600
PRUDENTIAL FINL INC	COM	744320102	53,102	492	SH	DFND	16	492	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	37,095,801	457,070	SH	DFND	14	457,058	0	12
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	57,299	706	SH	DFND	16	706	0	0
PUBLIC STORAGE	COM	74460D109	24,626,053	77,365	SH	DFND	14	75,526	0	1,839
PUBLIC STORAGE	COM	74460D109	73,848	232	SH	DFND	16	232	0	0
PUBLIC STORAGE	COM	74460D109	49,350,464	155,039	SH	DFND	3	18,885	0	136,154
PULTE GROUP INC	COM	745867101	13,142,934	95,787	SH	DFND	14	95,781	0	6
PULTE GROUP INC	COM	745867101	38,144	278	SH	DFND	16	278	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,600,095	197,299	SH	DFND	14	196,699	0	600

PUMA BIOTECHNOLOGY INC	COM	74587V107	132,193	16,300	SH	DFND	16	16,300	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	195,816	24,145	SH	DFND	14	24,145	0	0
EVERPURE INC	CL A	74624M102	1,757,647	22,308	SH	DFND	14	21,608	0	700
EVERPURE INC	CL A	74624M102	26,001	330	SH	DFND	16	0	0	330
QCR HLDGS INC	COM	74727A104	1,487,995	15,285	SH	DFND	14	15,285	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	95,402	11,317	SH	DFND	14	11,317	0	0
QUAKER HOUGHTON	COM	747316107	2,237,366	14,083	SH	DFND	14	14,083	0	0
QORVO INC	COM	74736K101	7,021,645	75,283	SH	DFND	14	73,083	0	2,200
Q2 HLDGS INC	COM	74736L109	3,098,843	64,425	SH	DFND	14	64,425	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	17,224,142	105,469	SH	DFND	14	103,857	0	1,612
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	48,993	300	SH	DFND	16	300	0	0
QUALCOMM INC	COM	747525103	94,935,123	513,746	SH	DFND	14	511,842	0	1,904
QUALCOMM INC	COM	747525103	280,881	1,520	SH	DFND	16	1,520	0	0
QUALYS INC	COM	74758T303	917,058	6,670	SH	DFND	14	6,670	0	0
QUANEX BLDG PRODS CORP	COM	747619104	892,810	47,949	SH	DFND	14	47,949	0	0
QUANTA SVCS INC	COM	74762E102	54,378,141	75,521	SH	DFND	14	75,285	0	236
QUANTA SVCS INC	COM	74762E102	158,409	220	SH	DFND	16	220	0	0
QUANTUM COMPUTING INC	COM	74766W108	332,613	34,290	SH	DFND	14	34,290	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	145,182	19,204	SH	DFND	14	19,204	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	12,710,218	59,968	SH	DFND	14	59,965	0	3
QUEST DIAGNOSTICS INC	COM	74834L100	35,184	166	SH	DFND	16	166	0	0
QUINSTREET INC	COM	74874Q100	864,204	58,990	SH	DFND	14	58,990	0	0
RBB BANCORP	COM	74930B105	1,299,060	47,385	SH	DFND	14	47,085	0	300
RBB BANCORP	COM	74930B105	82,245	3,000	SH	DFND	16	3,000	0	0
RB GLOBAL INC	COM	74935Q107	1,433,034	12,306	SH	DFND	14	12,106	0	200
RB GLOBAL INC	COM	74935Q107	10,481	90	SH	DFND	16	0	0	90
RLI CORP	COM	749607107	304,388	5,153	SH	DFND	14	5,153	0	0
RLJ LODGING TR	COM	74965L101	2,510,470	211,854	SH	DFND	14	211,854	0	0
RPC INC	COM	749660106	547,338	93,883	SH	DFND	14	93,883	0	0
RMR GROUP INC	CL A	74967R106	272,105	13,254	SH	DFND	14	13,254	0	0
RH	COM	74967X103	470,634	2,857	SH	DFND	14	2,857	0	0
RPM INTL INC	COM	749685103	822,399	7,399	SH	DFND	14	7,399	0	0
RXO INC	COMMON STOCK	74982T103	4,737,782	171,721	SH	DFND	14	171,721	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	204,748	31,355	SH	DFND	14	31,355	0	0
RADIAN GROUP INC	COM	750236101	32,573,061	864,695	SH	DFND	14	859,892	0	4,803
RADIAN GROUP INC	COM	750236101	2,497,521	66,300	SH	DFND	16	65,100	0	1,200
RADNET INC	COM	750491102	4,516,587	73,238	SH	DFND	14	73,238	0	0
RAMBUS INC DEL	COM	750917106	2,498,565	18,823	SH	DFND	14	18,823	0	0
RALLIANT CORP	COM	750940108	8,325,050	113,066	SH	DFND	14	113,066	0	0
RALPH LAUREN CORP	CL A	751212101	8,548,026	21,295	SH	DFND	14	21,295	0	0
RALPH LAUREN CORP	CL A	751212101	22,880	57	SH	DFND	16	57	0	0
RAMACO RES INC	COM CL A	75134P600	208,029	15,724	SH	DFND	10	0	15,724	0
RAMACO RES INC	COM CL A	75134P600	93,735	7,085	SH	DFND	14	7,085	0	0
RANGE RES CORP	COM	75281A109	504,557	13,567	SH	DFND	14	13,567	0	0

RANGER ENERGY SVCS INC	COM CL A	75282U104	288,180	18,000	SH	DFND	14	18,000	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	81,507	11,150	SH	DFND	14	11,150	0	0
RAPID7 INC	COM	753422104	91,498	11,296	SH	DFND	14	11,290	0	6
RAPPORT THERAPEUTICS INC	COM	75383L102	2,903,774	69,685	SH	DFND	14	69,385	0	300
RAPPORT THERAPEUTICS INC	COM	75383L102	716,724	17,200	SH	DFND	16	17,200	0	0
RAYMOND JAMES FINL INC	COM	754730109	39,564,743	260,243	SH	DFND	14	256,660	0	3,583
RAYMOND JAMES FINL INC	COM	754730109	36,791	242	SH	DFND	16	242	0	0
RAYONIER INC	COM	754907103	369,038	17,342	SH	DFND	14	17,342	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	84,542	10,756	SH	DFND	14	10,756	0	0
RTX CORPORATION	COM	75513E101	231,765,820	1,221,556	SH	DFND	14	1,211,869	0	9,687
RTX CORPORATION	COM	75513E101	368,076	1,940	SH	DFND	16	1,940	0	0
RBC BEARINGS INC	COM	75524B104	1,078,801	1,675	SH	DFND	14	1,675	0	0
RE/MAX HLDGS INC	CL A	75524W108	3,171,686	321,672	SH	DFND	14	318,269	0	3,403
RE/MAX HLDGS INC	CL A	75524W108	1,163,480	118,000	SH	DFND	16	118,000	0	0
READY CAPITAL CORP	COM	75574U101	41,417	23,667	SH	DFND	14	23,667	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	45,773	25,150	SH	DFND	14	25,150	0	0
REALTY INCOME CORP	COM	756109104	40,351,822	651,256	SH	DFND	14	651,241	0	15
REALTY INCOME CORP	COM	756109104	83,522	1,348	SH	DFND	16	1,348	0	0
REALTY INCOME CORP	COM	756109104	28,452,899	459,214	SH	DFND	3	113,896	0	345,318
RECURSION PHARMACEUTICALS IN	CL A	75629V104	304,060	82,850	SH	DFND	14	82,850	0	0
RED CAT HLDGS INC	COM	75644T100	192,765	18,100	SH	DFND	14	18,100	0	0
RED RIVER BANCSHARES INC	COM	75686R202	638,960	7,000	SH	DFND	14	7,000	0	0
RED RIVER BANCSHARES INC	COM	75686R202	200,816	2,200	SH	DFND	16	2,200	0	0
RED ROCK RESORTS INC	CL A	75700L108	3,206,157	49,280	SH	DFND	14	49,280	0	0
RED VIOLET INC	COM	75704L104	592,405	9,297	SH	DFND	14	9,237	0	60
RED VIOLET INC	COM	75704L104	133,812	2,100	SH	DFND	16	2,100	0	0
REDDIT INC	CL A	75734B100	7,488,588	43,142	SH	DFND	14	42,024	0	1,118
REDWIRE CORPORATION	COM	75776W103	392,583	32,100	SH	DFND	14	32,100	0	0
REDWOOD TRUST INC	COM	758075402	3,860,849	814,525	SH	DFND	14	810,725	0	3,800
REDWOOD TRUST INC	COM	758075402	648,906	136,900	SH	DFND	16	136,900	0	0
REGAL REXNORD CORPORATION	COM	758750103	4,586,110	19,254	SH	DFND	14	18,544	0	710
REGAL REXNORD CORPORATION	COM	758750103	76,221	320	SH	DFND	16	0	0	320
REGENCY CTRS CORP	COM	758849103	11,491,810	144,116	SH	DFND	14	144,115	0	1
REGENCY CTRS CORP	COM	758849103	18,340	230	SH	DFND	16	230	0	0
REGENCY CTRS CORP	COM	758849103	131,960,610	1,654,886	SH	DFND	3	621,315	0	1,033,571
REGENERON PHARMACEUTICALS	COM	75886F107	81,380,076	130,513	SH	DFND	14	128,218	0	2,295
REGENERON PHARMACEUTICALS	COM	75886F107	91,037	146	SH	DFND	16	146	0	0
REGIONAL MGMT CORP	COM	75902K106	657,758	15,965	SH	DFND	14	15,965	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,866,783	459,165	SH	DFND	14	459,089	0	76
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,025	1,226	SH	DFND	16	1,226	0	0

REINSURANCE GROUP AMER INC	COM NEW	759351604	858,043	4,035	SH	DFND	14	4,035	0	0
RELAY THERAPEUTICS INC	COM	75943R102	599,094	32,020	SH	DFND	14	32,020	0	0
RELIANCE INC	COM	759509102	9,611,607	25,727	SH	DFND	14	24,117	0	1,610
RELIANCE INC	COM	759509102	198,008	530	SH	DFND	16	0	0	530
RELMADA THERAPEUTICS INC	COM	75955J402	110,858	16,020	SH	DFND	14	16,020	0	0
REMITLY GLOBAL INC	COM	75960P104	8,248,650	368,079	SH	DFND	14	366,775	0	1,304
REMITLY GLOBAL INC	COM	75960P104	1,207,899	53,900	SH	DFND	16	53,900	0	0
RENASANT CORP	COM	75970E107	4,089,923	96,143	SH	DFND	14	96,143	0	0
REPLIGEN CORP	COM	759916109	387,080	2,837	SH	DFND	14	2,837	0	0
UPBOUND GROUP INC	COM	76009N100	1,177,116	55,472	SH	DFND	14	55,472	0	0
REPAY HLDGS CORP	COM CL A	76029L100	45,969	10,945	SH	DFND	14	10,945	0	0
REPLIMUNE GROUP INC	COM	76029N106	150,663	13,610	SH	DFND	14	13,610	0	0
REPUBLIC SVCS INC	COM	760759100	46,009,512	215,926	SH	DFND	14	215,915	0	11
REPUBLIC SVCS INC	COM	760759100	59,449	279	SH	DFND	16	279	0	0
RESMED INC	COM	761152107	14,530,253	74,560	SH	DFND	14	74,559	0	1
RESMED INC	COM	761152107	40,340	207	SH	DFND	16	207	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,790,489	154,035	SH	DFND	14	154,035	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	724,375	9,990	SH	DFND	14	9,990	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,973,931	10,540	SH	DFND	14	10,540	0	0
REX AMERICAN RES CORP	COM	761624105	1,352,875	29,964	SH	DFND	14	29,964	0	0
REXFORD INDL RLTY INC	COM	76169C100	452,217	13,499	SH	DFND	14	13,499	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,913,562	86,972	SH	DFND	3	0	0	86,972
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,359,738	50,642	SH	DFND	14	50,642	0	0
REZOLUTE INC	COM NEW	76200L309	67,080	12,900	SH	DFND	14	12,900	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	6,444,736	58,045	SH	DFND	14	57,775	0	270
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,232,433	11,100	SH	DFND	16	11,100	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	194,075	82,938	SH	DFND	14	82,938	0	0
RICHTECH ROBOTICS INC	CL B	765504105	60,441	28,645	SH	DFND	14	28,645	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	337,527	8,628	SH	DFND	14	8,628	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,075,544	55,670	SH	DFND	14	55,670	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	4,771,883	144,778	SH	DFND	14	143,778	0	1,000
RILEY EXPLORATION PERMIAN IN	COM	76665T102	1,041,536	31,600	SH	DFND	16	31,600	0	0
RIMINI STR INC DEL	COM	76674Q107	82,112	19,275	SH	DFND	14	19,275	0	0
RINGCENTRAL INC	CL A	76680R206	4,098,747	105,150	SH	DFND	14	105,050	0	100
RINGCENTRAL INC	CL A	76680R206	284,554	7,300	SH	DFND	16	7,300	0	0
RING ENERGY INC	COM	76680V108	68,699	63,610	SH	DFND	14	63,610	0	0
RIOT PLATFORMS INC	COM	767292105	1,623,908	59,310	SH	DFND	14	59,310	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	563,684	32,489	SH	DFND	14	32,489	0	0
ROBERT HALF INC.	COM	770323103	2,810,094	91,534	SH	DFND	14	91,534	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	36,826,125	367,233	SH	DFND	14	367,222	0	11
ROBINHOOD MKTS INC	COM CL A	770700102	112,314	1,120	SH	DFND	16	1,120	0	0

ROBLOX CORP	CL A	771049103	778,994	14,325	SH	DFND	14	14,325	0	0
ROCKET COS INC	COM CL A	77311W101	612,439	38,885	SH	DFND	14	38,885	0	0
ROCKET LAB CORP	COM	773121108	2,224,610	21,885	SH	DFND	14	21,885	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	51,454	15,045	SH	DFND	14	15,045	0	0
ROCKWELL AUTOMATION INC	COM	773903109	55,879,680	112,870	SH	DFND	14	109,403	0	3,467
ROCKWELL AUTOMATION INC	COM	773903109	79,213	160	SH	DFND	16	160	0	0
ROCKY BRANDS INC	COM	774515100	1,481,959	35,935	SH	DFND	14	35,935	0	0
ROCKY BRANDS INC	COM	774515100	499,004	12,100	SH	DFND	16	12,100	0	0
ROGERS CORP	COM	775133101	6,945,263	42,419	SH	DFND	14	42,099	0	320
ROGERS CORP	COM	775133101	1,932,014	11,800	SH	DFND	16	11,800	0	0
ROKU INC	COM CL A	77543R102	16,284,910	117,887	SH	DFND	14	117,887	0	0
ROLLINS INC	COM	775711104	5,638,615	135,089	SH	DFND	14	135,081	0	8
ROLLINS INC	COM	775711104	17,531	420	SH	DFND	16	420	0	0
ROPER TECHNOLOGIES INC	COM	776696106	42,002,659	124,125	SH	DFND	14	121,259	0	2,866
ROPER TECHNOLOGIES INC	COM	776696106	48,051	142	SH	DFND	16	142	0	0
ROSS STORES INC	COM	778296103	93,632,076	439,897	SH	DFND	14	433,231	0	6,666
ROSS STORES INC	COM	778296103	97,485	458	SH	DFND	16	458	0	0
ROYAL GOLD INC	COM	780287108	1,294,271	6,484	SH	DFND	14	6,344	0	140
ROYAL GOLD INC	COM	780287108	11,977	60	SH	DFND	16	0	0	60
RUBRIK INC.	CL A	781154109	587,248	7,315	SH	DFND	14	7,315	0	0
RUM GROUP INC	COM CL A	78137L105	119,287	18,815	SH	DFND	14	18,815	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,893,208	80,751	SH	DFND	14	80,751	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	15,346,435	516,020	SH	DFND	14	515,020	0	1,000
RUSH STREET INTERACTIVE INC	COM	782011100	1,311,534	44,100	SH	DFND	16	44,100	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	200,694	5,315	SH	DFND	14	5,315	0	0
RYDER SYS INC	COM	783549108	25,257,824	95,757	SH	DFND	14	94,227	0	1,530
RYDER SYS INC	COM	783549108	184,639	700	SH	DFND	16	0	0	700
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22,349,703	173,860	SH	DFND	14	171,590	0	2,270
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,618,564	20,370	SH	DFND	16	19,600	0	770
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,028	8	SH	DFND	3	8	0	0
S & T BANCORP INC	COM	783859101	1,840,206	37,494	SH	DFND	14	37,494	0	0
SES AI CORPORATION	CL A COM	78397Q109	37,654	39,215	SH	DFND	14	39,215	0	0
S&P GLOBAL INC	COM	78409V104	125,462,552	308,065	SH	DFND	14	303,903	0	4,162
S&P GLOBAL INC	COM	78409V104	177,565	436	SH	DFND	16	436	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	10,327,145	58,524	SH	DFND	14	58,524	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	26,645	151	SH	DFND	16	151	0	0
SEI INVTS CO	COM	784117103	1,291,003	14,719	SH	DFND	14	14,719	0	0
H2O AMERICA	COM	784305104	2,435,844	40,083	SH	DFND	14	40,083	0	0
SEZZLE INC	COM	78435P105	2,976,236	17,341	SH	DFND	14	17,341	0	0
SL GREEN RLTY CORP	COM	78440X887	3,849,565	74,359	SH	DFND	14	74,359	0	0
SL GREEN RLTY CORP	COM	78440X887	13,390,207	258,648	SH	DFND	3	109,623	0	149,025
SLM CORP	COM	78442P106	3,517,568	135,604	SH	DFND	14	131,504	0	4,100

SLM CORP	COM	78442P106	49,286	1,900	SH	DFND	16	0	0	1,900
SM ENERGY COMPANY	COM	78454L100	7,517,139	288,013	SH	DFND	14	288,013	0	0
SM ENERGY COMPANY	COM	78454L100	65,250	2,500	SH	DFND	16	2,500	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	585,345,210	783,836	SH	DFND	22	783,836	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	199,760,975	267,500	SH	DFND	3	267,500	0	0
SPS COMM INC	COM	78463M107	4,341,718	75,944	SH	DFND	14	75,944	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	7,984,394	74,053	SH	DFND	14	74,053	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	151,018,300	1,269,168	SH	DFND	26	984,178	0	284,990
SPDR SERIES TRUST	ST STR P500VAL	78464A508	55,012,458	904,959	SH	DFND	26	504,259	0	400,700
SS&C TECH HLDGS	COM	78467J100	984,051	15,859	SH	DFND	14	10,031	0	5,828
SPDR SERIES TRUST	ST BLOO HIGH ET	78468R622	1,328,942	13,790	SH	DFND	3	13,790	0	0
SSR MINING IN	COM	784730103	5,119,387	181,025	SH	DFND	14	180,225	0	800
SSR MINING IN	COM	784730103	763,560	27,000	SH	DFND	16	27,000	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,913,110	11,882	SH	DFND	14	11,882	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	911,605	46,725	SH	DFND	14	46,725	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,243,455	114,990	SH	DFND	3	114,990	0	0
SABRE CORP	COM	78573M104	850,998	407,176	SH	DFND	14	407,176	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	67,621	21,955	SH	DFND	14	21,955	0	0
SAFEHOLD INC	COM	78646V107	2,198,361	140,023	SH	DFND	14	140,023	0	0
SAFETY INS GROUP INC	COM	78648T100	1,159,881	15,494	SH	DFND	14	15,494	0	0
SAIA INC	COM	78709Y105	922,762	2,191	SH	DFND	14	2,161	0	30
SAIA INC	COM	78709Y105	4,212	10	SH	DFND	16	0	0	10
ST JOE CO	COM	790148100	6,817,276	108,850	SH	DFND	14	108,190	0	660
ST JOE CO	COM	790148100	1,747,377	27,900	SH	DFND	16	27,900	0	0
SALESFORCE INC	COM	79466L302	132,285,114	844,409	SH	DFND	14	835,723	0	8,686
SALESFORCE INC	COM	79466L302	184,545	1,178	SH	DFND	16	1,178	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,631,991	186,138	SH	DFND	14	185,738	0	400
SALLY BEAUTY HLDGS INC	COM	79546E104	190,890	13,500	SH	DFND	16	13,500	0	0
SAMSARA INC	COM CL A	79589L106	242,739	7,485	SH	DFND	14	7,485	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	103,950	29,785	SH	DFND	14	29,785	0	0
SANDISK CORP	COM	80004C200	337,594,335	148,476	SH	DFND	14	148,015	0	461
SANDISK CORP	COM	80004C200	484,304	213	SH	DFND	16	213	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,273,908	92,986	SH	DFND	14	92,985	0	1
SANFILIPPO JOHN B & SON INC	COM	800422107	780,187	9,073	SH	DFND	14	9,073	0	0
SANMINA CORP	COM	801056102	4,083,952	16,137	SH	DFND	14	16,137	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	6,055,351	336,970	SH	DFND	14	335,670	0	1,300
SAREPTA THERAPEUTICS INC	COM	803607100	1,027,884	57,200	SH	DFND	16	57,200	0	0
SATELLOGIC INC	COM CL A	80401C100	677,162	118,385	SH	DFND	14	116,485	0	1,900
SATELLOGIC INC	COM CL A	80401C100	400,972	70,100	SH	DFND	16	70,100	0	0
SAUL CTRS INC	COM	804395101	505,064	13,508	SH	DFND	14	13,508	0	0
SAVARA INC	COM	805111101	151,259	24,555	SH	DFND	14	24,555	0	0

SCANSOURCE INC	COM	806037107	4,707,217	90,367	SH	DFND	14	90,367	0	0
SCHEIN HENRY INC	COM	806407102	4,193,539	50,210	SH	DFND	14	50,207	0	3
SCHEIN HENRY INC	COM	806407102	12,277	147	SH	DFND	16	147	0	0
SLB LIMITED	COM STK	806857108	33,579,402	722,293	SH	DFND	14	722,263	0	30
SLB LIMITED	COM STK	806857108	98,559	2,120	SH	DFND	16	2,120	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,686,846	46,177	SH	DFND	14	46,177	0	0
SCHOLASTIC CORP	COM	807066105	917,010	19,935	SH	DFND	14	19,935	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,890,350	34,370	SH	DFND	14	34,300	0	70
SCHOLAR ROCK HLDG CORP	COM	80706P103	264,000	4,800	SH	DFND	16	4,800	0	0
SCHRODINGER INC	COM	80810D103	954,850	58,760	SH	DFND	14	58,760	0	0
SCHWAB CHARLES CORP	COM	808513105	240,095,952	2,602,102	SH	DFND	14	2,583,045	0	19,057
SCHWAB CHARLES CORP	COM	808513105	217,111	2,353	SH	DFND	16	2,353	0	0
MATIV HOLDINGS INC	COM	808541106	3,060,846	404,339	SH	DFND	14	398,339	0	6,000
MATTV HOLDINGS INC	COM	808541106	842,541	111,300	SH	DFND	16	110,000	0	1,300
SCIENCE APPLICATIONS INTL CO	COM	808625107	276,135	2,501	SH	DFND	14	2,501	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	435,186	157,107	SH	DFND	14	155,507	0	1,600
SCRIPPS E W CO OHIO	CL A NEW	811054402	159,552	57,600	SH	DFND	16	57,600	0	0
SEA LTD	SPONSORD ADS	81141R100	3,944,554	41,162	SH	DFND	14	41,162	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	3,323,537	99,956	SH	DFND	14	99,956	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,140,509	23,890	SH	DFND	14	23,890	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ET	81369Y506	2,655,500	50,000	SH	DFND	14	50,000	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	6,747,642	153,251	SH	DFND	14	153,251	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	376,323	18,835	SH	DFND	14	18,835	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,559,155	94,437	SH	DFND	14	94,437	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,087,870	11,214	SH	DFND	14	11,214	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	459,184	31,110	SH	DFND	14	31,110	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	232,037	3,380	SH	DFND	14	3,380	0	0
SEMTECH CORP	COM	816850101	6,379,641	39,417	SH	DFND	14	38,487	0	930
SEMTECH CORP	COM	816850101	1,463,124	9,040	SH	DFND	16	8,700	0	340
SEMPRA	COM	816851109	54,680,358	589,800	SH	DFND	14	589,660	0	140
SEMPRA	COM	816851109	85,757	925	SH	DFND	16	925	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,628,078	9,360	SH	DFND	14	9,360	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	23,495,005	190,567	SH	DFND	14	188,927	0	1,640
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,564,432	20,800	SH	DFND	16	20,300	0	500
SERVICE CORP INTL	COM	817565104	2,457,458	32,352	SH	DFND	14	30,252	0	2,100
SERVICE CORP INTL	COM	817565104	75,200	990	SH	DFND	16	0	0	990
SERVE ROBOTICS INC	COM	81758H106	75,736	11,510	SH	DFND	14	11,510	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	156,053	92,339	SH	DFND	14	92,339	0	0
SERVICENOW INC	COM	81762P102	47,341,767	476,851	SH	DFND	14	476,826	0	25
SERVICENOW INC	COM	81762P102	144,949	1,460	SH	DFND	16	1,460	0	0
SERVICETITAN INC	SHS CL A	81764X103	716,292	10,130	SH	DFND	14	10,130	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	4,609,982	53,141	SH	DFND	14	53,101	0	40
SHAKE SHACK INC	CL A	819047101	2,318,052	41,379	SH	DFND	14	41,379	0	0
SHARPLINK INC	COM NEW	820014405	149,400	31,125	SH	DFND	14	31,125	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	734,381	48,699	SH	DFND	14	48,699	0	0
SHERWIN WILLIAMS CO	COM	824348106	39,578,895	114,948	SH	DFND	14	112,014	0	2,934
SHERWIN WILLIAMS CO	COM	824348106	111,904	325	SH	DFND	16	325	0	0
SHOE STA GROUP INC	COM	824889109	487,863	32,897	SH	DFND	14	32,897	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	286,209	28,910	SH	DFND	14	28,910	0	0
SHORE BANCSHARES INC	COM	825107105	3,519,199	153,342	SH	DFND	14	153,342	0	0
SIDUS SPACE INC	CL A COM NEW	826165201	34,942	12,435	SH	DFND	14	12,435	0	0
SIERRA BANCORP	COM	82620P102	432,708	10,616	SH	DFND	14	10,616	0	0
SIGA TECHNOLOGIES INC	COM	826917106	379,252	104,190	SH	DFND	14	104,190	0	0
SILICON LABORATORIES INC	COM	826919102	1,619,967	7,412	SH	DFND	14	6,312	0	1,100
SILGAN HLDGS INC	COM	827048109	241,414	5,204	SH	DFND	14	5,204	0	0
SILVACO GROUP INC	COM	82728C102	1,422,301	103,140	SH	DFND	14	101,740	0	1,400
SILVACO GROUP INC	COM	82728C102	551,600	40,000	SH	DFND	16	40,000	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	80,460	10,045	SH	DFND	14	10,045	0	0
QXO INC	COM NEW	82846H405	455,846	26,380	SH	DFND	14	26,380	0	0
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	3,427,443	151,322	SH	DFND	14	151,322	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	44,373,502	198,406	SH	DFND	14	198,400	0	6
SIMON PPTY GROUP INC NEW	COM	828806109	102,432	458	SH	DFND	16	458	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	276,852,086	1,237,881	SH	DFND	3	455,986	0	781,895
SIMPLY GOOD FOODS CO	COM	82900L102	5,954,818	448,405	SH	DFND	14	422,005	0	26,400
SIMPSON MFG INC	COM	829073105	474,596	2,267	SH	DFND	14	2,267	0	0
SINCLAIR INC	CL A	829242106	329,275	23,107	SH	DFND	14	23,107	0	0
SITE CTRS CORP	COM	82981J851	2,872,454	723,540	SH	DFND	14	722,215	0	1,325
SITE CTRS CORP	COM	82981J851	199,294	50,200	SH	DFND	16	50,200	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	733,826	6,414	SH	DFND	14	6,414	0	0
SITIME CORP	COM	82982T106	10,212,681	13,698	SH	DFND	14	13,441	0	257
SITIME CORP	COM	82982T106	671,004	900	SH	DFND	16	800	0	100
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	4,086,948	138,353	SH	DFND	14	135,552	0	2,801
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	38,402	1,300	SH	DFND	16	0	0	1,300
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,258,567	106,036	SH	DFND	14	106,036	0	0
CHAMPION HOMES INC	COM	830830105	5,038,702	57,180	SH	DFND	14	57,180	0	0
SKYWEST INC	COM	830879102	12,161,965	122,440	SH	DFND	14	122,200	0	240
SKYWEST INC	COM	830879102	963,501	9,700	SH	DFND	16	9,700	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,125,866	90,352	SH	DFND	14	90,352	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	15,187	224	SH	DFND	16	224	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	962,773	27,650	SH	DFND	14	27,650	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	405,824	6,955	SH	DFND	14	6,955	0	0

SLIDE INS HLDGS INC	COM	831349105	3,189,271	164,650	SH	DFND	14	164,650	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,293,876	86,029	SH	DFND	14	86,029	0	0
SMITH & WESSON BRANDS INC	COM	831754106	132,352	8,800	SH	DFND	16	8,800	0	0
SMITH A O CORP	COM	831865209	9,788,397	156,065	SH	DFND	14	156,059	0	6
SMITH A O CORP	COM	831865209	10,662	170	SH	DFND	16	170	0	0
SMART SAND INC	COM	83191H107	89,053	17,775	SH	DFND	14	17,775	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,211,015	37,262	SH	DFND	14	9,300	0	27,962
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	32,413,355	997,334	SH	DFND	3	218,581	0	778,753
SMARTRENT INC	COM CL A	83193G107	31,428	26,410	SH	DFND	14	26,410	0	0
SMITHFIELD FOODS INC	COM	832248207	12,185,240	502,277	SH	DFND	14	501,977	0	300
SMUCKER J M CO	COM NEW	832696405	44,804,025	398,258	SH	DFND	14	382,052	0	16,206
SMUCKER J M CO	COM NEW	832696405	16,988	151	SH	DFND	16	151	0	0
SNAP ON INC	COM	833034101	9,650,357	23,982	SH	DFND	14	23,981	0	1
SNAP ON INC	COM	833034101	31,790	79	SH	DFND	16	79	0	0
SNOWFLAKE INC	COM SHS	833445109	22,145,063	87,014	SH	DFND	14	84,101	0	2,913
SOFI TECHNOLOGIES INC	COM	83406F102	846,852	47,231	SH	DFND	14	47,231	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,113,449	53,276	SH	DFND	14	53,276	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	826,324	10,270	SH	DFND	14	10,230	0	40
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	144,828	1,800	SH	DFND	16	1,800	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	129,520	12,965	SH	DFND	14	12,965	0	0
SOLID POWER INC	CLASS A COM	83422N105	84,162	32,495	SH	DFND	14	32,495	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	10,814,516	122,060	SH	DFND	14	119,260	0	2,800
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	115,180	1,300	SH	DFND	16	0	0	1,300
SOLVENTUM CORP	COM SHS	83444M101	7,717,700	100,035	SH	DFND	14	100,034	0	1
SOLVENTUM CORP	COM SHS	83444M101	16,279	211	SH	DFND	16	211	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,142,800	13,478	SH	DFND	14	13,478	0	0
SONOCO PRODS CO	COM	835495102	324,238	5,754	SH	DFND	14	5,754	0	0
SONOS INC	COM	83570H108	7,310,029	540,283	SH	DFND	14	519,383	0	20,900
SONOS INC	COM	83570H108	899,745	66,500	SH	DFND	16	66,500	0	0
SOTERA HEALTH CO	COM	83601L102	725,514	40,874	SH	DFND	14	40,874	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	430,546	66,545	SH	DFND	14	66,545	0	0
CALIFORNIA BANCORP	COM	84252A106	3,935,655	188,851	SH	DFND	14	187,151	0	1,700
CALIFORNIA BANCORP	COM	84252A106	1,371,272	65,800	SH	DFND	16	65,800	0	0
SOUTHERN CO	COM	842587107	58,188,043	607,962	SH	DFND	14	606,403	0	1,559
SOUTHERN CO	COM	842587107	155,242	1,622	SH	DFND	16	1,622	0	0
SOUTHERN COPPER CORP	COM	84265V105	597,886	3,431	SH	DFND	14	3,431	0	0
SOUTHERN MO BANCORP INC	COM	843380106	415,345	5,450	SH	DFND	14	5,450	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,468,760	41,738	SH	DFND	14	41,738	0	0
SOUTHSTATE BK CORP	COM	84472E102	790,009	7,908	SH	DFND	14	7,908	0	0
SOUTHWEST AIRLS CO	COM	844741108	12,555,427	244,174	SH	DFND	14	244,163	0	11
SOUTHWEST AIRLS CO	COM	844741108	36,817	716	SH	DFND	16	716	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	16,272,337	183,495	SH	DFND	14	180,015	0	3,480

SOUTHWEST GAS HLDGS INC	COM	844895102	2,544,229	28,690	SH	DFND	16	27,400	0	1,290
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	19,663,423	115,085	SH	DFND	14	110,485	0	4,600
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	2,521,822	29,409	SH	DFND	14	29,309	0	100
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	574,525	6,700	SH	DFND	16	6,700	0	0
SPERO THERAPEUTICS INC	COM	84833T103	22,984	10,400	SH	DFND	14	10,400	0	0
SPIRE INC	COM	84857L101	1,564,377	20,033	SH	DFND	14	20,033	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	41,430	31,150	SH	DFND	14	31,150	0	0
SPROUTS FMRS MKT INC	COM	85208M102	434,065	5,132	SH	DFND	14	5,132	0	0
SPRINKLR INC	CL A	85208T107	6,011,168	1,164,955	SH	DFND	14	1,157,035	0	7,920
SPRINKLR INC	CL A	85208T107	1,871,016	362,600	SH	DFND	16	362,600	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	108,305	14,345	SH	DFND	14	14,345	0	0
BLOCK INC	CL A	852234103	19,491,872	256,472	SH	DFND	14	256,464	0	8
BLOCK INC	CL A	852234103	58,900	775	SH	DFND	16	775	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,425,434	49,684	SH	DFND	14	49,684	0	0
STAG INDUSTRIAL INC	COM	85254J102	417,709	10,975	SH	DFND	14	10,975	0	0
STAGWELL INC	COM CL A	85256A109	353,334	47,555	SH	DFND	14	47,555	0	0
STANDARD MTR PRODS INC	COM	853666105	2,999,755	76,976	SH	DFND	14	76,976	0	0
STANDARD MTR PRODS INC	COM	853666105	194,850	5,000	SH	DFND	16	5,000	0	0
STANDEX INTL CORP	COM	854231107	6,019,228	16,829	SH	DFND	14	16,829	0	0
STANDARD AERO INC	COM	85423L103	364,154	12,175	SH	DFND	14	12,175	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,150,673	75,974	SH	DFND	14	75,973	0	1
STANLEY BLACK & DECKER INC	COM	854502101	21,271	226	SH	DFND	16	226	0	0
STARBUCKS CORP	COM	855244109	68,505,417	670,373	SH	DFND	14	666,755	0	3,618
STARBUCKS CORP	COM	855244109	167,796	1,642	SH	DFND	16	1,642	0	0
STARWOOD PPTY TR INC	COM	85571B105	327,666	20,004	SH	DFND	14	20,004	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	287,388	9,958	SH	DFND	14	9,955	0	3
STATE STR CORP	COM	857477103	27,357,328	161,305	SH	DFND	14	156,051	0	5,254
STATE STR CORP	COM	857477103	66,822	394	SH	DFND	16	394	0	0
STEEL DYNAMICS INC	COM	858119100	17,804,031	77,591	SH	DFND	14	77,586	0	5
STEEL DYNAMICS INC	COM	858119100	45,892	200	SH	DFND	16	200	0	0
STEPAN CO	COM	858586100	1,267,574	22,749	SH	DFND	14	22,749	0	0
STELLAR BANCORP INC	COM	858927106	1,830,975	46,566	SH	DFND	14	46,566	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,145,635	76,055	SH	DFND	14	76,055	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	12,224,439	14,564	SH	DFND	14	14,164	0	400
STERLING INFRASTRUCTURE INC	COM	859241101	151,085	180	SH	DFND	16	0	0	180
STEWART INFORMATION SVCS COR	COM	860372101	2,059,230	31,191	SH	DFND	14	31,191	0	0
STIFEL FINL CORP	COM	860630102	2,409,019	34,528	SH	DFND	14	34,528	0	0
STITCH FIX INC	COM CL A	860897107	140,377	34,155	SH	DFND	14	34,155	0	0
STOCK YDS BANCORP INC	COM	861025104	333,792	4,365	SH	DFND	14	4,365	0	0
STOKE THERAPEUTICS INC	COM	86150R107	294,480	9,000	SH	DFND	14	9,000	0	0
STONEX GROUP INC	COM	861896108	15,205,209	128,314	SH	DFND	14	127,754	0	560

STONEX GROUP INC	COM	861896108	2,304,825	19,450	SH	DFND	16	19,400	0	50
STRATEGIC ED INC	COM	86272C103	6,661,726	86,945	SH	DFND	14	86,814	0	131
STRATEGIC ED INC	COM	86272C103	298,818	3,900	SH	DFND	16	3,900	0	0
STRIVE INC	CL A COM	862945300	110,933	10,168	SH	DFND	14	10,168	0	0
STRIDE INC	COM	86333M108	3,739,884	43,366	SH	DFND	14	43,366	0	0
STRYKER CORPORATION	COM	863667101	51,972,528	165,076	SH	DFND	14	165,072	0	4
STRYKER CORPORATION	COM	863667101	158,050	502	SH	DFND	16	502	0	0
STUBHUB HLDGS INC	CL A	86384P109	472,265	36,695	SH	DFND	14	36,695	0	0
SUMMIT HOTEL PPTYS	COM	866082100	197,857	28,225	SH	DFND	14	28,225	0	0
SUN CMNTYS INC	COM	866674104	1,596,602	13,315	SH	DFND	14	9,397	0	3,918
SUN CMNTYS INC	COM	866674104	27,803,052	231,866	SH	DFND	3	207,522	0	24,344
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	1,208,556	16,155	SH	DFND	14	16,155	0	0
SUNCOKE ENERGY INC	COM	86722A103	116,298	14,447	SH	DFND	14	14,447	0	0
SUNRUN INC	COM	86771W105	4,433,195	331,330	SH	DFND	14	331,330	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,894,852	427,498	SH	DFND	14	427,498	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	47,006,017	4,105,329	SH	DFND	3	2,050,194	0	2,055,135
SUPER MICRO COMPUTER INC	COM NEW	86800U302	7,708,657	262,825	SH	DFND	14	262,825	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	23,317	795	SH	DFND	16	795	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	3,128,495	67,265	SH	DFND	14	67,265	0	0
SURGERY PARTNERS INC	COM	86881A100	223,020	13,275	SH	DFND	14	13,275	0	0
SWEETGREEN INC	COM CL A	87043Q108	156,245	17,735	SH	DFND	14	17,735	0	0
SYLVAMO CORP	COMMON STOCK	871332102	3,824,528	101,178	SH	DFND	14	100,798	0	380
SYLVAMO CORP	COMMON STOCK	871332102	631,260	16,700	SH	DFND	16	16,700	0	0
SYNAPTICS INC	COM	87157D109	2,062,094	16,599	SH	DFND	14	16,599	0	0
SYNOPSYS INC	COM	871607107	49,336,680	110,603	SH	DFND	14	109,056	0	1,547
SYNOPSYS INC	COM	871607107	124,900	280	SH	DFND	16	280	0	0
TD SYNnex CORPORATION	COM	87162W100	5,790,317	21,659	SH	DFND	14	21,079	0	580
TD SYNnex CORPORATION	COM	87162W100	69,508	260	SH	DFND	16	0	0	260
SYNDAX PHARMACEUTICALS INC	COM	87164F105	320,905	14,680	SH	DFND	14	14,680	0	0
SYNCHRONY FINANCIAL	COM	87165B103	36,760,212	483,369	SH	DFND	14	469,541	0	13,828
SYNCHRONY FINANCIAL	COM	87165B103	37,493	493	SH	DFND	16	493	0	0
SYSCO CORP	COM	871829107	112,297,921	1,343,598	SH	DFND	14	1,329,532	0	14,066
SYSCO CORP	COM	871829107	56,667	678	SH	DFND	16	678	0	0
TJX COS INC NEW	COM	872540109	162,426,180	1,072,120	SH	DFND	14	1,060,873	0	11,247
TJX COS INC NEW	COM	872540109	241,340	1,593	SH	DFND	16	1,593	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	5,888,519	29,251	SH	DFND	14	29,248	0	3
TKO GROUP HOLDINGS INC	CL A	87256C101	19,124	95	SH	DFND	16	95	0	0
T-MOBILE US INC	COM	872590104	37,688,260	224,696	SH	DFND	14	223,796	0	900
T-MOBILE US INC	COM	872590104	112,715	672	SH	DFND	16	672	0	0
TPG INC	COM CL A	872657101	200,520	4,945	SH	DFND	14	4,945	0	0
TPG RE FIN TR INC	COM	87266M107	100,566	12,015	SH	DFND	14	12,015	0	0
TTM TECHNOLOGIES INC	COM	87305R109	10,559,336	56,461	SH	DFND	14	54,831	0	1,630

TTM TECHNOLOGIES INC	COM	87305R109	452,588	2,420	SH	DFND	16	1,700	0	720
TACTILE SYS TECHNOLOGY INC	COM	87357P100	4,277,153	143,625	SH	DFND	14	142,725	0	900
TACTILE SYS TECHNOLOGY INC	COM	87357P100	994,652	33,400	SH	DFND	16	33,400	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19,941,905	79,774	SH	DFND	14	79,766	0	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	63,495	254	SH	DFND	16	254	0	0
TAL ED GROUP	SPONSORED ADS	874080104	4,086,390	427,000	SH	DFND	14	386,000	0	41,000
TALEN ENERGY CORP	COM	87422Q109	3,685,822	9,592	SH	DFND	14	9,112	0	480
TALEN ENERGY CORP	COM	87422Q109	84,537	220	SH	DFND	16	0	0	220
TALKSPACE INC	COM	87427V103	99,684	19,170	SH	DFND	14	19,170	0	0
TALOS ENERGY INC	COM	87484T108	3,138,163	243,080	SH	DFND	14	242,580	0	500
TALOS ENERGY INC	COM	87484T108	340,824	26,400	SH	DFND	16	26,400	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,063,453	70,474	SH	DFND	14	70,474	0	0
TANGER INC	COM	875465106	5,034,635	127,556	SH	DFND	14	127,556	0	0
TANGER INC	COM	875465106	67,099	1,700	SH	DFND	16	1,700	0	0
TANGER INC	COM	875465106	87,308	2,212	SH	DFND	3	0	0	2,212
TANGO THERAPEUTICS INC	COM	87583X109	3,622,565	115,885	SH	DFND	14	115,385	0	500
TANGO THERAPEUTICS INC	COM	87583X109	590,814	18,900	SH	DFND	16	18,900	0	0
TAPESTRY INC	COM	876030107	32,057,074	218,999	SH	DFND	14	218,995	0	4
TAPESTRY INC	COM	876030107	43,328	296	SH	DFND	16	296	0	0
TARGET CORP	COM	87612E106	114,842,891	879,281	SH	DFND	14	867,656	0	11,625
TARGET CORP	COM	87612E106	83,460	639	SH	DFND	16	639	0	0
TARGA RES CORP	COM	87612G101	54,057,828	201,603	SH	DFND	14	201,596	0	7
TARGA RES CORP	COM	87612G101	83,123	310	SH	DFND	16	310	0	0
TARGET HOSPITALITY CORP	COM	87615L107	2,755,930	135,360	SH	DFND	14	134,260	0	1,100
TARGET HOSPITALITY CORP	COM	87615L107	604,692	29,700	SH	DFND	16	29,700	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	436,174	6,930	SH	DFND	14	6,930	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,886,714	68,117	SH	DFND	14	68,057	0	60
TAYSHA GENE THERAPIES INC	COM SHS	877619106	265,862	39,040	SH	DFND	14	39,040	0	0
TELADOC HEALTH INC	COM	87918A105	259,293	30,577	SH	DFND	14	30,577	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,805,180	22,200	SH	DFND	14	22,200	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	45,349	68	SH	DFND	16	68	0	0
TELEFLEX INCORPORATED	COM	879369106	5,072,048	40,013	SH	DFND	14	40,013	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,034,703	163,056	SH	DFND	14	163,056	0	0
TELOS CORP MD	COM	87969B101	532,082	115,670	SH	DFND	14	115,670	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	827,982	10,561	SH	DFND	14	10,561	0	0
TENABLE HLDGS INC	COM	88025T102	1,007,008	27,305	SH	DFND	14	27,305	0	0
10X GENOMICS INC	CL A COM	88025U109	1,052,433	27,450	SH	DFND	14	27,450	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	18,898,073	101,016	SH	DFND	14	99,086	0	1,930

TENET HEALTHCARE CORP	COM NEW	88033G407	164,630	880	SH	DFND	16	0	0	880
TENNANT CO	COM	880345103	1,553,572	17,747	SH	DFND	14	17,747	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,039,575	124,500	SH	DFND	14	124,500	0	0
TERADATA CORP DEL	COM	88076W103	9,645,347	278,365	SH	DFND	14	268,365	0	10,000
TERADATA CORP DEL	COM	88076W103	412,335	11,900	SH	DFND	16	11,900	0	0
TERADYNE INC	COM	880770102	156,905,441	324,292	SH	DFND	14	317,396	0	6,896
TERADYNE INC	COM	880770102	109,348	226	SH	DFND	16	226	0	0
TEREX CORP NEW	COM	880779103	5,264,490	72,724	SH	DFND	14	72,284	0	440
TEREX CORP NEW	COM	880779103	680,466	9,400	SH	DFND	16	9,300	0	100
TERRENO RLTY CORP	COM	88146M101	7,360,916	113,647	SH	DFND	14	113,647	0	0
TERRENO RLTY CORP	COM	88146M101	6,093,303	94,076	SH	DFND	3	0	0	94,076
TESLA INC	COM	88160R101	884,279,114	2,102,423	SH	DFND	14	2,078,201	0	24,222
TESLA INC	COM	88160R101	1,704,271	4,052	SH	DFND	16	4,052	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	6,295,446	185,816	SH	DFND	14	185,816	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	561,288	49,540	SH	DFND	14	49,540	0	0
TETRA TECH INC NEW	COM	88162G103	8,804,083	304,745	SH	DFND	14	302,945	0	1,800
TETRA TECH INC NEW	COM	88162G103	23,112	800	SH	DFND	16	0	0	800
TEXAS CAP BANCSHARES INC	COM	88224Q107	10,835,382	104,933	SH	DFND	14	101,883	0	3,050
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,590,793	25,090	SH	DFND	16	24,000	0	1,090
TEXAS INSTRS INC	COM	882508104	226,474,778	759,804	SH	DFND	14	752,904	0	6,900
TEXAS INSTRS INC	COM	882508104	390,174	1,309	SH	DFND	16	1,309	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,155,881	25,491	SH	DFND	14	25,489	0	2
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	35,011	80	SH	DFND	16	80	0	0
TEXAS ROADHOUSE INC	COM	882681109	827,797	4,284	SH	DFND	14	4,284	0	0
TEXTRON INC	COM	883203101	9,721,637	105,981	SH	DFND	14	104,326	0	1,655
TEXTRON INC	COM	883203101	22,749	248	SH	DFND	16	248	0	0
TG THERAPEUTICS INC	COM	88322Q108	8,873,909	161,520	SH	DFND	14	161,350	0	170
TG THERAPEUTICS INC	COM	88322Q108	379,086	6,900	SH	DFND	16	6,900	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,767,275	208,367	SH	DFND	14	208,366	0	1
THE TRADE DESK INC	COM CL A	88339J105	11,933	660	SH	DFND	16	660	0	0
THE REALREAL INC	COM	88339P101	218,940	18,570	SH	DFND	14	18,570	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	125,156,502	249,634	SH	DFND	14	245,209	0	4,425
THERMO FISHER SCIENTIFIC INC	COM	883556102	268,228	535	SH	DFND	16	535	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	2,695,286	66,715	SH	DFND	14	66,715	0	0
THOR INDS INC	COM	885160101	230,516	3,067	SH	DFND	14	3,067	0	0
3D SYS CORP DEL	COM NEW	88554D205	2,633,023	871,862	SH	DFND	14	858,862	0	13,000
3D SYS CORP DEL	COM NEW	88554D205	498,602	165,100	SH	DFND	16	162,000	0	3,100
THREDUP INC	CL A	88556E102	118,060	17,235	SH	DFND	14	17,235	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	2,139,093	135,300	SH	DFND	14	135,300	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	112,251	7,100	SH	DFND	16	7,100	0	0
3M CO	COM	88579Y101	49,954,254	308,531	SH	DFND	14	304,925	0	3,606
3M CO	COM	88579Y101	120,461	744	SH	DFND	16	744	0	0

THRYV HLDGS INC	COM NEW	886029206	93,666	23,773	SH	DFND	14	22,855	0	918
THRYV HLDGS INC	COM NEW	886029206	63,040	16,000	SH	DFND	16	16,000	0	0
THRYV HLDGS INC	COM NEW	886029206	47,580	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	3,683,373	55,281	SH	DFND	14	55,151	0	130
TIDEWATER INC NEW	COM	88642R109	293,172	4,400	SH	DFND	16	4,400	0	0
TIGO ENERGY INC	COM	88675P103	33,738	14,480	SH	DFND	14	14,480	0	0
TIMKEN CO	COM	887389104	2,449,078	16,853	SH	DFND	14	16,353	0	500
TIMKEN CO	COM	887389104	31,970	220	SH	DFND	16	0	0	220
METALLUS INC	COM	887399103	709,398	37,956	SH	DFND	14	37,956	0	0
TITAN INTL INC ILL	COM	88830M102	83,114	10,780	SH	DFND	14	10,780	0	0
TOAST INC	CL A	888787108	434,180	16,680	SH	DFND	14	16,680	0	0
TOLL BROTHERS INC	COM	889478103	46,354,719	281,364	SH	DFND	14	278,864	0	2,500
TOLL BROTHERS INC	COM	889478103	187,815	1,140	SH	DFND	16	0	0	1,140
TOMPKINS FINL CORP	COM	890110109	1,264,678	13,380	SH	DFND	14	13,380	0	0
TOOTSIE ROLL INDS INC	COM	890516107	700,945	17,723	SH	DFND	14	17,723	0	0
TOPBUILD COR	COM	89055F103	422,954	1,193	SH	DFND	14	1,193	0	0
TORO CO	COM	891092108	41,221,227	423,129	SH	DFND	14	417,829	0	5,300
TORO CO	COM	891092108	145,156	1,490	SH	DFND	16	0	0	1,490
TORRID HLDGS INC	COM	89142B107	57,362	30,675	SH	DFND	14	30,675	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	530,590	14,641	SH	DFND	14	14,641	0	0
TRACTOR SUPPLY CO	COM	892356106	8,115,804	256,748	SH	DFND	14	256,748	0	0
TRACTOR SUPPLY CO	COM	892356106	24,024	760	SH	DFND	16	760	0	0
TRADEWEB MKTS INC	CL A	892672106	458,237	4,598	SH	DFND	14	4,598	0	0
TRANSDIGM GROUP INC	COM	893641100	35,015,335	26,287	SH	DFND	14	26,286	0	1
TRANSDIGM GROUP INC	COM	893641100	107,895	81	SH	DFND	16	81	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,360,899	35,545	SH	DFND	14	35,545	0	0
TRANSUNION	COM	89400J107	803,351	11,136	SH	DFND	14	11,136	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,581,301	73,025	SH	DFND	14	70,425	0	2,600
TRAVEL PLUS LEISURE CO	COM	894164102	91,716	1,200	SH	DFND	16	0	0	1,200
TRAVELERS COMPANIES INC	COM	89417E109	33,347,072	101,015	SH	DFND	14	101,000	0	15
TRAVELERS COMPANIES INC	COM	89417E109	99,366	301	SH	DFND	16	301	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,871,890	32,950	SH	DFND	14	32,840	0	110
TRAVERE THERAPEUTICS INC	COM	89422G107	204,516	3,600	SH	DFND	16	3,600	0	0
TREDEGAR CORP	COM	894650100	192,783	24,219	SH	DFND	14	24,219	0	0
TREX INC	COM	89531P105	301,791	6,031	SH	DFND	14	6,031	0	0
TREVI THERAPEUTICS INC	COM	89532M101	324,715	17,411	SH	DFND	14	17,411	0	0
TRICO BANCSHARES	COM	896095106	1,359,174	25,240	SH	DFND	14	25,240	0	0
TRICO BANCSHARES	COM	896095106	193,860	3,600	SH	DFND	16	3,600	0	0
TRIMAS CORP	COM NEW	896215209	419,950	9,326	SH	DFND	14	9,326	0	0
TRIMBLE INC	COM	896239100	10,666,219	208,406	SH	DFND	14	191,982	0	16,424
TRIMBLE INC	COM	896239100	17,145	335	SH	DFND	16	335	0	0
TRINET GROUP INC	COM	896288107	1,022,463	20,660	SH	DFND	14	20,460	0	200
TRINET GROUP INC	COM	896288107	390,971	7,900	SH	DFND	16	7,900	0	0
TRINITY INDS INC	COM	896522109	4,314,028	124,755	SH	DFND	14	124,755	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,816,178	23,800	SH	DFND	14	23,800	0	0
TRIPADVISOR INC	COM	896945201	1,674,731	122,154	SH	DFND	14	122,154	0	0

TRUEBLUE INC	COM	89785X101	1,925,442	276,247	SH	DFND	14	274,847	0	1,400
TRUEBLUE INC	COM	89785X101	577,116	82,800	SH	DFND	16	82,800	0	0
TRUPANION INC	COM	898202106	878,716	35,475	SH	DFND	14	35,475	0	0
TRUIST FINL CORP	COM	89832Q109	130,997,505	2,629,416	SH	DFND	14	2,601,657	0	27,759
TRUIST FINL CORP	COM	89832Q109	89,128	1,789	SH	DFND	16	1,789	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,021,381	18,601	SH	DFND	14	18,601	0	0
TRUSTMARK CORP	COM	898402102	3,095,323	67,275	SH	DFND	14	67,275	0	0
TURNING PT BRANDS INC	COM	90041L105	265,031	3,125	SH	DFND	14	3,125	0	0
TUTOR PERINI CORP	COM	901109108	19,014,401	229,172	SH	DFND	14	228,382	0	790
TUTOR PERINI CORP	COM	901109108	2,422,724	29,200	SH	DFND	16	29,200	0	0
TWILIO INC	CL A	90138F102	6,071,467	29,426	SH	DFND	14	27,736	0	1,690
TWILIO INC	CL A	90138F102	158,874	770	SH	DFND	16	0	0	770
TWIST BIOSCIENCE CORP	COM	90184D100	1,544,743	15,015	SH	DFND	14	14,965	0	50
TWIST BIOSCIENCE CORP	COM	90184D100	195,472	1,900	SH	DFND	16	1,900	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	1,353,385	109,056	SH	DFND	14	109,056	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5,889,559	20,138	SH	DFND	14	20,137	0	1
TYLER TECHNOLOGIES INC	COM	902252105	16,378	56	SH	DFND	16	56	0	0
TYSON FOODS INC	CL A	902494103	12,629,980	220,611	SH	DFND	14	208,400	0	12,211
TYSON FOODS INC	CL A	902494103	23,530	411	SH	DFND	16	411	0	0
UDR INC	COM	902653104	6,776,460	169,751	SH	DFND	14	164,938	0	4,813
UDR INC	COM	902653104	16,726	419	SH	DFND	16	419	0	0
UDR INC	COM	902653104	41,068,059	1,028,759	SH	DFND	3	434,801	0	593,958
UFP TECHNOLOGIES INC	COM	902673102	2,141,720	8,078	SH	DFND	14	8,078	0	0
UGI CORP NEW	COM	902681105	14,750,031	427,042	SH	DFND	14	424,238	0	2,804
UGI CORP NEW	COM	902681105	44,902	1,300	SH	DFND	16	0	0	1,300
UMB FINL CORP	COM	902788108	3,008,810	21,076	SH	DFND	14	21,076	0	0
UFP INDUSTRIES INC	COM	90278Q108	4,989,430	54,986	SH	DFND	14	54,986	0	0
US BANCORP	COM NEW	902973304	49,989,698	827,644	SH	DFND	14	808,438	0	19,206
US BANCORP	COM NEW	902973304	135,960	2,251	SH	DFND	16	2,251	0	0
UMH PPTYS INC	COM	903002103	207,993	13,738	SH	DFND	14	13,738	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,096,751	15,969	SH	DFND	14	15,969	0	0
UBER TECHNOLOGIES INC	COM	90353T100	118,135,589	1,637,134	SH	DFND	14	1,614,809	0	22,325
UBER TECHNOLOGIES INC	COM	90353T100	211,429	2,930	SH	DFND	16	2,930	0	0
UIPATH INC	CL A	90364P105	258,206	23,754	SH	DFND	14	23,754	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	384,522	3,775	SH	DFND	14	3,775	0	0
ULTA BEAUTY INC	COM	90384S303	14,907,595	33,056	SH	DFND	14	32,306	0	750
ULTA BEAUTY INC	COM	90384S303	27,510	61	SH	DFND	16	61	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	26,916,857	188,771	SH	DFND	14	185,721	0	3,050
ULTRA CLEAN HLDGS INC	COM	90385V107	4,344,717	30,470	SH	DFND	16	30,100	0	370
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	537,579	16,100	SH	DFND	14	16,100	0	0
UNDER ARMOUR INC	CL A	904311107	1,269,169	198,618	SH	DFND	14	198,618	0	0
UNDER ARMOUR INC	CL C	904311206	842,878	135,511	SH	DFND	14	135,511	0	0
UNIFIRST CORP MASS	COM	904708104	3,984,090	15,065	SH	DFND	14	15,065	0	0
UNION PAC CORP	COM	907818108	125,334,880	460,790	SH	DFND	14	455,937	0	4,853
UNION PAC CORP	COM	907818108	233,104	857	SH	DFND	16	857	0	0
UNISYS CORP	COM NEW	909214306	352,334	96,266	SH	DFND	14	96,266	0	0

UNISYS CORP	COM NEW	909214306	98,454	26,900	SH	DFND	16	26,900	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,380,530	124,837	SH	DFND	14	124,837	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	319,319	9,100	SH	DFND	16	9,100	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,402,994	30,613	SH	DFND	14	30,313	0	300
UNITED BANKSHARES INC WEST V	COM	909907107	4,583	100	SH	DFND	16	0	0	100
UNITED AIRLS HLDGS INC	COM	910047109	29,591,288	217,599	SH	DFND	14	217,593	0	6
UNITED AIRLS HLDGS INC	COM	910047109	62,555	460	SH	DFND	16	460	0	0
UNITED FIRE GROUP INC	COM	910340108	5,503,421	104,947	SH	DFND	14	104,667	0	280
UNITED FIRE GROUP INC	COM	910340108	650,256	12,400	SH	DFND	16	12,400	0	0
UNITED NAT FOODS INC	COM	911163103	7,324,874	160,387	SH	DFND	14	159,987	0	400
UNITED NAT FOODS INC	COM	911163103	589,143	12,900	SH	DFND	16	12,900	0	0
UNITED PARCEL SVCS INC	CL B	911312106	57,339,963	533,395	SH	DFND	14	524,656	0	8,739
UNITED PARCEL SVCS INC	CL B	911312106	115,563	1,075	SH	DFND	16	1,075	0	0
UNITED RENTALS INC	COM	911363109	36,228,689	31,979	SH	DFND	14	31,979	0	0
UNITED RENTALS INC	COM	911363109	103,093	91	SH	DFND	16	91	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	158,123	21,780	SH	DFND	14	21,780	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,151,893	11,005	SH	DFND	14	11,005	0	0
US FOODS HLDG CORP	COM	912008109	6,124,264	59,895	SH	DFND	14	56,495	0	3,400
US FOODS HLDG CORP	COM	912008109	158,488	1,550	SH	DFND	16	0	0	1,550
UNITI GROUP LLC	COM SHS	912932100	2,146,863	187,172	SH	DFND	14	187,172	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,966,203	16,548	SH	DFND	14	15,700	0	848
UNITED THERAPEUTICS CORP DEL	COM	91307C102	135,458	250	SH	DFND	16	0	0	250
UNITEDHEALTH GROUP INC	COM	91324P102	359,505,403	864,965	SH	DFND	14	856,347	0	8,618
UNITEDHEALTH GROUP INC	COM	91324P102	543,228	1,307	SH	DFND	16	1,307	0	0
UNITIL CORP	COM	913259107	988,886	18,768	SH	DFND	14	18,768	0	0
UNITI GROUP LLC	NOTE 7.500%12/0	91325VAB4	13,807,011	11,500,000	SH	DFND	3	0	0	0
UNITY BANCORP INC	COM	913290102	685,206	11,675	SH	DFND	14	11,675	0	0
UNITY SOFTWARE INC	COM	91332U101	433,616	15,172	SH	DFND	14	15,172	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	19,425,186	372,344	SH	DFND	14	371,691	0	653
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	1,565,100	30,000	SH	DFND	16	30,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	220,978	2,552	SH	DFND	14	2,552	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2,130,288	51,506	SH	DFND	14	51,506	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,126,264	81,554	SH	DFND	14	81,553	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,639	85	SH	DFND	16	85	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,221,474	51,940	SH	DFND	14	51,940	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	3,064,731	70,051	SH	DFND	14	70,051	0	0
UNUM GROUP	COM	91529Y106	7,301,119	81,668	SH	DFND	14	77,668	0	4,000
UNUM GROUP	COM	91529Y106	163,602	1,830	SH	DFND	16	0	0	1,830
UPSTART HLDGS INC	COM	91680M107	507,889	14,335	SH	DFND	14	14,335	0	0

UPWORK INC	COM	91688F104	1,443,354	172,650	SH	DFND	14	172,650	0	0
UR-ENERGY INC	COM	91688R108	80,485	59,180	SH	DFND	14	59,180	0	0
URANIUM ENERGY CORP	COM	916896103	868,470	81,470	SH	DFND	14	81,470	0	0
URBAN OUTFITTERS INC	COM	917047102	9,235,184	130,330	SH	DFND	14	129,970	0	360
URBAN OUTFITTERS INC	COM	917047102	942,438	13,300	SH	DFND	16	13,300	0	0
URBAN EDGE PPTYS	COM	91704F104	3,984,072	174,129	SH	DFND	14	174,129	0	0
URBAN EDGE PPTYS	COM	91704F104	3,421,315	149,533	SH	DFND	3	81,691	0	67,842
USA RARE EARTH INC	COM	91733P107	693,905	32,155	SH	DFND	14	32,155	0	0
UTZ BRANDS INC	COM CL A	918090101	95,788	12,440	SH	DFND	14	12,440	0	0
V F CORP	COM	918204108	333,567	19,998	SH	DFND	14	19,998	0	0
VSE CORP	COM	918284100	6,640,439	29,061	SH	DFND	14	29,061	0	0
VAALCO ENERGY INC	COM NEW	91851C201	89,865	17,690	SH	DFND	14	17,690	0	0
VAIL RESORTS INC	COM	91879Q109	211,441	1,553	SH	DFND	14	1,553	0	0
VALERO ENERGY CORP	COM	91913Y100	47,790,480	183,499	SH	DFND	14	180,992	0	2,507
VALERO ENERGY CORP	COM	91913Y100	111,729	429	SH	DFND	16	429	0	0
VALLEY NATL BANCORP	COM	919794107	12,844,768	876,776	SH	DFND	14	857,376	0	19,400
VALLEY NATL BANCORP	COM	919794107	2,821,590	192,600	SH	DFND	16	185,800	0	6,800
VALMONT INDS INC	COM	920253101	3,831,798	6,634	SH	DFND	14	6,384	0	250
VALMONT INDS INC	COM	920253101	63,536	110	SH	DFND	16	0	0	110
VANDA PHARMACEUTICALS INC	COM	921659108	107,363	17,543	SH	DFND	14	17,543	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	21,422,751	415,895	SH	DFND	3	415,895	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	463,638,197	1,959,421	SH	DFND	14	0	0	1,959,421
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	83,832,336	354,291	SH	DFND	26	354,111	0	180
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	8,299,291	37,860	SH	DFND	26	0	0	37,860
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	817,027	11,853	SH	DFND	10	11,853	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	23,905,232	325,640	SH	DFND	14	325,640	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	78,316,871	1,066,842	SH	DFND	26	1,066,842	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,738,119	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	7,938,643	100,451	SH	DFND	3	90,177	0	10,274
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	137,053,219	1,072,320	SH	DFND	26	1,072,320	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	7,030,652	119,204	SH	DFND	14	115,154	0	4,050
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,442,760	59,040	SH	DFND	3	59,040	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,410,535	53,364	SH	DFND	3	52,500	0	864
VAREX IMAGING CORP	COM	92214X106	145,478	13,948	SH	DFND	14	13,948	0	0
VAREX IMAGING CORP	COM	92214X106	187,740	18,000	SH	DFND	16	18,000	0	0
VARONIS SYS INC	COM	922280102	797,869	19,015	SH	DFND	14	19,015	0	0
VEECO INSTRS INC DEL	COM	922417100	4,774,263	62,985	SH	DFND	14	62,985	0	0
V2X INC	COM	92242T101	3,777,284	50,661	SH	DFND	14	50,661	0	0
VAXCYTE INC	COM	92243G108	2,090,936	35,970	SH	DFND	14	35,830	0	140
VAXCYTE INC	COM	92243G108	325,528	5,600	SH	DFND	16	5,600	0	0
VEEVA SYS INC	CL A COM	922475108	12,689,460	71,502	SH	DFND	14	71,501	0	1

VEEVA SYS INC	CL A COM	922475108	38,156	215	SH	DFND	16	215	0	0
VENTAS INC	COM	92276F100	21,588,434	243,113	SH	DFND	14	231,360	0	11,753
VENTAS INC	COM	92276F100	60,828	685	SH	DFND	16	685	0	0
VENTAS INC	COM	92276F100	49,532,285	557,796	SH	DFND	3	355,948	0	201,848
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,564,950	327,500	SH	DFND	3	327,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,484,883	2,162	SH	DFND	14	1,742	0	420
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	993,715,169	1,446,856	SH	DFND	3	1,446,856	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	56,499,880	585,916	SH	DFND	14	585,916	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	417,810,940	4,332,790	SH	DFND	3	0	0	4,332,790
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,899,107	16,131	SH	DFND	26	16,131	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,446,621	22,415	SH	DFND	26	22,415	0	0
VERADERMICS INC	COMMON STOCK	922967104	453,649	3,690	SH	DFND	14	3,690	0	0
VERASTEM INC	COM NEW	92337C203	47,085	12,326	SH	DFND	14	12,326	0	0
VERACYTE INC	COM	92337F107	11,398,906	194,090	SH	DFND	14	190,250	0	3,840
VERACYTE INC	COM	92337F107	1,497,615	25,500	SH	DFND	16	25,500	0	0
VERA THERAPEUTICS INC	CL A	92337R101	451,413	10,520	SH	DFND	14	10,520	0	0
VERALTO CORP	COM SHS	92338C103	10,593,890	119,462	SH	DFND	14	119,462	0	0
VERALTO CORP	COM SHS	92338C103	31,925	360	SH	DFND	16	360	0	0
VERISIGN INC	COM	92343E102	9,784,678	38,896	SH	DFND	14	38,893	0	3
VERISIGN INC	COM	92343E102	31,193	124	SH	DFND	16	124	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	247,726,386	5,850,883	SH	DFND	14	5,748,046	0	102,837
VERIZON COMMUNICATIONS INC	COM	92343V104	254,294	6,006	SH	DFND	16	6,006	0	0
VERISK ANALYTICS INC	COM	92345Y106	11,277,716	62,818	SH	DFND	14	62,812	0	6
VERISK ANALYTICS INC	COM	92345Y106	32,674	182	SH	DFND	16	182	0	0
VERICEL CORP	COM	92346J108	2,366,468	53,191	SH	DFND	14	53,191	0	0
VERITONE INC	COM	92347M100	16,947	12,370	SH	DFND	14	12,370	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,310,033	308,243	SH	DFND	14	306,943	0	1,300
VERRA MOBILITY CORP	CL A COM STK	92511U102	147,050	34,600	SH	DFND	16	34,600	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	57,553,991	1,598,278	SH	DFND	14	1,550,135	0	48,143
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,926,535	53,500	SH	DFND	16	52,500	0	1,000
VERTEX PHARMACEUTICALS INC	COM	92532F100	66,028,829	132,927	SH	DFND	14	131,592	0	1,335
VERTEX PHARMACEUTICALS INC	COM	92532F100	182,300	367	SH	DFND	16	367	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	91,022,156	271,854	SH	DFND	14	269,564	0	2,290
VERTIV HOLDINGS CO	COM CL A	92537N108	185,825	555	SH	DFND	16	555	0	0
VERTEX INC	CL A	92538J106	137,416	11,970	SH	DFND	14	11,970	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,216,116	21,728	SH	DFND	14	21,728	0	0
VIASAT INC	COM	92552V100	15,457,199	172,110	SH	DFND	14	172,060	0	50
VIAVI SOLUTIONS INC	COM	925550105	7,997,934	167,496	SH	DFND	14	166,776	0	720
VIAVI SOLUTIONS INC	COM	925550105	1,356,100	28,400	SH	DFND	16	28,400	0	0
VIATRIS INC	COM	92556V106	13,466,796	848,035	SH	DFND	14	839,307	0	8,728
VIATRIS INC	COM	92556V106	26,345	1,659	SH	DFND	16	1,659	0	0

VICI PPTYS INC	COM	925652109	37,775,234	1,422,796	SH	DFND	14	1,376,490	0	46,306
VICI PPTYS INC	COM	925652109	41,684	1,570	SH	DFND	16	1,570	0	0
VICOR CORP	COM	925815102	15,500,721	40,815	SH	DFND	14	39,805	0	1,010
VICOR CORP	COM	925815102	3,216,737	8,470	SH	DFND	16	8,100	0	370
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	7,643,429	91,560	SH	DFND	14	91,450	0	110
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	308,876	3,700	SH	DFND	16	3,700	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	3,984,024	47,395	SH	DFND	14	47,395	0	0
VIEMED HEALTHCARE INC	COM	92663R105	127,794	11,210	SH	DFND	14	11,210	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,820,953	43,171	SH	DFND	14	43,171	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	10,092,186	761,100	SH	DFND	14	674,700	0	86,400
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	121,992	9,200	SH	DFND	16	9,200	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,281,005	125,712	SH	DFND	14	125,712	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	42,122	14,575	SH	DFND	14	14,575	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	271,325	14,770	SH	DFND	14	14,770	0	0
VISTA GOLD CORP	COM NEW	927926303	41,648	21,805	SH	DFND	14	21,805	0	0
VIRTU FINL INC	CL A	928254101	7,884,685	132,360	SH	DFND	14	132,160	0	200
VIRTU FINL INC	CL A	928254101	440,818	7,400	SH	DFND	16	7,400	0	0
VISA INC	COM CL A	92826C839	417,922,046	1,218,112	SH	DFND	14	1,203,555	0	14,557
VISA INC	COM CL A	92826C839	819,985	2,390	SH	DFND	16	2,390	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,257,789	29,671	SH	DFND	14	29,361	0	310
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,492,400	10,400	SH	DFND	16	10,400	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,327,149	136,243	SH	DFND	14	136,243	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	48,402	900	SH	DFND	16	900	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	384,219	2,563	SH	DFND	14	2,563	0	0
VISTEON CORP	COM NEW	92839U206	494,562	4,985	SH	DFND	14	4,985	0	0
VISTRA CORP	COM	92840M102	25,709,005	162,069	SH	DFND	14	161,133	0	936
VISTRA CORP	COM	92840M102	71,384	450	SH	DFND	16	450	0	0
VITA COCO CO INC	COM	92846Q107	3,662,833	55,380	SH	DFND	14	55,230	0	150
VITA COCO CO INC	COM	92846Q107	396,840	6,000	SH	DFND	16	6,000	0	0
VONTIER CORPORATION	COM	928881101	2,053,374	70,806	SH	DFND	14	60,806	0	10,000
VONTIER CORPORATION	COM	928881101	31,900	1,100	SH	DFND	16	0	0	1,100
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	277,028	8,590	SH	DFND	14	8,590	0	0
VORNADO RLTY TR	SH BEN INT	929042109	391,664	9,966	SH	DFND	14	9,966	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,592,889	167,758	SH	DFND	3	21,382	0	146,376
VOYA FINANCIAL INC	COM	929089100	502,713	5,553	SH	DFND	14	5,553	0	0
VULCAN MATLS CO	COM	929160109	18,188,842	61,655	SH	DFND	14	61,654	0	1
VULCAN MATLS CO	COM	929160109	54,577	185	SH	DFND	16	185	0	0
W & T OFFSHORE INC	COM	92922P106	107,157	34,018	SH	DFND	14	34,018	0	0
WD 40 CO	COM	929236107	3,403,407	13,969	SH	DFND	14	13,969	0	0
WSFS FINL CORP	COM	929328102	8,284,538	107,970	SH	DFND	14	107,970	0	0
WP CAREY INC	COM	92936U109	999,785	13,983	SH	DFND	14	13,583	0	400
WP CAREY INC	COM	92936U109	14,300	200	SH	DFND	16	0	0	200

WEC ENERGY GROUP INC	COM	92939U106	18,028,237	154,391	SH	DFND	14	154,377	0	14
WEC ENERGY GROUP INC	COM	92939U106	53,481	458	SH	DFND	16	458	0	0
WABASH NATL CORP	COM	929566107	520,641	38,566	SH	DFND	14	38,566	0	0
WABTEC	COM	929740108	21,868,874	81,116	SH	DFND	14	81,112	0	4
WABTEC	COM	929740108	66,591	247	SH	DFND	16	247	0	0
WALMART INC	COM	931142103	316,433,490	2,793,868	SH	DFND	14	2,772,209	0	21,659
WALMART INC	COM	931142103	713,991	6,304	SH	DFND	16	6,304	0	0
WALKER & DUNLOP INC	COM	93148P102	1,936,107	35,395	SH	DFND	14	35,395	0	0
WARBY PARKER INC	CL A COM	93403J106	3,178,570	104,765	SH	DFND	14	104,765	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	32,911,930	1,234,506	SH	DFND	14	1,195,401	0	39,105
WARNER BROS DISCOVERY INC	COM SER A	934423104	93,763	3,517	SH	DFND	16	3,517	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	228,877	8,455	SH	DFND	14	8,455	0	0
WARRIOR MET COAL INC	COM	93627C101	5,514,497	67,946	SH	DFND	14	67,826	0	120
WARRIOR MET COAL INC	COM	93627C101	430,148	5,300	SH	DFND	16	5,300	0	0
WAFD INC	COM	938824109	2,947,890	76,828	SH	DFND	14	76,828	0	0
WASHINGTON TR BANCORP INC	COM	940610108	3,526,850	96,679	SH	DFND	14	95,879	0	800
WASHINGTON TR BANCORP INC	COM	940610108	1,203,840	33,000	SH	DFND	16	33,000	0	0
WASTE MGMT INC DEL	COM	94106L109	38,913,288	174,593	SH	DFND	14	174,587	0	6
WASTE MGMT INC DEL	COM	94106L109	117,012	525	SH	DFND	16	525	0	0
WATERS CORP	COM	941848103	17,326,848	46,200	SH	DFND	14	46,197	0	3
WATERS CORP	COM	941848103	52,506	140	SH	DFND	16	140	0	0
WATSCO INC	COM	942622200	835,544	2,005	SH	DFND	14	2,005	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	564,862	1,443	SH	DFND	14	1,443	0	0
WAYFAIR INC	CL A	94419L101	356,094	3,853	SH	DFND	14	3,853	0	0
WAYSTAR HLDG CORP	COM	946784105	2,650,218	129,090	SH	DFND	14	129,090	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	121,268	20,245	SH	DFND	14	20,245	0	0
WEBSTER FINL CORP	COM	947890109	722,857	9,459	SH	DFND	14	9,459	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,668,906	643,100	SH	DFND	14	614,000	0	29,100
WEIBO CORP	SPONSORED ADR	948596101	105,996	14,600	SH	DFND	16	14,600	0	0
WEIS MKTS INC	COM	948849104	1,080,208	13,794	SH	DFND	14	13,793	0	1
WELLS FARGO & CO	COM	949746101	263,991,414	3,194,475	SH	DFND	14	3,162,938	0	31,537
WELLS FARGO & CO	COM	949746101	363,947	4,404	SH	DFND	16	4,404	0	0
WELLTOWER INC	COM	95040Q104	115,854,567	510,440	SH	DFND	14	485,657	0	24,783
WELLTOWER INC	COM	95040Q104	230,828	1,017	SH	DFND	16	1,017	0	0
WELLTOWER INC	COM	95040Q104	572,019,100	2,520,241	SH	DFND	3	1,343,195	0	1,177,046
WENDYS CO	COM	95058W100	1,392,090	167,924	SH	DFND	14	167,924	0	0
WERNER ENTERPRISES INC	COM	950755108	2,826,800	64,820	SH	DFND	14	64,820	0	0
WERNER ENTERPRISES INC	COM	950755108	52,332	1,200	SH	DFND	16	1,200	0	0
WESBANCO INC	COM	950810101	3,890,120	99,670	SH	DFND	14	99,670	0	0
WESCO INTL INC	COM	95082P105	18,738,541	54,247	SH	DFND	14	53,187	0	1,060
WESCO INTL INC	COM	95082P105	165,806	480	SH	DFND	16	0	0	480
WEST PHARMACEUTICAL SVSC INC	COM	955306105	51,404,133	143,187	SH	DFND	14	139,075	0	4,112

WEST PHARMACEUTICAL SVSC INC	COM	955306105	50,619	141	SH	DFND	16	101	0	40
WESTAMERICA BANCORPORATION	COM	957090103	1,438,119	24,512	SH	DFND	14	24,512	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	910,529	11,077	SH	DFND	14	10,377	0	700
WESTERN ALLIANCE BANCORP	COM	957638109	24,660	300	SH	DFND	16	0	0	300
WESTERN DIGITAL CORP	COM	958102105	260,903,068	408,478	SH	DFND	14	403,493	0	4,985
WESTERN DIGITAL CORP	COM	958102105	316,805	496	SH	DFND	16	496	0	0
WESTERN UN CO	COM	959802109	3,267,564	424,359	SH	DFND	14	422,959	0	1,400
WESTERN UN CO	COM	959802109	565,950	73,500	SH	DFND	16	73,500	0	0
WEX INC	COM	96208T104	265,108	1,879	SH	DFND	14	1,879	0	0
WEYERHAEUSER CO	COM NEW	962166104	8,455,823	353,209	SH	DFND	14	353,204	0	5
WEYERHAEUSER CO	COM NEW	962166104	24,419	1,020	SH	DFND	16	1,020	0	0
WHITESTONE REIT	COM	966084204	872,406	46,013	SH	DFND	14	46,013	0	0
WILEY JOHN & SONS INC	CL A	968223206	7,978,634	164,474	SH	DFND	14	154,971	0	9,503
WILEY JOHN & SONS INC	CL A	968223206	800,415	16,500	SH	DFND	16	16,500	0	0
WILLIAMS COS INC	COM	969457100	63,189,595	850,008	SH	DFND	14	848,107	0	1,901
WILLIAMS COS INC	COM	969457100	128,906	1,734	SH	DFND	16	1,734	0	0
WILLIAMS SONOMA INC	COM	969904101	13,124,696	56,305	SH	DFND	14	56,303	0	2
WILLIAMS SONOMA INC	COM	969904101	40,793	175	SH	DFND	16	175	0	0
WILLIS LEASE FIN CORP	COM	970646105	257,858	1,127	SH	DFND	14	1,127	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	4,727,643	163,813	SH	DFND	14	163,813	0	0
WINMARK CORP	COM	974250102	1,319,163	3,118	SH	DFND	14	3,118	0	0
WINNEBAGO INDS INC	COM	974637100	1,419,827	45,449	SH	DFND	14	45,449	0	0
WINTRUST FINL CORP	COM	97650W108	585,182	3,641	SH	DFND	14	3,641	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	897,750	399,000	SH	DFND	14	399,000	0	0
WISDOMTREE INC	COM	97717P104	2,235,199	131,948	SH	DFND	14	131,948	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	229,911	4,765	SH	DFND	14	4,765	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,020,313	122,221	SH	DFND	14	122,221	0	0
WOODWARD INC	COM	980745103	72,130,799	169,544	SH	DFND	14	168,243	0	1,301
WOODWARD INC	COM	980745103	251,010	590	SH	DFND	16	0	0	590
WORKDAY INC	CL A	98138H101	11,946,601	97,587	SH	DFND	14	97,183	0	404
WORKDAY INC	CL A	98138H101	34,890	285	SH	DFND	16	285	0	0
WORKIVA INC	COM CL A	98139A105	1,683,297	34,700	SH	DFND	14	34,210	0	490
WORKIVA INC	COM CL A	98139A105	781,011	16,100	SH	DFND	16	16,100	0	0
WORLD ACCEP CORPORATION	COM	981419104	647,093	2,891	SH	DFND	14	2,891	0	0
WORLD KINECT CORPORATION	COM	981475106	8,716,319	264,612	SH	DFND	14	253,208	0	11,404
WORLD KINECT CORPORATION	COM	981475106	2,190,510	66,500	SH	DFND	16	66,500	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	139,110,007	1,751,574	SH	DFND	14	1,751,574	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	4,423,803	82,288	SH	DFND	14	82,128	0	160
WORTHINGTON ENTERPRISES INC	COM	981811102	188,160	3,500	SH	DFND	16	3,500	0	0
WORTHINGTON STL INC	COM SHS	982104101	2,652,081	78,978	SH	DFND	14	75,578	0	3,400
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	266,188	3,161	SH	DFND	14	3,161	0	0
WYNN RESORTS LTD	COM	983134107	3,757,577	38,702	SH	DFND	14	38,702	0	0

WYNN RESORTS LTD	COM	983134107	11,360	117	SH	DFND	16	117	0	0
XPO INC	COM	983793100	3,164,135	15,413	SH	DFND	14	14,573	0	840
XPO INC	COM	983793100	78,010	380	SH	DFND	16	0	0	380
XPEL INC	COM	98379L100	1,315,243	26,517	SH	DFND	14	26,517	0	0
XCEL ENERGY INC	COM	98389B100	23,605,068	293,961	SH	DFND	14	293,955	0	6
XCEL ENERGY INC	COM	98389B100	70,905	883	SH	DFND	16	883	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	13,794,816	677,545	SH	DFND	14	652,245	0	25,300
XENIA HOTELS & RESORTS INC	COM	984017103	2,009,532	98,700	SH	DFND	16	98,100	0	600
XENCOR INC	COM	98401F105	1,205,407	74,870	SH	DFND	14	74,870	0	0
XYLEM INC	COM	98419M100	15,349,214	129,847	SH	DFND	14	122,501	0	7,346
XYLEM INC	COM	98419M100	39,009	330	SH	DFND	16	330	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,696,116	28,100	SH	DFND	14	27,840	0	260
XENON PHARMACEUTICALS INC	COM	98420N105	682,068	11,300	SH	DFND	16	11,300	0	0
X4 PHARMACEUTICALS INC	COM NEW	98420X202	58,375	12,500	SH	DFND	14	12,500	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	64,954	20,752	SH	DFND	14	20,752	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	222,465	28,089	SH	DFND	14	28,089	0	0
XOMETRY INC	CLASS A COM	98423F109	1,608,988	16,670	SH	DFND	14	16,460	0	210
XOMETRY INC	CLASS A COM	98423F109	646,684	6,700	SH	DFND	16	6,700	0	0
XPERI INC	COMMON STOCK	98423J101	393,748	47,843	SH	DFND	14	47,838	0	5
YELP INC	CL A	985817105	1,339,699	54,637	SH	DFND	14	54,637	0	0
YEXT INC	COM	98585N106	1,252,541	268,210	SH	DFND	14	265,710	0	2,500
YEXT INC	COM	98585N106	342,311	73,300	SH	DFND	16	73,300	0	0
YETI HLDGS INC	COM	98585X104	438,358	8,845	SH	DFND	14	8,845	0	0
YUM BRANDS INC	COM	988498101	32,210,831	201,494	SH	DFND	14	200,043	0	1,451
YUM BRANDS INC	COM	988498101	62,186	389	SH	DFND	16	389	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11,857,757	45,042	SH	DFND	14	42,652	0	2,390
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	20,534	78	SH	DFND	16	78	0	0
ZEDGE INC	CL B	98923T104	38,542	12,433	SH	DFND	14	12,433	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	214,241	6,797	SH	DFND	14	6,797	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	732,982	37,245	SH	DFND	14	37,245	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,875,169	91,476	SH	DFND	14	91,476	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	24,105	280	SH	DFND	16	280	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	10,889,745	157,389	SH	DFND	14	152,589	0	4,800
ZIONS BANCORPORATION NATL AS	COM	989701107	152,218	2,200	SH	DFND	16	0	0	2,200
ZOETIS INC	CL A	98978V103	14,349,220	199,683	SH	DFND	14	198,101	0	1,582
ZOETIS INC	CL A	98978V103	42,900	597	SH	DFND	16	597	0	0
ZIPRECRUITER INC	CL A	98980B103	94,294	25,145	SH	DFND	14	25,145	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	805,721	274,990	SH	DFND	14	274,990	0	0
ZSCALER INC	COM	98980G102	326,903	2,316	SH	DFND	14	2,316	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	13,141,388	152,258	SH	DFND	14	148,264	0	3,994

ZUMIEZ INC	COM	989817101	742,634	41,721	SH	DFND	14	41,721	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,810,169	154,565	SH	DFND	14	154,565	0	0
ZYMEWORKS INC	COM	98985Y108	207,552	7,940	SH	DFND	14	7,940	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,898,976	122,340	SH	DFND	14	121,040	0	1,300
CONSTELLIUM SE	CL A SHS	F21107101	1,740,102	54,600	SH	DFND	16	54,600	0	0
ADIENT PLC	ORD SHS	G0084W101	5,156,472	280,548	SH	DFND	14	273,507	0	7,041
ADIENT PLC	ORD SHS	G0084W101	338,192	18,400	SH	DFND	16	17,600	0	800
ACCELERANT HOLDINGS	CL A	G00894108	118,020	10,070	SH	DFND	14	10,070	0	0
ALKERMES PLC	SHS	G01767105	3,518,586	67,155	SH	DFND	14	66,455	0	700
ALKERMES PLC	SHS	G01767105	1,058,379	20,200	SH	DFND	16	20,200	0	0
ALLEGION PLC	ORD SHS	G0176J109	941,423	6,701	SH	DFND	14	6,700	0	1
ALLEGION PLC	ORD SHS	G0176J109	17,561	125	SH	DFND	16	125	0	0
AMCOR PLC	COM NEW	G0250X149	1,882,214	43,419	SH	DFND	14	43,419	0	0
AMCOR PLC	COM NEW	G0250X149	28,914	667	SH	DFND	16	667	0	0
AMDOCS LTD	SHS	G02602103	633,721	12,539	SH	DFND	14	12,533	0	6
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	683,116	8,445	SH	DFND	14	8,445	0	0
AMBARELLA INC	SHS	G037AX101	598,455	6,975	SH	DFND	14	6,975	0	0
AON PLC	SHS CL A	G0403H108	12,604,883	38,002	SH	DFND	14	37,995	0	7
AON PLC	SHS CL A	G0403H108	103,156	311	SH	DFND	16	311	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,738,160	28,211	SH	DFND	14	28,202	0	9
ARCH CAP GROUP LTD	ORD	G0450A105	49,015	505	SH	DFND	16	505	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,641,679	33,895	SH	DFND	14	33,890	0	5
AXALTA COATING SYS LTD	COM	G0750C108	265,376	7,755	SH	DFND	14	7,755	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	1,331,015	22,370	SH	DFND	14	22,150	0	220
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	648,550	10,900	SH	DFND	16	10,900	0	0
BIOHAVEN LTD	COM	G1110E107	327,434	22,005	SH	DFND	14	22,005	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	333,587	21,020	SH	DFND	14	21,020	0	0
BIT DIGITAL INC	SHS	G1144A105	98,514	54,730	SH	DFND	14	54,730	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	44,916,867	360,952	SH	DFND	14	354,625	0	6,327
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	108,512	872	SH	DFND	16	872	0	0
BORR DRILLING LTD	SHS	G1466R173	164,477	39,825	SH	DFND	14	39,825	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	135,854	33,135	SH	DFND	14	33,135	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	404,826	21,800	SH	DFND	14	21,800	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	3,271,151	114,496	SH	DFND	14	114,481	0	15
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	52,140	1,825	SH	DFND	16	1,825	0	0
CIMPRESS PLC	SHS EURO	G2143T103	378,426	3,721	SH	DFND	14	3,721	0	0
CLARIVATE PLC	ORD SHS	G21810109	16,616,264	7,692,715	SH	DFND	14	7,593,415	0	99,300
CLARIVATE PLC	ORD SHS	G21810109	799,848	370,300	SH	DFND	16	370,300	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	862,728	29,245	SH	DFND	14	29,045	0	200
CONSOLIDATED WATER CO INC	ORD	G23773107	354,000	12,000	SH	DFND	16	12,000	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	11,959,817	43,978	SH	DFND	14	43,868	0	110

CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	734,265	2,700	SH	DFND	16	2,700	0	0
CRH PLC	ORD	G25508105	7,190,186	67,198	SH	DFND	14	67,190	0	8
CRH PLC	ORD	G25508105	101,650	950	SH	DFND	16	950	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	765,135	7,646	SH	DFND	14	7,646	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	111,264	10,855	SH	DFND	14	10,855	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	4,100,754	306,255	SH	DFND	14	303,455	0	2,800
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	1,482,273	110,700	SH	DFND	16	110,700	0	0
DOLE PLC	ORD SHS	G27907107	179,458	13,080	SH	DFND	14	13,080	0	0
DLOCAL LTD	CLASS A COM	G29018101	189,012	14,545	SH	DFND	14	14,545	0	0
EATON CORP PLC	SHS	G29183103	16,916,538	39,699	SH	DFND	14	39,688	0	11
EATON CORP PLC	SHS	G29183103	239,053	561	SH	DFND	16	561	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	386,574	4,505	SH	DFND	14	4,505	0	0
ESSENT GROUP LTD	COM	G3198U102	1,777,663	27,655	SH	DFND	14	25,055	0	2,600
ESSENT GROUP LTD	COM	G3198U102	77,136	1,200	SH	DFND	16	0	0	1,200
EVEREST GROUP LTD	COM	G3223R108	1,133,848	3,174	SH	DFND	14	3,173	0	1
EVEREST GROUP LTD	COM	G3223R108	21,434	60	SH	DFND	16	60	0	0
APTIV PLC	COM SHS	G3265R107	19,677,876	320,591	SH	DFND	14	304,685	0	15,906
APTIV PLC	COM SHS	G3265R107	34,434	561	SH	DFND	16	301	0	260
FABRINET	SHS	G3323L100	2,719,905	4,839	SH	DFND	14	4,569	0	270
FABRINET	SHS	G3323L100	67,450	120	SH	DFND	16	0	0	120
FERROGLOBE PLC	SHS	G33856108	61,931	19,475	SH	DFND	14	19,475	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	2,549,652	24,955	SH	DFND	14	24,955	0	0
DEL MONTE CORP	ORD	G36738105	865,740	31,019	SH	DFND	14	28,219	0	2,800
FTAI AVIATION LTD	SHS	G3730V105	2,115,815	7,821	SH	DFND	14	7,821	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	259,562	9,280	SH	DFND	14	9,280	0	0
GENPACT LIMITED	SHS	G3922B107	11,992,365	436,086	SH	DFND	14	421,086	0	15,000
GENPACT LIMITED	SHS	G3922B107	104,500	3,800	SH	DFND	16	0	0	3,800
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	238,643	39,380	SH	DFND	14	39,380	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	230,748	2,800	SH	DFND	14	2,800	0	0
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	353,711	21,861	SH	DFND	14	21,461	0	400
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	103,552	6,400	SH	DFND	16	6,400	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	337,800	89,602	SH	DFND	14	89,602	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	515,549	15,190	SH	DFND	14	15,190	0	0
HERBALIFE LTD	COM SHS	G4412G101	662,707	50,396	SH	DFND	14	49,896	0	500
HERBALIFE LTD	COM SHS	G4412G101	222,235	16,900	SH	DFND	16	16,900	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,254,593	24,150	SH	DFND	14	750	0	23,400
IBEX LTD	SHS NEW	G4690M101	425,332	14,005	SH	DFND	14	14,005	0	0
ICHOR HOLDINGS	SHS	G4740B105	8,289,632	73,830	SH	DFND	14	69,490	0	4,340
ICHOR HOLDINGS	SHS	G4740B105	3,642,363	32,440	SH	DFND	16	32,100	0	340
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	327,710	30,570	SH	DFND	14	29,870	0	700
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	240,128	22,400	SH	DFND	16	22,400	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	882,645	10,830	SH	DFND	14	10,830	0	0
INVESCO LTD	SHS	G491BT108	5,412,800	205,108	SH	DFND	14	205,072	0	36

INVESCO LTD	SHS	G491BT108	16,547	627	SH	DFND	16	627	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,101,145	29,469	SH	DFND	14	28,648	0	821
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	89,159	370	SH	DFND	16	0	0	370
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	9,391,951	64,280	SH	DFND	14	64,266	0	14
JOHNSON CONTROLS INTERNATIONAL	SHS	G51502105	126,677	867	SH	DFND	16	867	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	434,860	6,800	SH	DFND	14	6,800	0	0
LINDE PLC	SHS	G54950103	43,939,169	84,671	SH	DFND	14	84,656	0	15
LINDE PLC	SHS	G54950103	346,652	668	SH	DFND	16	668	0	0
LIVANOVA PLC	SHS	G5509L101	814,488	9,905	SH	DFND	14	9,905	0	0
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARES	G59467202	44,050	10,080	SH	DFND	14	10,080	0	0
MEDTRONIC PLC	SHS	G5960L103	38,793,944	495,896	SH	DFND	14	495,812	0	84
MEDTRONIC PLC	SHS	G5960L103	142,300	1,819	SH	DFND	16	1,819	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	378,212	27,995	SH	DFND	14	27,995	0	0
MAREX GROUP PLC	ORD	G5S37H101	2,841,489	46,620	SH	DFND	14	46,260	0	360
MAREX GROUP PLC	ORD	G5S37H101	902,060	14,800	SH	DFND	16	14,800	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	210,855	4,455	SH	DFND	14	4,455	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	3,212,878	38,244	SH	DFND	14	37,823	0	421
NABORS INDUSTRIES LTD	SHS	G6359F137	1,360,962	16,200	SH	DFND	16	16,200	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	10,476,368	350,029	SH	DFND	14	343,525	0	6,504
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	2,412,358	80,600	SH	DFND	16	79,800	0	800
JOBY AVIATION INC	COMMON STOCK	G65163100	992,974	111,320	SH	DFND	14	111,320	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	862,637	23,127	SH	DFND	14	23,127	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	192,377	34,725	SH	DFND	14	34,725	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	792,005	37,518	SH	DFND	14	37,517	0	1
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	13,616	645	SH	DFND	16	645	0	0
NOVOCURE LTD	ORD SHS	G6674U108	267,398	17,650	SH	DFND	14	17,650	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	856,194	65,209	SH	DFND	14	65,209	0	0
NVENT ELEC PLC	SHS	G6700G107	48,391,768	285,312	SH	DFND	14	279,222	0	6,090
NVENT ELEC PLC	SHS	G6700G107	269,680	1,590	SH	DFND	16	0	0	1,590
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,228,904	356,785	SH	DFND	14	343,385	0	13,400
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	29,865	3,300	SH	DFND	16	3,300	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	416,585	64,090	SH	DFND	14	63,590	0	500
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	59,150	9,100	SH	DFND	16	9,100	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	119,298	10,865	SH	DFND	14	10,865	0	0
PROTHENA CORP PLC	SHS	G72800108	111,557	11,395	SH	DFND	14	11,395	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	697,814	2,202	SH	DFND	14	2,202	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,170,575	61,333	SH	DFND	14	58,830	0	2,503
ROIVANT SCIENCES LTD	SHS	G76279101	38,929	1,100	SH	DFND	16	0	0	1,100
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	516,965	9,220	SH	DFND	14	9,210	0	10
SFL CORPORATION LTD	SHS	G7738W106	1,564,731	153,405	SH	DFND	14	150,805	0	2,600

SFL CORPORATION LTD	SHS	G7738W106	1,054,680	103,400	SH	DFND	16	103,400	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	43,601,595	45,183	SH	DFND	14	45,092	0	91
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	315,555	327	SH	DFND	16	327	0	0
SEADRILL LTD	COM	G7997W102	386,142	10,210	SH	DFND	14	10,210	0	0
PENTAIR PLC	SHS	G7S00T104	1,701,622	22,197	SH	DFND	14	22,193	0	4
PENTAIR PLC	SHS	G7S00T104	18,628	243	SH	DFND	16	243	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,105,849	23,164	SH	DFND	14	22,463	0	701
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	14,322	300	SH	DFND	16	0	0	300
SHARKNINJA INC	COM SHS	G8068L108	423,311	2,780	SH	DFND	14	2,780	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,031,038	11,961	SH	DFND	14	11,961	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	241,360	2,800	SH	DFND	16	2,800	0	0
SIRIUSPOINT LTD	COM	G8192H106	457,920	19,080	SH	DFND	14	19,080	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	2,182,824	47,186	SH	DFND	14	47,186	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	34,741	751	SH	DFND	16	751	0	0
STERIS PLC	SHS USD	G8473T100	4,095,376	19,449	SH	DFND	14	19,448	0	1
STERIS PLC	SHS USD	G8473T100	29,690	141	SH	DFND	16	141	0	0
STONECO LTD	COM CL A	G85158106	11,165,363	1,030,015	SH	DFND	14	913,215	0	116,800
STONECO LTD	COM CL A	G85158106	749,044	69,100	SH	DFND	16	69,100	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	356,568	26,315	SH	DFND	14	26,315	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,479,573	22,219	SH	DFND	14	20,886	0	1,333
TE CONNECTIVITY PLC	ORD SHS	G87052109	83,063	412	SH	DFND	16	412	0	0
TECHNIPFMC PLC	COM	G87110105	6,594,861	99,470	SH	DFND	14	93,170	0	6,300
TECHNIPFMC PLC	COM	G87110105	192,270	2,900	SH	DFND	16	0	0	2,900
TEEKAY TANKERS LTD	CL A	G8726X106	854,338	13,170	SH	DFND	14	13,170	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	690,285	40,605	SH	DFND	14	40,205	0	400
THERAVANCE BIOPHARMA INC	COM	G8807B106	153,000	9,000	SH	DFND	16	9,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	17,296,199	35,215	SH	DFND	14	35,210	0	5
TRANE TECHNOLOGIES PLC	SHS	G8994E103	157,171	320	SH	DFND	16	320	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	181,574	23,160	SH	DFND	14	23,160	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	59,584	7,600	SH	DFND	16	7,600	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	510,479	65,530	SH	DFND	14	65,530	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	126,693	20,110	SH	DFND	14	20,110	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	395,653	3,780	SH	DFND	14	3,780	0	0
GOLAR LNG LTD	SHS	G9456A100	2,957,306	59,336	SH	DFND	14	58,816	0	520
GOLAR LNG LTD	SHS	G9456A100	1,275,904	25,600	SH	DFND	16	25,600	0	0
VALARIS LTD	CL A	G9460G101	729,993	10,055	SH	DFND	14	10,055	0	0
WEBULL CORP	ORD SHS	G9572D103	354,460	54,365	SH	DFND	14	54,365	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	525,083	12,499	SH	DFND	14	12,499	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,215,633	8,477	SH	DFND	14	8,475	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	37,115	142	SH	DFND	16	142	0	0

PERRIGO CO PLC	SHS	G97822103	264,571	25,464	SH	DFND	14	25,464	0	0
XP INC	CL A	G98239109	556,905	34,250	SH	DFND	14	34,250	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	15,296	14,295	SH	DFND	14	14,295	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,609,015	24,445	SH	DFND	14	24,441	0	4
BUNGE GLOBAL SA	COM SHS	H11356104	20,279	190	SH	DFND	16	190	0	0
CHUBB LIMITED	COM	H1467J104	9,928,482	29,138	SH	DFND	14	29,129	0	9
CHUBB LIMITED	COM	H1467J104	176,844	519	SH	DFND	16	519	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	815,100	14,945	SH	DFND	14	14,945	0	0
GARMIN LTD	SHS	H2906T109	3,086,357	12,993	SH	DFND	14	12,991	0	2
GARMIN LTD	SHS	H2906T109	56,059	236	SH	DFND	16	236	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	838,244	171,420	SH	DFND	14	170,820	0	600
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	61,614	12,600	SH	DFND	16	12,600	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	222,444	834	SH	DFND	14	834	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	113,120	23,865	SH	DFND	14	23,865	0	0
GLOBANT S A	COM	L44385109	842,096	29,098	SH	DFND	14	29,097	0	1
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	399,798	4,405	SH	DFND	14	4,405	0	0
ORION S.A.	COM	L72967109	66,433	10,020	SH	DFND	14	10,020	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,413,158	9,612	SH	DFND	14	9,612	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,580,628	19,635	SH	DFND	14	19,635	0	0
COMPUGEN LTD	ORD	M25722105	51,788	24,200	SH	DFND	14	24,200	0	0
JFROG LTD	ORD SHS	M6191J100	1,644,928	18,100	SH	DFND	14	18,100	0	0
KAMADA LTD	SHS	M6240T109	354,722	16,227	SH	DFND	14	16,227	0	0
RADCOM LTD	SHS NEW	M81865111	253,800	18,000	SH	DFND	14	18,000	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	169,775	33,955	SH	DFND	14	33,955	0	0
UROGEN PHARMA LTD	COM	M96088105	256,680	6,975	SH	DFND	14	6,975	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,015,998	34,408	SH	DFND	14	34,408	0	0
CNH INDL N V	SHS	N20944109	1,635,593	145,645	SH	DFND	14	136,945	0	8,700
CNH INDL N V	SHS	N20944109	44,920	4,000	SH	DFND	16	0	0	4,000
EXPRO GROUP HOLDINGS NV	COM	N3144W105	527,954	35,745	SH	DFND	14	35,745	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	66,465	4,500	SH	DFND	16	4,500	0	0
JBS N.V.	CL A SHS	N4732M103	1,294,850	109,270	SH	DFND	14	72,370	0	36,900
JBS N.V.	CL A SHS	N4732M103	26,070	2,200	SH	DFND	16	2,200	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	4,029,884	76,541	SH	DFND	14	76,538	0	3
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	19,638	373	SH	DFND	16	373	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10,561,669	37,582	SH	DFND	14	37,458	0	124
NXP SEMICONDUCTORS N V	COM	N6596X109	103,138	367	SH	DFND	16	367	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	509,257	1,844	SH	DFND	10	0	1,844	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,314,028	8,379	SH	DFND	14	8,379	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	508,038	17,990	SH	DFND	14	17,990	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,992,963	22,023	SH	DFND	14	22,018	0	5

ROYAL CARIBBEAN GROUP	COM	V7780T103	114,946	362 SH	DFND	16	362	0	0
COSTAMARE INC	SHS	Y1771G102	164,875	11,760 SH	DFND	14	11,760	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	401,927	24,315 SH	DFND	14	24,315	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	232,643	6,689 SH	DFND	14	6,689	0	0
FLEX LTD	ORD	Y2573F102	35,858,798	221,255 SH	DFND	14	219,200	0	2,055
FLEX LTD	ORD	Y2573F102	189,622	1,170 SH	DFND	16	520	0	650
INTERNATIONAL SEAWAYS INC	COM	Y41053102	582,161	7,601 SH	DFND	14	7,601	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	538,150	7,770 SH	DFND	14	7,770	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	129,098	22,220 SH	DFND	14	22,220	0	0