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 COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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	11-16-2026
[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:	3,768
Form 13F Information Table Value Total:	91,813,468,862 (round to nearest dollar)

List of Other Included Managers:

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

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

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

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR $0.004	000360206	633,362	7,653	SH		DFND	14	7,253	0	400
AAON INC	COM PAR $0.004	000360206	17,380	210	SH		DFND	16	0	0	210
AAR CORP	COM	000361105	5,985,208	58,985	SH		DFND	14	58,645	0	340
AAR CORP	COM	000361105	1,491,609	14,700	SH		DFND	16	14,700	0	0
ACCO BRANDS CORP	COM	00081T108	3,547,786	844,711	SH		DFND	14	701,918	0	142,793
ACCO BRANDS CORP	COM	00081T108	963,060	229,300	SH		DFND	16	229,300	0	0
ACNB CORP	COM	000868109	819,120	13,148	SH		DFND	14	2,710	0	10,438
ADMA BIOLOGICS INC	COM	000899104	2,254,995	224,825	SH		DFND	14	224,825	0	0
ADT INC DEL	COM	00090Q103	7,272,069	1,196,064	SH		DFND	14	1,181,749	0	14,315
ABSCI CORPORATION	COM	00091E109	570,853	53,004	SH		DFND	14	23,625	0	29,379
ACV AUCTIONS INC	COM CL A	00091G104	286,304	27,450	SH		DFND	14	27,450	0	0
ABM INDS INC	COM	000957100	5,398,119	112,227	SH		DFND	14	100,682	0	11,545
ABM INDS INC	COM	000957100	442,520	9,200	SH		DFND	16	9,200	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	1,358,067	75,785	SH		DFND	14	75,785	0	0
AFLAC INC	COM	001055102	27,086,306	242,318	SH		DFND	14	242,311	0	7
AFLAC INC	COM	001055102	71,651	641	SH		DFND	16	641	0	0
AGCO CORP	COM	001084102	380,614	3,332	SH		DFND	14	3,332	0	0
ACM RESH INC	COM CL A	00108J109	5,204,046	64,311	SH		DFND	14	64,210	0	101
ACM RESH INC	COM CL A	00108J109	315,588	3,900	SH		DFND	16	3,900	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	4,721,703	824,032	SH		DFND	14	733,727	0	90,305
TPG MTG INVTS TR INC	COM NEW	001228501	853,770	149,000	SH		DFND	16	149,000	0	0
AGNC INVT CORP	COM	00123Q104	512,909	56,550	SH		DFND	14	56,550	0	0
AES CORP	COM	00130H105	5,170,136	346,989	SH		DFND	14	346,989	0	0
AES CORP	COM	00130H105	15,943	1,070	SH		DFND	16	1,070	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	1,832,870	157,193	SH		DFND	14	107,447	0	49,746
AMC ENTMT HLDGS INC	CL A NEW	00165C302	428,880	142,960	SH		DFND	14	142,960	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	19,953	14,355	SH		DFND	14	14,355	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	4,610,694	128,539	SH		DFND	14	124,639	0	3,900
AMN HEALTHCARE SVCS INC	COM	001744101	681,530	19,000	SH		DFND	16	19,000	0	0
OUTDOOR HOLDING CO	COM	00175J107	34,673	15,410	SH		DFND	14	15,410	0	0
GOLD COM INC	COM	00181T107	7,123,877	167,345	SH		DFND	14	166,925	0	420
GOLD COM INC	COM	00181T107	630,036	14,800	SH		DFND	16	14,800	0	0

ANI PHARMACEUTICALS INC	COM	00182C103	1,459,539	20,090	SH	DFND	14	20,090	0	0
ANGI INC	CL A NEW	00183L201	1,379,140	239,434	SH	DFND	14	238,234	0	1,200
ANGI INC	CL A NEW	00183L201	264,960	46,000	SH	DFND	16	46,000	0	0
API GROUP CORP	COM STK	00187Y100	858,574	21,632	SH	DFND	14	21,632	0	0
EVERFORTH INC	COM	00191U102	5,057,914	153,736	SH	DFND	14	150,663	0	3,073
EVERFORTH INC	COM	00191U102	1,477,210	44,900	SH	DFND	16	44,900	0	0
AT&T INC	COM	00206R102	139,029,809	5,697,943	SH	DFND	14	5,569,775	0	128,168
AT&T INC	COM	00206R102	237,924	9,751	SH	DFND	16	9,751	0	0
A10 NETWORKS INC	COM	002121101	3,157,014	116,452	SH	DFND	14	116,033	0	419
A10 NETWORKS INC	COM	002121101	455,448	16,800	SH	DFND	16	16,800	0	0
ATN INTL INC	COM	00215F107	460,087	16,538	SH	DFND	14	16,436	0	102
ATN INTL INC	COM	00215F107	133,536	4,800	SH	DFND	16	4,800	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	342,860	5,825	SH	DFND	14	5,825	0	0
ASP ISOTOPES INC	COM	00218A105	56,843	21,450	SH	DFND	14	21,450	0	0
AXT INC	COM	00246W103	4,941,467	63,835	SH	DFND	14	63,835	0	0
AZZ INC	COM	002474104	4,022,293	29,930	SH	DFND	14	29,930	0	0
ABBOTT LABORATORIES	COM	002824100	116,135,825	1,175,107	SH	DFND	14	1,166,055	0	9,052
ABBOTT LABORATORIES	COM	002824100	244,110	2,470	SH	DFND	16	2,470	0	0
ABBVIE INC	COM	00287Y109	340,321,789	1,300,974	SH	DFND	14	1,284,742	0	16,232
ABBVIE INC	COM	00287Y109	657,114	2,512	SH	DFND	16	2,512	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,363,368	54,669	SH	DFND	14	52,659	0	2,010
ABERCROMBIE & FITCH CO	CL A	002896207	1,111,193	8,250	SH	DFND	16	7,700	0	550
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,129,007	85,860	SH	DFND	14	85,860	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,236,750	117,700	SH	DFND	14	117,600	0	100
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	143,000	5,200	SH	DFND	16	5,200	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,071,364	152,425	SH	DFND	14	152,425	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,547,928	135,962	SH	DFND	14	135,962	0	0
ACHIEVE LIFE SCIENCE INC	COM	004468500	108,811	13,450	SH	DFND	14	13,450	0	0
ACI WORLDWIDE INC	COM	004498101	8,497,592	173,846	SH	DFND	14	173,423	0	423
ACI WORLDWIDE INC	COM	004498101	747,864	15,300	SH	DFND	16	15,300	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	102,991	19,580	SH	DFND	14	19,580	0	0
ACME UTD CORP	COM	004816104	625,765	9,867	SH	DFND	14	1,455	0	8,412
ADTRAN HOLDINGS INC	COM	00486H105	84,712	12,403	SH	DFND	14	12,403	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	15,008	13,400	SH	DFND	14	13,400	0	0
ACUITY INC	COM	00508Y102	15,356,972	49,569	SH	DFND	14	48,589	0	980
ACUITY INC	COM	00508Y102	136,316	440	SH	DFND	16	0	0	440
ACUSHNET HLDGS CORP	COM	005098108	2,265,450	27,460	SH	DFND	14	27,460	0	0
TIC SOLUTIONS INC	COM	00510N102	257,288	30,924	SH	DFND	14	30,924	0	0
INVIVYD INC	COM	00534A102	28,583	32,850	SH	DFND	14	32,850	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3,716,974	128,615	SH	DFND	14	128,315	0	300
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	268,770	9,300	SH	DFND	16	9,300	0	0

ADAPTHEALTH CORP	COMMON STOCK	00653Q102	610,953	108,325	SH	DFND	14	108,325	0	0
ADDUS HOMECARE CORP	COM	006739106	2,900,680	26,241	SH	DFND	14	26,241	0	0
ADEIA INC	COM	00676P107	5,585,536	218,185	SH	DFND	14	217,485	0	700
ADEIA INC	COM	00676P107	663,040	25,900	SH	DFND	16	25,900	0	0
ADOBE INC	COM	00724F101	49,858,572	207,796	SH	DFND	14	205,332	0	2,464
ADOBE INC	COM	00724F101	135,806	566	SH	DFND	16	566	0	0
COVISTA INC	COM	00737L103	6,602,710	54,032	SH	DFND	14	53,832	0	200
COVISTA INC	COM	00737L103	965,380	7,900	SH	DFND	16	7,900	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,346,234	60,299	SH	DFND	14	60,299	0	0
AEHR TEST SYS	COM	00760J108	5,259,538	52,796	SH	DFND	14	52,505	0	291
AEHR TEST SYS	COM	00760J108	1,155,592	11,600	SH	DFND	16	11,600	0	0
AECOM	COM	00766T100	4,141,827	70,260	SH	DFND	14	67,760	0	2,500
AECOM	COM	00766T100	68,972	1,170	SH	DFND	16	0	0	1,170
SPYRE THERAPEUTICS INC	COM NEW	00773J202	6,375,438	71,610	SH	DFND	14	71,170	0	440
SPYRE THERAPEUTICS INC	COM NEW	00773J202	1,575,831	17,700	SH	DFND	16	17,700	0	0
ADVANSIX INC	COM	00773T101	200,321	12,583	SH	DFND	14	4,918	0	7,665
ADVANCED MICRO DEVICES INC	COM	007903107	884,146,140	1,445,250	SH	DFND	14	1,426,646	0	18,604
ADVANCED MICRO DEVICES INC	COM	007903107	1,419,895	2,321	SH	DFND	16	2,321	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	667,888	5,271	SH	DFND	14	5,171	0	100
ADVANCED DRAIN SYS INC DEL	COM	00790R104	6,336	50	SH	DFND	16	0	0	50
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	711,408	27,404	SH	DFND	14	27,190	0	214
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	73,934	2,848	SH	DFND	16	2,848	0	0
ADVANCED ENERGY INDS	COM	007973100	3,014,910	10,698	SH	DFND	14	10,158	0	540
ADVANCED ENERGY INDS	COM	007973100	67,637	240	SH	DFND	16	0	0	240
AEROVIRONMENT INC	COM	008073108	259,836	1,827	SH	DFND	14	1,827	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	18,331,685	50,140	SH	DFND	14	49,170	0	970
AFFILIATED MANAGERS GROUP	COM	008252108	160,868	440	SH	DFND	16	0	0	440
AFFIRM HLDGS INC	COM CL A	00827B106	429,572	6,205	SH	DFND	14	6,205	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	87,974,594	510,560	SH	DFND	14	494,285	0	16,275
AGILENT TECHNOLOGIES INC	COM	00846U101	70,819	411	SH	DFND	16	411	0	0
AGENUS INC	COM NEW	00847G804	1,271,556	128,052	SH	DFND	14	51,740	0	76,312
AGILYSYS INC	COM	00847J105	5,419,297	55,823	SH	DFND	14	55,573	0	250
AGILYSYS INC	COM	00847J105	961,092	9,900	SH	DFND	16	9,900	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	317,205	9,540	SH	DFND	14	9,540	0	0
AGREE RLTY CORP	COM	008492100	1,590,270	21,725	SH	DFND	14	6,640	0	15,085
AGREE RLTY CORP	COM	008492100	21,687,842	296,282	SH	DFND	3	72,855	0	223,427
AGILON HEALTH INC	COM NEW	00857U206	799,720	10,048	SH	DFND	14	9,908	0	140
AGILON HEALTH INC	COM NEW	00857U206	374,073	4,700	SH	DFND	16	4,700	0	0
AIRBNB INC	COM CL A	009066101	65,658,298	408,704	SH	DFND	14	405,762	0	2,942

AIRBNB INC	COM CL A	009066101	96,390	600	SH	DFND	16	600	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	36,476,509	131,102	SH	DFND	14	131,098	0	4
AIR PRODUCTS AND CHEMICALS I	COM	009158106	89,590	322	SH	DFND	16	322	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,307,840	68,715	SH	DFND	14	68,700	0	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,759	214	SH	DFND	16	214	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	40,373	43,884	SH	DFND	14	43,884	0	0
ALAMO GROUP INC	COM	011311107	1,653,253	10,682	SH	DFND	14	10,682	0	0
ALARM COM HLDGS INC	COM	011642105	2,664,346	48,914	SH	DFND	14	48,914	0	0
ALASKA AIR GROUP INC	COM	011659109	771,291	19,930	SH	DFND	14	18,930	0	1,000
ALASKA AIR GROUP INC	COM	011659109	19,350	500	SH	DFND	16	0	0	500
ALBANY INTL CORP	CL A	012348108	1,685,592	28,277	SH	DFND	14	28,277	0	0
ALBEMARLE CORP	COM	012653101	5,839,056	55,200	SH	DFND	14	55,199	0	1
ALBEMARLE CORP	COM	012653101	18,194	172	SH	DFND	16	172	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	15,866,830	1,366,652	SH	DFND	14	1,299,527	0	67,125
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	111,456	9,600	SH	DFND	16	0	0	9,600
ALCOA CORP	COM	013872106	27,394,122	652,241	SH	DFND	14	646,141	0	6,100
ALCOA CORP	COM	013872106	117,600	2,800	SH	DFND	16	0	0	2,800
ALECTOR INC	COM	014442107	41,283	22,315	SH	DFND	14	22,315	0	0
ALERUS FINL CORP	COM	01446U103	846,786	26,814	SH	DFND	14	6,280	0	20,534
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,687,500	77,697	SH	DFND	14	77,694	0	3
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,916	230	SH	DFND	16	230	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,946,714	41,018	SH	DFND	3	41,018	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,679,689	32,196	SH	DFND	14	32,193	0	3
ALIGN TECHNOLOGY INC	COM	016255101	13,372	92	SH	DFND	16	92	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,608,744	197,150	SH	DFND	14	197,150	0	0
ALIGOS THERAPEUTICS INC	COM NEW	01626L204	255,343	45,354	SH	DFND	14	5,700	0	39,654
ALKAMI TECHNOLOGY INC	COM	01644J108	140,117	10,235	SH	DFND	14	10,235	0	0
ATI INC	COM	01741R102	73,788,157	389,589	SH	DFND	14	378,889	0	10,700
ATI INC	COM	01741R102	225,386	1,190	SH	DFND	16	0	0	1,190
ALLEGIANT TRAVEL CO	COM	01748X102	2,483,563	32,769	SH	DFND	14	32,769	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,805,323	49,665	SH	DFND	14	46,865	0	2,800
ALLEGRO MICROSYSTEMS INC	COM	01749D105	47,255	1,300	SH	DFND	16	0	0	1,300
BREAD FINANCIAL HOLDINGS INC	COM	018581108	15,955,537	163,228	SH	DFND	14	161,968	0	1,260
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,984,325	20,300	SH	DFND	16	20,300	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	228,699	9,845	SH	DFND	14	9,845	0	0
ALLIANT ENERGY CORP	COM	018802108	7,649,742	120,849	SH	DFND	14	120,839	0	10
ALLIANT ENERGY CORP	COM	018802108	23,421	370	SH	DFND	16	370	0	0
ALLIENT INC	COM	019330109	775,397	6,948	SH	DFND	14	2,292	0	4,656

ALLISON TRANSMISSION HLDGS I	COM	01973R101	511,935	4,520	SH	DFND	14	4,520	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	77,736	48,585	SH	DFND	14	48,585	0	0
ALLSTATE CORP	COM	020002101	48,960,065	220,680	SH	DFND	14	215,748	0	4,932
ALLSTATE CORP	COM	020002101	80,313	362	SH	DFND	16	362	0	0
ALLY FINL INC	COM	02005N100	9,729,435	258,624	SH	DFND	14	251,123	0	7,501
ALLY FINL INC	COM	02005N100	127,908	3,400	SH	DFND	16	0	0	3,400
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	743,921	3,015	SH	DFND	14	3,015	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,738,722	10,336	SH	DFND	14	10,336	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,400,517,726	4,110,224	SH	DFND	14	4,057,900	0	52,324
ALPHABET INC	CAP STK CL C	02079K107	2,305,106	6,765	SH	DFND	16	6,765	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,724,871,320	5,012,995	SH	DFND	14	4,950,436	0	62,559
ALPHABET INC	CAP STK CL A	02079K305	2,873,068	8,350	SH	DFND	16	8,350	0	0
ALPHA TEKNOVA INC	COM	02080L102	683,965	76,850	SH	DFND	14	7,390	0	69,460
ALPHATEC HLDGS INC	COM NEW	02081G201	203,211	19,691	SH	DFND	14	19,691	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	191,405	11,032	SH	DFND	14	2,835	0	8,197
ALTO INGREDIENTS INC	COM	021513106	44,180	11,973	SH	DFND	14	11,973	0	0
ALTIMMUNE INC	COM NEW	02155H200	448,437	156,796	SH	DFND	14	33,040	0	123,756
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	39,362	39,780	SH	DFND	14	39,780	0	0
ALTRIA GROUP INC	COM	02209S103	58,166,541	863,774	SH	DFND	14	863,724	0	50
ALTRIA GROUP INC	COM	02209S103	160,471	2,383	SH	DFND	16	2,383	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	4,149,783	82,665	SH	DFND	14	82,335	0	330
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	547,180	10,900	SH	DFND	16	10,900	0	0
ALUMIS INC	COM	022307102	92,397	12,503	SH	DFND	14	12,503	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,283,122	47,995	SH	DFND	14	36,130	0	11,865
AMAZON COM INC	COM	023135106	2,214,528,665	8,888,335	SH	DFND	14	8,778,441	0	109,894
AMAZON COM INC	COM	023135106	3,480,626	13,970	SH	DFND	16	13,970	0	0
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	876,479	211,710	SH	DFND	14	210,810	0	900
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	314,640	76,000	SH	DFND	16	76,000	0	0
AMBIQ MICRO INC	COMMON STOCK	023193105	217,803	3,195	SH	DFND	14	3,195	0	0
AMERANT BANCORP INC	CL A	023576101	23,738,387	827,987	SH	DFND	14	784,142	0	43,845
AMERANT BANCORP INC	CL A	023576101	2,064,240	72,000	SH	DFND	16	69,100	0	2,900
AMEREN CORP	COM	023608102	12,784,243	128,640	SH	DFND	14	128,626	0	14
AMEREN CORP	COM	023608102	39,851	401	SH	DFND	16	401	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	349,505	26,141	SH	DFND	14	26,141	0	0
AMENTUM HOLDINGS INC	COM	023939101	2,461,602	135,850	SH	DFND	14	135,850	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,074,976	97,600	SH	DFND	14	97,600	0	0
DAUCH CORP	COM	024061103	1,242,188	237,967	SH	DFND	14	237,967	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	45,946	20,790	SH	DFND	14	20,790	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	30,462,362	256,763	SH	DFND	14	256,734	0	29
AMERICAN ELEC PWR CO INC	COM	025537101	91,116	768	SH	DFND	16	768	0	0

AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	8,538,063	480,206	SH	DFND	14	459,706	0	20,500
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	664,972	37,400	SH	DFND	16	37,400	0	0
AMERICAN EXPRESS CO	COM	025816109	75,255,931	247,471	SH	DFND	14	247,460	0	11
AMERICAN EXPRESS CO	COM	025816109	225,946	743	SH	DFND	16	743	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	558,254	4,082	SH	DFND	14	4,082	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,232,902	139,286	SH	DFND	14	125,758	0	13,528
AMERICAN HOMES 4 RENT	CL A	02665T306	100,287	3,300	SH	DFND	16	0	0	3,300
AMERICAN HOMES 4 RENT	CL A	02665T306	14,343,077	471,967	SH	DFND	3	471,967	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	160,169,478	2,152,237	SH	DFND	14	2,113,285	0	38,952
AMERICAN INTL GROUP INC	COM NEW	026874784	55,220	742	SH	DFND	16	742	0	0
AMERICAN INTEGRITY INS GROUP	COM	026948109	861,505	34,474	SH	DFND	14	10,385	0	24,089
AMERICAN PUB ED INC	COM	02913V103	266,114	6,309	SH	DFND	14	2,960	0	3,349
AMERICAN RES CORP	CL A	02927U208	23,941	13,375	SH	DFND	14	13,375	0	0
AMER STATES WTR CO	COM	029899101	3,777,630	45,884	SH	DFND	14	45,884	0	0
AMER STATES WTR CO	COM	029899101	172,893	2,100	SH	DFND	16	2,100	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	225,894	7,760	SH	DFND	14	7,760	0	0
AMERICAN TOWER CORP	COM	03027X100	153,193,051	935,873	SH	DFND	14	920,994	0	14,879
AMERICAN TOWER CORP	COM	03027X100	108,854	665	SH	DFND	16	665	0	0
AMERICAN VANGUARD CORP	COM	030371108	254,277	145,301	SH	DFND	14	19,200	0	126,101
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,199,311	94,225	SH	DFND	14	94,222	0	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	36,640	283	SH	DFND	16	283	0	0
AMERICAN WELL CORP	COM CL A NEW	03044L204	645,281	47,517	SH	DFND	14	5,227	0	42,290
AMERICOLD REALTY TRUST INC	COM	03064D108	10,946,690	783,025	SH	DFND	14	601,649	0	181,376
AMERICOLD REALTY TRUST INC	COM	03064D108	158,176,500	11,314,485	SH	DFND	3	5,411,674	0	5,902,811
CENCORA INC	COM	03073E105	26,425,303	88,011	SH	DFND	14	87,315	0	696
CENCORA INC	COM	03073E105	81,668	272	SH	DFND	16	272	0	0
AMERIPRISE FINL INC	COM	03076C106	30,403,597	61,752	SH	DFND	14	61,474	0	278
AMERIPRISE FINL INC	COM	03076C106	59,082	120	SH	DFND	16	120	0	0
AMERIS BANCORP	COM	03076K108	5,422,982	63,360	SH	DFND	14	63,360	0	0
AMETEK INC	COM	031100100	49,233,117	198,737	SH	DFND	14	196,718	0	2,019
AMETEK INC	COM	031100100	79,769	322	SH	DFND	16	322	0	0
AMGEN INC	COM	031162100	157,799,013	374,366	SH	DFND	14	366,614	0	7,752
AMGEN INC	COM	031162100	323,720	768	SH	DFND	16	768	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,189,707	22,713	SH	DFND	14	22,210	0	503
AMKOR TECHNOLOGY INC	COM	031652100	10,476	200	SH	DFND	16	0	0	200
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	10,477,392	520,228	SH	DFND	14	517,622	0	2,606
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,018,028	100,200	SH	DFND	16	100,200	0	0
AMPHENOL CORP	CL A	032095101	149,547,104	1,773,987	SH	DFND	14	1,757,997	0	15,990

AMPHENOL CORP	CL A	032095101	295,556	3,506	SH	DFND	16	3,506	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,269,155	49,173	SH	DFND	14	49,173	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	313,216	74,398	SH	DFND	14	15,805	0	58,593
AMPLITUDE INC	COM CL A	03213A104	210,728	15,215	SH	DFND	14	15,215	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	209,766	21,670	SH	DFND	14	21,670	0	0
AMTECH SYS INC	COM PAR $0.01N	032332504	2,116,461	126,130	SH	DFND	14	125,130	0	1,000
AMTECH SYS INC	COM PAR $0.01N	032332504	422,856	25,200	SH	DFND	16	25,200	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	3,690,026	126,805	SH	DFND	14	125,805	0	1,000
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,131,990	38,900	SH	DFND	16	38,900	0	0
ANALOG DEVICES INC	COM	032654105	152,446,132	384,276	SH	DFND	14	379,215	0	5,061
ANALOG DEVICES INC	COM	032654105	275,713	695	SH	DFND	16	695	0	0
ANAPTYSBIO INC	COM	032724106	2,626,085	52,250	SH	DFND	14	51,960	0	290
ANAPTYSBIO INC	COM	032724106	643,328	12,800	SH	DFND	16	12,800	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	30,613	15,155	SH	DFND	14	15,155	0	0
ANDERSONS INC	COM	034164103	2,784,760	42,386	SH	DFND	14	42,386	0	0
ANGIODYNAMICS INC	COM	03475V101	820,108	53,323	SH	DFND	14	11,286	0	42,037
ANIKA THERAPEUTICS INC	COM	035255108	1,426,235	72,545	SH	DFND	14	46,910	0	25,635
ANIKA THERAPEUTICS INC	COM	035255108	230,022	11,700	SH	DFND	16	11,700	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	787,373	41,682	SH	DFND	14	41,682	0	0
ANNEXON INC	COM	03589W102	101,985	24,110	SH	DFND	14	24,110	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,368,523	40,986	SH	DFND	14	39,386	0	1,600
ANTERO RESOURCES CORP	COM	03674X106	23,373	700	SH	DFND	16	0	0	700
ELEVANCE HEALTH INC FORMERLY	COM	036752103	137,657,833	354,040	SH	DFND	14	348,701	0	5,339
ELEVANCE HEALTH INC FORMERLY	COM	036752103	119,368	307	SH	DFND	16	307	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	108,275	13,935	SH	DFND	14	13,935	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	704,753	34,958	SH	DFND	14	33,958	0	1,000
ANTERO MIDSTREAM CORP	COM	03676B102	10,080	500	SH	DFND	16	0	0	500
ANTERIX INC	COM	03676C100	511,192	6,512	SH	DFND	14	6,510	0	2
APA CORPORATION	COM	03743Q108	10,877,332	261,852	SH	DFND	14	261,843	0	9
APA CORPORATION	COM	03743Q108	20,812	501	SH	DFND	16	501	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,750,371	77,760	SH	DFND	14	77,760	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,504,611	42,300	SH	DFND	14	42,300	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	28,699,317	247,280	SH	DFND	14	247,267	0	13
APOLLO GLOBAL MGMT INC	COM	03769M106	76,600	660	SH	DFND	16	660	0	0
APPIAN CORP	CL A	03782L101	220,579	6,254	SH	DFND	14	6,254	0	0
APPLE INC	COM	037833100	4,173,236,467	12,531,489	SH	DFND	14	12,374,109	0	157,380
APPLE INC	COM	037833100	6,916,825	20,770	SH	DFND	16	20,770	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	37,758,228	2,336,524	SH	DFND	14	2,315,920	0	20,604

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,378,752	147,200	SH	DFND	16	143,100	0	4,100
APPLIED DIGITAL CORP	COM NEW	038169207	257,104	10,550	SH	DFND	14	10,550	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,499,584	61,534	SH	DFND	3	61,534	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	64,412,090	193,843	SH	DFND	14	192,793	0	1,050
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	156,176	470	SH	DFND	16	0	0	470
APPLIED MATLS INC	COM	038222105	462,090,127	903,614	SH	DFND	14	891,489	0	12,125
APPLIED MATLS INC	COM	038222105	578,882	1,132	SH	DFND	16	1,132	0	0
APPLOVIN CORP	COM CL A	03831W108	35,641,860	122,721	SH	DFND	14	122,713	0	8
APPLOVIN CORP	COM CL A	03831W108	110,363	380	SH	DFND	16	380	0	0
APTARGROUP INC	COM	038336103	444,900	3,672	SH	DFND	14	3,672	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	541,085	116,865	SH	DFND	14	23,915	0	92,950
ARAMARK	COM	03852U106	40,393,622	754,316	SH	DFND	14	748,315	0	6,001
ARAMARK	COM	03852U106	144,585	2,700	SH	DFND	16	0	0	2,700
ARBUTUS BIOPHARMA CORP	COM	03879J100	832,948	174,257	SH	DFND	14	25,620	0	148,637
ARBOR REALTY TRUST INC	COM	038923108	725,167	187,867	SH	DFND	14	187,867	0	0
ARCBEST CORP	COM	03937C105	3,813,260	29,922	SH	DFND	14	29,862	0	60
ARCBEST CORP	COM	03937C105	344,088	2,700	SH	DFND	16	2,700	0	0
ARCHER AVIATION INC	COM CL A	03945R102	530,498	106,740	SH	DFND	14	106,740	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	58,548,148	737,568	SH	DFND	14	727,930	0	9,638
ARCHER DANIELS MIDLAND CO	COM	039483102	54,137	682	SH	DFND	16	682	0	0
ARCHROCK INC	COM	03957W106	5,301,810	175,035	SH	DFND	14	175,035	0	0
ARCOSA INC	COM	039653100	7,320,215	50,087	SH	DFND	14	50,087	0	0
ARDELYX INC	COM	039697107	134,851	39,430	SH	DFND	14	39,430	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,366,381	169,043	SH	DFND	14	168,243	0	800
ARCUS BIOSCIENCES INC	COM	03969F109	839,475	32,500	SH	DFND	16	32,500	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,848,076	145,595	SH	DFND	14	145,095	0	500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	584,103	22,100	SH	DFND	16	22,100	0	0
ARDENT HEALTH INC	COM	03980N107	391,524	37,865	SH	DFND	14	37,865	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	11,741,418	101,071	SH	DFND	14	101,070	0	1
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	37,174	320	SH	DFND	16	320	0	0
ARGAN INC	COM	04010E109	6,105,404	16,154	SH	DFND	14	16,147	0	7
ARGAN INC	COM	04010E109	151,180	400	SH	DFND	16	400	0	0
ARISTA NETWORKS INC	COM SHS	040413205	193,251,903	949,221	SH	DFND	14	939,490	0	9,731
ARISTA NETWORKS INC	COM SHS	040413205	302,535	1,486	SH	DFND	16	1,486	0	0
ARKO CORP	COM	041242108	104,195	25,290	SH	DFND	14	25,290	0	0
ARKO CORP	COM	041242108	56,032	13,600	SH	DFND	16	13,600	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	2,067,712	166,751	SH	DFND	14	107,733	0	59,018
AH RLTY TR INC	COM	04208T108	74,847	12,270	SH	DFND	14	12,270	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,772,895	128,192	SH	DFND	14	128,192	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6,180,382	38,167	SH	DFND	14	38,167	0	0

ARRAY TECHNOLOGIES INC	COM SHS	04271T100	103,833	25,765	SH	DFND	14	25,765	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	348,341	11,504	SH	DFND	14	6,035	0	5,469
ARROW ELECTRS INC	COM	042735100	3,462,885	15,255	SH	DFND	14	14,255	0	1,000
ARROW ELECTRS INC	COM	042735100	102,150	450	SH	DFND	16	0	0	450
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	7,253,496	110,825	SH	DFND	14	107,775	0	3,050
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	287,980	4,400	SH	DFND	16	3,000	0	1,400
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,520,634	69,785	SH	DFND	14	69,785	0	0
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	435,780	61,205	SH	DFND	14	60,505	0	700
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	258,456	36,300	SH	DFND	16	36,300	0	0
ARVINAS INC	COM	04335A105	557,178	72,080	SH	DFND	14	72,080	0	0
ASANA INC	CL A	04342Y104	126,619	15,020	SH	DFND	14	15,020	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,240,160	30,413	SH	DFND	14	30,413	0	0
ASHLAND INC	COM	044186104	547,096	8,055	SH	DFND	14	8,055	0	0
ASPEN AEROGELS INC	COM	04523Y105	61,020	11,135	SH	DFND	14	11,135	0	0
ASSOCIATED BANC-CORP	COM	045487105	10,436,622	364,280	SH	DFND	14	353,680	0	10,600
ASSOCIATED BANC-CORP	COM	045487105	2,363,625	82,500	SH	DFND	16	78,600	0	3,900
ASSURANT INC	COM	04621X108	19,679,761	74,686	SH	DFND	14	74,681	0	5
ASSURANT INC	COM	04621X108	17,918	68	SH	DFND	16	68	0	0
ASTEC INDS INC	COM	046224101	1,634,468	40,618	SH	DFND	14	40,568	0	50
ASTEC INDS INC	COM	046224101	60,360	1,500	SH	DFND	16	1,500	0	0
ASTERA LABS INC	COM	04626A103	1,196,059	3,360	SH	DFND	14	3,359	0	1
ASTRONICS CORP	COM	046433108	788,477	11,695	SH	DFND	14	11,695	0	0
ASURE SOFTWARE INC	COM	04649U102	92,997	12,285	SH	DFND	14	3,525	0	8,760
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	1,435,399	56,180	SH	DFND	14	55,680	0	500
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	592,760	23,200	SH	DFND	16	23,200	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	63,458	12,180	SH	DFND	14	12,180	0	0
ATKORE INC	COM	047649108	523,020	5,520	SH	DFND	14	5,520	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	422,038	7,972	SH	DFND	14	7,972	0	0
CIRCLE8 GROUP INC	COM	048592109	168,280	356,601	SH	DFND	14	10,500	0	346,101
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,421,423	142,857	SH	DFND	14	142,857	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	768,338	8,778	SH	DFND	14	2,440	0	6,338
ATLASSIAN CORPORATION	CL A	049468101	11,548,607	64,413	SH	DFND	14	61,453	0	2,960
ATMOS ENERGY CORP	COM	049560105	11,768,512	75,227	SH	DFND	14	75,222	0	5
ATMOS ENERGY CORP	COM	049560105	38,171	244	SH	DFND	16	244	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,827,690	88,155	SH	DFND	14	88,095	0	60
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	78,156	1,800	SH	DFND	16	1,800	0	0
ATRICURE INC	COM	04963C209	2,852,150	50,750	SH	DFND	14	50,750	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	385,235	46,526	SH	DFND	14	6,026	0	40,500

AURA BIOSCIENCES INC	COM	05153U107	67,447	10,740	SH	DFND	14	10,740	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	7,230,302	446,505	SH	DFND	14	444,905	0	1,600
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,008,949	62,300	SH	DFND	16	62,300	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	279,105	50,380	SH	DFND	14	50,380	0	0
AUTODESK INC	COM	052769106	47,780,535	228,615	SH	DFND	14	220,299	0	8,316
AUTODESK INC	COM	052769106	63,745	305	SH	DFND	16	305	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	53,495,064	207,297	SH	DFND	14	204,418	0	2,879
AUTOMATIC DATA PROCESSING IN	COM	053015103	146,578	568	SH	DFND	16	568	0	0
AUTONATION INC	COM	05329W102	9,315,252	59,167	SH	DFND	14	58,107	0	1,060
AUTONATION INC	COM	05329W102	73,997	470	SH	DFND	16	0	0	470
AUTOZONE INC	COM	053332102	21,655,313	7,652	SH	DFND	14	7,652	0	0
AUTOZONE INC	COM	053332102	62,260	22	SH	DFND	16	22	0	0
AVANTOR INC	COM	05352A100	1,606,076	106,716	SH	DFND	14	101,505	0	5,211
AVANTOR INC	COM	05352A100	36,120	2,400	SH	DFND	16	0	0	2,400
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	3,910,813	315,134	SH	DFND	14	239,230	0	75,904
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	347,480	28,000	SH	DFND	16	28,000	0	0
AVEPOINT INC	COM CL A	053604104	371,782	26,405	SH	DFND	14	26,405	0	0
AVERY DENNISON CORP	COM	053611109	70,224,561	411,464	SH	DFND	14	399,209	0	12,255
AVERY DENNISON CORP	COM	053611109	19,627	115	SH	DFND	16	115	0	0
AVIENT CORPORATION	COM	05368V106	23,533,974	584,695	SH	DFND	14	557,593	0	27,102
AVIENT CORPORATION	COM	05368V106	2,338,525	58,100	SH	DFND	16	55,100	0	3,000
AVISTA CORP	COM	05379B107	7,221,803	205,808	SH	DFND	14	204,608	0	1,200
AVISTA CORP	COM	05379B107	1,228,150	35,000	SH	DFND	16	35,000	0	0
AVNET INC	COM	053807103	57,997,787	580,268	SH	DFND	14	564,346	0	15,922
AVNET INC	COM	053807103	1,478,261	14,790	SH	DFND	16	13,000	0	1,790
AVITA MEDICAL INC	COM	05380C102	1,057,776	90,177	SH	DFND	14	7,500	0	82,677
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	4,041,918	30,812	SH	DFND	14	30,812	0	0
AXOGEN INC	COM	05463X106	356,110	8,495	SH	DFND	14	8,495	0	0
AXON ENTERPRISE INC	COM	05464C101	15,510,709	36,710	SH	DFND	14	36,709	0	1
AXON ENTERPRISE INC	COM	05464C101	46,477	110	SH	DFND	16	110	0	0
AXOS FINANCIAL INC	COM	05465C100	6,238,061	72,058	SH	DFND	14	72,058	0	0
B & G FOODS INC	COM	05508R106	38,593	13,447	SH	DFND	14	13,447	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	647,588	7,039	SH	DFND	14	7,039	0	0
BRC GROUP HOLDINGS INC	COM	05580M108	49,045	10,040	SH	DFND	14	10,040	0	0
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	684,191	9,185	SH	DFND	14	9,135	0	50
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	171,327	2,300	SH	DFND	16	2,300	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	488,612	15,370	SH	DFND	14	15,370	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,830,968	20,664	SH	DFND	14	19,654	0	1,010
BWX TECHNOLOGIES INC	COM	05605H100	64,390	470	SH	DFND	16	0	0	470
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	134,507	23,032	SH	DFND	14	23,032	0	0

BACKBLAZE INC	COM CL A	05637B105	535,523	38,279	SH	DFND	14	11,260	0	27,019
BADGER METER INC	COM	056525108	3,593,779	29,090	SH	DFND	14	29,090	0	0
BAKER HUGHES COMPANY	CL A	05722G100	25,681,781	467,792	SH	DFND	14	467,772	0	20
BAKER HUGHES COMPANY	CL A	05722G100	76,805	1,399	SH	DFND	16	1,399	0	0
BALCHEM CORP	COM	057665200	5,256,945	31,868	SH	DFND	14	31,868	0	0
BALL CORP	COM	058498106	7,516,761	134,156	SH	DFND	14	134,147	0	9
BALL CORP	COM	058498106	20,731	370	SH	DFND	16	370	0	0
BANCFIRST CORP	COM	05945F103	2,238,148	21,259	SH	DFND	14	21,259	0	0
BANCORP INC DEL	COM	05969A105	1,859,265	38,606	SH	DFND	14	38,606	0	0
BANDWIDTH INC	COM CL A	05988J103	347,686	5,727	SH	DFND	14	4,630	0	1,097
BANC OF CALIFORNIA INC	COM	05990K106	2,701,078	156,766	SH	DFND	14	156,766	0	0
BANK OF AMER CORP	COM	060505104	433,336,607	7,961,356	SH	DFND	14	7,882,558	0	78,798
BANK OF AMER CORP	COM	060505104	503,750	9,255	SH	DFND	16	9,255	0	0
BANK FIRST CORP	COM	06211J100	227,679	1,530	SH	DFND	14	1,530	0	0
BANK OF HI CORP	COM	062540109	2,763,416	40,096	SH	DFND	14	40,096	0	0
BANK OF MONTREAL	COM	063671101	797,783	4,770	SH	DFND	10	0	0	4,770
BANK OF NY MELLON CORP	COM	064058100	161,219,640	1,114,704	SH	DFND	14	1,092,698	0	22,006
BANK OF NY MELLON CORP	COM	064058100	141,159	976	SH	DFND	16	976	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	277,736	6,043	SH	DFND	14	6,043	0	0
BANKUNITED INC	COM	06652K103	4,387,492	103,969	SH	DFND	14	103,969	0	0
BANNER CORP	COM NEW	06652V208	2,266,878	33,834	SH	DFND	14	33,834	0	0
BANKWELL FINL GROUP INC	COM	06654A103	698,738	10,783	SH	DFND	14	1,870	0	8,913
BARNES & NOBLE ED INC	COM NEW	06777U200	2,344,889	202,320	SH	DFND	14	197,218	0	5,102
BARNES & NOBLE ED INC	COM NEW	06777U200	547,048	47,200	SH	DFND	16	47,200	0	0
BASSETT FURNITURE INDS INC	COM	070203104	331,825	18,994	SH	DFND	14	0	0	18,994
BATH & BODY WORKS INC	COM	070830104	11,162,324	701,151	SH	DFND	14	697,151	0	4,000
BATH & BODY WORKS INC	COM	070830104	28,656	1,800	SH	DFND	16	0	0	1,800
BAXTER INTL INC	COM	071813109	5,958,816	248,284	SH	DFND	14	248,266	0	18
BAXTER INTL INC	COM	071813109	18,504	771	SH	DFND	16	771	0	0
BEAM THERAPEUTICS INC	COM	07373V105	384,110	15,710	SH	DFND	14	15,710	0	0
BEASLEY BROADCAST GROUP INC	CL A NEW	074014200	186,582	14,520	SH	DFND	14	0	0	14,520
BECTON DICKINSON & CO	COM	075887109	32,652,285	182,415	SH	DFND	14	180,889	0	1,526
BECTON DICKINSON & CO	COM	075887109	69,631	389	SH	DFND	16	389	0	0
BEL FUSE INC	CL A	077347201	655,475	3,315	SH	DFND	14	3,285	0	30
BEL FUSE INC	CL A	077347201	217,503	1,100	SH	DFND	16	1,100	0	0
BEL FUSE INC	CL B	077347300	1,162,011	4,760	SH	DFND	14	4,760	0	0
BEL FUSE INC	CL B	077347300	146,472	600	SH	DFND	16	600	0	0
BELDEN INC	COM	077454106	2,453,681	22,734	SH	DFND	14	22,464	0	270
BELDEN INC	COM	077454106	1,046,921	9,700	SH	DFND	16	9,700	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	178,370	23,195	SH	DFND	14	23,195	0	0

BENCHMARK ELECTRS INC	COM	08160H101	15,985,297	192,803	SH	DFND	14	186,193	0	6,610
BENCHMARK ELECTRS INC	COM	08160H101	2,354,644	28,400	SH	DFND	16	28,300	0	100
BENITEC BIOPHARMA INC	COM NEW	08205P209	148,080	14,808	SH	DFND	14	3,325	0	11,483
BENTLEY SYS INC	COM CL B	08265T208	266,303	8,335	SH	DFND	14	8,335	0	0
BERKLEY W R CORP	COM	084423102	7,227,996	107,018	SH	DFND	14	107,014	0	4
BERKLEY W R CORP	COM	084423102	21,748	322	SH	DFND	16	322	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	747,005	1	SH	DFND	14	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	688,966,608	1,383,606	SH	DFND	14	1,377,365	0	6,241
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,317,078	2,645	SH	DFND	16	2,645	0	0
BEACON FINANCIAL CORP.	COM	084680107	2,347,157	83,857	SH	DFND	14	83,857	0	0
BEST BUY INC	COM	086516101	10,757,338	121,910	SH	DFND	14	118,172	0	3,738
BEST BUY INC	COM	086516101	24,354	276	SH	DFND	16	276	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	413,823	18,725	SH	DFND	14	18,725	0	0
BGC GROUP INC	CL A	088929104	7,318,506	634,736	SH	DFND	14	632,536	0	2,200
BGC GROUP INC	CL A	088929104	997,345	86,500	SH	DFND	16	86,500	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	206,077	77,765	SH	DFND	14	77,765	0	0
COMMERCE.COM INC	COM SER 1	08975P108	38,599	12,215	SH	DFND	14	12,215	0	0
BILL HOLDINGS INC	COM	090043100	504,907	11,869	SH	DFND	14	11,369	0	500
BILL HOLDINGS INC	COM	090043100	8,508	200	SH	DFND	16	0	0	200
BIO RAD LABS INC	CL A	090572207	396,218	1,049	SH	DFND	14	1,049	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	304,345	36,536	SH	DFND	14	36,536	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,034,260	100,571	SH	DFND	14	96,371	0	4,200
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	116,400	1,940	SH	DFND	16	0	0	1,940
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,658,196	42,682	SH	DFND	14	42,682	0	0
BIOGEN INC	COM	09062X103	15,737,285	69,671	SH	DFND	14	69,658	0	13
BIOGEN INC	COM	09062X103	49,242	218	SH	DFND	16	218	0	0
BIO-TECHNE CORP	COM	09073M104	5,425,104	74,860	SH	DFND	14	74,860	0	0
BIO-TECHNE CORP	COM	09073M104	16,668	230	SH	DFND	16	230	0	0
BIOVENTUS INC	COM CL A	09075A108	2,798,103	205,290	SH	DFND	14	204,390	0	900
BIOVENTUS INC	COM CL A	09075A108	712,849	52,300	SH	DFND	16	52,300	0	0
BIONANO GENOMICS INC	COM	09075F404	51,480	33,000	SH	DFND	14	33,000	0	0
BIODESIX INC	COM	09075X207	709,626	23,789	SH	DFND	14	2,400	0	21,389
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	1,487,745	56,290	SH	DFND	14	56,290	0	0
BJS RESTAURANTS INC	COM	09180C106	2,378,624	41,519	SH	DFND	14	31,772	0	9,747
BLACK HILLS CORP	COM	092113109	3,565,110	50,872	SH	DFND	14	50,872	0	0
BLACKBAUD INC	COM	09227Q100	7,749,186	186,189	SH	DFND	14	180,439	0	5,750
BLACKBAUD INC	COM	09227Q100	1,643,990	39,500	SH	DFND	16	39,500	0	0
BLACKLINE INC	COM	09239B109	1,268,797	47,825	SH	DFND	14	47,825	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	1,804,749	157,620	SH	DFND	14	157,620	0	0
BLACKSTONE INC	COM	09260D107	38,611,866	344,472	SH	DFND	14	344,462	0	10
BLACKSTONE INC	COM	09260D107	118,815	1,060	SH	DFND	16	1,060	0	0

BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	271,024	15,630	SH	DFND	14	15,630	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	53,451	10,460	SH	DFND	14	10,460	0	0
BLACKROCK INC	COM	09290D101	175,307,855	165,652	SH	DFND	14	163,225	0	2,427
BLACKROCK INC	COM	09290D101	215,891	204	SH	DFND	16	204	0	0
BLAIZE HLDGS INC	COM	092915107	8,179	17,150	SH	DFND	14	17,150	0	0
BLEND LABS INC	CL A	09352U108	32,357	31,415	SH	DFND	14	31,415	0	0
BLOCK H & R INC	COM	093671105	2,622,774	64,205	SH	DFND	14	62,505	0	1,700
BLOCK H & R INC	COM	093671105	32,680	800	SH	DFND	16	0	0	800
BLOOM ENERGY CORP	COM CL A	093712107	42,130,874	152,108	SH	DFND	14	151,207	0	901
BLOOM ENERGY CORP	COM CL A	093712107	116,332	420	SH	DFND	16	420	0	0
BLOOMIN BRANDS INC	COM	094235108	9,568,344	1,234,625	SH	DFND	14	1,193,825	0	40,800
BLOOMIN BRANDS INC	COM	094235108	1,098,175	141,700	SH	DFND	16	139,700	0	2,000
BLUE BIRD CORP	COM	095306106	608,003	10,955	SH	DFND	14	10,955	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	284,033	23,630	SH	DFND	14	23,630	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	5,802,430	81,575	SH	DFND	14	72,605	0	8,970
BLUELINX HLDGS INC	COM NEW	09624H208	711,300	10,000	SH	DFND	16	10,000	0	0
BOEING CO	COM	097023105	68,300,816	367,110	SH	DFND	14	365,680	0	1,430
BOEING CO	COM	097023105	211,167	1,135	SH	DFND	16	1,135	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,662,391	76,364	SH	DFND	14	76,364	0	0
BOOKING HOLDINGS INC	COM	09857L108	95,799,388	588,051	SH	DFND	14	580,460	0	7,591
BOOKING HOLDINGS INC	COM	09857L108	175,128	1,075	SH	DFND	16	1,075	0	0
BOOT BARN HLDGS INC	COM	099406100	3,656,024	30,348	SH	DFND	14	30,348	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	422,143	6,081	SH	DFND	14	6,081	0	0
BORGWARNER INC	COM	099724106	2,255,267	37,519	SH	DFND	14	36,019	0	1,500
BORGWARNER INC	COM	099724106	42,077	700	SH	DFND	16	0	0	700
BOSTON BEER INC	CL A	100557107	1,216,700	7,418	SH	DFND	14	7,418	0	0
BXP INC	COM	101121101	10,761,777	176,105	SH	DFND	14	176,104	0	1
BXP INC	COM	101121101	13,444	220	SH	DFND	16	220	0	0
BXP INC	COM	101121101	131,762,449	2,156,152	SH	DFND	3	1,047,850	0	1,108,302
BOSTON SCIENTIFIC CORP	COM	101137107	41,159,724	942,949	SH	DFND	14	932,682	0	10,267
BOSTON SCIENTIFIC CORP	COM	101137107	89,875	2,059	SH	DFND	16	2,059	0	0
BOX INC	CL A	10316T104	4,884,230	145,885	SH	DFND	14	145,685	0	200
BOX INC	CL A	10316T104	545,724	16,300	SH	DFND	16	16,300	0	0
BOYD GAMING CORP	COM	103304101	10,097,870	151,688	SH	DFND	14	151,088	0	600
BOYD GAMING CORP	COM	103304101	19,971	300	SH	DFND	16	0	0	300
BRADY CORP	CL A	104674106	3,062,163	36,677	SH	DFND	14	36,677	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	428,866	256,806	SH	DFND	14	256,806	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	233,800	140,000	SH	DFND	16	140,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	78,649	28,089	SH	DFND	14	28,089	0	0
BRAZE INC	COM CL A	10576N102	382,022	15,220	SH	DFND	14	15,220	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	420,265	6,387	SH	DFND	14	6,387	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,737,156	42,956	SH	DFND	14	42,956	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	113,850	11,385	SH	DFND	14	11,385	0	0

ACADIAN ASSET MANAGEMENT INC	COM	10948W103	2,706,454	29,511	SH	DFND	14	29,511	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	236,024	61,625	SH	DFND	14	61,625	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	13,433	10,100	SH	DFND	14	10,100	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	9,516,124	167,685	SH	DFND	14	164,935	0	2,750
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,759,250	31,000	SH	DFND	16	30,100	0	900
BRINKER INTL INC	COM	109641100	1,920,979	9,926	SH	DFND	14	9,926	0	0
BRINKS CO	COM	109696104	730,158	7,230	SH	DFND	14	7,230	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	177,884,054	2,850,706	SH	DFND	14	2,807,700	0	43,006
BRISTOL-MYERS SQUIBB CO	COM	110122108	181,272	2,905	SH	DFND	16	2,905	0	0
BRISTOW GROUP INC	COM	11040G103	1,941,530	47,680	SH	DFND	14	43,979	0	3,701
BRIXMOR PPTY GROUP INC	COM	11120U105	483,635	17,523	SH	DFND	14	17,523	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	40,023,809	1,450,138	SH	DFND	3	335,490	0	1,114,648
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,967,470	55,664	SH	DFND	14	55,663	0	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26,582	165	SH	DFND	16	165	0	0
BROADSTONE NET LEASE INC	COM	11135E203	3,554,498	192,135	SH	DFND	14	192,135	0	0
BROADCOM INC	COM	11135F101	1,397,646,998	3,979,746	SH	DFND	14	3,930,599	0	49,147
BROADCOM INC	COM	11135F101	2,377,556	6,770	SH	DFND	16	6,770	0	0
BROOKDALE SR LIVING INC	COM	112463104	413,349	38,167	SH	DFND	14	38,167	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	2,536,215	71,222	SH	DFND	14	70,802	0	420
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	630,297	17,700	SH	DFND	16	17,700	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	324,765	7,285	SH	DFND	14	7,285	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG SH	113006100	268,493	10,525	SH	DFND	14	10,525	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG SH	113006100	68,877	2,700	SH	DFND	16	2,700	0	0
AZENTA INC	COM	114340102	1,390,611	39,857	SH	DFND	14	39,857	0	0
BROWN & BROWN INC	COM	115236101	8,350,121	137,112	SH	DFND	14	137,110	0	2
BROWN & BROWN INC	COM	115236101	24,969	410	SH	DFND	16	410	0	0
BROWN FORMAN CORP	CL B	115637209	2,256,187	86,114	SH	DFND	14	86,113	0	1
BROWN FORMAN CORP	CL B	115637209	6,209	237	SH	DFND	16	237	0	0
BRUKER CORP	COM	116794108	395,752	6,112	SH	DFND	14	6,112	0	0
BRUNSWICK CORP	COM	117043109	2,666,474	41,508	SH	DFND	14	39,208	0	2,300
BRUNSWICK CORP	COM	117043109	70,022	1,090	SH	DFND	16	0	0	1,090
BUCKLE INC	COM	118440106	1,700,133	39,584	SH	DFND	14	39,384	0	200
BUCKLE INC	COM	118440106	249,110	5,800	SH	DFND	16	5,800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,393,431	94,605	SH	DFND	14	94,605	0	0
BUMBLE INC	COM CL A	12047B105	1,141,065	433,865	SH	DFND	14	431,765	0	2,100
BUMBLE INC	COM CL A	12047B105	410,017	155,900	SH	DFND	16	155,900	0	0
BURLINGTON STORES INC	COM	122017106	655,951	2,455	SH	DFND	14	2,455	0	0

BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,602,563	53,259	SH	DFND	14	40,005	0	13,254
BUTTERFLY NETWORK INC	COM CL A	124155102	784,582	87,565	SH	DFND	14	34,760	0	52,805
BYLINE BANCORP INC	COM	124411109	996,325	27,052	SH	DFND	14	5,045	0	22,007
C & F FINL CORP	COM	12466Q104	251,489	2,567	SH	DFND	14	975	0	1,592
C3 AI INC	CL A	12468P104	255,518	23,250	SH	DFND	14	23,250	0	0
CBIZ INC	COM	124805102	435,168	7,957	SH	DFND	14	7,957	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	9,466,651	177,411	SH	DFND	14	175,186	0	2,225
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,221,944	22,900	SH	DFND	16	22,900	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,042,228	19,532	SH	DFND	3	19,532	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	14,207,166	51,608	SH	DFND	14	51,607	0	1
CBOE GLOBAL MKTS INC	COM	12503M108	41,294	150	SH	DFND	16	150	0	0
CBRE GROUP INC	CL A	12504L109	106,550,577	829,381	SH	DFND	14	809,440	0	19,941
CBRE GROUP INC	CL A	12504L109	52,673	410	SH	DFND	16	410	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	663,016	99,552	SH	DFND	14	99,552	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,767,185	25,376	SH	DFND	14	25,226	0	150
CECO ENVIRONMENTAL CORP	COM	125141101	341,236	4,900	SH	DFND	16	4,900	0	0
CDW CORP	COM	12514G108	8,494,701	66,282	SH	DFND	14	64,132	0	2,150
CDW CORP	COM	12514G108	23,838	186	SH	DFND	16	186	0	0
CF INDUSTRIES HOLD	COM	125269100	8,706,355	75,576	SH	DFND	14	75,574	0	2
CF INDUSTRIES HOLD	COM	125269100	25,344	220	SH	DFND	16	220	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	623,632	187,277	SH	DFND	14	31,235	0	156,042
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	8,091,489	54,687	SH	DFND	14	54,683	0	4
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	25,153	170	SH	DFND	16	170	0	0
THE CIGNA GROUP	COM	125523100	177,334,553	652,373	SH	DFND	14	639,532	0	12,841
THE CIGNA GROUP	COM	125523100	101,664	374	SH	DFND	16	374	0	0
CME GROUP INC	COM	12572Q105	44,511,450	169,904	SH	DFND	14	169,898	0	6
CME GROUP INC	COM	12572Q105	133,086	508	SH	DFND	16	508	0	0
CMS ENERGY CORP	COM	125896100	9,105,472	144,348	SH	DFND	14	144,337	0	11
CMS ENERGY CORP	COM	125896100	27,818	441	SH	DFND	16	441	0	0
CNB FINL CORP PA	COM	126128107	624,433	18,763	SH	DFND	14	4,845	0	13,918
CRA INTL INC	COM	12618T105	949,608	5,785	SH	DFND	14	1,010	0	4,775
CNO FINL GROUP INC	COM	12621E103	6,548,089	123,759	SH	DFND	14	120,459	0	3,300
CNO FINL GROUP INC	COM	12621E103	79,365	1,500	SH	DFND	16	0	0	1,500
CS DISCO INC	COM	126327105	543,168	132,480	SH	DFND	14	17,230	0	115,250
CPI CARD GROUP INC	COM NEW	12634H200	538,730	21,980	SH	DFND	14	2,880	0	19,100
CSW INDUSTRIALS INC	COM	126402106	4,674,962	16,228	SH	DFND	14	16,228	0	0
CSX CORP	COM	126408103	117,829,411	2,533,421	SH	DFND	14	2,508,067	0	25,354
CSX CORP	COM	126408103	122,693	2,638	SH	DFND	16	2,638	0	0
CTS CORP	COM	126501105	2,338,444	39,844	SH	DFND	14	39,844	0	0
CNX RES CORP	COM	12653C108	3,907,689	125,367	SH	DFND	14	125,367	0	0
CNX RES CORP	COM	12653C108	330,402	10,600	SH	DFND	16	10,600	0	0
CVB FINL CORP	COM	126600105	10,589,829	490,043	SH	DFND	14	487,443	0	2,600
CVB FINL CORP	COM	126600105	2,256,084	104,400	SH	DFND	16	104,400	0	0

CVR ENERGY INC	COM	12662P108	1,491,101	29,243	SH	DFND	14	29,243	0	0
CVS HEALTH CORP	COM	126650100	140,649,252	1,641,373	SH	DFND	14	1,607,231	0	34,142
CVS HEALTH CORP	COM	126650100	155,870	1,819	SH	DFND	16	1,819	0	0
CABALETTA BIO INC	COM	12674W109	45,869	23,890	SH	DFND	14	23,890	0	0
CABLE ONE INC	COM	12685J105	250,385	22,721	SH	DFND	14	22,461	0	260
CABLE ONE INC	COM	12685J105	99,180	9,000	SH	DFND	16	9,000	0	0
CABOT CORP	COM	127055101	2,232,928	29,033	SH	DFND	14	28,633	0	400
CABOT CORP	COM	127055101	15,382	200	SH	DFND	16	0	0	200
CACI INTL INC	CL A	127190304	1,354,661	2,224	SH	DFND	14	2,134	0	90
CACI INTL INC	CL A	127190304	24,364	40	SH	DFND	16	0	0	40
CACTUS INC	CL A	127203107	4,443,130	71,410	SH	DFND	14	71,320	0	90
CACTUS INC	CL A	127203107	180,438	2,900	SH	DFND	16	2,900	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	42,015,479	127,249	SH	DFND	14	126,453	0	796
CADENCE DESIGN SYSTEM INC	COM	127387108	131,083	397	SH	DFND	16	397	0	0
CADRE HLDGS INC	COM	12763L105	240,989	9,605	SH	DFND	14	5,005	0	4,600
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,409,730	181,962	SH	DFND	14	181,962	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,991,850	43,959	SH	DFND	14	43,959	0	0
CALERES INC	COM	129500104	2,045,460	167,936	SH	DFND	14	166,636	0	1,300
CALERES INC	COM	129500104	444,570	36,500	SH	DFND	16	36,500	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	11,809,679	232,474	SH	DFND	14	231,344	0	1,130
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,336,800	46,000	SH	DFND	16	46,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,814,512	60,828	SH	DFND	14	60,828	0	0
CALIX INC	COM	13100M509	1,973,604	57,439	SH	DFND	14	57,439	0	0
CALLAWAY GOLF CO	COM	131193104	3,331,834	236,468	SH	DFND	14	221,568	0	14,900
CALLAWAY GOLF CO	COM	131193104	1,034,206	73,400	SH	DFND	16	73,400	0	0
CALUMET INC	COM	131428104	582,466	11,120	SH	DFND	14	11,120	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	4,861,650	50,260	SH	DFND	14	50,260	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,510	150	SH	DFND	16	150	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,508,693	25,935	SH	DFND	3	25,935	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,385,338	170,718	SH	DFND	14	170,718	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	51,505	10,260	SH	DFND	14	10,260	0	0
CANDEL THERAPEUTICS INC	COM	137404109	115,936	11,105	SH	DFND	14	11,105	0	0
CAPITAL CITY BANK	COM	139674105	452,127	9,355	SH	DFND	14	2,316	0	7,039
CAPITAL BANCORP INC MD	COM	139737100	1,923,556	48,933	SH	DFND	14	33,215	0	15,718
CAPITAL ONE FINL CORP	COM	14040H105	96,697,758	500,843	SH	DFND	14	495,667	0	5,176
CAPITAL ONE FINL CORP	COM	14040H105	167,971	870	SH	DFND	16	870	0	0
SONIDA SENIOR LIVING INC	COM	140475203	176,626	4,700	SH	DFND	14	4,700	0	0
SONIDA SENIOR LIVING INC	COM	140475203	4,424,519	117,736	SH	DFND	3	117,736	0	0
CAPITOL FED FINL INC	COM	14057J101	988,655	119,837	SH	DFND	14	119,837	0	0
CARDINAL HEALTH INC	COM	14149Y108	43,411,085	195,106	SH	DFND	14	185,168	0	9,938
CARDINAL HEALTH INC	COM	14149Y108	76,095	342	SH	DFND	16	342	0	0
CAREDX INC	COM	14167L103	7,983,300	122,820	SH	DFND	14	93,930	0	28,890
CAREDX INC	COM	14167L103	1,287,000	19,800	SH	DFND	16	19,800	0	0

CARECLOUD INC	COM	14167R100	118,416	58,047	SH	DFND	14	9,200	0	48,847
CARETRUST REIT INC	COM	14174T107	1,492,866	40,811	SH	DFND	14	40,811	0	0
CARGURUS INC	COM CL A	141788109	2,349,308	75,395	SH	DFND	14	75,395	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	252,640	198,929	SH	DFND	14	34,375	0	164,554
CARLISLE COS INC	COM	142339100	3,097,342	9,614	SH	DFND	14	9,354	0	260
CARLISLE COS INC	COM	142339100	38,660	120	SH	DFND	16	0	0	120
CARLSMED INC	COM	14280C105	276,025	19,618	SH	DFND	14	3,585	0	16,033
CARMAX INC	COM	143130102	13,957,655	253,269	SH	DFND	14	253,269	0	0
CARLYLE GROUP INC	COM	14316J108	2,324,711	58,616	SH	DFND	14	55,716	0	2,900
CARLYLE GROUP INC	COM	14316J108	51,558	1,300	SH	DFND	16	0	0	1,300
CARPENTER TECHNOLOGY CORP	COM	144285103	5,443,091	13,999	SH	DFND	14	13,339	0	660
CARPENTER TECHNOLOGY CORP	COM	144285103	93,317	240	SH	DFND	16	0	0	240
CARRIER GLOBAL CORPORATION	COM	14448C104	103,304,507	1,883,057	SH	DFND	14	1,862,655	0	20,402
CARRIER GLOBAL CORPORATION	COM	14448C104	64,461	1,175	SH	DFND	16	1,175	0	0
CARTER BANKSHARES INC	COM NEW	146103106	3,153,843	105,515	SH	DFND	14	84,465	0	21,050
CARTERS INC	COM	146229109	1,274,536	40,707	SH	DFND	14	40,707	0	0
CARVANA CO	CL A	146869102	20,309,302	324,741	SH	DFND	14	324,735	0	6
CARVANA CO	CL A	146869102	62,540	1,000	SH	DFND	16	1,000	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,031,678	62,622	SH	DFND	14	62,622	0	0
CASEYS GEN STORES INC	COM	147528103	10,278,715	16,893	SH	DFND	14	16,893	0	0
CASEYS GEN STORES INC	COM	147528103	30,423	50	SH	DFND	16	50	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,047,531	29,483	SH	DFND	14	4,905	0	24,578
CAVA GROUP INC	COM	148929102	256,715	3,835	SH	DFND	14	3,835	0	0
CATERPILLAR INC	COM	149123101	276,207,775	340,665	SH	DFND	14	337,215	0	3,450
CATERPILLAR INC	COM	149123101	529,446	653	SH	DFND	16	653	0	0
CATHAY GEN BANCORP	COM	149150104	7,051,345	118,510	SH	DFND	14	118,510	0	0
CAVCO INDS INC DEL	COM	149568107	4,321,846	7,714	SH	DFND	14	7,714	0	0
CELANESE CORP DEL	COM	150870103	12,878,481	290,252	SH	DFND	14	290,252	0	0
CELCUITY INC	COM	15102K100	2,732,705	34,365	SH	DFND	14	34,115	0	250
CELCUITY INC	COM	15102K100	795,200	10,000	SH	DFND	16	10,000	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	402,143	12,408	SH	DFND	14	12,408	0	0
CENTENE CORP DEL	COM	15135B101	18,341,986	295,267	SH	DFND	14	285,576	0	9,691
CENTENE CORP DEL	COM	15135B101	42,179	679	SH	DFND	16	679	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,461,213	311,446	SH	DFND	14	311,431	0	15
CENTERPOINT ENERGY INC	COM	15189T107	33,966	923	SH	DFND	16	923	0	0
CENTERSPACE	COM	15202L107	907,827	16,688	SH	DFND	14	16,688	0	0
CENTRAL GARDEN & PET CO	COM	153527106	340,910	8,766	SH	DFND	14	8,766	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,837,640	144,321	SH	DFND	14	144,216	0	105
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	392,184	11,700	SH	DFND	16	11,700	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	929,479	25,898	SH	DFND	14	25,898	0	0

CENTURI HOLDINGS INC	COM SHS	155923105	282,063	14,075	SH	DFND	14	14,075	0	0
CENTURY ALUM CO	COM	156431108	2,449,446	68,078	SH	DFND	14	68,078	0	0
CENTRUS ENERGY CORP	CL A	15643U104	2,660,353	19,072	SH	DFND	14	19,072	0	0
CENTURY COMMUNITIES INC	COM	156504300	1,827,021	30,324	SH	DFND	14	30,324	0	0
CERENCE INC	COM	156727109	440,962	56,317	SH	DFND	14	28,108	0	28,209
CERENCE INC	COM	156727109	109,620	14,000	SH	DFND	16	14,000	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	31,797	18,595	SH	DFND	14	18,595	0	0
CERTARA INC	COM	15687V109	1,043,464	113,420	SH	DFND	14	113,420	0	0
CG ONCOLOGY INC	COM	156944100	1,780,048	25,110	SH	DFND	14	24,890	0	220
CG ONCOLOGY INC	COM	156944100	630,921	8,900	SH	DFND	16	8,900	0	0
CERUS CORP	COM	157085101	348,506	146,431	SH	DFND	14	43,338	0	103,093
CEVA INC	COM	157210105	256,990	7,274	SH	DFND	14	4,453	0	2,821
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	509,635	50,559	SH	DFND	14	7,787	0	42,772
CHARLES RIV LABS INTL INC	COM	159864107	12,650,324	42,881	SH	DFND	14	42,878	0	3
CHARLES RIV LABS INTL INC	COM	159864107	20,946	71	SH	DFND	16	71	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	30,495,726	274,984	SH	DFND	14	269,440	0	5,544
CHARTER COMMUNICATIONS INC	CL A	16119P108	17,855	161	SH	DFND	16	161	0	0
CHATHAM LODGING TR	COM	16208T102	3,484,500	260,426	SH	DFND	14	207,107	0	53,319
CHATHAM LODGING TR	COM	16208T102	611,466	45,700	SH	DFND	16	45,000	0	700
CHEESECAKE FACTORY INC	COM	163072101	4,839,146	45,982	SH	DFND	14	45,982	0	0
CHEFS WHSE INC	COM	163086101	21,992,275	196,062	SH	DFND	14	195,120	0	942
CHEFS WHSE INC	COM	163086101	2,321,919	20,700	SH	DFND	16	20,500	0	200
CHEMED CORP NEW	COM	16359R103	376,277	745	SH	DFND	14	745	0	0
CHEMOURS CO	COM	163851108	2,048,147	150,932	SH	DFND	14	150,932	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,320,653	8,626	SH	DFND	14	8,626	0	0
EXPAND ENERGY CORPORATION	COM	165167735	10,150,840	120,714	SH	DFND	14	120,713	0	1
EXPAND ENERGY CORPORATION	COM	165167735	28,170	335	SH	DFND	16	335	0	0
EXPAND ENERGY CORPORATION	COM	165167735	73,392,827	872,789	SH	DFND	3	870,475	0	2,314
CHESAPEAKE UTILS CORP	COM	165303108	3,087,022	24,031	SH	DFND	14	24,031	0	0
CHEVRON CORPORATION	COM	166764100	407,031,372	1,993,200	SH	DFND	14	1,974,900	0	18,300
CHEVRON CORPORATION	COM	166764100	573,830	2,810	SH	DFND	16	2,810	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	1,886,464	197,950	SH	DFND	14	194,650	0	3,300
CHIMERA INVT CORP	COM SHS	16934Q802	304,007	31,900	SH	DFND	16	30,600	0	1,300
CHIME FINL INC	COM SHS CL A	16935C109	1,610,122	60,440	SH	DFND	10	0	60,440	0
CHIME FINL INC	COM SHS CL A	16935C109	919,480	34,515	SH	DFND	14	34,515	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	63,430,591	1,985,308	SH	DFND	14	1,964,766	0	20,542
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57,510	1,800	SH	DFND	16	1,800	0	0
CHOICEONE FINANCIA	COM	170386106	1,149,041	35,563	SH	DFND	14	27,035	0	8,528
CHURCH & DWIGHT CO INC	COM	171340102	11,020,442	116,965	SH	DFND	14	116,955	0	10

CHURCH & DWIGHT CO INC	COM	171340102	32,600	346	SH	DFND	16	346	0	0
CHURCHILL DOWNS INC	COM	171484108	2,470,876	32,649	SH	DFND	14	31,349	0	1,300
CHURCHILL DOWNS INC	COM	171484108	40,867	540	SH	DFND	16	0	0	540
CIENA CORP	COM NEW	171779309	35,707,267	101,493	SH	DFND	14	99,971	0	1,522
CIENA CORP	COM NEW	171779309	70,364	200	SH	DFND	16	200	0	0
CINCINNATI FINL CORP	COM	172062101	11,526,276	72,324	SH	DFND	14	72,318	0	6
CINCINNATI FINL CORP	COM	172062101	35,221	221	SH	DFND	16	221	0	0
CINEMARK HLDGS INC	COM	17243V102	3,832,202	102,740	SH	DFND	14	102,740	0	0
CIPHER DIGITAL INC	COM	17253J106	859,614	54,320	SH	DFND	14	54,320	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	593,350	7,221	SH	DFND	14	7,221	0	0
CIRRUS LOGIC INC	COM	172755100	11,744,223	97,893	SH	DFND	14	93,493	0	4,400
CIRRUS LOGIC INC	COM	172755100	135,566	1,130	SH	DFND	16	0	0	1,130
CISCO SYS INC	COM	17275R102	356,680,116	3,313,947	SH	DFND	14	3,267,973	0	45,974
CISCO SYS INC	COM	17275R102	603,589	5,608	SH	DFND	16	5,608	0	0
CINTAS CORP	COM	172908105	41,807,600	214,332	SH	DFND	14	214,320	0	12
CINTAS CORP	COM	172908105	94,214	483	SH	DFND	16	483	0	0
CITIGROUP INC	COM NEW	172967424	201,500,919	1,556,232	SH	DFND	14	1,537,416	0	18,816
CITIGROUP INC	COM NEW	172967424	310,105	2,395	SH	DFND	16	2,395	0	0
CITI TRENDS INC	COM	17306X102	468,938	9,095	SH	DFND	14	2,107	0	6,988
CITIZENS FINL GROUP INC	COM	174610105	47,573,121	746,128	SH	DFND	14	741,201	0	4,927
CITIZENS FINL GROUP INC	COM	174610105	38,830	609	SH	DFND	16	609	0	0
CITIZENS FINL SVCS INC	COM	174615104	415,690	5,288	SH	DFND	14	1,407	0	3,881
CITIZENS CMNTY BANCORP INC M	COM	174903104	297,334	14,085	SH	DFND	14	14,085	0	0
CITY HLDG CO	COM	177835105	1,969,939	14,160	SH	DFND	14	14,160	0	0
CIVEO CORP CDA	COM NEW	17878Y207	440,501	13,434	SH	DFND	14	2,270	0	11,164
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,622,634	61,510	SH	DFND	14	61,510	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	20,181	16,145	SH	DFND	14	16,145	0	0
CLEAN HARBORS INC	COM	184496107	6,321,246	20,376	SH	DFND	14	19,856	0	520
CLEAN HARBORS INC	COM	184496107	71,353	230	SH	DFND	16	0	0	230
CLEAN ENERGY FUELS CORP	COM	184499101	43,621	27,962	SH	DFND	14	27,962	0	0
CLEANSPARK INC	COM NEW	18452B209	3,385,830	262,875	SH	DFND	14	262,875	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	151,528	64,480	SH	DFND	14	64,480	0	0
CLEAR SECURE INC	COM CL A	18467V109	6,216,612	148,191	SH	DFND	14	147,531	0	660
CLEAR SECURE INC	COM CL A	18467V109	1,031,970	24,600	SH	DFND	16	24,600	0	0
CLEARWATER PAPER CORP	COM	18538R103	623,102	32,521	SH	DFND	14	5,409	0	27,112
CLEARWAY ENERGY INC	CL C	18539C204	3,114,357	106,401	SH	DFND	14	106,401	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	359,774	32,677	SH	DFND	14	32,677	0	0
CLOROX CO DEL	COM	189054109	4,822,201	59,526	SH	DFND	14	59,524	0	2
CLOROX CO DEL	COM	189054109	14,015	173	SH	DFND	16	173	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	292,735	67,920	SH	DFND	14	67,920	0	0
CLOUDFLARE INC	CL A COM	18915M107	15,593,567	44,902	SH	DFND	14	43,579	0	1,323
COCA COLA CONS INC	COM	191098102	14,083,770	74,411	SH	DFND	14	73,641	0	770

COCA COLA CONS INC	COM	191098102	66,245	350	SH	DFND	16	0	0	350
COCA COLA CO	COM	191216100	260,615,636	3,027,598	SH	DFND	14	3,007,934	0	19,664
COCA COLA CO	COM	191216100	476,883	5,540	SH	DFND	16	5,540	0	0
CODEXIS INC	COM	192005106	217,083	156,175	SH	DFND	14	22,480	0	133,695
COEUR MNG INC	COM NEW	192108504	3,116,960	177,100	SH	DFND	14	169,600	0	7,500
COEUR MNG INC	COM NEW	192108504	59,840	3,400	SH	DFND	16	0	0	3,400
COGENT BIOSCIENCES INC	COM	19240Q201	5,992,703	187,155	SH	DFND	14	186,055	0	1,100
COGENT BIOSCIENCES INC	COM	19240Q201	1,482,526	46,300	SH	DFND	16	46,300	0	0
COGNEX CORP	COM	192422103	1,653,319	27,260	SH	DFND	14	25,960	0	1,300
COGNEX CORP	COM	192422103	36,390	600	SH	DFND	16	0	0	600
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21,117,242	367,640	SH	DFND	14	353,459	0	14,181
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36,819	641	SH	DFND	16	641	0	0
COHEN & STEERS INC	COM	19247A100	2,062,068	28,205	SH	DFND	14	28,205	0	0
COHERENT CORP	COM	19247G107	26,455,207	91,919	SH	DFND	14	91,915	0	4
COHERENT CORP	COM	19247G107	79,148	275	SH	DFND	16	275	0	0
COHERUS ONCOLOGY INC	COM	19249H103	25,210	20,835	SH	DFND	14	20,835	0	0
COHU INC	COM	192576106	3,925,273	57,606	SH	DFND	14	57,605	0	1
COINBASE GLOBAL INC	COM CL A	19260Q107	20,045,599	107,535	SH	DFND	14	107,532	0	3
COINBASE GLOBAL INC	COM CL A	19260Q107	60,583	325	SH	DFND	16	325	0	0
ENOVIS CORPORATION	COM	194014502	1,461,892	80,016	SH	DFND	14	76,616	0	3,400
COLGATE PALMOLIVE CO	COM	194162103	40,063,627	469,569	SH	DFND	14	467,929	0	1,640
COLGATE PALMOLIVE CO	COM	194162103	97,435	1,142	SH	DFND	16	1,142	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,067,118	94,735	SH	DFND	14	88,074	0	6,661
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	338,210	15,500	SH	DFND	16	15,500	0	0
COLUMBIA BKG SYS INC	COM	197236102	476,848	16,673	SH	DFND	14	16,673	0	0
COLUMBIA FINL INC	COM SHS	197914104	18,411,339	1,664,678	SH	DFND	14	1,659,778	0	4,900
COLUMBIA FINL INC	COM SHS	197914104	2,144,534	193,900	SH	DFND	16	193,900	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4,280,030	74,552	SH	DFND	14	72,152	0	2,400
COLUMBIA SPORTSWEAR CO	COM	198516106	63,151	1,100	SH	DFND	16	0	0	1,100
COLUMBUS MCKINNON CORP N Y	COM	199333105	799,622	50,196	SH	DFND	14	11,787	0	38,409
COLUMBUS MCKINNON CORP N Y	COM	199333105	117,882	7,400	SH	DFND	16	7,400	0	0
COMFORT SYS USA INC	COM	199908104	49,834,424	30,128	SH	DFND	14	29,927	0	201
COMFORT SYS USA INC	COM	199908104	81,050	49	SH	DFND	16	49	0	0
COMCAST CORP NEW	CL A	20030N101	120,347,379	5,530,670	SH	DFND	14	5,385,005	0	145,665
COMCAST CORP NEW	CL A	20030N101	109,627	5,038	SH	DFND	16	5,038	0	0
COMMERCE BANCSHARES INC	COM	200525103	421,553	7,701	SH	DFND	14	7,701	0	0
COMMERCIAL METALS CO	COM	201723103	18,826,484	303,164	SH	DFND	14	287,934	0	15,230
COMMERCIAL METALS CO	COM	201723103	2,664,090	42,900	SH	DFND	16	41,000	0	1,900
COMMERCIAL VEH GROUP INC	COM	202608105	683,792	233,376	SH	DFND	14	97,000	0	136,376

COMMERCIAL VEH GROUP INC	COM	202608105	198,654	67,800	SH	DFND	16	67,800	0	0
VISTANCE NETWORKS INC	COM	20337X109	214,682	35,900	SH	DFND	14	35,900	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,175,387	53,332	SH	DFND	14	53,332	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	58,919	20,601	SH	DFND	14	20,601	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1,034,181	13,934	SH	DFND	14	2,621	0	11,313
COMMVAULT SYS INC	COM	204166102	3,478,744	23,204	SH	DFND	14	23,204	0	0
COMPASS MINERALS INTL INC	COM	20451N101	360,178	16,342	SH	DFND	14	12,342	0	4,000
COMPASS MINERALS INTL INC	COM	20451N101	61,712	2,800	SH	DFND	16	2,800	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	125,629	11,515	SH	DFND	14	11,515	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	22,589	21,720	SH	DFND	14	21,720	0	0
GPGI INC	COM CL A	20459V105	342,390	28,845	SH	DFND	14	28,845	0	0
COMPASS INC	CL A	20464U100	3,760,280	423,455	SH	DFND	14	420,955	0	2,500
COMPASS INC	CL A	20464U100	872,016	98,200	SH	DFND	16	98,200	0	0
COMSTOCK INC	COM SHS	205750409	25,822	11,130	SH	DFND	14	11,130	0	0
COMSTOCK RES INC	COM	205768302	977,518	79,344	SH	DFND	14	79,344	0	0
CONAGRA BRANDS INC	COM	205887102	5,659,463	421,091	SH	DFND	14	421,067	0	24
CONCENTRIX CORP	COM	20602D101	1,263,293	50,633	SH	DFND	14	50,633	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	11,456,594	332,847	SH	DFND	14	331,147	0	1,700
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,371,538	68,900	SH	DFND	16	68,900	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	1,044,456	107,787	SH	DFND	14	86,645	0	21,142
CONCRETE PUMPING HLDGS INC	COM	206704108	388,569	40,100	SH	DFND	16	40,100	0	0
CONDUENT INC	COM	206787103	1,779,503	1,140,707	SH	DFND	14	1,133,107	0	7,600
CONDUENT INC	COM	206787103	518,218	332,191	SH	DFND	16	332,191	0	0
CONMED CORP	COM	207410101	1,560,679	33,759	SH	DFND	14	33,759	0	0
CONNECTONE BANCORP INC	COM	20786W107	512,593	17,058	SH	DFND	14	8,061	0	8,997
CONOCOPHILLIPS	COM	20825C104	242,207,801	1,935,340	SH	DFND	14	1,916,347	0	18,993
CONOCOPHILLIPS	COM	20825C104	214,632	1,715	SH	DFND	16	1,715	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,477,890	99,653	SH	DFND	14	80,831	0	18,822
CONSOLIDATED EDISON INC	COM	209115104	18,346,184	179,495	SH	DFND	14	179,473	0	22
CONSOLIDATED EDISON INC	COM	209115104	54,580	534	SH	DFND	16	534	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,557,797	172,986	SH	DFND	14	168,355	0	4,631
CONSTELLATION BRANDS INC	CL A	21036P108	22,838	202	SH	DFND	16	202	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	41,437,775	163,128	SH	DFND	14	162,026	0	1,102
CONSTELLATION ENERGY CORP	COM	21037T109	119,897	472	SH	DFND	16	472	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	4,336,295	48,165	SH	DFND	14	48,165	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	138,966	15,171	SH	DFND	14	5,840	0	9,331

CONTEXT THERAPEUTICS INC	COM	21077P108	4,022	13,390	SH	DFND	14	13,390	0	0
COOPER COS INC	COM	216648501	5,285,951	93,507	SH	DFND	14	93,507	0	0
COOPER COS INC	COM	216648501	15,885	281	SH	DFND	16	281	0	0
COPART INC	COM	217204106	10,938,953	400,988	SH	DFND	14	400,981	0	7
COPART INC	COM	217204106	32,872	1,205	SH	DFND	16	1,205	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,163,145	36,129	SH	DFND	14	35,327	0	802
CORCEPT THERAPEUTICS INC	COM	218352102	43,787	380	SH	DFND	16	0	0	380
CORE MOLDING TECHNOLOGIES IN	COM	218683100	542,269	23,836	SH	DFND	14	23,836	0	0
CORECIVIC INC	COM	21871N101	3,185,494	98,775	SH	DFND	14	98,775	0	0
COREBRIDGE FINL INC	COM	21871X109	507,299	15,317	SH	DFND	14	15,317	0	0
COREWEAVE INC	COM CL A	21873S108	578,912	6,645	SH	DFND	14	6,645	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	1,172,852	73,395	SH	DFND	14	72,995	0	400
CORE SCIENTIFIC INC NEW	COM	21874A106	220,524	13,800	SH	DFND	16	13,800	0	0
CORE & MAIN INC	CL A	21874C102	610,046	14,707	SH	DFND	14	14,107	0	600
CORE & MAIN INC	CL A	21874C102	12,444	300	SH	DFND	16	0	0	300
CORE NATURAL RESOURCES INC	COM SHS	218937100	5,945,107	69,258	SH	DFND	14	69,128	0	130
CORE NATURAL RESOURCES INC	COM SHS	218937100	489,288	5,700	SH	DFND	16	5,700	0	0
CORMEDIX INC	COM	21900C308	356,849	46,344	SH	DFND	14	11,810	0	34,534
CORNING INC	COM	219350105	70,367,649	457,646	SH	DFND	14	452,956	0	4,690
CORNING INC	COM	219350105	173,595	1,129	SH	DFND	16	1,129	0	0
QUIDELORTHO CORP	COM	219798105	729,695	69,231	SH	DFND	14	69,231	0	0
CORPAY INC	COM SHS	219948106	19,344,508	49,780	SH	DFND	14	48,748	0	1,032
CORPAY INC	COM SHS	219948106	35,363	91	SH	DFND	16	91	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	689,242	20,636	SH	DFND	14	20,636	0	0
CORSAIR GAMING INC	COM	22041X102	3,526,092	261,192	SH	DFND	14	259,992	0	1,200
CORSAIR GAMING INC	COM	22041X102	591,300	43,800	SH	DFND	16	43,800	0	0
CORTEVA INC	COM	22052L104	24,754,898	318,801	SH	DFND	14	318,776	0	25
CORTEVA INC	COM	22052L104	74,156	955	SH	DFND	16	955	0	0
CORVEL CORP	COM	221006109	3,970,831	53,264	SH	DFND	14	53,264	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	116,986	10,155	SH	DFND	14	10,155	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	273,807,514	300,775	SH	DFND	14	298,978	0	1,797
COSTCO WHOLESALE CORPORATION	COM	22160K105	573,514	630	SH	DFND	16	630	0	0
COSTAR GROUP INC	COM	22160N109	5,547,568	202,466	SH	DFND	14	202,465	0	1
COSTAR GROUP INC	COM	22160N109	16,440	600	SH	DFND	16	600	0	0
COTY INC	COM CL A	222070203	977,145	374,385	SH	DFND	14	374,385	0	0
COURSERA INC	COM	22266M104	180,013	36,293	SH	DFND	14	36,293	0	0
COUPANG INC	CL A	22266T109	384,268	27,705	SH	DFND	14	27,705	0	0
COUSINS PPTYS INC	COM NEW	222795502	265,372	9,601	SH	DFND	14	9,601	0	0
COUSINS PPTYS INC	COM NEW	222795502	876,768	31,721	SH	DFND	3	31,721	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	487,289	15,077	SH	DFND	14	2,555	0	12,522
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	399,302	79,701	SH	DFND	14	6,200	0	73,501

CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,171,269	22,259	SH	DFND	14	22,259	0	0
CRANE COMPANY	COMMON STOCK	224408104	2,539,641	12,448	SH	DFND	14	11,858	0	590
CRANE COMPANY	COMMON STOCK	224408104	55,085	270	SH	DFND	16	0	0	270
CRANE NXT CO	COM	224441105	418,484	8,885	SH	DFND	14	8,885	0	0
CREDIT ACCEP CORP MICH	COM	225310101	2,429,856	4,576	SH	DFND	14	4,576	0	0
CRICUT INC	COM CL A	22658D100	237,304	37,195	SH	DFND	14	37,195	0	0
CROCS INC	COM	227046109	4,698,031	40,048	SH	DFND	14	39,148	0	900
CROCS INC	COM	227046109	48,097	410	SH	DFND	16	0	0	410
CROWDSTRIKE HLDGS INC	CL A	22788C105	303,122,600	1,144,939	SH	DFND	14	1,132,173	0	12,766
CROWDSTRIKE HLDGS INC	CL A	22788C105	385,211	1,455	SH	DFND	16	1,455	0	0
CROWN CASTLE INC	COM	22822V101	14,579,688	218,750	SH	DFND	14	218,744	0	6
CROWN CASTLE INC	COM	22822V101	40,123	602	SH	DFND	16	602	0	0
CROWN HLDGS INC	COM	228368106	9,913,073	94,043	SH	DFND	14	88,315	0	5,728
CROWN HLDGS INC	COM	228368106	114,897	1,090	SH	DFND	16	0	0	1,090
ARTIVION INC	COM	228903100	1,096,752	48,061	SH	DFND	14	48,061	0	0
CRYOPORT INC	COM PAR $0.001	229050307	2,769,471	159,165	SH	DFND	14	158,265	0	900
CRYOPORT INC	COM PAR $0.001	229050307	403,680	23,200	SH	DFND	16	23,200	0	0
CSQUARE INC	COMMON STOCK	22946R101	8,387,948	530,547	SH	DFND	14	325,072	0	205,475
CSQUARE INC	COMMON STOCK	22946R101	67,828,125	4,290,204	SH	DFND	3	1,918,805	0	2,371,399
CTO RLTY GROWTH INC NEW	COM	22948Q101	919,694	44,885	SH	DFND	14	20,415	0	24,470
CTO RLTY GROWTH INC NEW	COM	22948Q101	65,568	3,200	SH	DFND	16	3,200	0	0
CUBESMART	COM	229663109	4,847,970	129,004	SH	DFND	14	105,738	0	23,266
CUBESMART	COM	229663109	7,516	200	SH	DFND	16	0	0	200
CUBESMART	COM	229663109	71,093,919	1,891,802	SH	DFND	3	802,558	0	1,089,244
CUE BIOPHARMA INC	COM	22978P205	493,729	19,085	SH	DFND	14	1,216	0	17,869
CULLEN FROST BANKERS INC	COM	229899109	520,910	3,412	SH	DFND	14	3,412	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	386,713	25,193	SH	DFND	14	18,715	0	6,478
CULLINAN THERAPEUTICS INC	COM	230031106	155,035	10,100	SH	DFND	16	10,100	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	153,726	19,633	SH	DFND	14	0	0	19,633
CUMMINS INC	COM	231021106	135,166,223	261,661	SH	DFND	14	257,622	0	4,039
CUMMINS INC	COM	231021106	97,632	189	SH	DFND	16	189	0	0
CURBLINE PPTYS CORP	COM	23128Q101	10,228,694	367,542	SH	DFND	14	367,542	0	0
CURBLINE PPTYS CORP	COM	23128Q101	125,424,467	4,506,808	SH	DFND	3	2,287,247	0	2,219,561
CURIOSITYSTREAM INC	COM CL A	23130Q107	89,890	30,890	SH	DFND	14	7,490	0	23,400
CURTISS WRIGHT CORP	COM	231561101	7,079,993	13,019	SH	DFND	14	11,835	0	1,184
CURTISS WRIGHT CORP	COM	231561101	157,708	290	SH	DFND	16	0	0	290
CUSTOMERS BANCORP INC	COM	23204G100	4,640,614	62,711	SH	DFND	14	62,551	0	160
CUSTOMERS BANCORP INC	COM	23204G100	321,900	4,350	SH	DFND	16	4,350	0	0
CYTOKINETICS INC	COM NEW	23282W605	6,614,728	100,360	SH	DFND	14	99,480	0	880
CYTOKINETICS INC	COM NEW	23282W605	1,272,063	19,300	SH	DFND	16	19,100	0	200

CYTOMX THERAPEUTICS INC.	COM	23284F105	76,024	27,950	SH	DFND	14	27,950	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	200,256	33,600	SH	DFND	14	33,600	0	0
DMC GLOBAL INC	COM	23291C103	473,240	84,810	SH	DFND	14	7,350	0	77,460
D R HORTON INC	COM	23331A109	16,510,873	120,826	SH	DFND	14	120,818	0	8
D R HORTON INC	COM	23331A109	50,970	373	SH	DFND	16	373	0	0
DHI GROUP INC	COM	23331S100	210,757	44,842	SH	DFND	14	10,500	0	34,342
DTE ENERGY CO	COM	233331107	12,171,961	99,934	SH	DFND	14	99,926	0	8
DTE ENERGY CO	COM	233331107	36,418	299	SH	DFND	16	299	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,320,938	12,808	SH	DFND	14	12,808	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	695,435	5,821	SH	DFND	14	5,821	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,897,741	175,230	SH	DFND	14	175,226	0	4
DAKTRONICS INC	COM	234264109	195,898	11,265	SH	DFND	14	7,065	0	4,200
DANA INC	COM	235825205	26,721,333	978,445	SH	DFND	14	948,339	0	30,106
DANA INC	COM	235825205	2,242,151	82,100	SH	DFND	16	81,800	0	300
DANAHER CORP DEL	COM	235851102	65,706,634	296,577	SH	DFND	14	296,560	0	17
DANAHER CORP DEL	COM	235851102	198,287	895	SH	DFND	16	895	0	0
DARDEN RESTAURANTS INC	COM	237194105	9,974,599	51,615	SH	DFND	14	51,613	0	2
DARDEN RESTAURANTS INC	COM	237194105	33,046	171	SH	DFND	16	171	0	0
DARLING INGREDIENTS INC	COM	237266101	7,285,686	120,008	SH	DFND	14	117,408	0	2,600
DARLING INGREDIENTS INC	COM	237266101	72,852	1,200	SH	DFND	16	0	0	1,200
DATADOG INC	CL A COM	23804L103	71,846,738	262,358	SH	DFND	14	259,348	0	3,010
DATADOG INC	CL A COM	23804L103	128,710	470	SH	DFND	16	470	0	0
DAVE INC	CLASS A COM NEW	23834J201	3,245,000	10,093	SH	DFND	14	10,093	0	0
DAVITA INC	COM	23918K108	4,769,719	27,268	SH	DFND	14	27,262	0	6
DAVITA INC	COM	23918K108	9,271	53	SH	DFND	16	53	0	0
DAWSON GEOPHYSICAL CO NEW	COM	239360100	158,824	56,926	SH	DFND	14	0	0	56,926
DECKERS OUTDOOR CORP	COM	243537107	15,135,405	193,696	SH	DFND	14	188,403	0	5,293
DECKERS OUTDOOR CORP	COM	243537107	15,862	203	SH	DFND	16	203	0	0
DEERE & CO	COM	244199105	93,358,209	139,019	SH	DFND	14	137,892	0	1,127
DEERE & CO	COM	244199105	237,729	354	SH	DFND	16	354	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	734,558	19,300	SH	DFND	14	19,300	0	0
DELEK US HLDGS INC NEW	COM	24665A103	7,077,121	99,161	SH	DFND	14	98,841	0	320
DELEK US HLDGS INC NEW	COM	24665A103	927,810	13,000	SH	DFND	16	13,000	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	891,921	1,658	SH	DFND	10	0	1,658	0
DELL TECHNOLOGIES INC	CL C	24703L202	209,617,059	389,659	SH	DFND	14	384,324	0	5,335
DELL TECHNOLOGIES INC	CL C	24703L202	231,319	430	SH	DFND	16	430	0	0
DELTA AIR LINES INC	COM NEW	247361702	24,204,151	290,009	SH	DFND	14	289,982	0	27
DELTA AIR LINES INC	COM NEW	247361702	70,774	848	SH	DFND	16	848	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	4,996,526	217,524	SH	DFND	14	216,873	0	651

DELUXE CORP MEDIUM TERM NTS	COM	248019101	679,912	29,600	SH	DFND	16	29,600	0	0
DENALI THERAPEUTICS INC	COM	24823R105	756,005	36,575	SH	DFND	14	36,375	0	200
DENALI THERAPEUTICS INC	COM	24823R105	159,159	7,700	SH	DFND	16	7,700	0	0
DENTSPLY SIRONA INC	COM	24906P109	325,862	36,779	SH	DFND	14	36,779	0	0
DESIGNER BRANDS INC	CL A	250565108	739,141	122,172	SH	DFND	14	79,887	0	42,285
DESIGN THERAPEUTICS INC	COM	25056L103	1,437,631	114,370	SH	DFND	14	113,570	0	800
DESIGN THERAPEUTICS INC	COM	25056L103	472,632	37,600	SH	DFND	16	37,600	0	0
DEVON ENERGY CORP NEW	COM	25179M103	24,375,924	529,451	SH	DFND	14	523,567	0	5,884
DEVON ENERGY CORP NEW	COM	25179M103	72,375	1,572	SH	DFND	16	1,572	0	0
DEXCOM INC	COM	252131107	14,831,957	171,885	SH	DFND	14	171,880	0	5
DEXCOM INC	COM	252131107	47,114	546	SH	DFND	16	546	0	0
DFA INVT DIMENSIONS GROUP IN	REAL ESTATE SEC	25239Y147	37,083,063	1,534,895	SH	DFND	14	1,534,895	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14,157,156	1,145,401	SH	DFND	14	1,083,001	0	62,400
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,976,364	159,900	SH	DFND	16	158,500	0	1,400
DIAMONDBACK ENERGY INC	COM	25278X109	59,197,849	322,060	SH	DFND	14	316,693	0	5,367
DIAMONDBACK ENERGY INC	COM	25278X109	53,305	290	SH	DFND	16	290	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	1,433,982	16,286	SH	DFND	14	16,286	0	0
DICKS SPORTING GOODS INC	COM	253393102	494,859	3,685	SH	DFND	14	3,685	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	5,217,719	85,229	SH	DFND	14	79,999	0	5,230
DIEBOLD NIXDORF INC	COM SHS	253651202	753,006	12,300	SH	DFND	16	12,300	0	0
DIGI INTL INC	COM	253798102	3,249,990	42,634	SH	DFND	14	42,494	0	140
DIGI INTL INC	COM	253798102	449,757	5,900	SH	DFND	16	5,900	0	0
DIGITAL RLTY TR INC	COM	253868103	74,464,565	424,227	SH	DFND	14	411,717	0	12,510
DIGITAL RLTY TR INC	COM	253868103	85,834	489	SH	DFND	16	489	0	0
DIGITAL RLTY TR INC	COM	253868103	248,139,915	1,413,661	SH	DFND	3	587,479	0	826,182
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	239,456	26,430	SH	DFND	14	26,430	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,419,075	578,295	SH	DFND	14	516,225	0	62,070
DIGITAL TURBINE INC	COM NEW	25400W102	458,430	41,300	SH	DFND	16	41,300	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,582,005	11,860	SH	DFND	14	11,160	0	700
DIGITALOCEAN HLDGS INC	COM	25402D102	40,017	300	SH	DFND	16	0	0	300
DIME COML BANCSHARES INC	COM	25432X102	1,601,240	40,620	SH	DFND	14	40,620	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	625,200,699	15,090,531	SH	DFND	14	15,090,531	0	0
DIMENSIONAL ETF TRUST	US EQUI MARK ET	25434V401	2,707,251,271	32,605,700	SH	DFND	14	32,605,700	0	0
DIMENSIONAL ETF TRUST	CORE FIXE IN ET	25434V872	462,224,045	11,521,038	SH	DFND	14	11,521,038	0	0
DIODES INC	COM	254543101	11,005,507	113,705	SH	DFND	14	113,335	0	370
DIODES INC	COM	254543101	1,413,134	14,600	SH	DFND	16	14,600	0	0
DISC MEDICINE INC	COM	254604101	289,988	4,430	SH	DFND	14	4,430	0	0

DISNEY WALT CO	COM	254687106	174,017,351	1,658,888	SH	DFND	14	1,646,652	0	12,236
DISNEY WALT CO	COM	254687106	257,425	2,454	SH	DFND	16	2,454	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	1,004,288	75,115	SH	DFND	14	19,815	0	55,300
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	5,720,680	728,749	SH	DFND	14	725,949	0	2,800
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,036,200	132,000	SH	DFND	16	132,000	0	0
DOCGO INC	COM	256086109	30,785	77,000	SH	DFND	14	77,000	0	0
DOCUSIGN INC	COM	256163106	7,132,807	106,222	SH	DFND	14	102,420	0	3,802
DOCUSIGN INC	COM	256163106	114,155	1,700	SH	DFND	16	0	0	1,700
DOLBY LABORATORIES INC	COM CL A	25659T107	211,572	3,600	SH	DFND	14	3,600	0	0
DOLLAR GEN CORP	COM	256677105	18,783,387	157,078	SH	DFND	14	157,066	0	12
DOLLAR GEN CORP	COM	256677105	38,146	319	SH	DFND	16	319	0	0
DOLLAR TREE INC	COM	256746108	28,649,235	251,265	SH	DFND	14	248,438	0	2,827
DOLLAR TREE INC	COM	256746108	31,241	274	SH	DFND	16	274	0	0
DOMINION ENERGY INC	COM	25746U109	24,950,096	412,262	SH	DFND	14	412,248	0	14
DOMINION ENERGY INC	COM	25746U109	75,226	1,243	SH	DFND	16	1,243	0	0
DOMINOS PIZZA INC	COM	25754A201	4,267,645	14,244	SH	DFND	14	14,243	0	1
DOMINOS PIZZA INC	COM	25754A201	12,584	42	SH	DFND	16	42	0	0
HUCKLEBERRY AI INC	COM CL B	257554105	76,630	23,012	SH	DFND	14	9,965	0	13,047
DONALDSON INC	COM	257651109	561,843	6,455	SH	DFND	14	6,455	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	9,660,029	204,705	SH	DFND	14	194,915	0	9,790
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,250,535	26,500	SH	DFND	16	26,500	0	0
DOORDASH INC	CL A	25809K105	42,939,503	233,939	SH	DFND	14	233,214	0	725
DOORDASH INC	CL A	25809K105	100,035	545	SH	DFND	16	545	0	0
DORMAN PRODS INC	COM	258278100	3,337,785	27,225	SH	DFND	14	27,225	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,780,801	132,009	SH	DFND	14	132,009	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,604,612	167,496	SH	DFND	14	167,496	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	3,244,366	82,659	SH	DFND	14	68,557	0	14,102
DOUGLAS DYNAMICS INC	COM	25960R105	66,725	1,700	SH	DFND	16	1,700	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	315,803	207,765	SH	DFND	14	38,151	0	169,614
DOVER CORP	COM	260003108	14,383,771	76,898	SH	DFND	14	76,890	0	8
DOVER CORP	COM	260003108	36,288	194	SH	DFND	16	194	0	0
DOW HLDGS INC	COM	260557103	17,609,957	639,432	SH	DFND	14	625,389	0	14,043
DOW HLDGS INC	COM	260557103	28,394	1,031	SH	DFND	16	1,031	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	202,996	10,684	SH	DFND	14	10,684	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	301,473	28,175	SH	DFND	14	28,175	0	0
DRILLING TOOLS INTL CORP	COM	26205E107	437,947	189,178	SH	DFND	14	19,800	0	169,378
DROPBOX INC	CL A	26210C104	841,850	24,870	SH	DFND	14	23,869	0	1,001
DROPBOX INC	CL A	26210C104	16,925	500	SH	DFND	16	0	0	500
DUCOMMUN INC DEL	COM	264147109	392,827	2,290	SH	DFND	14	2,290	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	89,535,245	785,328	SH	DFND	14	783,989	0	1,339
DUKE ENERGY CORP NEW	COM NEW	26441C204	128,261	1,125	SH	DFND	16	1,125	0	0
DULUTH HLDGS INC	COM CL B	26443V101	132,456	33,963	SH	DFND	14	7,300	0	26,663

DUOLINGO INC	CL A COM	26603R106	276,683	1,943	SH	DFND	14	1,943	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	121,826,559	937,921	SH	DFND	14	918,896	0	19,025
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	62,737	483	SH	DFND	16	193	0	290
D-WAVE QUANTUM INC	COM	26740W109	974,565	58,815	SH	DFND	14	58,815	0	0
DYCOM INDS INC	COM	267475101	627,225	2,331	SH	DFND	14	2,331	0	0
DYNATRACE INC	COM NEW	268150109	4,871,813	84,375	SH	DFND	14	81,075	0	3,300
DYNATRACE INC	COM NEW	268150109	86,610	1,500	SH	DFND	16	0	0	1,500
DYNEX CAP INC	COM	26817Q886	395,771	35,527	SH	DFND	14	35,527	0	0
DYNE THERAPEUTICS INC	COM	26818M108	388,332	24,105	SH	DFND	14	24,105	0	0
E L F BEAUTY INC	COM	26856L103	324,619	3,215	SH	DFND	14	3,215	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	3,147,328	219,326	SH	DFND	14	219,314	0	12
EL POLLO LOCO HLDGS INC	COM	268603107	222,425	15,500	SH	DFND	16	15,500	0	0
EOG RES INC	COM	26875P101	37,065,292	269,057	SH	DFND	14	263,070	0	5,987
EOG RES INC	COM	26875P101	103,182	749	SH	DFND	16	749	0	0
EQT CORP	COM	26884L109	14,246,970	293,389	SH	DFND	14	293,389	0	0
EQT CORP	COM	26884L109	42,733	880	SH	DFND	16	880	0	0
EPR PPTYS	COM SH BEN INT	26884U109	291,259	5,189	SH	DFND	14	5,189	0	0
EAGLE BANCORPORATION INC	COM	268948106	788,903	28,388	SH	DFND	14	28,388	0	0
EVI INDS INC	COM	26929N102	524,751	27,345	SH	DFND	14	3,275	0	24,070
EAGLE BANCORP MONT INC	COM	26942G100	1,360,560	64,604	SH	DFND	14	50,440	0	14,164
EAGLE MATLS INC	COM	26969P108	299,627	1,752	SH	DFND	14	1,752	0	0
EAST WEST BANCORP INC	COM	27579R104	6,504,838	52,488	SH	DFND	14	49,388	0	3,100
EAST WEST BANCORP INC	COM	27579R104	174,741	1,410	SH	DFND	16	0	0	1,410
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	1,036,947	44,696	SH	DFND	14	44,696	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	2,035,220	87,725	SH	DFND	3	87,725	0	0
EASTERN BANKSHARES INC	COM	27627N105	4,433,539	211,827	SH	DFND	14	211,827	0	0
EASTGROUP PPTYS INC	COM	277276101	6,363,221	32,227	SH	DFND	14	22,249	0	9,978
EASTGROUP PPTYS INC	COM	277276101	142,164	720	SH	DFND	16	0	0	720
EASTGROUP PPTYS INC	COM	277276101	33,495,418	169,640	SH	DFND	3	24,819	0	144,821
EASTMAN CHEM CO	COM	277432100	8,405,533	129,635	SH	DFND	14	129,635	0	0
EASTMAN KODAK CO	COM NEW	277461406	2,227,853	233,039	SH	DFND	14	231,739	0	1,300
EASTMAN KODAK CO	COM NEW	277461406	498,076	52,100	SH	DFND	16	52,100	0	0
EBAY INC.	COM	278642103	27,150,391	256,015	SH	DFND	14	252,020	0	3,995
EBAY INC.	COM	278642103	60,449	570	SH	DFND	16	570	0	0
ECHOSTAR CORP	CL A	278768106	5,461,878	61,088	SH	DFND	14	61,088	0	0
ECHOSTAR CORP	CL A	278768106	17,435	195	SH	DFND	16	195	0	0
ECOLAB INC	COM	278865100	32,936,969	119,954	SH	DFND	14	119,952	0	2
ECOLAB INC	COM	278865100	97,476	355	SH	DFND	16	355	0	0
ECOVYST INC	COM	27923Q109	905,638	92,130	SH	DFND	14	91,630	0	500
ECOVYST INC	COM	27923Q109	207,413	21,100	SH	DFND	16	21,100	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	1,809,926	67,084	SH	DFND	14	57,284	0	9,800

EDGEWISE THERAPEUTICS INC	COM	28036F105	985,606	24,276	SH	DFND	14	24,175	0	101
EDGEWISE THERAPEUTICS INC	COM	28036F105	223,300	5,500	SH	DFND	16	5,500	0	0
EDISON INTL	COM	281020107	47,757,158	888,836	SH	DFND	14	878,663	0	10,173
EDISON INTL	COM	281020107	29,766	554	SH	DFND	16	554	0	0
EDITAS MEDICINE INC	COM	28106W103	181,828	70,750	SH	DFND	14	35,950	0	34,800
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,342,672	282,005	SH	DFND	14	277,345	0	4,660
EDWARDS LIFESCIENCES CORP	COM	28176E108	70,955	822	SH	DFND	16	822	0	0
EGAIN CORP	COM NEW	28225C806	1,234,677	212,509	SH	DFND	14	211,409	0	1,100
EGAIN CORP	COM NEW	28225C806	398,566	68,600	SH	DFND	16	68,600	0	0
8X8 INC NEW	COM	282914100	2,484,540	1,104,240	SH	DFND	14	824,978	0	279,262
8X8 INC NEW	COM	282914100	519,300	230,800	SH	DFND	16	230,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	9,183,527	410,162	SH	DFND	14	399,462	0	10,700
ELANCO ANIMAL HEALTH INC	COM	28414H103	109,711	4,900	SH	DFND	16	0	0	4,900
ELEDON PHARMACEUTICALS INC	COM	28617K101	29,146	11,520	SH	DFND	14	11,520	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	7,301,640	201,258	SH	DFND	14	201,258	0	0
CLIMB BIO INC	COM	28658R106	2,111,283	184,070	SH	DFND	14	183,070	0	1,000
CLIMB BIO INC	COM	28658R106	599,881	52,300	SH	DFND	16	52,300	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,502,623	127,018	SH	DFND	14	127,018	0	0
EMBECTA CORP	COMMON STOCK	29082K105	635,086	112,206	SH	DFND	14	112,206	0	0
EMCOR GROUP INC	COM	29084Q100	18,635,903	24,700	SH	DFND	14	24,700	0	0
EMCOR GROUP INC	COM	29084Q100	45,269	60	SH	DFND	16	60	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,872,938	738,324	SH	DFND	14	680,595	0	57,729
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	890,340	134,900	SH	DFND	16	134,900	0	0
EMERSON ELEC CO	COM	291011104	68,941,330	444,496	SH	DFND	14	441,333	0	3,163
EMERSON ELEC CO	COM	291011104	123,615	797	SH	DFND	16	797	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	94,765	23,515	SH	DFND	14	23,515	0	0
EMPLOYERS HLDGS INC	COM	292218104	871,971	18,265	SH	DFND	14	18,265	0	0
ENACT HLDGS INC	COM	29249E109	4,038,451	93,353	SH	DFND	14	93,348	0	5
ENANTA PHARMACEUTICALS INC	COM	29251M106	468,747	35,565	SH	DFND	14	35,565	0	0
ENCORE CAP GROUP INC	COM	292554102	4,341,029	45,966	SH	DFND	14	45,936	0	30
ENCORE ENERGY CORP	COM NEW	29259W700	33,485	31,005	SH	DFND	14	31,005	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	32,423,616	266,883	SH	DFND	14	263,983	0	2,900
ENCOMPASS HEALTH CORP	COM	29261A100	160,367	1,320	SH	DFND	16	0	0	1,320
ENERGY FUELS INC	COM NEW	292671708	457,194	41,450	SH	DFND	14	41,450	0	0
ENERGIZER HLDGS INC	COM	29272W109	1,302,330	60,885	SH	DFND	14	60,885	0	0
ENERSYS	COM	29275Y102	4,405,638	24,005	SH	DFND	14	23,985	0	20
ENERSYS	COM	29275Y102	146,824	800	SH	DFND	16	800	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,790,450	51,317	SH	DFND	14	51,317	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	84,601	21,310	SH	DFND	14	21,310	0	0

ENLIVEN THERAPEUTICS INC	COM	29337E102	418,978	9,140	SH	DFND	14	9,140	0	0
ENPHASE ENERGY INC	COM	29355A107	3,802,592	115,265	SH	DFND	14	115,265	0	0
ENPRO INC	COM	29355X107	10,379,764	33,892	SH	DFND	14	33,762	0	130
ENPRO INC	COM	29355X107	1,500,674	4,900	SH	DFND	16	4,900	0	0
ENOVA INTL INC	COM	29357K103	8,241,531	49,318	SH	DFND	14	49,208	0	110
ENOVA INTL INC	COM	29357K103	885,683	5,300	SH	DFND	16	5,300	0	0
ENSIGN GROUP INC	COM	29358P101	5,653,124	32,867	SH	DFND	14	31,467	0	1,400
ENSIGN GROUP INC	COM	29358P101	110,080	640	SH	DFND	16	0	0	640
ENOVIX CORPORATION	COM	293594107	91,901	31,690	SH	DFND	14	31,690	0	0
ENTEGRIS INC	COM	29362U104	5,197,368	33,736	SH	DFND	14	29,649	0	4,087
ENTEGRIS INC	COM	29362U104	118,626	770	SH	DFND	16	0	0	770
ENTERGY CORP NEW	COM	29364G103	21,766,825	219,291	SH	DFND	14	219,274	0	17
ENTERGY CORP NEW	COM	29364G103	64,817	653	SH	DFND	16	653	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	349,691	5,932	SH	DFND	14	5,932	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	75,183	10,229	SH	DFND	14	10,229	0	0
ENVELA CORP	COM	29402E102	660,897	54,710	SH	DFND	14	53,810	0	900
ENVELA CORP	COM	29402E102	579,840	48,000	SH	DFND	16	48,000	0	0
EPAM SYS INC	COM	29414B104	4,983,476	45,990	SH	DFND	14	45,990	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	172,691	56,435	SH	DFND	14	56,435	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	34,973,703	1,490,145	SH	DFND	14	1,479,745	0	10,400
ENVISTA HOLDINGS CORPORATION	COM	29415F104	513,993	21,900	SH	DFND	16	17,500	0	4,400
EPLUS INC	COM	294268107	2,827,034	31,408	SH	DFND	14	31,408	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,063,586	154,460	SH	DFND	14	154,460	0	0
EQUIFAX INC	COM	294429105	7,697,105	56,085	SH	DFND	14	56,085	0	0
EQUIFAX INC	COM	294429105	23,605	172	SH	DFND	16	172	0	0
EQUINIX INC	COM	29444U700	58,571,494	57,901	SH	DFND	14	54,575	0	3,326
EQUINIX INC	COM	29444U700	141,621	140	SH	DFND	16	140	0	0
EQUINIX INC	COM	29444U700	254,501,389	251,588	SH	DFND	3	99,854	0	151,734
EQUITABLE HLDGS INC	COM	29452E101	7,919,985	154,476	SH	DFND	14	143,876	0	10,600
EQUITABLE HLDGS INC	COM	29452E101	153,810	3,000	SH	DFND	16	0	0	3,000
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	642,797	11,020	SH	DFND	14	11,020	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	16,567,878	284,037	SH	DFND	3	284,037	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	32,012,317	526,865	SH	DFND	14	504,800	0	22,065
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	62,218	1,024	SH	DFND	16	1,024	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	182,458,209	3,002,933	SH	DFND	3	1,619,484	0	1,383,449
ERASCA INC	COM	29479A108	508,629	34,695	SH	DFND	14	34,695	0	0
ERIE INDTY CO	CL A	29530P102	2,420,073	11,043	SH	DFND	14	11,043	0	0
ERIE INDTY CO	CL A	29530P102	7,670	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	213,517	3,241	SH	DFND	14	3,241	0	0
ESCO TECHNOLOGIES INC	COM	296315104	6,872,181	25,922	SH	DFND	14	25,922	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	200,389	1,722	SH	DFND	14	1,270	0	452
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	14,157,146	548,514	SH	DFND	14	464,818	0	83,696

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	101,067,959	3,915,845	SH	DFND	3	2,067,085	0	1,848,760
ESSENTIAL UTILS INC	COM	29670G102	635,544	16,217	SH	DFND	14	16,217	0	0
ESSEX PPTY TR INC	COM	297178105	8,139,349	30,214	SH	DFND	14	30,214	0	0
ESSEX PPTY TR INC	COM	297178105	25,053	93	SH	DFND	16	93	0	0
ESSEX PPTY TR INC	COM	297178105	2,856,342	10,603	SH	DFND	3	10,603	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	3,300,972	64,109	SH	DFND	14	44,240	0	19,869
ETON PHARMACEUTICALS INC	COM	29772L108	401,622	7,800	SH	DFND	16	7,800	0	0
ETSY INC	COM	29786A106	5,487,501	76,759	SH	DFND	14	76,759	0	0
EVE HLDG INC	COM	29970N104	29,529	15,300	SH	DFND	14	15,300	0	0
EVERCORE INC	CLASS A	29977A105	4,491,058	17,441	SH	DFND	14	16,611	0	830
EVERCORE INC	CLASS A	29977A105	97,850	380	SH	DFND	16	0	0	380
EVERGY INC	COM	30034W106	9,345,812	119,146	SH	DFND	14	119,140	0	6
EVERGY INC	COM	30034W106	26,277	335	SH	DFND	16	335	0	0
EVERTEC INC	COM	30040P103	3,287,711	121,993	SH	DFND	14	121,092	0	901
EVERTEC INC	COM	30040P103	563,255	20,900	SH	DFND	16	20,900	0	0
EVERSOURCE ENERGY	COM	30040W108	14,859,713	231,604	SH	DFND	14	231,597	0	7
EVERSOURCE ENERGY	COM	30040W108	34,005	530	SH	DFND	16	530	0	0
EVERQUOTE INC	COM CL A	30041R108	1,538,963	76,718	SH	DFND	14	42,310	0	34,408
EVERUS CONSTR GROUP	COM	300426103	6,363,003	54,144	SH	DFND	14	54,144	0	0
EVOLUTION PETE CORP	COM	30049A107	189,833	53,625	SH	DFND	14	16,025	0	37,600
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	125,504	26,990	SH	DFND	14	26,990	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,380,452	395,545	SH	DFND	14	392,845	0	2,700
EVOLENT HEALTH INC	CL A	30050B101	364,705	104,500	SH	DFND	16	104,500	0	0
EVOLUS INC	COM	30052C107	1,360,880	170,110	SH	DFND	14	94,910	0	75,200
EVOLUS INC	COM	30052C107	112,000	14,000	SH	DFND	16	14,000	0	0
EVGO INC	CL A COM	30052F100	27,815	22,075	SH	DFND	14	22,075	0	0
EXELON CORP	COM	30161N101	39,817,028	985,570	SH	DFND	14	981,242	0	4,328
EXELON CORP	COM	30161N101	58,620	1,451	SH	DFND	16	1,451	0	0
EXELIXIS INC	COM	30161Q104	5,450,646	93,317	SH	DFND	14	91,515	0	1,802
EXELIXIS INC	COM	30161Q104	46,728	800	SH	DFND	16	0	0	800
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	767,472	35,400	SH	DFND	14	35,400	0	0
EXLSERVICE HLDGS INC	COM	302081104	21,569,668	627,390	SH	DFND	14	597,890	0	29,500
EXLSERVICE HLDGS INC	COM	302081104	127,206	3,700	SH	DFND	16	0	0	3,700
EXPEDIA GROUP INC	COM NEW	30212P303	16,583,516	62,969	SH	DFND	14	62,028	0	941
EXPEDIA GROUP INC	COM NEW	30212P303	44,508	169	SH	DFND	16	169	0	0
AGNT INC	COM	30212W100	346,760	94,485	SH	DFND	14	94,485	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12,736,652	68,981	SH	DFND	14	68,973	0	8
EXPEDITORS INTL WASH INC	COM	302130109	34,528	187	SH	DFND	16	187	0	0
EXPONENT INC	COM	30214U102	2,438,400	37,273	SH	DFND	14	34,973	0	2,300
EXPONENT INC	COM	30214U102	183,176	2,800	SH	DFND	16	1,700	0	1,100
EXPENSIFY INC	COM CL A	30219Q106	165,600	73,600	SH	DFND	14	7,400	0	66,200
EXTRA SPACE STORAGE INC	COM	30225T102	20,449,542	155,498	SH	DFND	14	140,677	0	14,821
EXTRA SPACE STORAGE INC	COM	30225T102	40,374	307	SH	DFND	16	307	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	149,514,114	1,136,903	SH	DFND	3	416,992	0	719,911
EXTREME NETWORKS INC	COM	30226D106	2,805,295	130,783	SH	DFND	14	130,783	0	0
EZCORP INC	CL A NON VTG	302301106	1,473,180	49,502	SH	DFND	14	49,502	0	0
EYEPOINT INC	COM NEW	30233G209	40,188	12,290	SH	DFND	14	12,290	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	511,761,028	3,144,461	SH	DFND	14	3,112,162	0	32,299
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	952,413	5,852	SH	DFND	16	5,852	0	0
FMC CORP	COM NEW	302491303	1,136,051	127,360	SH	DFND	14	127,360	0	0
FLYWIRE CORPORATION	COM VTG	302492103	475,125	27,150	SH	DFND	14	27,150	0	0
F N B CORP	COM	302520101	352,719	20,495	SH	DFND	14	20,495	0	0
FB FINL CORP	COM	30257X104	2,156,459	41,711	SH	DFND	14	41,711	0	0
FIGS INC	CL A	30260D103	216,077	15,590	SH	DFND	14	15,590	0	0
FTI CONSULTING INC	COM	302941109	35,730,833	265,637	SH	DFND	14	261,557	0	4,080
FTI CONSULTING INC	COM	302941109	107,608	800	SH	DFND	16	0	0	800
META PLATFORMS INC	CL A	30303M102	1,290,122,052	1,779,037	SH	DFND	14	1,757,652	0	21,385
META PLATFORMS INC	CL A	30303M102	2,274,164	3,136	SH	DFND	16	3,136	0	0
FACTSET RESH SYS INC	COM	303075105	4,419,891	16,373	SH	DFND	14	16,373	0	0
FACTSET RESH SYS INC	COM	303075105	16,197	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	5,873,155	9,913	SH	DFND	14	9,913	0	0
FAIR ISAAC CORP	COM	303250104	18,959	32	SH	DFND	16	32	0	0
ONEOK INC NEW	COM	30609A109	25,200,781	295,541	SH	DFND	14	295,518	0	23
ONEOK INC NEW	COM	30609A109	75,890	890	SH	DFND	16	890	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	919,715	26,566	SH	DFND	14	16,855	0	9,711
FASTLY INC	CL A	31188V100	5,364,594	208,983	SH	DFND	14	207,783	0	1,200
FASTLY INC	CL A	31188V100	1,209,057	47,100	SH	DFND	16	47,100	0	0
FASTENAL CO	COM	311900104	26,310,485	531,203	SH	DFND	14	531,186	0	17
FASTENAL CO	COM	311900104	80,585	1,627	SH	DFND	16	1,627	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	293,160	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	993,630	4,802	SH	DFND	14	4,802	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,943,814	36,419	SH	DFND	14	36,416	0	3
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	12,345	114	SH	DFND	16	114	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	957,175	8,839	SH	DFND	3	0	0	8,839
FEDERAL SIGNAL CORP	COM	313855108	7,192,345	60,885	SH	DFND	14	60,885	0	0
FEDEX CORP	COM	31428X106	92,499,161	324,456	SH	DFND	14	321,432	0	3,024
FEDEX CORP	COM	31428X106	91,229	320	SH	DFND	16	320	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	6,511,938	59,535	SH	DFND	14	59,531	0	4
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	16,626	152	SH	DFND	16	152	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	175,832	16,510	SH	DFND	14	7,710	0	8,800
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	20,282,686	91,109	SH	DFND	14	91,106	0	3
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	61,221	275	SH	DFND	16	275	0	0
F5 INC	COM	315616102	13,390,569	30,079	SH	DFND	14	29,228	0	851
F5 INC	COM	315616102	38,285	86	SH	DFND	16	86	0	0

FIDELITY NATL INFORMATION SV	COM	31620M106	9,512,081	289,121	SH	DFND	14	270,135	0	18,986
FIDELITY NATL INFORMATION SV	COM	31620M106	24,478	744	SH	DFND	16	744	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	1,180,564	30,545	SH	DFND	14	23,041	0	7,504
FIDELITY NATL FINL INC	COM SHS	31620R303	7,730	200	SH	DFND	16	0	0	200
FIFTH THIRD BANCORP	COM	316773100	21,848,183	431,953	SH	DFND	14	431,917	0	36
FIFTH THIRD BANCORP	COM	316773100	64,591	1,277	SH	DFND	16	1,277	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	3,873,131	99,362	SH	DFND	14	81,639	0	17,723
FINVOLUTION GROUP	SPONSORED ADS	31810T101	146,349	48,300	SH	DFND	14	0	0	48,300
FIREFLY AEROSPACE INC	COM	31816X106	292,037	12,615	SH	DFND	14	12,615	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	17,095,636	960,429	SH	DFND	14	946,427	0	14,002
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,863,660	104,700	SH	DFND	16	103,200	0	1,500
FIRST AMERN FINL CORP	COM	31847R102	27,591,509	454,256	SH	DFND	14	449,356	0	4,900
FIRST AMERN FINL CORP	COM	31847R102	115,406	1,900	SH	DFND	16	0	0	1,900
FIRST BANCORP CORPORATION	COM NEW	318672706	20,521,257	779,091	SH	DFND	14	776,991	0	2,100
FIRST BANCORP CORPORATION	COM NEW	318672706	2,244,168	85,200	SH	DFND	16	85,200	0	0
FIRST BANCORP N C	COM	318910106	2,527,632	41,362	SH	DFND	14	41,362	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	266,358	15,450	SH	DFND	14	15,450	0	0
FIRST BUSEY CORP	COM NEW	319383204	792,307	27,199	SH	DFND	14	27,199	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	1,209,840	17,590	SH	DFND	14	8,225	0	9,365
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	698,408	339	SH	DFND	14	339	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,041,349	100,907	SH	DFND	14	100,907	0	0
1ST FINL BANCORP	COM	320209109	4,509,297	143,975	SH	DFND	14	143,975	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	751,032	23,662	SH	DFND	14	23,662	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	1,424,496	19,276	SH	DFND	14	9,509	0	9,767
FIRST HORIZON CORPORATION	COM	320517105	8,792,213	381,938	SH	DFND	14	368,438	0	13,500
FIRST HORIZON CORPORATION	COM	320517105	140,422	6,100	SH	DFND	16	0	0	6,100
FIRST HAWAIIAN INC	COM	32051X108	2,640,421	107,247	SH	DFND	14	107,247	0	0
FIRST INDL RLTY TR INC	COM	32054K103	14,360,869	241,197	SH	DFND	14	208,932	0	32,265
FIRST INDL RLTY TR INC	COM	32054K103	125,034	2,100	SH	DFND	16	0	0	2,100
FIRST INDL RLTY TR INC	COM	32054K103	133,561,676	2,243,226	SH	DFND	3	1,058,521	0	1,184,705
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,977,857	83,320	SH	DFND	14	83,320	0	0
FIRST MERCHANTS CORP	COM	320817109	628,047	15,788	SH	DFND	14	15,788	0	0
FIRST MERCHANTS CORP	COM	320817109	326,196	8,200	SH	DFND	16	8,200	0	0
FIRST MID BANCSHARES INC	COM	320866106	2,251,057	46,185	SH	DFND	14	31,475	0	14,710
FIRST SOLAR INC	COM	336433107	9,209,212	52,576	SH	DFND	14	52,576	0	0
FIRST SOLAR INC	COM	336433107	26,274	150	SH	DFND	16	150	0	0
1ST SOURCE CORP	COM	336901103	1,190,690	14,091	SH	DFND	14	14,091	0	0

FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	1,458,002	41,140	SH	DFND	14	35,810	0	5,330
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	453,632	12,800	SH	DFND	16	12,800	0	0
FIRST UTD CORP	COM	33741H107	643,047	15,035	SH	DFND	14	8,045	0	6,990
FIRSTCASH HOLDINGS INC	COM	33768G107	4,206,434	19,914	SH	DFND	14	19,014	0	900
FIRSTCASH HOLDINGS INC	COM	33768G107	122,513	580	SH	DFND	16	200	0	380
FISERV INC	COM	337738108	21,804,275	482,609	SH	DFND	14	450,343	0	32,266
FISERV INC	COM	337738108	34,427	762	SH	DFND	16	762	0	0
FIRSTENERGY CORP	COM	337932107	10,725,518	247,531	SH	DFND	14	247,517	0	14
FIRSTENERGY CORP	COM	337932107	32,801	757	SH	DFND	16	757	0	0
FIVE BELOW INC	COM	33829M101	45,547,162	207,438	SH	DFND	14	205,978	0	1,460
FIVE BELOW INC	COM	33829M101	144,916	660	SH	DFND	16	0	0	660
FIVE9 INC	COM	338307101	2,872,655	84,465	SH	DFND	14	84,465	0	0
FIVE STAR BANCORP	COM	33830T103	3,553,784	83,875	SH	DFND	14	82,955	0	920
FIVE STAR BANCORP	COM	33830T103	1,393,973	32,900	SH	DFND	16	32,900	0	0
FLANIGANS ENTERPRISES INC	COM	338517105	288,588	6,016	SH	DFND	14	0	0	6,016
FLEXSTEEL INDS INC	COM	339382103	694,553	8,205	SH	DFND	14	8,205	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	258,597	5,645	SH	DFND	14	5,645	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	424,407	14,475	SH	DFND	14	3,975	0	10,500
FLUOR CORP	COM	343412102	9,563,838	199,746	SH	DFND	14	195,626	0	4,120
FLUOR CORP	COM	343412102	2,001,384	41,800	SH	DFND	16	40,400	0	1,400
FLOWERS FOODS INC	COM	343498101	1,177,244	212,116	SH	DFND	14	212,116	0	0
FLOWSERVE CORP	COM	34354P105	666,196	9,111	SH	DFND	14	9,111	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	105,677	13,760	SH	DFND	14	13,760	0	0
STANDARD BIOTOOLS INC	COM	34385P108	52,006	70,221	SH	DFND	14	70,221	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	310,583	86,998	SH	DFND	14	15,035	0	71,963
FORD MTR CO	COM	345370860	47,692,030	3,954,563	SH	DFND	14	3,890,238	0	64,325
FORD MTR CO	COM	345370860	67,090	5,563	SH	DFND	16	5,563	0	0
FORESTAR GROUP INC	COM	346232101	780,405	30,307	SH	DFND	14	30,307	0	0
FORMFACTOR INC	COM	346375108	31,741,514	212,588	SH	DFND	14	212,587	0	1
FORTINET INC	COM	34959E109	226,633,001	1,267,806	SH	DFND	14	1,247,130	0	20,676
FORTINET INC	COM	34959E109	157,309	880	SH	DFND	16	880	0	0
FORTIVE CORP	COM	34959J108	10,985,513	200,429	SH	DFND	14	191,316	0	9,113
FORTIVE CORP	COM	34959J108	23,513	429	SH	DFND	16	429	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	52,914	24,726	SH	DFND	14	133	0	24,593
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	6,124,604	160,962	SH	DFND	14	156,662	0	4,300
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	76,100	2,000	SH	DFND	16	0	0	2,000
FORTREA HLDGS INC	COMMON STOCK	34965K107	4,647,133	232,939	SH	DFND	14	232,139	0	800
FORTREA HLDGS INC	COMMON STOCK	34965K107	692,265	34,700	SH	DFND	16	34,700	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	3,119,165	38,532	SH	DFND	14	29,030	0	9,502
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	655,695	8,100	SH	DFND	16	8,100	0	0
FORWARD AIR CORP	COM	34986A104	258,838	16,973	SH	DFND	14	16,673	0	300

FORWARD AIR CORP	COM	34986A104	82,350	5,400	SH	DFND	16	5,400	0	0
FOSSIL GROUP INC	COM	34988V106	879,066	133,800	SH	DFND	14	52,915	0	80,885
FOSTER L B CO	COM	350060109	1,307,934	36,261	SH	DFND	14	34,270	0	1,991
FOUR CORNERS PPTY TR INC	COM	35086T109	2,433,834	111,849	SH	DFND	14	111,849	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	307,379	21,480	SH	DFND	14	9,280	0	12,200
FOX CORP	CL A COM	35137L105	8,300,874	132,496	SH	DFND	14	128,809	0	3,687
FOX CORP	CL A COM	35137L105	18,419	294	SH	DFND	16	294	0	0
FOX CORP	CL B COM	35137L204	5,824,629	103,457	SH	DFND	14	103,457	0	0
FOX CORP	CL B COM	35137L204	10,697	190	SH	DFND	16	190	0	0
FOX FACTORY HLDG CORP	COM	35138V102	785,593	42,765	SH	DFND	14	42,765	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	87,134	13,636	SH	DFND	14	13,636	0	0
FRANKLIN ELEC INC	COM	353514102	6,398,931	66,732	SH	DFND	14	66,142	0	590
FRANKLIN ELEC INC	COM	353514102	1,687,664	17,600	SH	DFND	16	17,600	0	0
FRANKLIN TEMPLETON INC	COM	354613101	4,808,043	149,690	SH	DFND	14	149,689	0	1
FRANKLIN TEMPLETON INC	COM	354613101	14,293	445	SH	DFND	16	445	0	0
FREEPORT MCMORAN INC	CL B	35671D857	65,260,790	932,297	SH	DFND	14	920,471	0	11,826
FREEPORT MCMORAN INC	CL B	35671D857	142,730	2,039	SH	DFND	16	2,039	0	0
FRESHPET INC	COM	358039105	5,420,598	94,173	SH	DFND	14	94,173	0	0
FRESHWORKS INC	CLASS A COM	358054104	3,629,674	283,790	SH	DFND	14	283,190	0	600
FRESHWORKS INC	CLASS A COM	358054104	161,154	12,600	SH	DFND	16	12,600	0	0
T1 ENERGY INC	COM NEW	35834F104	127,341	32,990	SH	DFND	14	32,990	0	0
FRIEDMAN INDS INC	COM	358435105	925,739	24,234	SH	DFND	14	9,662	0	14,572
FRIEDMAN INDS INC	COM	358435105	110,780	2,900	SH	DFND	16	2,900	0	0
FRONTDOOR INC	COM	35905A109	8,953,690	122,452	SH	DFND	14	122,452	0	0
FRONTVIEW REIT INC	COM	35922N100	5,757,146	345,567	SH	DFND	14	185,010	0	160,557
FRONTVIEW REIT INC	COM	35922N100	55,647,415	3,340,181	SH	DFND	3	1,743,287	0	1,596,894
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	50,660	18,355	SH	DFND	14	18,355	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	558,752	151,014	SH	DFND	14	14,095	0	136,919
FULLER H B CO	COM	359694106	7,669,532	155,034	SH	DFND	14	149,844	0	5,190
FULLER H B CO	COM	359694106	1,172,439	23,700	SH	DFND	16	23,700	0	0
FULTON FINL CORP PA	COM	360271100	13,575,412	601,747	SH	DFND	14	599,147	0	2,600
FULTON FINL CORP PA	COM	360271100	2,391,360	106,000	SH	DFND	16	106,000	0	0
FUNKO INC	COM CL A	361008105	875,073	161,751	SH	DFND	14	96,280	0	65,471
FUNKO INC	COM CL A	361008105	226,138	41,800	SH	DFND	16	41,800	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	219,995	1,990	SH	DFND	14	1,990	0	0
GATX CORP	COM	361448103	1,080,477	6,355	SH	DFND	14	6,355	0	0
GEO GROUP INC	COM	36162J106	4,064,485	133,393	SH	DFND	14	133,393	0	0
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	156,014	6,748	SH	DFND	14	6,242	0	506
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	316,744	13,700	SH	DFND	16	13,700	0	0
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	1,027,250	44,278	SH	DFND	14	44,175	0	103
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	218,080	9,400	SH	DFND	16	9,400	0	0

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	466,195	11,145	SH	DFND	14	11,145	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,253,920	46,236	SH	DFND	14	46,230	0	6
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,247,934	28,075	SH	DFND	14	26,275	0	1,800
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	35,560	800	SH	DFND	16	0	0	800
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	16,698,963	255,453	SH	DFND	14	252,880	0	2,573
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	41,902	641	SH	DFND	16	641	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	27,528,543	120,681	SH	DFND	14	120,676	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	85,085	373	SH	DFND	16	373	0	0
GAMING & LEISURE P	COM	36467J108	1,649,455	43,441	SH	DFND	14	43,441	0	0
GAMING & LEISURE P	COM	36467J108	605,356	15,943	SH	DFND	3	0	0	15,943
GAMESTOP CORP	CL A	36467W109	580,853	23,564	SH	DFND	14	23,564	0	0
USA TODAY CO INC	COM	36472T109	139,745	22,217	SH	DFND	14	22,217	0	0
GAP INC	COM	364760108	10,402,318	455,443	SH	DFND	14	449,143	0	6,300
GAP INC	COM	364760108	66,236	2,900	SH	DFND	16	0	0	2,900
GARRETT MOTION INC	COM	366505105	2,481,570	95,335	SH	DFND	14	95,335	0	0
GARTNER INC	COM	366651107	49,649,113	266,158	SH	DFND	14	260,006	0	6,152
GARTNER INC	COM	366651107	66,595	357	SH	DFND	16	87	0	270
GE VERNOVA INC	COM	36828A101	192,970,381	203,022	SH	DFND	14	200,745	0	2,277
GE VERNOVA INC	COM	36828A101	358,335	377	SH	DFND	16	377	0	0
GCM GROSVENOR INC	COM CL A	36831E108	638,635	49,545	SH	DFND	14	49,145	0	400
GCM GROSVENOR INC	COM CL A	36831E108	158,547	12,300	SH	DFND	16	12,300	0	0
GENERAC HLDGS INC	COM	368736104	7,259,599	35,079	SH	DFND	14	35,078	0	1
GENERAC HLDGS INC	COM	368736104	19,246	93	SH	DFND	16	93	0	0
GENERAL DYNAMICS CORP	COM	369550108	143,137,525	431,358	SH	DFND	14	427,887	0	3,471
GENERAL DYNAMICS CORP	COM	369550108	118,795	358	SH	DFND	16	358	0	0
GE AEROSPACE	COM NEW	369604301	199,083,314	637,495	SH	DFND	14	631,412	0	6,083
GE AEROSPACE	COM NEW	369604301	460,315	1,474	SH	DFND	16	1,474	0	0
GENERAL MILLS INC	COM	370334104	8,316,447	258,596	SH	DFND	14	258,570	0	26
GENERAL MILLS INC	COM	370334104	24,988	777	SH	DFND	16	777	0	0
GENERAL MTRS CO	COM	37045V100	155,831,291	2,023,783	SH	DFND	14	1,993,120	0	30,663
GENERAL MTRS CO	COM	37045V100	96,635	1,255	SH	DFND	16	1,255	0	0
GENESCO INC	COM	371532102	895,458	26,229	SH	DFND	14	9,162	0	17,067
GENTEX CORP	COM	371901109	413,408	19,016	SH	DFND	14	19,016	0	0
GENIE ENERGY LTD	CL B	372284208	1,287,924	80,596	SH	DFND	14	43,100	0	37,496
GENUINE PARTS CO	COM	372460105	8,357,686	66,468	SH	DFND	14	66,462	0	6
GENUINE PARTS CO	COM	372460105	25,148	200	SH	DFND	16	200	0	0
GENWORTH FINL INC	COM SHS	37247D106	24,933,111	2,779,611	SH	DFND	14	2,706,411	0	73,200
GENWORTH FINL INC	COM SHS	37247D106	2,597,712	289,600	SH	DFND	16	285,100	0	4,500
GENTHERM INC	COM	37253A103	11,836,851	355,461	SH	DFND	14	338,758	0	16,703
GENTHERM INC	COM	37253A103	1,025,640	30,800	SH	DFND	16	30,000	0	800
GERMAN AMERN BANCORP INC	COM	373865104	293,545	6,070	SH	DFND	14	6,070	0	0
GERON CORP	COM	374163103	113,273	92,092	SH	DFND	14	92,092	0	0
GETTY RLTY CORP NEW	COM	374297109	1,640,688	58,098	SH	DFND	14	58,098	0	0

GETTY RLTY CORP NEW	COM	374297109	1,742,690	61,710	SH	DFND	3	61,710	0	0
GEVO INC	COM PAR	374396406	64,507	49,055	SH	DFND	14	49,055	0	0
GIBRALTAR INDS INC	COM	374689107	1,174,734	29,665	SH	DFND	14	29,665	0	0
GILEAD SCIENCES INC	COM	375558103	304,506,169	2,042,980	SH	DFND	14	2,011,664	0	31,316
GILEAD SCIENCES INC	COM	375558103	263,669	1,769	SH	DFND	16	1,769	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	275,127	21,444	SH	DFND	14	7,340	0	14,104
GITLAB INC	CLASS A COM	37637K108	2,157,199	45,655	SH	DFND	14	45,655	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,010,102	23,382	SH	DFND	14	23,382	0	0
GLAUKOS CORP	COM	377322102	29,238,791	178,079	SH	DFND	14	176,419	0	1,660
GLAUKOS CORP	COM	377322102	3,106,475	18,920	SH	DFND	16	18,700	0	220
GLOBAL NET LEASE INC	COM NEW	379378201	1,756,720	212,678	SH	DFND	14	212,678	0	0
GLOBAL PMTS INC	COM	37940X102	8,778,627	107,489	SH	DFND	14	107,485	0	4
GLOBAL PMTS INC	COM	37940X102	25,971	318	SH	DFND	16	318	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	74,908	2,155	SH	DFND	14	2,155	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	647,961	18,641	SH	DFND	3	0	0	18,641
GLOBUS MED INC	CL A	379577208	528,494	7,056	SH	DFND	14	6,856	0	200
GLOBUS MED INC	CL A	379577208	7,490	100	SH	DFND	16	0	0	100
GLOBE LIFE INC	COM	37959E102	6,187,690	37,354	SH	DFND	14	37,354	0	0
GLOBE LIFE INC	COM	37959E102	18,884	114	SH	DFND	16	114	0	0
GODADDY INC	CL A	380237107	7,663,149	80,234	SH	DFND	14	80,230	0	4
GODADDY INC	CL A	380237107	17,192	180	SH	DFND	16	180	0	0
GOGO INC	COM	38046C109	27,585	12,830	SH	DFND	14	12,830	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	268,101,998	297,772	SH	DFND	14	293,082	0	4,690
GOLDMAN SACHS GROUP INC	COM	38141G104	370,948	412	SH	DFND	16	412	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,447,344	291,216	SH	DFND	14	291,216	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,088,640	24,000	SH	DFND	14	24,000	0	0
GOPRO INC	CL A	38268T103	28,193	21,855	SH	DFND	14	21,855	0	0
GORMAN RUPP CO	COM	383082104	252,115	3,385	SH	DFND	14	3,385	0	0
GRACO INC	COM	384109104	20,328,790	264,560	SH	DFND	14	258,020	0	6,540
GRACO INC	COM	384109104	151,375	1,970	SH	DFND	16	0	0	1,970
GRAFTECH INTL LTD SR NT	COM NEW	384313607	22,701	2,745	SH	DFND	14	2,745	0	0
GRAFTECH INTL LTD SR NT	COM NEW	384313607	2,597,582	314,097	SH	DFND	3	314,097	0	0
GRAHAM HLDGS CO	COM CL B	384637104	637,685	562	SH	DFND	14	562	0	0
GRAIL INC	COM	384747101	2,234,213	15,945	SH	DFND	14	15,925	0	20
GRAIL INC	COM	384747101	126,108	900	SH	DFND	16	900	0	0
WW GRAINGER INC	COM	384802104	56,653,428	45,477	SH	DFND	14	44,854	0	623
WW GRAINGER INC	COM	384802104	75,991	61	SH	DFND	16	61	0	0
GRAND CANYON ED INC	COM	38526M106	632,737	4,174	SH	DFND	14	4,174	0	0
GRANITE CONSTR INC	COM	387328107	5,083,465	43,857	SH	DFND	14	43,857	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	551,137	126,990	SH	DFND	14	9,460	0	117,530
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,381,401	152,641	SH	DFND	14	146,441	0	6,200
GRAPHIC PACKAGING HLDG CO	COM	388689101	25,340	2,800	SH	DFND	16	0	0	2,800

GRAY MEDIA INC	COM	389375106	85,365	18,970	SH	DFND	14	18,970	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	729,403	9,447	SH	DFND	14	1,334	0	8,113
GREEN BRICK PARTNERS INC	COM	392709101	1,986,870	30,054	SH	DFND	14	30,054	0	0
GREEN DOT CORP	CL A	39304D102	139,236	11,320	SH	DFND	14	11,320	0	0
GREEN PLAINS INC	COM	393222104	3,032,994	201,394	SH	DFND	14	147,585	0	53,809
GREEN PLAINS INC	COM	393222104	310,236	20,600	SH	DFND	16	20,600	0	0
GREENBRIER COS INC	COM	393657101	1,235,278	30,828	SH	DFND	14	30,828	0	0
GREIF INC	CL A	397624107	2,022,382	25,410	SH	DFND	14	24,510	0	900
GREIF INC	CL A	397624107	1,002,834	12,600	SH	DFND	16	12,300	0	300
GRID DYNAMICS HLDGS INC	CL A	39813G109	217,724	27,630	SH	DFND	14	27,230	0	400
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	11,718,907	228,617	SH	DFND	14	171,885	0	56,732
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	191,880,123	3,743,272	SH	DFND	3	1,805,797	0	1,937,475
GRIFFON CORP	COM	398433102	35,067,799	376,911	SH	DFND	14	363,017	0	13,894
GRIFFON CORP	COM	398433102	2,254,359	24,230	SH	DFND	16	23,500	0	730
GROCERY OUTLET HLDG CORP	COM	39874R101	1,125,900	100,080	SH	DFND	14	100,080	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,526,253	31,302	SH	DFND	14	31,207	0	95
GROUP 1 AUTOMOTIVE INC	COM	398905109	985,804	4,100	SH	DFND	16	4,100	0	0
GUARDANT HEALTH INC	COM	40131M109	862,727	4,837	SH	DFND	14	4,837	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	202,881	4,975	SH	DFND	14	4,975	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	570,177	3,999	SH	DFND	14	3,999	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,262,166	15,033	SH	DFND	14	15,033	0	0
HF SINCLAIR CORP	COM	403949100	25,788,674	240,297	SH	DFND	14	234,194	0	6,103
HF SINCLAIR CORP	COM	403949100	214,640	2,000	SH	DFND	16	0	0	2,000
HBT FINL INC.	COM	404111106	507,560	14,350	SH	DFND	14	11,250	0	3,100
HBT FINL INC.	COM	404111106	406,755	11,500	SH	DFND	16	11,500	0	0
HCA HEALTHCARE INC	COM	40412C101	29,752,313	69,720	SH	DFND	14	69,718	0	2
HCA HEALTHCARE INC	COM	40412C101	89,615	210	SH	DFND	16	210	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	770,060	34,470	SH	DFND	14	15,600	0	18,870
HCI GROUP INC	COM	40416E103	14,169,285	81,517	SH	DFND	14	81,237	0	280
HCI GROUP INC	COM	40416E103	1,912,020	11,000	SH	DFND	16	11,000	0	0
HF FOODS GROUP INC	COM	40417F109	190,191	115,970	SH	DFND	14	19,800	0	96,170
HNI CORP	COM	404251100	3,262,224	71,982	SH	DFND	14	71,982	0	0
HP INC	COM	40434L105	15,813,667	505,552	SH	DFND	14	505,508	0	44
HP INC	COM	40434L105	40,601	1,298	SH	DFND	16	1,298	0	0
HACKETT GROUP INC	COM	404609109	106,912	10,638	SH	DFND	14	10,638	0	0
HAEMONETICS CORP MASS	COM	405024100	1,305,404	12,397	SH	DFND	14	12,307	0	90
HAEMONETICS CORP MASS	COM	405024100	263,250	2,500	SH	DFND	16	2,500	0	0
HALLIBURTON CO	COM	406216101	57,242,735	1,800,086	SH	DFND	14	1,776,775	0	23,311
HALLIBURTON CO	COM	406216101	37,715	1,186	SH	DFND	16	1,186	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,985,443	45,158	SH	DFND	14	43,158	0	2,000

HALOZYME THERAPEUTICS INC	COM	40637H109	100,464	910	SH	DFND	16	0	0	910
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	516,452	13,502	SH	DFND	14	13,496	0	6
HANCOCK WHITNEY CORPORATION	COM	410120109	1,045,372	14,511	SH	DFND	14	14,511	0	0
HANMI FINL CORP	COM NEW	410495204	3,062,375	99,106	SH	DFND	14	99,106	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,583,527	127,960	SH	DFND	14	127,960	0	0
HANOVER INS GROUP INC	COM	410867105	4,079,414	19,052	SH	DFND	14	18,002	0	1,050
HANOVER INS GROUP INC	COM	410867105	102,778	480	SH	DFND	16	0	0	480
HARLEY DAVIDSON INC	COM	412822108	3,648,278	149,336	SH	DFND	14	146,334	0	3,002
HARLEY DAVIDSON INC	COM	412822108	476,385	19,500	SH	DFND	16	18,400	0	1,100
HARMONIC INC	COM	413160102	1,706,148	161,567	SH	DFND	14	156,867	0	4,700
HARMONIC INC	COM	413160102	225,984	21,400	SH	DFND	16	21,400	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,309,382	84,294	SH	DFND	14	84,294	0	0
HARROW INC	COM	415858109	295,649	9,599	SH	DFND	14	5,275	0	4,324
HARTFORD INSURANCE GROUP INC	COM	416515104	16,548,578	135,245	SH	DFND	14	135,243	0	2
HARTFORD INSURANCE GROUP INC	COM	416515104	46,619	381	SH	DFND	16	381	0	0
HASBRO INC	COM	418056107	6,919,530	78,918	SH	DFND	14	78,911	0	7
HASBRO INC	COM	418056107	16,922	193	SH	DFND	16	193	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,869,856	67,577	SH	DFND	14	61,467	0	6,110
HAVERTY FURNITURE COS INC	COM	419596101	766,459	27,700	SH	DFND	16	27,700	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	2,959,909	331,086	SH	DFND	14	330,686	0	400
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	166,284	18,600	SH	DFND	16	18,600	0	0
HAWKINS INC	COM	420261109	2,606,310	20,685	SH	DFND	14	20,685	0	0
HAYWARD HLDGS INC	COM	421298100	4,029,726	329,226	SH	DFND	14	329,226	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,430,176	118,835	SH	DFND	14	118,835	0	0
HEALTHSTREAM INC	COM	42222N103	1,407,541	47,376	SH	DFND	14	32,463	0	14,913
HEALTHEQUITY INC	COM	42226A107	1,573,261	17,785	SH	DFND	14	17,665	0	120
HEALTHEQUITY INC	COM	42226A107	318,456	3,600	SH	DFND	16	3,600	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	1,258,803	78,479	SH	DFND	14	78,479	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	20,657,162	1,287,853	SH	DFND	3	611,690	0	676,163
HEALTHCARE RLTY TR	CL A COM	42226K105	4,555,898	256,815	SH	DFND	14	245,415	0	11,400
HEALTHCARE RLTY TR	CL A COM	42226K105	92,248	5,200	SH	DFND	16	0	0	5,200
HEALTHCARE RLTY TR	CL A COM	42226K105	230,407	12,988	SH	DFND	3	12,988	0	0
HEARTLAND EXPRESS INC	COM	422347104	655,048	56,421	SH	DFND	14	56,421	0	0
HEARTFLOW INC	COM	42238D107	2,935,499	59,005	SH	DFND	14	58,515	0	490
HEARTFLOW INC	COM	42238D107	880,575	17,700	SH	DFND	16	17,700	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,129,602	957,917	SH	DFND	14	855,330	0	102,587
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,631	983	SH	DFND	16	983	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	66,517,554	3,330,874	SH	DFND	3	1,822,849	0	1,508,025

HECLA MINING COMPANY	COM	422704106	585,577	34,385	SH	DFND	14	34,385	0	0
HEICO CORP NEW	COM	422806109	289,537	955	SH	DFND	14	955	0	0
HEICO CORP NEW	CL A	422806208	389,074	1,704	SH	DFND	14	1,704	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	6,646,923	97,864	SH	DFND	14	97,194	0	670
HELIOS TECHNOLOGIES INC	COM	42328H109	1,636,872	24,100	SH	DFND	16	24,100	0	0
HORNBECK OFFSHORE SERVICES I	COM	42330P107	7,192,180	935,264	SH	DFND	14	888,964	0	46,300
HORNBECK OFFSHORE SERVICES I	COM	42330P107	1,700,259	221,100	SH	DFND	16	221,100	0	0
HELMERICH & PAYNE INC	COM	423452101	5,332,413	143,576	SH	DFND	14	143,176	0	400
HELMERICH & PAYNE INC	COM	423452101	434,538	11,700	SH	DFND	16	11,700	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,853,974	33,887	SH	DFND	14	33,885	0	2
HENRY JACK & ASSOC INC	COM	426281101	13,178	92	SH	DFND	16	92	0	0
HERC HLDGS INC	COM	42704L104	3,934,570	31,527	SH	DFND	14	31,527	0	0
HERC HLDGS INC	COM	42704L104	112,320	900	SH	DFND	16	900	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,132,471	40,987	SH	DFND	14	40,987	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	2,694,896	81,294	SH	DFND	14	58,172	0	23,122
HERON THERAPEUTICS INC	COM	427746102	7,366	23,495	SH	DFND	14	23,495	0	0
HERSHEY CO	COM	427866108	11,069,266	70,232	SH	DFND	14	70,232	0	0
HERSHEY CO	COM	427866108	34,517	219	SH	DFND	16	219	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	38,777	23,220	SH	DFND	14	23,220	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	98,535,375	1,542,266	SH	DFND	14	1,526,527	0	15,739
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	120,497	1,886	SH	DFND	16	1,886	0	0
HEXCEL CORP NEW	COM	428291108	24,881,441	296,490	SH	DFND	14	293,490	0	3,000
HEXCEL CORP NEW	COM	428291108	114,131	1,360	SH	DFND	16	0	0	1,360
HIGHWOODS PPTYS INC	COM	431284108	3,200,442	110,284	SH	DFND	14	110,284	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	229,412	32,820	SH	DFND	14	32,820	0	0
HILLTOP HLDGS INC	COM	432748101	6,551,861	173,974	SH	DFND	14	172,674	0	1,300
HILLTOP HLDGS INC	COM	432748101	2,018,576	53,600	SH	DFND	16	53,600	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,720,106	49,628	SH	DFND	14	47,325	0	2,303
HILTON GRAND VACATIONS INC	COM	43283X105	34,660	1,000	SH	DFND	16	0	0	1,000
HIMS & HERS HEALTH INC	COM CL A	433000106	1,131,871	37,995	SH	DFND	14	37,995	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	39,549,315	124,322	SH	DFND	14	123,373	0	949
HILTON WORLDWIDE HLDGS INC	COM	43300A203	99,572	313	SH	DFND	16	313	0	0
HINGE HEALTH INC	CL A	433313103	1,138,680	11,710	SH	DFND	14	11,650	0	60
HINGE HEALTH INC	CL A	433313103	515,372	5,300	SH	DFND	16	5,300	0	0
HIPPO HLDGS INC	COM NEW	433539202	765,896	24,891	SH	DFND	14	3,286	0	21,605
HOLLEY INC	COM	43538H103	26,975	11,430	SH	DFND	14	11,430	0	0
HOME BANCSHARES INC	COM	436893200	1,734,282	61,543	SH	DFND	14	60,543	0	1,000

HOME BANCSHARES INC	COM	436893200	851,036	30,200	SH	DFND	16	30,200	0	0
HOMEBANCORP INC	COM	43689E107	489,042	7,403	SH	DFND	14	2,900	0	4,503
HOME DEPOT INC	COM	437076102	169,954,895	597,402	SH	DFND	14	594,654	0	2,748
HOME DEPOT INC	COM	437076102	405,114	1,424	SH	DFND	16	1,424	0	0
HOMETRUST BANCSHARES INC	COM	437872104	589,701	12,884	SH	DFND	14	4,065	0	8,819
HONEST CO INC	COM	438333106	77,130	15,035	SH	DFND	14	15,035	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	23,269,675	150,156	SH	DFND	14	150,146	0	10
HONEYWELL AEROSPACE INC	COM	43849R105	69,737	450	SH	DFND	16	450	0	0
HONEYWELL INTL INC	COM	438516205	86,220,881	408,746	SH	DFND	14	401,877	0	6,869
HONEYWELL INTL INC	COM	438516205	94,923	450	SH	DFND	16	450	0	0
HOPE BANCORP INC	COM	43940T109	7,919,777	595,920	SH	DFND	14	592,620	0	3,300
HOPE BANCORP INC	COM	43940T109	1,755,609	132,100	SH	DFND	16	132,100	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,808,753	40,555	SH	DFND	14	40,555	0	0
HORIZON BANCORP IND	COM	440407104	540,553	28,707	SH	DFND	14	28,707	0	0
HORMEL FOODS CORP	COM	440452100	2,898,977	145,385	SH	DFND	14	145,368	0	17
HORMEL FOODS CORP	COM	440452100	8,614	432	SH	DFND	16	432	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	58,644,515	2,619,228	SH	DFND	14	2,616,572	0	2,656
HOST HOTELS & RESORTS INC	COM	44107P104	20,241	904	SH	DFND	16	904	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	10,978,601	490,335	SH	DFND	3	124,521	0	365,814
HOULIHAN LOKEY INC	CL A	441593100	369,671	2,926	SH	DFND	14	2,926	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	404,992	3,643	SH	DFND	14	811	0	2,832
HOWMET AEROSPACE INC	COM	443201108	136,935,253	605,426	SH	DFND	14	594,965	0	10,461
HOWMET AEROSPACE INC	COM	443201108	128,696	569	SH	DFND	16	569	0	0
HUB GROUP INC	CL A	443320106	1,786,100	60,382	SH	DFND	14	60,382	0	0
HUBBELL INC	COM	443510607	11,251,548	24,805	SH	DFND	14	24,805	0	0
HUBBELL INC	COM	443510607	31,752	70	SH	DFND	16	70	0	0
HUBSPOT INC	COM	443573100	1,375,006	6,708	SH	DFND	14	6,708	0	0
HUMANA INC	COM	444859102	22,329,476	58,520	SH	DFND	14	57,989	0	531
HUMANA INC	COM	444859102	64,104	168	SH	DFND	16	168	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13,565,107	60,545	SH	DFND	14	60,537	0	8
HUNT J B TRANS SVCS INC	COM	445658107	23,749	106	SH	DFND	16	106	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	14,714,348	964,243	SH	DFND	14	964,179	0	64
HUNTINGTON BANCSHARES INC	COM	446150104	44,681	2,928	SH	DFND	16	2,928	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,180,801	23,143	SH	DFND	14	23,143	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	14,689	55	SH	DFND	16	55	0	0
HUNTSMAN CORP	COM	447011107	308,708	36,751	SH	DFND	14	27,251	0	9,500
HURON CONSULTING GROUP INC	COM	447462102	31,209,640	199,003	SH	DFND	14	194,732	0	4,271
HURON CONSULTING GROUP INC	COM	447462102	2,103,090	13,410	SH	DFND	16	13,000	0	410
HUT 8 CORP	COM	44812J104	2,039,279	23,685	SH	DFND	14	23,625	0	60

HUT 8 CORP	COM	44812J104	232,470	2,700	SH	DFND	16	2,700	0	0
HYATT HOTELS CORP	COM CL A	448579102	279,383	1,762	SH	DFND	14	1,762	0	0
PEOPLE INC	COM NEW	44891N208	13,754,656	327,804	SH	DFND	14	327,800	0	4
IDT CORP	CL B NEW	448947507	440,155	5,504	SH	DFND	14	2,750	0	2,754
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	84,192	20,190	SH	DFND	14	20,190	0	0
HYPERFINE INC	COM CL A	44916K106	9,098	11,260	SH	DFND	14	11,260	0	0
HYPERLIQUID STRATEGIES INC	COM	44916Y106	2,069,765	168,685	SH	DFND	14	81,065	0	87,620
ICF INTL INC	COM	44925C103	241,742	2,908	SH	DFND	14	2,906	0	2
ICU MED INC	COM	44930G107	4,778,383	29,770	SH	DFND	14	29,770	0	0
IES HOLDINGS INC	COM	44951W106	251,085	782	SH	DFND	14	782	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	7,691,785	596,725	SH	DFND	14	594,825	0	1,900
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,249,041	96,900	SH	DFND	16	96,900	0	0
IRHYTHM HOLDINGS INC	COM	450056106	594,669	5,232	SH	DFND	14	5,232	0	0
ITT INC	COM	45073V108	1,001,834	4,964	SH	DFND	14	4,964	0	0
ICICI BK LTD	ADR	45104G104	2,172,290	78,849	SH	DFND	14	57,500	0	21,349
IDACORP INC	COM	451107106	398,857	3,051	SH	DFND	14	3,051	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	799,136	20,800	SH	DFND	14	20,800	0	0
IDEX CORP	COM	45167R104	9,960,902	43,692	SH	DFND	14	43,026	0	666
IDEX CORP	COM	45167R104	23,026	101	SH	DFND	16	101	0	0
IDEXX LABS INC	COM	45168D104	18,939,309	36,269	SH	DFND	14	36,269	0	0
IDEXX LABS INC	COM	45168D104	59,007	113	SH	DFND	16	113	0	0
IHEARTMEDIA INC	COM CL A	45174J509	44,027	20,965	SH	DFND	14	20,965	0	0
ILLINOIS TOOL WKS INC	COM	452308109	31,993,540	124,353	SH	DFND	14	124,343	0	10
ILLINOIS TOOL WKS INC	COM	452308109	98,281	382	SH	DFND	16	382	0	0
ILLUMINA INC	COM	452327109	24,897,491	90,973	SH	DFND	14	89,373	0	1,600
ILLUMINA INC	COM	452327109	64,315	235	SH	DFND	16	215	0	20
IMAX CORP	COM	45245E109	393,519	7,181	SH	DFND	14	7,181	0	0
IMMERSION CORP	COM	452521107	2,249,130	311,083	SH	DFND	14	241,355	0	69,728
IMMERSION CORP	COM	452521107	461,997	63,900	SH	DFND	16	63,900	0	0
IMMUNITYBIO INC	COM	45256X103	956,083	101,280	SH	DFND	14	101,280	0	0
IMMUNOME INC	COM	45257U108	360,077	16,740	SH	DFND	14	16,740	0	0
IMMIX BIOPHARMA INC	COM	45258H106	105,091	10,100	SH	DFND	14	10,100	0	0
IMMUNOVANT INC	COM	45258J102	464,306	13,745	SH	DFND	14	13,745	0	0
IMPINJ INC	COM	453204109	5,271,664	29,403	SH	DFND	14	29,403	0	0
INCYTE CORP	COM	45337C102	40,321,086	332,271	SH	DFND	14	322,679	0	9,592
INCYTE CORP	COM	45337C102	29,124	240	SH	DFND	16	240	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	8,756,810	602,671	SH	DFND	14	452,673	0	149,998
INDEPENDENCE RLTY TR INC	COM	45378A106	136,224,489	9,375,395	SH	DFND	3	4,405,945	0	4,969,450
INDEPENDENT BK CORP MASS	COM	453836108	3,683,949	47,443	SH	DFND	14	47,443	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	12,429,078	352,698	SH	DFND	14	328,630	0	24,068
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,867,720	53,000	SH	DFND	16	52,100	0	900
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	100,149	34,239	SH	DFND	14	34,239	0	0

INDIVIOR PHARMACEUTICALS INC	COM	45579U109	19,404,924	541,281	SH	DFND	14	534,480	0	6,801
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	2,233,455	62,300	SH	DFND	16	62,300	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	867,428	122,173	SH	DFND	14	73,510	0	48,663
INFORMATION SVCS GROUP INC	COM	45675Y104	2,286,019	413,385	SH	DFND	14	314,648	0	98,737
INFORMATION SVCS GROUP INC	COM	45675Y104	467,285	84,500	SH	DFND	16	84,500	0	0
INFLEQTION INC	COM SHS	45676K103	240,372	17,845	SH	DFND	14	17,845	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,878,696	174,600	SH	DFND	14	174,600	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	287,640	22,315	SH	DFND	14	6,115	0	16,200
INGERSOLL RAND INC	COM	45687V106	12,672,033	168,713	SH	DFND	14	168,710	0	3
INGERSOLL RAND INC	COM	45687V106	36,654	488	SH	DFND	16	488	0	0
INGEVITY CORP	COM	45688C107	2,987,419	42,225	SH	DFND	14	42,055	0	170
INGEVITY CORP	COM	45688C107	374,975	5,300	SH	DFND	16	5,300	0	0
INGRAM MICRO HLDG CORP	COM	457152106	36,015,884	1,343,375	SH	DFND	14	1,319,375	0	24,000
INGRAM MICRO HLDG CORP	COM	457152106	949,074	35,400	SH	DFND	16	34,400	0	1,000
INGREDION INC	COM	457187102	6,936,069	72,394	SH	DFND	14	67,644	0	4,750
INGREDION INC	COM	457187102	102,517	1,070	SH	DFND	16	0	0	1,070
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	42,518	20,690	SH	DFND	14	20,690	0	0
INNODATA INC	COM NEW	457642205	647,736	9,850	SH	DFND	14	5,065	0	4,785
INNOVEX INTERNATIONAL INC	COM	457651107	1,352,540	50,057	SH	DFND	14	50,057	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,598,496	67,800	SH	DFND	14	67,550	0	250
INSIGHT ENTERPRISES INC	COM	45765U103	1,469,408	9,400	SH	DFND	16	9,400	0	0
INSMED INC	COM PAR $.01	457669307	16,621,409	145,623	SH	DFND	14	141,110	0	4,513
INNOSPEC INC	COM	45768S105	2,338,104	24,529	SH	DFND	14	24,529	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	247,631	13,335	SH	DFND	14	13,335	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	50,139	2,700	SH	DFND	16	2,700	0	0
INSPIRE MED SYS INC	COM	457730109	2,067,622	29,810	SH	DFND	14	29,810	0	0
INSTEEL INDS INC	COM	45774W108	253,111	8,689	SH	DFND	14	3,742	0	4,947
INSPERITY INC	COM	45778Q107	1,676,401	35,982	SH	DFND	14	35,982	0	0
INOGEN INC	COM	45780L104	695,482	131,970	SH	DFND	14	130,770	0	1,200
INOGEN INC	COM	45780L104	185,504	35,200	SH	DFND	16	35,200	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	4,380,429	22,829	SH	DFND	14	22,829	0	0
INNOVIVA INC	COM	45781M101	3,593,016	169,402	SH	DFND	14	169,402	0	0
INNOVIVA INC	COM	45781M101	106,050	5,000	SH	DFND	16	5,000	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,602,761	49,407	SH	DFND	14	49,407	0	0
INNOVAGE HLDG CORP	COM	45784A104	827,772	94,065	SH	DFND	14	93,365	0	700
INNOVAGE HLDG CORP	COM	45784A104	249,040	28,300	SH	DFND	16	28,300	0	0
INSULET CORP	COM	45784P101	4,110,979	31,509	SH	DFND	14	31,509	0	0
INSULET CORP	COM	45784P101	13,699	105	SH	DFND	16	105	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,218,900	74,871	SH	DFND	14	74,871	0	0
INTEL CORP	COM	458140100	544,631,560	4,529,914	SH	DFND	14	4,475,823	0	54,091

INTEL CORP	COM	458140100	850,026	7,070	SH	DFND	16	7,070	0	0
INTEGER HLDGS CORP	COM	45826H109	4,358,191	34,493	SH	DFND	14	34,493	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	261,521	21,685	SH	DFND	14	21,685	0	0
INTAPP INC	COM	45827U109	318,286	8,790	SH	DFND	14	8,790	0	0
INTERPARFUMS INC	COM	458334109	2,013,813	18,149	SH	DFND	14	18,149	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	17,814,170	208,548	SH	DFND	14	208,528	0	20
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	53,815	630	SH	DFND	16	630	0	0
INTERFACE INC	COM	458665304	4,707,846	136,856	SH	DFND	14	104,150	0	32,706
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,924,196	269,185	SH	DFND	14	267,051	0	2,134
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	122,080	803	SH	DFND	16	803	0	0
INTERDIGITAL INC	COM	45867G101	5,507,322	16,890	SH	DFND	14	16,490	0	400
INTERDIGITAL INC	COM	45867G101	1,027,121	3,150	SH	DFND	16	3,000	0	150
INTERNATIONAL BANCSHARES COR	COM	459044103	1,617,372	23,613	SH	DFND	14	23,613	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	155,906,398	708,891	SH	DFND	14	701,319	0	7,572
INTERNATIONAL BUSINESS MACHS	COM	459200101	294,926	1,341	SH	DFND	16	1,341	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,900,776	202,453	SH	DFND	14	199,402	0	3,051
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,053	360	SH	DFND	16	360	0	0
INTERNATIONAL PAPER CO	COM	460146103	8,396,687	253,141	SH	DFND	14	253,138	0	3
INTERNATIONAL PAPER CO	COM	460146103	25,441	767	SH	DFND	16	767	0	0
INTEST CORP	COM	461147100	129,763	10,969	SH	DFND	14	3,260	0	7,709
INTUIT	COM	461202103	47,257,521	171,403	SH	DFND	14	169,243	0	2,160
INTUIT	COM	461202103	106,700	387	SH	DFND	16	387	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	126,189,488	310,330	SH	DFND	14	308,577	0	1,753
INTUITIVE SURGICAL INC	COM NEW	46120E602	203,722	501	SH	DFND	16	501	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,533,692	77,840	SH	DFND	14	77,840	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	664,183	20,405	SH	DFND	3	20,405	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	313,494	22,015	SH	DFND	14	22,015	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	98,528	16,232	SH	DFND	14	16,232	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,262,142	119,070	SH	DFND	14	119,070	0	0
INVESTORS TITLE CO NC	COM	461804106	334,388	1,182	SH	DFND	14	279	0	903
INVITATION HOMES INC	COM	46187W107	7,090,248	269,284	SH	DFND	14	259,308	0	9,976
INVITATION HOMES INC	COM	46187W107	21,196	805	SH	DFND	16	805	0	0
INVITATION HOMES INC	COM	46187W107	17,349,838	658,938	SH	DFND	3	658,938	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,517,177	169,850	SH	DFND	14	169,650	0	200
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	71,136	4,800	SH	DFND	16	4,800	0	0
IQVIA HLDGS INC	COM	46266C105	50,744,093	188,745	SH	DFND	14	185,098	0	3,647
IQVIA HLDGS INC	COM	46266C105	65,868	245	SH	DFND	16	245	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,437,887	92,649	SH	DFND	14	92,649	0	0
IRON MTN INC DEL	COM	46284V101	71,655,393	645,835	SH	DFND	14	612,074	0	33,761
IRON MTN INC DEL	COM	46284V101	47,598	429	SH	DFND	16	429	0	0
IRON MTN INC DEL	COM	46284V101	170,943,328	1,540,724	SH	DFND	3	765,747	0	774,977
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,690,648	677,745	SH	DFND	14	510,269	0	167,476
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	189,766	47,800	SH	DFND	16	47,800	0	0
ISHARES INC	MSCI WORLD ETF	464286392	13,105,917	63,550	SH	DFND	26	0	0	63,550
ISHARES INC	MSCI STH KOR ET	464286772	5,848,960	32,000	SH	DFND	14	32,000	0	0
ISHARES TR	TIPS BD ETF	464287176	256,703,161	2,400,441	SH	DFND	14	2,400,441	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,599,695	6,006	SH	DFND	10	0	0	6,006
ISHARES TR	CORE S&P500 ETF	464287200	948,227,221	1,238,137	SH	DFND	14	1,237,747	0	390
ISHARES TR	CORE S&P500 ETF	464287200	1,072,190	1,400	SH	DFND	16	1,400	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,936,681,480	2,528,800	SH	DFND	22	2,528,800	0	0
ISHARES TR	CORE S&P500 ETF	464287200	57,598,813	75,209	SH	DFND	26	75,209	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,206,873,360	2,881,600	SH	DFND	3	2,881,600	0	0
ISHARES TR	CORE US AGGBD E	464287226	3,380,750	35,760	SH	DFND	10	0	0	35,760
ISHARES TR	CORE US AGGBD E	464287226	50,899,958	538,396	SH	DFND	14	538,396	0	0
ISHARES TR	CORE US AGGBD E	464287226	74,000,807	782,746	SH	DFND	26	782,746	0	0
ISHARES TR	CORE US AGGBD E	464287226	5,010,620	53,000	SH	DFND	3	53,000	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	61,057,147	914,166	SH	DFND	14	851,411	0	62,755
ISHARES TR	MSCI EMG MKT ET	464287234	153,617	2,300	SH	DFND	16	2,300	0	0
ISHARES TR	IBOXX INV CP ET	464287242	1,083,253,709	10,601,426	SH	DFND	3	10,601,000	0	426
ISHARES TR	S&P 500 GRWT ET	464287309	7,714,760	54,230	SH	DFND	14	54,230	0	0
ISHARES TR	MSCI EAFE ETF	464287465	194,147,762	1,868,782	SH	DFND	14	1,868,782	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	567,412	3,530	SH	DFND	14	3,530	0	0
ISHARES TR	CORE S&P MCP ET	464287507	1,474,975	20,500	SH	DFND	14	20,500	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	639,246,597	2,578,335	SH	DFND	14	2,578,335	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	95,336,771	384,531	SH	DFND	26	384,531	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	217,707,141	1,738,042	SH	DFND	14	1,738,042	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,235,755	5,900	SH	DFND	14	5,900	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	4,511,134	21,538	SH	DFND	26	21,538	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	4,562,610	12,784	SH	DFND	26	12,784	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	4,237,823	15,250	SH	DFND	14	15,250	0	0

ISHARES TR	RUSSELL 2000 ET	464287655	39,476,498	142,058	SH	DFND	26	142,058	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,513,712	8,140	SH	DFND	14	8,140	0	0
ISHARES TR	U.S. REAL ES ET	464287739	1,832,656	19,283	SH	DFND	14	0	0	19,283
ISHARES TR	CORE S&P SCP ET	464287804	13,753,644	101,100	SH	DFND	14	101,100	0	0
ISHARES TR	MSCI ACWI ETF	464288257	3,048,288	19,200	SH	DFND	14	0	0	19,200
ISHARES TR	JPMORGAN USD EM	464288281	37,948,599	399,922	SH	DFND	14	399,922	0	0
ISHARES TR	NATIONAL MUN ET	464288414	34,736,949	343,590	SH	DFND	3	343,590	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	18,527,234	239,959	SH	DFND	14	239,959	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	35,130,550	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	1,229,497	13,719	SH	DFND	3	13,719	0	0
ISHARES TR	ISHS 5-10YR INV	464288638	6,413,784	127,384	SH	DFND	3	127,384	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	115,167,960	2,248,057	SH	DFND	3	2,248,057	0	0
ISHARES TR	EAFE VALUE ETF	464288877	20,867,714	263,681	SH	DFND	26	74,421	0	189,260
ISHARES TR	EAFE GRWTH ETF	464288885	13,382,375	111,678	SH	DFND	26	111,678	0	0
ISHARES TR	10+ YR INVST GR	464289511	2,482,899	54,378	SH	DFND	3	54,378	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	18,018,573	386,002	SH	DFND	14	386,002	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	446,643,733	4,610,278	SH	DFND	14	4,610,278	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	55,354,035	571,367	SH	DFND	26	409,387	0	161,980
ISHARES INC	CORE MSCI EMKT	46434G103	1,753,056	21,600	SH	DFND	14	21,600	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	17,349,573	213,770	SH	DFND	26	0	0	213,770
ISHARES INC	MSCI TAIWAN ETF	46434G772	29,809,777	264,037	SH	DFND	14	264,037	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,557,293	60,499	SH	DFND	14	60,499	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	5,466,160	150,500	SH	DFND	14	150,500	0	0
ISHARES TR	BROAD USD HIGH	46435U853	49,777,044	1,350,069	SH	DFND	3	1,350,069	0	0
ISHARES TR	0-3 MTH TREASUR	46436E718	105,280,573	1,045,695	SH	DFND	26	1,045,695	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	45,678	16,610	SH	DFND	14	16,610	0	0
ITRON INC	COM	465741106	3,960,416	45,870	SH	DFND	14	45,870	0	0
IVANHOE ELECTRIC INC	COM	46578C108	192,448	19,400	SH	DFND	14	19,400	0	0
JBG SMITH PPTYS	COM	46590V100	596,517	59,414	SH	DFND	14	59,414	0	0
JOYY INC	ADS REPSTG COM	46591M109	6,508,275	81,100	SH	DFND	14	50,200	0	30,900
JOYY INC	ADS REPSTG COM	46591M109	128,400	1,600	SH	DFND	16	1,600	0	0
J & J SNACK FOODS CORP	COM	466032109	1,143,004	14,951	SH	DFND	14	14,951	0	0
J JILL INC	COM	46620W201	409,782	16,815	SH	DFND	14	2,715	0	14,100
JPMORGAN CHASE & CO	COM	46625H100	643,582,125	1,945,356	SH	DFND	14	1,925,668	0	19,688
JPMORGAN CHASE & CO	COM	46625H100	1,251,530	3,783	SH	DFND	16	3,783	0	0
JABIL INC	COM	466313103	28,847,789	100,564	SH	DFND	14	99,226	0	1,338
JABIL INC	COM	466313103	43,029	150	SH	DFND	16	150	0	0

DAKOTA GOLD CORP	COM	46655E100	111,599	18,325	SH	DFND	14	18,325	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	10,724,637	82,931	SH	DFND	14	82,611	0	320
JACKSON FINANCIAL INC	COM CL A	46817M107	1,306,132	10,100	SH	DFND	16	10,100	0	0
JACOBS SOLUTIONS INC	COM	46982L108	22,241,364	164,422	SH	DFND	14	162,186	0	2,236
JACOBS SOLUTIONS INC	COM	46982L108	22,996	170	SH	DFND	16	170	0	0
JAKKS PAC INC	COM NEW	47012E403	409,619	16,300	SH	DFND	14	16,300	0	0
JANUS LIVING INC	CL A-1	471024109	35,191,373	1,187,694	SH	DFND	14	1,066,559	0	121,135
JANUS LIVING INC	CL A-1	471024109	20,741	700	SH	DFND	16	0	0	700
JANUS LIVING INC	CL A-1	471024109	92,052,202	3,106,723	SH	DFND	3	1,746,958	0	1,359,765
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	89,919	21,985	SH	DFND	14	21,985	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,662,651	36,358	SH	DFND	14	34,058	0	2,300
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	45,730	1,000	SH	DFND	16	0	0	1,000
JEFFERSON CAPITAL INC	COM	47248R103	592,148	31,035	SH	DFND	14	31,035	0	0
JELD-WEN HLDG INC	COM	47580P103	334,328	181,700	SH	DFND	14	26,300	0	155,400
JERASH HLDGS US INC	COM	47632P101	321,442	56,842	SH	DFND	14	4,800	0	52,042
JETBLUE AIRWAYS CORP	COM	477143101	1,355,085	320,351	SH	DFND	14	320,351	0	0
JBT MAREL CORPORATION	COM	477839104	6,617,325	62,670	SH	DFND	14	62,670	0	0
JBT MAREL CORPORATION	COM	477839104	126,708	1,200	SH	DFND	16	1,200	0	0
JOHNSON & JOHNSON	COM	478160104	429,187,222	1,621,165	SH	DFND	14	1,602,509	0	18,656
JOHNSON & JOHNSON	COM	478160104	907,264	3,427	SH	DFND	16	3,427	0	0
JOINT CORP	COM	47973J102	133,200	18,000	SH	DFND	14	150	0	17,850
JONES LANG LASALLE INC	COM	48020Q107	16,169,035	52,923	SH	DFND	14	50,993	0	1,930
JONES LANG LASALLE INC	COM	48020Q107	174,146	570	SH	DFND	16	0	0	570
ZIFF DAVIS INC	COM	48123V102	1,887,834	33,301	SH	DFND	14	33,301	0	0
OPENLANE INC	COM	48238T109	3,922,697	114,934	SH	DFND	14	114,734	0	200
OPENLANE INC	COM	48238T109	447,103	13,100	SH	DFND	16	13,100	0	0
KBR INC	COM	48242W106	2,340,144	66,557	SH	DFND	14	59,655	0	6,902
KBR INC	COM	48242W106	56,256	1,600	SH	DFND	16	0	0	1,600
KLA CORP	COM NEW	482480100	197,199,960	1,011,645	SH	DFND	14	996,493	0	15,152
KLA CORP	COM NEW	482480100	363,544	1,865	SH	DFND	16	1,865	0	0
KKR & CO INC	COM	48251W104	88,201,095	966,058	SH	DFND	14	955,786	0	10,272
KKR & CO INC	COM	48251W104	89,018	975	SH	DFND	16	975	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	283,011	195,180	SH	DFND	14	26,136	0	169,044
KVH INDS INC	COM	482738101	200,657	28,543	SH	DFND	14	5,500	0	23,043
KADANT INC	COM	48282T104	3,083,844	11,792	SH	DFND	14	11,792	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	15,560,185	107,445	SH	DFND	14	102,585	0	4,860
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	1,484,405	10,250	SH	DFND	16	10,200	0	50
KALTURA INC	COM	483467106	16,256	12,700	SH	DFND	14	12,700	0	0
KARAT PACKAGING INC	COM	48563L101	381,250	7,255	SH	DFND	14	2,175	0	5,080
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	210,584	172,610	SH	DFND	14	32,610	0	140,000
KATAPULT HOLDINGS INC	COM NEW	485859201	56,373	12,900	SH	DFND	14	4,900	0	8,000

KARMAN HLDGS INC	COMMON STOCK	485924104	29,541,039	911,198	SH	DFND	10	0	911,198	0
KARMAN HLDGS INC	COMMON STOCK	485924104	3,433,764	105,915	SH	DFND	14	105,915	0	0
KB HOME	COM	48666K109	501,040	10,782	SH	DFND	14	10,782	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	320,348	90,750	SH	DFND	14	90,750	0	0
KELLY SVCS INC	CL A	488152208	1,111,909	68,594	SH	DFND	14	28,624	0	39,970
KEMPER CORP	COM	488401100	1,476,725	59,069	SH	DFND	14	59,069	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	995,308	90,730	SH	DFND	14	90,730	0	0
KENNAMETAL INC	COM	489170100	8,233,156	267,832	SH	DFND	14	266,832	0	1,000
KENNAMETAL INC	COM	489170100	1,346,412	43,800	SH	DFND	16	43,800	0	0
KENVUE INC	COM	49177J102	16,923,278	958,283	SH	DFND	14	904,864	0	53,419
KENVUE INC	COM	49177J102	48,035	2,720	SH	DFND	16	2,720	0	0
KEURIG DR PEPPER INC	COM	49271V100	19,702,887	649,403	SH	DFND	14	649,348	0	55
KEURIG DR PEPPER INC	COM	49271V100	58,405	1,925	SH	DFND	16	1,925	0	0
KEYCORP	COM	493267108	8,569,408	426,976	SH	DFND	14	426,948	0	28
KEYCORP	COM	493267108	25,910	1,291	SH	DFND	16	1,291	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	38,962,837	107,029	SH	DFND	14	103,436	0	3,593
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	87,006	239	SH	DFND	16	239	0	0
KFORCE INC	COM	493732101	13,230,779	252,207	SH	DFND	14	233,145	0	19,062
KFORCE INC	COM	493732101	1,222,318	23,300	SH	DFND	16	22,700	0	600
KILROY REALTY CORP	COM	49427F108	228,399	6,865	SH	DFND	14	6,865	0	0
KILROY REALTY CORP	COM	49427F108	427,287	12,843	SH	DFND	3	12,843	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	3,360,852	122,973	SH	DFND	14	95,478	0	27,495
KIMBERLY-CLARK CORP	COM	494368103	15,210,479	156,117	SH	DFND	14	156,109	0	8
KIMBERLY-CLARK CORP	COM	494368103	45,013	462	SH	DFND	16	462	0	0
KIMCO REALTY CORP	COM	49446R109	8,188,827	368,700	SH	DFND	14	368,699	0	1
KIMCO REALTY CORP	COM	49446R109	21,566	971	SH	DFND	16	971	0	0
KIMCO REALTY CORP	COM	49446R109	5,608,669	252,529	SH	DFND	3	0	0	252,529
KINDER MORGAN INC DEL	COM	49456B101	27,733,628	919,855	SH	DFND	14	919,827	0	28
KINDER MORGAN INC DEL	COM	49456B101	83,666	2,775	SH	DFND	16	2,775	0	0
KINGSTONE COS INC	COM	496719105	551,485	31,370	SH	DFND	14	4,560	0	26,810
KINSALE CAP GROUP INC	COM	49714P108	383,104	1,187	SH	DFND	14	1,187	0	0
KIRBY CORP	COM	497266106	2,013,244	15,339	SH	DFND	14	14,438	0	901
KIRBY CORP	COM	497266106	52,500	400	SH	DFND	16	0	0	400
KITE REALTY GROUP TRUST	COM NEW	49803T300	7,512,730	308,025	SH	DFND	14	299,325	0	8,700
KITE REALTY GROUP TRUST	COM NEW	49803T300	424,386	17,400	SH	DFND	16	13,700	0	3,700
KNIFE RIVER CORP	COMMON STOCK	498894104	511,612	10,147	SH	DFND	14	10,147	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	573,836	9,024	SH	DFND	14	9,024	0	0
KNOWLES CORP	COM	49926D109	3,317,941	89,312	SH	DFND	14	89,312	0	0
KODIAK GAS SVCS INC	COM	50012A108	5,351,029	101,020	SH	DFND	14	101,020	0	0
KODIAK SCIENCES INC	COM	50015M109	4,956,618	52,285	SH	DFND	14	51,915	0	370
KODIAK SCIENCES INC	COM	50015M109	1,374,600	14,500	SH	DFND	16	14,500	0	0

KOHLS CORP	COM	500255104	4,275,502	231,609	SH	DFND	14	225,009	0	6,600
KOHLS CORP	COM	500255104	485,498	26,300	SH	DFND	16	26,300	0	0
KONTOOR BRANDS INC	COM	50050N103	3,246,297	51,504	SH	DFND	14	51,504	0	0
KOPIN CORP	COM	500600101	407,100	88,500	SH	DFND	14	88,500	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,990,824	43,668	SH	DFND	14	35,084	0	8,584
KORN FERRY	COM NEW	500643200	3,886,907	54,294	SH	DFND	14	54,294	0	0
KORN FERRY	COM NEW	500643200	50,113	700	SH	DFND	16	700	0	0
KOSMOS ENERGY LTD	COM	500688106	409,512	161,225	SH	DFND	14	161,215	0	10
KRAFT HEINZ CO	COM	500754106	91,152,186	4,011,980	SH	DFND	14	3,960,196	0	51,784
KRAFT HEINZ CO	COM	500754106	28,150	1,239	SH	DFND	16	1,239	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	412,770	9,669	SH	DFND	14	9,669	0	0
KRISPY KREME INC	COM	50101L106	436,814	152,200	SH	DFND	14	149,200	0	3,000
KRISPY KREME INC	COM	50101L106	285,852	99,600	SH	DFND	16	99,600	0	0
KROGER CO	COM	501044101	31,798,243	542,447	SH	DFND	14	535,686	0	6,761
KROGER CO	COM	501044101	48,244	823	SH	DFND	16	823	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,800,820	8,422	SH	DFND	14	8,382	0	40
KRYSTAL BIOTECH INC	COM	501147102	498,840	1,500	SH	DFND	16	1,500	0	0
KULICKE & SOFFA INDS INC	COM	501242101	14,335,331	152,099	SH	DFND	14	150,939	0	1,160
KULICKE & SOFFA INDS INC	COM	501242101	2,101,775	22,300	SH	DFND	16	22,300	0	0
KURA ONCOLOGY INC	COM	50127T109	2,320,214	216,640	SH	DFND	14	210,340	0	6,300
KURA ONCOLOGY INC	COM	50127T109	479,808	44,800	SH	DFND	16	44,800	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	144,252	12,811	SH	DFND	14	12,811	0	0
KYMERA THERAPEUTICS INC	COM	501575104	1,892,046	16,925	SH	DFND	14	16,855	0	70
KYMERA THERAPEUTICS INC	COM	501575104	324,191	2,900	SH	DFND	16	2,900	0	0
LB PHARMACEUTICALS INC	COM SHS	50180M108	204,604	5,331	SH	DFND	14	3,460	0	1,871
LCNB CORP	COM	50181P100	279,728	15,145	SH	DFND	14	4,190	0	10,955
LGI HOMES INC	COM	50187T106	944,460	20,250	SH	DFND	14	20,250	0	0
LKQ CORP	COM	501889208	5,085,771	222,767	SH	DFND	14	222,767	0	0
LCI INDS	COM	50189K103	2,016,949	24,106	SH	DFND	14	24,106	0	0
LPL FINL HLDGS INC	COM	50212V100	942,781	3,083	SH	DFND	14	2,615	0	468
LSB INDS INC	COM	502160104	635,197	65,015	SH	DFND	14	65,015	0	0
LTC PPTYS INC	COM	502175102	2,277,640	53,129	SH	DFND	14	53,129	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	167,769,285	708,545	SH	DFND	14	701,064	0	7,481
L3HARRIS TECHNOLOGIES INC	COM	502431109	62,273	263	SH	DFND	16	263	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	12,542,850	40,709	SH	DFND	14	38,958	0	1,751
LABCORP HOLDINGS INC	COM SHS	504922105	35,741	116	SH	DFND	16	116	0	0
LA Z BOY INC	COM	505336107	1,186,904	40,044	SH	DFND	14	40,044	0	0
LADDER CAP CORP	CL A	505743104	163,565	18,736	SH	DFND	14	18,736	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	44,868	12,893	SH	DFND	14	0	0	12,893
LAKELAND FINL CORP	COM	511656100	1,433,774	24,866	SH	DFND	14	24,866	0	0
LAM RESEARCH CORP	COM NEW	512807306	405,832,056	1,235,372	SH	DFND	14	1,217,534	0	17,838
LAM RESEARCH CORP	COM NEW	512807306	584,748	1,780	SH	DFND	16	1,780	0	0
LAMAR ADVERTISING CO	CL A	512816109	607,712	4,217	SH	DFND	14	4,217	0	0

LAMB WESTON HLDGS INC	COM	513272104	5,043,448	120,975	SH	DFND	14	120,974	0	1
MARZETTI COMPANY	COM	513847103	339,329	3,421	SH	DFND	14	3,421	0	0
LANDSTAR SYS INC	COM	515098101	304,564	1,806	SH	DFND	14	1,806	0	0
LANTHEUS HLDGS INC	COM	516544103	1,154,548	11,600	SH	DFND	14	11,600	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	1,288,617	403,323	SH	DFND	14	399,223	0	4,100
LARIMAR THERAPEUTICS INC	COM	517125100	498,420	156,000	SH	DFND	16	156,000	0	0
LAS VEGAS SANDS CORP	COM	517834107	22,861,287	604,636	SH	DFND	14	594,669	0	9,967
LAS VEGAS SANDS CORP	COM	517834107	14,028	371	SH	DFND	16	371	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,817,839	46,313	SH	DFND	14	44,413	0	1,900
LATTICE SEMICONDUCTOR CORP	COM	518415104	108,033	860	SH	DFND	16	0	0	860
LAUDER ESTEE COS INC	CL A	518439104	66,540,767	717,266	SH	DFND	14	705,566	0	11,700
LAUDER ESTEE COS INC	CL A	518439104	32,933	355	SH	DFND	16	355	0	0
LAUREATE ED INC	COMMON STOCK	518613203	4,794,995	125,655	SH	DFND	14	125,655	0	0
LAZARD INC	COM	52110M109	3,092,883	85,368	SH	DFND	14	85,368	0	0
LEAR CORP	COM NEW	521865204	2,028,700	17,188	SH	DFND	14	16,088	0	1,100
LEAR CORP	COM NEW	521865204	56,654	480	SH	DFND	16	0	0	480
LEGALZOOM COM INC	COM	52466B103	648,067	115,520	SH	DFND	14	115,520	0	0
LEGENCE CORP	CL A	52476L109	903,703	16,835	SH	DFND	14	16,715	0	120
LEGENCE CORP	CL A	52476L109	273,768	5,100	SH	DFND	16	5,100	0	0
LEIDOS HOLDINGS INC	COM	525327102	7,417,741	60,886	SH	DFND	14	60,884	0	2
LEIDOS HOLDINGS INC	COM	525327102	22,660	186	SH	DFND	16	186	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,767,674	21,403	SH	DFND	14	21,403	0	0
LEMONADE INC	COM	52567D107	513,242	11,370	SH	DFND	14	11,370	0	0
HAPPEN INC	COM NEW	52603A208	2,258,354	152,798	SH	DFND	14	152,498	0	300
HAPPEN INC	COM NEW	52603A208	205,442	13,900	SH	DFND	16	13,900	0	0
LENDINGTREE INC	COM	52603B107	284,976	11,665	SH	DFND	14	11,665	0	0
LENNAR CORP	CL A	526057104	7,405,190	90,761	SH	DFND	14	90,760	0	1
LENNAR CORP	CL A	526057104	22,600	277	SH	DFND	16	277	0	0
LENNOX INTL INC	COM	526107107	4,986,611	14,046	SH	DFND	14	14,046	0	0
LENNOX INTL INC	COM	526107107	15,976	45	SH	DFND	16	45	0	0
LEONARDO DRS INC	COM	52661A108	1,896,738	51,781	SH	DFND	14	51,776	0	5
LEXEO THERAPEUTICS INC	COM	52886X107	39,157	11,585	SH	DFND	14	11,585	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	64,116	34,195	SH	DFND	14	34,195	0	0
LXP INDUSTRIAL TRUST	COM	529043408	3,644,661	59,827	SH	DFND	14	59,827	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	209,088	2,150	SH	DFND	14	2,150	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,967,036	162,845	SH	DFND	14	162,845	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	773,480	8,371	SH	DFND	14	8,371	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	8,565,347	214,778	SH	DFND	14	214,378	0	400
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	574,272	14,400	SH	DFND	16	14,400	0	0
LIFE360 INC	COM	532206109	2,881,319	71,550	SH	DFND	14	71,550	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8,443,361	27,030	SH	DFND	14	27,000	0	30

LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	343,607	1,100	SH	DFND	16	1,100	0	0
LIFETIME BRANDS INC	COM	53222Q103	553,307	64,338	SH	DFND	14	6,910	0	57,428
LIGHTWAVE LOGIC INC	COM	532275104	123,800	24,760	SH	DFND	14	24,760	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	8,183,889	680,290	SH	DFND	14	676,490	0	3,800
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,586,757	131,900	SH	DFND	16	131,900	0	0
ELI LILLY & CO	COM	532457108	873,389,440	754,822	SH	DFND	14	745,270	0	9,552
ELI LILLY & CO	COM	532457108	1,317,914	1,139	SH	DFND	16	1,139	0	0
LIMBACH HLDGS INC	COM	53263P105	357,336	7,303	SH	DFND	14	1,715	0	5,588
LINCOLN INTL INC	CL A	533714101	622,391	26,955	SH	DFND	14	26,955	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	9,877,036	37,331	SH	DFND	14	36,011	0	1,320
LINCOLN ELEC HLDGS INC	COM	533900106	158,748	600	SH	DFND	16	0	0	600
LINCOLN NATL CORP IND	COM	534187109	6,523,167	162,026	SH	DFND	14	162,026	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,188,431	37,812	SH	DFND	14	7,805	0	30,007
LINDSAY CORP	COM	535555106	1,122,310	10,026	SH	DFND	14	10,026	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	28,475	29,795	SH	DFND	14	29,795	0	0
LINEAGE INC	COM	53566V106	45,908,460	1,345,500	SH	DFND	14	1,337,690	0	7,810
LINEAGE INC	COM	53566V106	81,888	2,400	SH	DFND	16	0	0	2,400
LINEAGE INC	COM	53566V106	1,433,108	42,002	SH	DFND	3	0	0	42,002
LIONSGATE STUDIOS CORP	COM	53626N102	355,208	31,715	SH	DFND	14	31,715	0	0
LIQUIDITY SVCS INC	COM	53635B107	4,309,940	100,629	SH	DFND	14	100,229	0	400
LIQUIDITY SVCS INC	COM	53635B107	659,582	15,400	SH	DFND	16	15,400	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	2,578,636	85,216	SH	DFND	14	85,075	0	141
LIQUIDIA CORPORATION	COM NEW	53635D202	166,430	5,500	SH	DFND	16	5,500	0	0
LITHIA MTRS INC	COM	536797103	12,612,893	43,220	SH	DFND	14	42,830	0	390
LITHIA MTRS INC	COM	536797103	52,529	180	SH	DFND	16	0	0	180
LITTELFUSE INC	COM	537008104	8,288,778	19,561	SH	DFND	14	19,061	0	500
LITTELFUSE INC	COM	537008104	97,460	230	SH	DFND	16	0	0	230
LIVE NATION ENTERTAINMENT IN	COM	538034109	18,331,973	108,281	SH	DFND	14	108,266	0	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	37,246	220	SH	DFND	16	220	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,700,025	46,975	SH	DFND	14	46,375	0	600
LIVE OAK BANCSHARES INC	COM	53803X105	937,321	25,900	SH	DFND	16	25,900	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,421,653	64,543	SH	DFND	14	64,543	0	0
LOANDEPOT INC	COM CL A	53946R106	10,036	17,010	SH	DFND	14	17,010	0	0
LOCKHEED MARTIN CORP	COM	539830109	51,602,303	101,330	SH	DFND	14	99,914	0	1,416
LOCKHEED MARTIN CORP	COM	539830109	145,136	285	SH	DFND	16	285	0	0
LOEWS CORP	COM	540424108	8,313,150	79,605	SH	DFND	14	79,590	0	15
LOEWS CORP	COM	540424108	24,645	236	SH	DFND	16	236	0	0
LOUISIANA PAC CORP	COM	546347105	234,639	3,635	SH	DFND	14	3,635	0	0
LOWES COS INC	COM	548661107	77,197,607	418,892	SH	DFND	14	416,225	0	2,667
LOWES COS INC	COM	548661107	146,879	797	SH	DFND	16	797	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	16,849	22,435	SH	DFND	14	22,435	0	0

LUCID GROUP INC	COM NEW	549498202	95,022	23,347	SH	DFND	14	23,347	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,802,534	51,780	SH	DFND	14	51,780	0	0
LULULEMON ATHLETICA INC	COM	550021109	18,122	150	SH	DFND	16	150	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	6,274,078	1,120,371	SH	DFND	14	1,120,371	0	0
LUMENTUM HLDGS INC	COM	55024U109	54,858,707	56,482	SH	DFND	14	56,069	0	413
LUMENTUM HLDGS INC	COM	55024U109	119,465	123	SH	DFND	16	123	0	0
LYFT INC	CL A COM	55087P104	4,986,172	332,190	SH	DFND	14	332,190	0	0
M & T BK CORP	COM	55261F104	14,574,413	66,978	SH	DFND	14	66,965	0	13
M & T BK CORP	COM	55261F104	44,390	204	SH	DFND	16	204	0	0
MDU RES GROUP INC	COM	552690109	3,426,173	184,799	SH	DFND	14	184,799	0	0
MFA FINL INC	COM	55272X607	132,037	16,820	SH	DFND	14	16,820	0	0
MGE ENERGY INC	COM	55277P104	2,651,184	38,174	SH	DFND	14	38,174	0	0
MGIC INVT CORP WIS	COM	552848103	3,524,757	136,407	SH	DFND	14	136,407	0	0
MBX BIOSCIENCES INC	COM	55287L101	1,297,085	22,127	SH	DFND	14	15,425	0	6,702
MBX BIOSCIENCES INC	COM	55287L101	556,890	9,500	SH	DFND	16	9,500	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,773,044	89,309	SH	DFND	14	89,294	0	15
MGM RESORTS INTERNATIONAL	COM	552953101	8,632	278	SH	DFND	16	278	0	0
M/I HOMES INC	COM	55305B101	5,843,156	43,241	SH	DFND	14	43,241	0	0
MKS INC.	COM	55306N104	7,090,685	26,721	SH	DFND	14	25,901	0	820
MKS INC.	COM	55306N104	98,183	370	SH	DFND	16	0	0	370
MNTN INC	CL A	55318A108	144,841	14,242	SH	DFND	14	8,340	0	5,902
MP MATERIALS CORP	COM CL A	553368101	386,359	8,170	SH	DFND	14	8,170	0	0
MSA SAFETY INC	COM	553498106	429,402	2,414	SH	DFND	14	2,314	0	100
MSA SAFETY INC	COM	553498106	7,115	40	SH	DFND	16	0	0	40
MSC INDL DIRECT INC	CL A	553530106	414,462	3,350	SH	DFND	14	3,350	0	0
MSCI INC	COM	55354G100	69,747,313	129,483	SH	DFND	14	125,622	0	3,861
MSCI INC	COM	55354G100	56,021	104	SH	DFND	16	104	0	0
MVB FINL CORP	COM	553810102	462,054	15,900	SH	DFND	14	3,700	0	12,200
MYR GROUP INC	COM	55405W104	6,935,689	23,715	SH	DFND	14	23,655	0	60
MYR GROUP INC	COM	55405W104	643,412	2,200	SH	DFND	16	2,200	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,174,031	7,633	SH	DFND	14	7,253	0	380
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	48,419	170	SH	DFND	16	0	0	170
MACERICH CO	COM	554382101	6,335,169	283,326	SH	DFND	14	283,326	0	0
MACROGENICS INC	COM	556099109	38,890	10,075	SH	DFND	14	10,075	0	0
MACYS INC	COM	55616P104	49,895,810	2,191,296	SH	DFND	14	2,156,187	0	35,109
MACYS INC	COM	55616P104	1,209,087	53,100	SH	DFND	16	47,200	0	5,900
MADDEN STEVEN LTD	COM	556269108	20,344,473	454,422	SH	DFND	14	446,986	0	7,436
MADDEN STEVEN LTD	COM	556269108	1,728,122	38,600	SH	DFND	16	38,600	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	502,610	6,274	SH	DFND	14	6,272	0	2
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,071,261	14,983	SH	DFND	14	14,983	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	3,645,609	27,117	SH	DFND	14	27,117	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	204,608	406	SH	DFND	14	406	0	0
MAGNERA CORP	COM SHS	55939A107	1,679,590	148,112	SH	DFND	14	96,952	0	51,160

MAGNERA CORP	COM SHS	55939A107	158,760	14,000	SH	DFND	16	14,000	0	0
MAGNITE INC	COM	55955D100	599,976	23,752	SH	DFND	14	23,752	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,548,690	236,215	SH	DFND	14	236,215	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	234,040	9,460	SH	DFND	14	4,985	0	4,475
MANHATTAN ASSOCIATES INC	COM	562750109	891,766	4,488	SH	DFND	14	4,328	0	160
MANHATTAN ASSOCIATES INC	COM	562750109	13,909	70	SH	DFND	16	0	0	70
MANITOWOC CO INC	COM NEW	563571405	6,022,663	280,646	SH	DFND	14	243,386	0	37,260
MANITOWOC CO INC	COM NEW	563571405	1,248,972	58,200	SH	DFND	16	58,200	0	0
MANNKIND CORP	COM NEW	56400P706	196,989	50,510	SH	DFND	14	50,510	0	0
MANPOWERGROUP INC WIS	COM	56418H100	10,044,140	180,715	SH	DFND	14	180,455	0	260
MANPOWERGROUP INC WIS	COM	56418H100	589,148	10,600	SH	DFND	16	10,600	0	0
MAPLEBEAR INC	COM	565394103	2,980,713	69,126	SH	DFND	14	66,226	0	2,900
MAPLEBEAR INC	COM	565394103	56,056	1,300	SH	DFND	16	0	0	1,300
MARA HOLDINGS INC	COM	565788106	4,387,656	387,260	SH	DFND	14	387,260	0	0
MARATHON PETE CORP	COM	56585A102	76,616,579	193,760	SH	DFND	14	191,531	0	2,229
MARATHON PETE CORP	COM	56585A102	158,959	402	SH	DFND	16	402	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,454,423	842,614	SH	DFND	14	838,170	0	4,444
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,518,978	198,300	SH	DFND	16	198,300	0	0
MARCUS & MILLICHAP INC	COM	566324109	2,586,674	90,920	SH	DFND	14	89,420	0	1,500
MARCUS & MILLICHAP INC	COM	566324109	682,800	24,000	SH	DFND	16	23,600	0	400
MARCUS CORP DEL	COM	566330106	2,089,017	74,902	SH	DFND	14	48,670	0	26,232
MARCUS CORP DEL	COM	566330106	164,551	5,900	SH	DFND	16	5,900	0	0
MARINEMAX INC	COM	567908108	1,036,168	19,812	SH	DFND	14	19,812	0	0
MARKEL GROUP INC	COM	570535104	832,251	486	SH	DFND	14	486	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,205,771	31,758	SH	DFND	14	31,758	0	0
MARQETA INC	CL A COM	57142B203	269,937	15,888	SH	DFND	14	15,888	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	29,468,607	288,117	SH	DFND	14	279,580	0	8,537
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,158,108	21,100	SH	DFND	16	21,100	0	0
MARSH & MCLENNAN COS INC	COM	571748102	60,089,789	351,958	SH	DFND	14	351,938	0	20
MARSH & MCLENNAN COS INC	COM	571748102	117,462	688	SH	DFND	16	688	0	0
MARRIOTT INTL INC NEW	CL A	571903202	57,099,617	160,541	SH	DFND	14	158,817	0	1,724
MARRIOTT INTL INC NEW	CL A	571903202	108,124	304	SH	DFND	16	304	0	0
MARTEN TRANS LTD	COM	573075108	763,352	59,083	SH	DFND	14	59,083	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13,425,084	27,980	SH	DFND	14	27,979	0	1
MARTIN MARIETTA MATLS INC	COM	573284106	39,344	82	SH	DFND	16	82	0	0
MARVELL TECHNOLOGY INC	COM	573874104	113,952,452	431,295	SH	DFND	14	427,136	0	4,159
MARVELL TECHNOLOGY INC	COM	573874104	328,941	1,245	SH	DFND	16	1,245	0	0

MASCO CORP	COM	574599106	7,066,688	104,847	SH	DFND	14	101,070	0	3,777
MASCO CORP	COM	574599106	18,872	280	SH	DFND	16	280	0	0
MASTEC INC	COM	576323109	586,594	2,434	SH	DFND	14	2,434	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	517,631,801	938,640	SH	DFND	14	923,750	0	14,890
MASTERCARD INCORPORATED	CL A	57636Q104	634,191	1,150	SH	DFND	16	1,150	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	253,915	12,824	SH	DFND	14	12,824	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,421,588	203,084	SH	DFND	14	203,084	0	0
MATADOR RES CO	COM	576485205	340,428	6,600	SH	DFND	14	6,600	0	0
MATCH GROUP INC NEW	COM	57667L107	10,045,008	250,187	SH	DFND	14	250,187	0	0
MATERION CORP	COM	576690101	9,898,266	36,716	SH	DFND	14	36,606	0	110
MATERION CORP	COM	576690101	1,294,032	4,800	SH	DFND	16	4,800	0	0
MATSON INC	COM	57686G105	25,349,311	115,413	SH	DFND	14	113,893	0	1,520
MATSON INC	COM	57686G105	2,877,284	13,100	SH	DFND	16	13,100	0	0
MATTEL INC	COM	577081102	349,353	27,595	SH	DFND	14	27,595	0	0
MAXLINEAR INC	COM	57776J100	14,607,462	161,748	SH	DFND	14	161,163	0	585
MAXLINEAR INC	COM	57776J100	2,104,223	23,300	SH	DFND	16	23,300	0	0
MAXIMUS INC	COM	577933104	10,920,545	205,312	SH	DFND	14	187,032	0	18,280
MAXIMUS INC	COM	577933104	1,116,990	21,000	SH	DFND	16	19,100	0	1,900
MAZE THERAPEUTICS INC	COM	578784100	247,202	9,095	SH	DFND	14	5,500	0	3,595
MCCORMICK & CO INC	COM NON VTG	579780206	5,708,592	123,030	SH	DFND	14	123,028	0	2
MCCORMICK & CO INC	COM NON VTG	579780206	16,704	360	SH	DFND	16	360	0	0
MCDONALDS CORP	COM	580135101	78,096,056	338,166	SH	DFND	14	336,252	0	1,914
MCDONALDS CORP	COM	580135101	233,249	1,010	SH	DFND	16	1,010	0	0
MCGRATH RENTCORP	COM	580589109	455,913	3,987	SH	DFND	14	3,987	0	0
MCKESSON CORP	COM	58155Q103	117,660,141	137,806	SH	DFND	14	134,124	0	3,682
MCKESSON CORP	COM	58155Q103	140,025	164	SH	DFND	16	164	0	0
SOLUNA HOLDINGS INC	COM NEW	583543301	18,035	15,820	SH	DFND	14	15,820	0	0
MEDALLION FINANCIAL CORP	COM	583928106	463,710	39,000	SH	DFND	14	6,400	0	32,600
MEDIAALPHA INC	CL A	58450V104	4,239,204	442,968	SH	DFND	14	391,110	0	51,858
MEDIAALPHA INC	CL A	58450V104	381,843	39,900	SH	DFND	16	39,900	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,519,988	439,303	SH	DFND	14	439,303	0	0
MEDIFAST INC	COM	58470H101	539,343	46,818	SH	DFND	14	4,070	0	42,748
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,355,873	285,887	SH	DFND	14	285,887	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,111,040	1,780	SH	DFND	14	1,780	0	0
MEDLINE INC	COM CL A	58507V107	836,305	24,101	SH	DFND	10	0	24,101	0
MEDLINE INC	COM CL A	58507V107	571,509	16,470	SH	DFND	14	16,470	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	251,776	56,200	SH	DFND	14	56,200	0	0
MERCHANTS BANCORP IND	COM	58844R108	1,235,506	25,235	SH	DFND	14	25,235	0	0
MERCK & CO INC	COM	58933Y105	217,281,026	1,495,293	SH	DFND	14	1,470,325	0	24,968
MERCK & CO INC	COM	58933Y105	510,183	3,511	SH	DFND	16	3,511	0	0
MERCURY SYS INC	COM	589378108	5,407,948	65,156	SH	DFND	14	65,125	0	31
MERCURY SYS INC	COM	589378108	107,900	1,300	SH	DFND	16	1,300	0	0
MERCURY GENL CORP NEW	COM	589400100	5,313,879	53,757	SH	DFND	14	53,467	0	290

MERCURY GENL CORP NEW	COM	589400100	810,570	8,200	SH	DFND	16	8,200	0	0
MERIT MED SYS INC	COM	589889104	5,132,065	59,516	SH	DFND	14	59,516	0	0
MERITAGE HOMES CORP	COM	59001A102	4,085,627	65,006	SH	DFND	14	65,006	0	0
REPUBLIC AWYS HLDGS INC	COM SHS	590479408	465,623	25,782	SH	DFND	14	2,150	0	23,632
MESA LABS INC	COM	59064R109	240,389	1,850	SH	DFND	14	1,850	0	0
PATHWARD FINANCIAL INC	COM	59100U108	1,473,167	20,708	SH	DFND	14	20,708	0	0
METHODE ELECTRS INC	COM	591520200	568,162	41,201	SH	DFND	14	9,601	0	31,600
METLIFE INC	COM	59156R108	111,134,412	1,180,272	SH	DFND	14	1,161,170	0	19,102
METLIFE INC	COM	59156R108	71,185	756	SH	DFND	16	756	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	4,174,965	47,922	SH	DFND	14	42,740	0	5,182
METROPOLITAN BK HLDG CORP	COM	591774104	801,504	9,200	SH	DFND	16	9,200	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,825,690	10,474	SH	DFND	14	10,103	0	371
METTLER TOLEDO INTERNATIONAL	COM	592688105	42,307	28	SH	DFND	16	28	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	417,913	12,475	SH	DFND	14	12,475	0	0
MICROSOFT CORP	COM	594918104	3,226,479,001	6,290,659	SH	DFND	14	6,216,233	0	74,426
MICROSOFT CORP	COM	594918104	5,420,840	10,569	SH	DFND	16	10,569	0	0
STRATEGY INC	CL A NEW	594972408	2,125,655	13,885	SH	DFND	14	13,885	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	19,548,112	251,358	SH	DFND	14	249,197	0	2,161
MICROCHIP TECHNOLOGY INC.	COM	595017104	60,583	779	SH	DFND	16	779	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,076,648,337	1,010,833	SH	DFND	14	997,863	0	12,970
MICRON TECHNOLOGY INC	COM	595112103	1,711,632	1,607	SH	DFND	16	1,607	0	0
MICROVAST HOLDINGS INC	COM	59516C106	17,459	27,310	SH	DFND	14	27,310	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	11,631,417	98,789	SH	DFND	14	87,724	0	11,065
MID-AMER APT CMNTYS INC	COM	59522J103	20,251	172	SH	DFND	16	172	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	98,114,508	833,315	SH	DFND	3	450,155	0	383,160
MID PENN BANCORP INC	COM	59540G107	3,019,585	85,299	SH	DFND	14	72,210	0	13,089
MID PENN BANCORP INC	COM	59540G107	1,200,060	33,900	SH	DFND	16	33,900	0	0
MIDDLEBY CORP	COM	596278101	532,816	5,144	SH	DFND	14	4,944	0	200
MIDDLEBY CORP	COM	596278101	9,322	90	SH	DFND	16	0	0	90
MIDDLESEX WTR CO	COM	596680108	994,988	18,784	SH	DFND	14	18,784	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	1,500,094	36,749	SH	DFND	14	36,749	0	0
MIDLAND STATES BANCORP INC	COM	597742105	2,112,880	65,699	SH	DFND	14	45,001	0	20,698
MILLERKNOLL INC	COM	600544100	1,345,353	68,431	SH	DFND	14	68,427	0	4
MILLER INDS INC TENN	COM NEW	600551204	440,240	8,368	SH	DFND	14	2,400	0	5,968
MILLROSE PPTYS INC	COM CL A	601137102	5,878,595	226,361	SH	DFND	14	226,361	0	0
MIMEDX GROUP INC	COM	602496101	1,058,799	227,210	SH	DFND	14	188,810	0	38,400
MINERALS TECHNOLOGIES INC	COM	603158106	2,601,023	39,771	SH	DFND	14	39,771	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	240,745	9,580	SH	DFND	14	9,580	0	0
MINIMED GROUP INC	COM	60365F109	366,620	18,830	SH	DFND	14	18,830	0	0

MINIMED GROUP INC	COM	60365F109	101,244	5,200	SH	DFND	16	5,200	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,426,218	242,650	SH	DFND	14	242,650	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,036,872	12,130	SH	DFND	14	12,130	0	0
MITEK SYS INC	COM NEW	606710200	1,487,630	87,251	SH	DFND	14	58,573	0	28,678
MOBILITY GLOBAL INC	COM SHS	60744M106	4,449,619	259,453	SH	DFND	14	259,453	0	0
MODERNA INC	COM	60770K107	34,374,323	178,503	SH	DFND	14	178,495	0	8
MODERNA INC	COM	60770K107	102,062	530	SH	DFND	16	530	0	0
MODINE MFG CO	COM	607828100	568,901	3,039	SH	DFND	14	3,039	0	0
MOELIS & CO	CL A	60786M105	4,263,670	74,125	SH	DFND	14	74,125	0	0
MOHAWK INDS INC	COM	608190104	5,566,503	44,632	SH	DFND	14	44,632	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,310,952	17,509	SH	DFND	14	16,619	0	890
MOLINA HEALTHCARE INC	COM	60855R100	75,640	400	SH	DFND	16	0	0	400
MOLSON COORS BEVERAGE CO	CL B	60871R209	11,125,465	305,058	SH	DFND	14	305,058	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,364,590	11,866	SH	DFND	14	11,866	0	0
MONDELEZ INTL INC	CL A	609207105	59,739,219	1,033,193	SH	DFND	14	1,018,230	0	14,963
MONDELEZ INTL INC	CL A	609207105	105,926	1,832	SH	DFND	16	1,832	0	0
MONGODB INC	CL A	60937P106	6,243,954	17,911	SH	DFND	14	17,175	0	736
MONOLITHIC PWR SYS INC	COM	609839105	44,230,580	32,831	SH	DFND	14	32,669	0	162
MONOLITHIC PWR SYS INC	COM	609839105	92,958	69	SH	DFND	16	69	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	27,904,920	670,469	SH	DFND	14	670,426	0	43
MONSTER BEVERAGE CORP NEW	COM	61174X109	84,239	2,024	SH	DFND	16	2,024	0	0
MONTAUK RENEWABLES INC	COM	61218C103	325,910	119,381	SH	DFND	14	37,810	0	81,571
MONTE ROSA THERAPEUTICS INC	COM	61225M102	216,911	18,182	SH	DFND	14	11,615	0	6,567
MOODYS CORP	COM	615369105	61,654,505	135,764	SH	DFND	14	134,949	0	815
MOODYS CORP	COM	615369105	95,367	210	SH	DFND	16	210	0	0
MOOG INC	CL A	615394202	15,718,853	41,206	SH	DFND	14	40,406	0	800
MOOG INC	CL A	615394202	3,414,157	8,950	SH	DFND	16	8,700	0	250
MORGAN STANLEY	COM NEW	617446448	236,720,309	1,258,615	SH	DFND	14	1,238,067	0	20,548
MORGAN STANLEY	COM NEW	617446448	320,488	1,704	SH	DFND	16	1,704	0	0
MORNINGSTAR INC	COM	617700109	2,576,562	13,558	SH	DFND	14	13,068	0	490
MORNINGSTAR INC	COM	617700109	41,809	220	SH	DFND	16	0	0	220
MOSAIC CO	COM	61945C103	3,277,399	151,381	SH	DFND	14	151,379	0	2
MOSAIC CO	COM	61945C103	10,305	476	SH	DFND	16	476	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	34,463,670	77,278	SH	DFND	14	77,274	0	4
MOTOROLA SOLUTIONS INC	COM NEW	620076307	103,911	233	SH	DFND	16	233	0	0
MOVADO GROUP INC	COM	624580106	8,215,235	246,852	SH	DFND	14	228,571	0	18,281
MOVADO GROUP INC	COM	624580106	1,580,800	47,500	SH	DFND	16	47,500	0	0
MUELLER INDS INC	COM	624756102	14,444,454	238,318	SH	DFND	14	234,418	0	3,900
MUELLER INDS INC	COM	624756102	105,461	1,740	SH	DFND	16	0	0	1,740
MUELLER WTR PRODS INC	COM SER A	624758108	4,077,570	191,976	SH	DFND	14	191,776	0	200

MUELLER WTR PRODS INC	COM SER A	624758108	197,532	9,300	SH	DFND	16	9,300	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	533,166	25,185	SH	DFND	14	3,185	0	22,000
CLARITEV CORPORATION	CL A NEW	62548M209	7,456,476	352,219	SH	DFND	3	352,219	0	0
MURPHY OIL CORP	COM	626717102	2,551,381	68,919	SH	DFND	14	67,919	0	1,000
MURPHY OIL CORP	COM	626717102	310,968	8,400	SH	DFND	16	8,100	0	300
MURPHY USA INC	COM	626755102	746,468	1,481	SH	DFND	14	1,421	0	60
MURPHY USA INC	COM	626755102	15,121	30	SH	DFND	16	0	0	30
MYERS INDS INC	COM	628464109	1,459,636	47,437	SH	DFND	14	20,927	0	26,510
MYRIAD GENETICS INC	COM	62855J104	983,383	228,163	SH	DFND	14	225,663	0	2,500
MYRIAD GENETICS INC	COM	62855J104	530,992	123,200	SH	DFND	16	123,200	0	0
MYOMO INC	COM NEW	62857J201	17,784	11,400	SH	DFND	14	11,400	0	0
NBT BANCORP INC	COM	628778102	2,600,094	51,836	SH	DFND	14	51,836	0	0
N-ABLE INC	COMMON STOCK	62878D100	47,007	11,465	SH	DFND	14	11,465	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,086,083	158,784	SH	DFND	14	158,784	0	0
NMI HLDGS INC	COM	629209305	3,261,096	87,382	SH	DFND	14	87,382	0	0
NRG ENERGY INC	COM NEW	629377508	13,777,904	144,045	SH	DFND	14	142,097	0	1,948
NRG ENERGY INC	COM NEW	629377508	29,078	304	SH	DFND	16	304	0	0
NVE CORP	COM NEW	629445206	5,513,907	50,090	SH	DFND	14	49,260	0	830
NVE CORP	COM NEW	629445206	1,086,490	9,870	SH	DFND	16	9,700	0	170
NVR INC	COM	62944T105	7,059,085	1,147	SH	DFND	14	1,147	0	0
NVR INC	COM	62944T105	24,618	4	SH	DFND	16	4	0	0
NOV INC	COM	62955J103	3,600,768	192,246	SH	DFND	14	181,646	0	10,600
NOV INC	COM	62955J103	89,904	4,800	SH	DFND	16	0	0	4,800
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,414,774	73,817	SH	DFND	14	73,817	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,267,716	35,590	SH	DFND	14	35,590	0	0
NASDAQ INC	COM	631103108	20,200,243	219,544	SH	DFND	14	216,618	0	2,926
NASDAQ INC	COM	631103108	58,334	634	SH	DFND	16	634	0	0
NATERA INC	COM	632307104	7,268,056	17,585	SH	DFND	14	17,095	0	490
NATIONAL BK HLDGS CORP	CL A	633707104	1,772,133	45,219	SH	DFND	14	45,219	0	0
NATIONAL BEVERAGE CORP	COM	635017106	701,267	24,016	SH	DFND	14	24,016	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	11,112,255	50,623	SH	DFND	14	50,403	0	220
NATIONAL HEALTHCARE CORP	COM	635906100	1,887,786	8,600	SH	DFND	16	8,600	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,532,787	59,752	SH	DFND	14	58,352	0	1,400
NATIONAL FUEL GAS CO	COM	636180101	48,550	640	SH	DFND	16	0	0	640
NATIONAL HEALTH INVS INC	COM	63633D104	3,222,039	49,094	SH	DFND	14	49,094	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,691,421	41,009	SH	DFND	3	25,180	0	15,829
NATIONAL PRESTO INDS INC	COM	637215104	772,654	5,215	SH	DFND	14	5,215	0	0
NNN REIT INC	COM	637417106	1,495,881	36,405	SH	DFND	14	10,899	0	25,506
NNN REIT INC	COM	637417106	46,851,558	1,140,218	SH	DFND	3	271,177	0	869,041
NATIONAL VISION HLDGS INC	COM	63845R107	1,298,164	79,253	SH	DFND	14	79,253	0	0

NATURAL GAS SVCS GROUP INC	COM	63886Q109	264,447	8,167	SH	DFND	14	6,050	0	2,117
NATURES SUNSHINE PRODS INC	COM	639027101	891,346	70,240	SH	DFND	14	57,127	0	13,113
NATURES SUNSHINE PRODS INC	COM	639027101	222,075	17,500	SH	DFND	16	17,500	0	0
NAVAN INC	CL A	639193101	1,434,457	68,340	SH	DFND	14	68,040	0	300
NAVAN INC	CL A	639193101	358,929	17,100	SH	DFND	16	17,100	0	0
NAVIENT CORPORATION	COM	63938C108	574,775	63,371	SH	DFND	14	63,371	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	438,510	37,770	SH	DFND	14	37,770	0	0
NB BANCORP INC	COM	63945M107	3,643,186	164,701	SH	DFND	14	140,067	0	24,634
NB BANCORP INC	COM	63945M107	553,000	25,000	SH	DFND	16	25,000	0	0
NCINO INC	COM	63947X101	312,924	17,260	SH	DFND	14	17,260	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	327,306	5,406	SH	DFND	14	5,406	0	0
NELNET INC	CL A	64031N108	300,808	2,444	SH	DFND	14	2,444	0	0
NEOGEN CORP	COM	640491106	2,973,824	232,330	SH	DFND	14	232,130	0	200
NEOGEN CORP	COM	640491106	99,840	7,800	SH	DFND	16	7,800	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,469,948	188,995	SH	DFND	14	188,195	0	800
NEOGENOMICS INC	COM NEW	64049M209	686,664	37,400	SH	DFND	16	37,400	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	583,102	21,320	SH	DFND	14	20,920	0	400
NEPTUNE INS HLDGS INC	CL A	64073B103	451,275	16,500	SH	DFND	16	16,500	0	0
NERDWALLET INC	COM CL A	64082B102	876,112	99,785	SH	DFND	14	35,885	0	63,900
NEUMORA THERAPEUTICS INC.	COM	640979100	9,226	15,475	SH	DFND	14	15,475	0	0
NETAPP INC	COM	64110D104	102,690,045	488,814	SH	DFND	14	477,525	0	11,289
NETAPP INC	COM	64110D104	59,873	285	SH	DFND	16	285	0	0
NETFLIX INC.	COM	64110L106	198,216,025	2,848,750	SH	DFND	14	2,822,260	0	26,490
NETFLIX INC.	COM	64110L106	412,262	5,925	SH	DFND	16	5,925	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	242,320	2,000	SH	DFND	14	2,000	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	169,624	1,400	SH	DFND	16	1,400	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	322,937	32,719	SH	DFND	14	5,310	0	27,409
NETSCOUT SYS INC	COM	64115T104	6,428,880	160,002	SH	DFND	14	159,502	0	500
NETSCOUT SYS INC	COM	64115T104	879,942	21,900	SH	DFND	16	21,900	0	0
NETSTREIT CORP	COM	64119V303	1,792,752	101,400	SH	DFND	14	101,400	0	0
NETSTREIT CORP	COM	64119V303	29,022,887	1,641,566	SH	DFND	3	388,877	0	1,252,689
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,765,458	89,999	SH	DFND	14	84,883	0	5,116
NEUROCRINE BIOSCIENCES INC	COM	64125C109	150,350	1,060	SH	DFND	16	0	0	1,060
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	990,164	82,445	SH	DFND	14	82,445	0	0
VIPER ENERGY INC	CL A	64361Q101	431,251	10,811	SH	DFND	14	10,811	0	0
NEW ERA ENERGY & DIGITAL INC	COM	64428N109	81,446	12,120	SH	DFND	14	12,120	0	0
NEW JERSEY RES CORP	COM	646025106	2,573,516	50,860	SH	DFND	14	50,860	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,457,204	499,127	SH	DFND	14	499,127	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	639,003	54,756	SH	DFND	14	54,756	0	0
ADAMAS TRUST INC.	COM	649604840	4,635,246	595,790	SH	DFND	14	594,081	0	1,709
ADAMAS TRUST INC.	COM	649604840	91,804	11,800	SH	DFND	16	11,200	0	600

NEW YORK TIMES CO MTN BE	CL A	650111107	547,247	8,591	SH	DFND	14	8,591	0	0
NEWELL BRANDS INC	COM	651229106	10,410,243	1,971,637	SH	DFND	14	1,969,137	0	2,500
NEWELL BRANDS INC	COM	651229106	629,904	119,300	SH	DFND	16	119,300	0	0
NEWMARKET CORP	COM	651587107	9,398,829	10,472	SH	DFND	14	10,352	0	120
NEWMARKET CORP	COM	651587107	50,261	56	SH	DFND	16	0	0	56
NEWMARK GROUP INC	CL A	65158N102	4,449,326	362,914	SH	DFND	14	360,814	0	2,100
NEWMARK GROUP INC	CL A	65158N102	934,212	76,200	SH	DFND	16	76,200	0	0
NEWMONT CORP	COM	651639106	92,013,177	797,756	SH	DFND	14	788,829	0	8,927
NEWMONT CORP	COM	651639106	173,471	1,504	SH	DFND	16	1,504	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	756,438	66,238	SH	DFND	14	13,529	0	52,709
NEWS CORP NEW	CL A	65249B109	5,119,841	178,703	SH	DFND	14	178,622	0	81
NEWS CORP NEW	CL A	65249B109	15,185	530	SH	DFND	16	530	0	0
NEWS CORP NEW	CL B	65249B208	1,873,003	59,048	SH	DFND	14	59,048	0	0
NEWS CORP NEW	CL B	65249B208	5,868	185	SH	DFND	16	185	0	0
NEXTPOWER INC	COM	65290E101	1,106,372	14,197	SH	DFND	14	13,697	0	500
NEXTPOWER INC	COM	65290E101	16,365	210	SH	DFND	16	0	0	210
NEXTNRG INC	COM	652941204	34,855	41,400	SH	DFND	14	41,400	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	794,601	4,918	SH	DFND	14	4,618	0	300
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	21,004	130	SH	DFND	16	0	0	130
NEXTERA ENERGY INC	COM	65339F101	163,194,933	2,154,673	SH	DFND	14	2,141,630	0	13,043
NEXTERA ENERGY INC	COM	65339F101	224,645	2,966	SH	DFND	16	2,966	0	0
NEXTDECADE CORP	COM	65342K105	170,402	26,835	SH	DFND	14	26,835	0	0
NEXTCURE INC	COM NEW	65343E207	85,626	17,091	SH	DFND	14	0	0	17,091
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	304,700	125,391	SH	DFND	14	36,707	0	88,684
NEXTNAV INC	COMMON STOCK	65345N106	232,237	16,150	SH	DFND	14	16,150	0	0
NICOLET BANKSHARES INC	COM	65406E102	3,217,689	19,738	SH	DFND	14	19,738	0	0
NIKE INC	CL B	654106103	20,139,733	568,919	SH	DFND	14	568,898	0	21
NIKE INC	CL B	654106103	59,861	1,691	SH	DFND	16	1,691	0	0
NIOCORP DEVS LTD	COM NEW	654484609	79,758	22,155	SH	DFND	14	22,155	0	0
NISOURCE INC	COM	65473P105	9,393,852	240,868	SH	DFND	14	240,858	0	10
NISOURCE INC	COM	65473P105	26,910	690	SH	DFND	16	690	0	0
NLIGHT INC	COM	65487K100	340,725	8,750	SH	DFND	14	8,750	0	0
NOODLES & CO	CL A NEW	65540B303	141,961	10,714	SH	DFND	14	2,500	0	8,214
NORDSON CORP	COM	655663102	71,551,623	218,245	SH	DFND	14	210,302	0	7,943
NORDSON CORP	COM	655663102	24,589	75	SH	DFND	16	75	0	0
NORFOLK SOUTHN CORP	COM	655844108	38,733,768	125,352	SH	DFND	14	121,571	0	3,781
NORFOLK SOUTHN CORP	COM	655844108	98,262	318	SH	DFND	16	318	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	1,300,161	10,514	SH	DFND	14	7,775	0	2,739
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,345,361	51,685	SH	DFND	14	51,685	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,437,956	106,554	SH	DFND	14	106,554	0	0
NORTHERN TR CORP	COM	665859104	70,979,623	419,105	SH	DFND	14	404,865	0	14,240
NORTHERN TR CORP	COM	665859104	45,558	269	SH	DFND	16	269	0	0
NORTHRIM BANCORP INC	COM	666762109	765,498	31,593	SH	DFND	14	6,280	0	25,313

NORTHROP GRUMMAN CORP	COM	666807102	178,721,283	369,656	SH	DFND	14	366,077	0	3,579
NORTHROP GRUMMAN CORP	COM	666807102	89,927	186	SH	DFND	16	186	0	0
NORTHWEST BANCSHARES INC	COM	667340103	2,213,074	149,129	SH	DFND	14	149,129	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	9,236,553	197,912	SH	DFND	14	183,342	0	14,570
NORTHWEST NAT HLDG CO	COM	66765N105	1,703,455	36,500	SH	DFND	16	36,500	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	2,250,999	21,848	SH	DFND	14	21,420	0	428
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	751,565	10,991	SH	DFND	14	10,991	0	0
GEN DIGITAL INC	COM	668771108	13,866,258	629,712	SH	DFND	14	613,063	0	16,649
GEN DIGITAL INC	COM	668771108	17,440	792	SH	DFND	16	792	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	328,965	50,610	SH	DFND	14	50,610	0	0
NOVAVAX INC	COM NEW	670002401	267,148	24,713	SH	DFND	14	24,713	0	0
NOVANTA INC	COM	67000B104	892,242	6,275	SH	DFND	14	6,275	0	0
DNOW INC	COM	67011P100	2,806,740	181,080	SH	DFND	14	181,080	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,491,063	770,654	SH	DFND	14	665,187	0	105,467
NU SKIN ENTERPRISES INC	CL A	67018T105	939,522	207,400	SH	DFND	16	207,400	0	0
NUCOR CORP	COM	670346105	99,582,409	426,021	SH	DFND	14	417,191	0	8,830
NUCOR CORP	COM	670346105	76,904	329	SH	DFND	16	329	0	0
NUTANIX INC	CL A	67059N108	168,456,770	2,392,512	SH	DFND	14	2,361,404	0	31,108
NUTANIX INC	CL A	67059N108	232,353	3,300	SH	DFND	16	0	0	3,300
NVIDIA CORPORATION	COM	67066G104	4,740,295,703	20,756,177	SH	DFND	14	20,500,576	0	255,601
NVIDIA CORPORATION	COM	67066G104	7,866,549	34,445	SH	DFND	16	34,445	0	0
NUSCALE PWR CORP	CL A COM	67079K100	434,105	54,950	SH	DFND	14	54,950	0	0
NUTEX HEALTH INC	COM	67079U306	673,290	3,181	SH	DFND	14	737	0	2,444
NURIX THERAPEUTICS INC	COM	67080M103	2,480,066	104,600	SH	DFND	14	77,870	0	26,730
NURIX THERAPEUTICS INC	COM	67080M103	365,134	15,400	SH	DFND	16	15,400	0	0
NUVATION BIO INC	COM CL A	67080N101	491,613	87,788	SH	DFND	14	40,120	0	47,668
OGE ENERGY CORP	COM	670837103	5,501,361	121,122	SH	DFND	14	114,522	0	6,600
OGE ENERGY CORP	COM	670837103	136,260	3,000	SH	DFND	16	0	0	3,000
O-I GLASS INC	COM	67098H104	883,547	156,380	SH	DFND	14	156,380	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	32,809,568	384,142	SH	DFND	14	384,124	0	18
OREILLY AUTOMOTIVE INC	COM	67103H107	98,222	1,150	SH	DFND	16	1,150	0	0
OFG BANCORP	COM	67103X102	5,317,244	106,175	SH	DFND	14	106,175	0	0
OSI SYSTEMS INC	COM	671044105	3,019,344	15,534	SH	DFND	14	15,534	0	0
OP BANCORP	COM	67109R109	1,575,900	105,060	SH	DFND	14	93,545	0	11,515
CHORD ENERGY CORPORATION	COM NEW	674215207	8,723,667	65,068	SH	DFND	14	62,868	0	2,200
CHORD ENERGY CORPORATION	COM NEW	674215207	134,070	1,000	SH	DFND	16	0	0	1,000
OCCIDENTAL PETE CORP	COM	674599105	56,831,342	1,027,320	SH	DFND	14	1,018,414	0	8,906
OCCIDENTAL PETE CORP	COM	674599105	57,312	1,036	SH	DFND	16	1,036	0	0
OCEANEERING INTL INC	COM	675232102	8,954,883	205,246	SH	DFND	14	204,606	0	640
OCEANEERING INTL INC	COM	675232102	1,047,120	24,000	SH	DFND	16	24,000	0	0

OCEANFIRST FINL CORP	COM	675234108	235,685	14,258	SH	DFND	14	14,258	0	0
ONITY GROUP INC	COM NEW	675746606	509,317	17,978	SH	DFND	14	2,460	0	15,518
OCULAR THERAPEUTIX INC	COM	67576A100	260,090	33,910	SH	DFND	14	33,910	0	0
OCUGEN INC	COM	67577C105	55,162	53,555	SH	DFND	14	53,555	0	0
OIL STS INTL INC	COM	678026105	660,534	83,086	SH	DFND	14	81,986	0	1,100
OIL STS INTL INC	COM	678026105	279,840	35,200	SH	DFND	16	35,200	0	0
OKTA INC	CL A	679295105	12,254,055	58,601	SH	DFND	14	54,255	0	4,346
OKTA INC	CL A	679295105	217,474	1,040	SH	DFND	16	0	0	1,040
OLD DOMINION FREIGHT LINE IN	COM	679580100	15,324,691	88,154	SH	DFND	14	88,146	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	46,415	267	SH	DFND	16	267	0	0
OLD NATL BANCORP IND	COM	680033107	3,027,073	122,852	SH	DFND	14	118,252	0	4,600
OLD NATL BANCORP IND	COM	680033107	51,744	2,100	SH	DFND	16	0	0	2,100
OLD REP INTL CORP	COM	680223104	507,006	13,589	SH	DFND	14	13,589	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	1,060,613	43,308	SH	DFND	14	8,045	0	35,263
OLEMA PHARMACEUTICALS INC	COM	68062P106	118,282	13,690	SH	DFND	14	13,690	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	283,502	3,310	SH	DFND	14	3,310	0	0
OMNICOM GROUP INC	COM	681919106	24,410,848	331,534	SH	DFND	14	322,728	0	8,806
OMNICOM GROUP INC	COM	681919106	29,526	401	SH	DFND	16	401	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5,777,080	124,748	SH	DFND	14	121,048	0	3,700
OMEGA HEALTHCARE INVS INC	COM	681936100	78,727	1,700	SH	DFND	16	0	0	1,700
OMNICELL COM	COM	68213N109	2,741,366	80,510	SH	DFND	14	80,510	0	0
OMNICELL COM	COM	68213N109	115,770	3,400	SH	DFND	16	3,400	0	0
OMEROS CORP	COM	682143102	1,912,282	100,435	SH	DFND	14	42,045	0	58,390
ON SEMICONDUCTOR CORP	COM	682189105	16,672,949	216,898	SH	DFND	14	215,035	0	1,863
ON SEMICONDUCTOR CORP	COM	682189105	43,432	565	SH	DFND	16	565	0	0
OMNIAB INC	COM	68218J103	5,635,716	1,136,233	SH	DFND	14	945,779	0	190,454
OMNIAB INC	COM	68218J103	1,380,368	278,300	SH	DFND	16	271,800	0	6,500
ONE GAS INC	COM	68235P108	1,985,840	27,631	SH	DFND	14	27,631	0	0
ONDAS INC	COM NEW	68236H204	623,636	85,080	SH	DFND	14	85,080	0	0
STARLING ONCOLOGY INC	COM	68236X100	2,239,163	354,298	SH	DFND	14	241,425	0	112,873
STARLING ONCOLOGY INC	COM	68236X100	393,104	62,200	SH	DFND	16	62,200	0	0
ONEMAIN HLDGS INC	COM	68268W103	260,721	4,707	SH	DFND	14	4,707	0	0
ONESPAN INC	COM	68287N100	925,840	51,694	SH	DFND	14	10,013	0	41,681
ONTO INNOVATION INC	COM	683344105	15,374,378	49,946	SH	DFND	14	48,176	0	1,770
ONTO INNOVATION INC	COM	683344105	175,457	570	SH	DFND	16	0	0	570
OOMA INC	COM	683416101	798,282	39,074	SH	DFND	14	7,845	0	31,229
OPENDOOR TECHNOLOGIES INC	COM	683712103	354,801	149,705	SH	DFND	14	149,705	0	0
OPKO HEALTH INC	COM	68375N103	106,012	65,846	SH	DFND	14	65,846	0	0
OPORTUN FINL CORP	COM	68376D104	1,252,013	153,810	SH	DFND	14	129,810	0	24,000
OPORTUN FINL CORP	COM	68376D104	89,540	11,000	SH	DFND	16	11,000	0	0
ORACLE CORP	COM	68389X105	201,015,850	1,464,063	SH	DFND	14	1,445,806	0	18,257
ORACLE CORP	COM	68389X105	339,131	2,470	SH	DFND	16	2,470	0	0

OPTIMUMBANK HLDGS INC	COM	68401P403	164,808	18,900	SH	DFND	14	0	0	18,900
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	151,495	32,440	SH	DFND	14	7,140	0	25,300
OPTION CARE HEALTH INC	COM NEW	68404L201	6,442,755	286,472	SH	DFND	14	279,771	0	6,701
OPTION CARE HEALTH INC	COM NEW	68404L201	1,792,453	79,700	SH	DFND	16	77,500	0	2,200
ORASURE TECHNOLOGIES INC	COM	68554V108	45,774	11,677	SH	DFND	14	11,677	0	0
ORCHID IS CAP INC	COM NEW	68571X301	174,982	32,225	SH	DFND	14	32,225	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	14,385	10,500	SH	DFND	14	10,500	0	0
ORIGIN BANCORP INC	COM	68621T102	1,259,748	24,110	SH	DFND	14	4,915	0	19,195
ORIC PHARMACEUTICALS INC	COM	68622P109	277,186	20,578	SH	DFND	14	11,865	0	8,713
ORGANON & CO	COMMON STOCK	68622V106	3,273,779	238,962	SH	DFND	14	238,962	0	0
ORION PROPERTIES INC	COM	68629Y103	28,189	11,321	SH	DFND	14	11,321	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	992,849	10,852	SH	DFND	14	10,852	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	1,228,113	30,264	SH	DFND	14	13,290	0	16,974
ORTHOPEDIATRICS CORP	COM	68752L100	724,710	32,542	SH	DFND	14	5,505	0	27,037
ORUKA THERAPEUTICS INC	COM	687604108	5,132,330	61,620	SH	DFND	14	61,250	0	370
ORUKA THERAPEUTICS INC	COM	687604108	1,249,350	15,000	SH	DFND	16	15,000	0	0
OSCAR HEALTH INC	CL A	687793109	13,179,782	427,360	SH	DFND	14	425,260	0	2,100
OSCAR HEALTH INC	CL A	687793109	2,652,240	86,000	SH	DFND	16	86,000	0	0
OSHKOSH CORP	COM	688239201	683,004	5,302	SH	DFND	14	5,202	0	100
OSHKOSH CORP	COM	688239201	6,441	50	SH	DFND	16	0	0	50
OTIS WORLDWIDE CORP	COM	68902V107	12,029,448	187,025	SH	DFND	14	187,024	0	1
OTIS WORLDWIDE CORP	COM	68902V107	35,247	548	SH	DFND	16	548	0	0
OTTER TAIL CORP	COM	689648103	5,781,059	65,664	SH	DFND	14	65,664	0	0
OUSTER INC	COM NEW	68989M202	757,182	18,770	SH	DFND	14	10,300	0	8,470
OUTFRONT MEDIA INC	COM NEW	69007J304	13,742,910	495,240	SH	DFND	14	493,140	0	2,100
OUTFRONT MEDIA INC	COM NEW	69007J304	2,103,450	75,800	SH	DFND	16	75,800	0	0
NEIGHBORHOOD INTELLIGENCE IN	COM	690370101	40,352	13,725	SH	DFND	14	13,725	0	0
OVID THERAPEUTICS INC	COM	690469101	64,603	25,945	SH	DFND	14	25,945	0	0
OVINTIV INC	COM	69047Q102	10,431,248	180,409	SH	DFND	14	173,009	0	7,400
OVINTIV INC	COM	69047Q102	190,806	3,300	SH	DFND	16	0	0	3,300
ACCENDRA HEALTH INC	COM	690732102	6,682	11,932	SH	DFND	14	11,932	0	0
OWENS CORNING NEW	COM	690742101	46,398,546	397,452	SH	DFND	14	394,952	0	2,500
OWENS CORNING NEW	COM	690742101	131,916	1,130	SH	DFND	16	0	0	1,130
OXFORD INDS INC	COM	691497309	372,514	15,242	SH	DFND	14	15,242	0	0
PAMT CORP	COM	693149106	127,746	11,196	SH	DFND	14	3,445	0	7,751
PBF ENERGY INC	CL A	69318G106	12,989,694	168,785	SH	DFND	14	167,035	0	1,750
PBF ENERGY INC	CL A	69318G106	1,192,880	15,500	SH	DFND	16	14,900	0	600
PC CONNECTION INC	COM	69318J100	1,997,331	22,136	SH	DFND	14	22,136	0	0
PCB BANCORP	COM	69320M109	513,238	18,745	SH	DFND	14	18,745	0	0
PDF SOLUTIONS INC	COM	693282105	1,908,862	37,392	SH	DFND	14	37,392	0	0
PG&E CORP	COM	69331C108	94,004,626	7,673,847	SH	DFND	14	7,608,729	0	65,118

PG&E CORP	COM	69331C108	38,220	3,120	SH	DFND	16	3,120	0	0
PJT PARTNERS INC	COM CL A	69343T107	6,566,943	46,016	SH	DFND	14	45,746	0	270
PJT PARTNERS INC	COM CL A	69343T107	1,569,810	11,000	SH	DFND	16	11,000	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,730,000	500,000	SH	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	1,136,661,973	22,981,439	SH	DFND	3	22,272,880	0	708,559
PGIM ETF TR	ACTV HY BD ETF	69344A206	412,560	12,341	SH	DFND	10	12,341	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	20,818,064	622,736	SH	DFND	14	622,736	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	647,257,853	19,361,587	SH	DFND	3	16,936,587	0	2,425,000
PGIM ETF TR	ACTI AGGR BD ET	69344A701	17,994,601	448,296	SH	DFND	14	448,296	0	0
PGIM ETF TR	SECURITIZED INC	69344A719	22,803,089	465,000	SH	DFND	3	0	0	465,000
PGIM ETF TR	AAA CLO AGGREGA	69344A727	23,957,400	500,000	SH	DFND	3	0	0	500,000
PGIM ETF TR	PGIM CORP BD 10	69344A735	67,835,700	1,500,000	SH	DFND	3	1,000,000	0	500,000
PGIM ETF TR	PGIM CORP 5 10	69344A743	15,349,750	325,000	SH	DFND	14	325,000	0	0
PGIM ETF TR	PGIM CORP 5 10	69344A743	559,275,424	11,840,000	SH	DFND	3	11,800,000	0	40,000
PGIM ETF TR	PGIM CORP BD 0	69344A750	6,117,500	125,000	SH	DFND	14	125,000	0	0
PGIM ETF TR	PGIM CORP BD 0	69344A750	641,982,708	13,117,000	SH	DFND	3	12,850,000	0	267,000
PGIM ETF TR	ULTR SHO MUN ET	69344A768	22,785,500	458,000	SH	DFND	3	0	0	458,000
PGIM ETF TR	MUN INCO OPP ET	69344A776	22,732,430	469,000	SH	DFND	3	0	0	469,000
PGIM ETF TR	TOTA RETU BD ET	69344A800	3,234	82	SH	DFND	10	0	0	82
PGIM ETF TR	TOTA RETU BD ET	69344A800	110,519,281	2,802,213	SH	DFND	14	0	0	2,802,213
PGIM ETF TR	AAA CLO ETF	69344A834	30,774,000	600,000	SH	DFND	14	600,000	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	3,915,610,980	76,342,581	SH	DFND	3	73,867,581	0	2,475,000
PGIM ETF TR	FLOATING RT INC	69344A883	21,442,459	433,097	SH	DFND	3	101,597	0	331,500
PNC FINL SVCS GROUP INC	COM	693475105	66,344,832	298,501	SH	DFND	14	295,565	0	2,936
PNC FINL SVCS GROUP INC	COM	693475105	127,133	572	SH	DFND	16	572	0	0
TXNM ENERGY INC	COM	69349H107	1,069,297	18,335	SH	DFND	14	18,335	0	0
PPG INDS INC	COM	693506107	11,094,035	106,336	SH	DFND	14	106,327	0	9
PPG INDS INC	COM	693506107	34,012	326	SH	DFND	16	326	0	0
PPL CORP	COM	69351T106	13,186,752	400,935	SH	DFND	14	400,923	0	12
PPL CORP	COM	69351T106	35,390	1,076	SH	DFND	16	1,076	0	0
PRA GROUP INC	COM	69354N106	1,586,038	81,377	SH	DFND	14	80,977	0	400
PRA GROUP INC	COM	69354N106	302,095	15,500	SH	DFND	16	15,500	0	0
PVH CORPORATION	COM	693656100	4,351,622	58,766	SH	DFND	14	57,566	0	1,200
PVH CORPORATION	COM	693656100	37,025	500	SH	DFND	16	0	0	500
PTC THERAPEUTICS INC	COM	69366J200	10,470,715	161,635	SH	DFND	14	161,105	0	530
PTC THERAPEUTICS INC	COM	69366J200	1,386,292	21,400	SH	DFND	16	21,400	0	0
PTC INC	COM	69370C100	7,727,584	55,079	SH	DFND	14	52,095	0	2,984
PTC INC	COM	69370C100	22,027	157	SH	DFND	16	157	0	0
PACCAR INC	COM	693718108	29,760,377	271,017	SH	DFND	14	271,009	0	8
PACCAR INC	COM	693718108	81,589	743	SH	DFND	16	743	0	0

PACS GROUP INC	COM SHS	69380Q107	2,693,063	64,815	SH	DFND	14	64,285	0	530
PACS GROUP INC	COM SHS	69380Q107	785,295	18,900	SH	DFND	16	18,900	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	125,342	52,887	SH	DFND	14	52,887	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	22,661,151	634,944	SH	DFND	14	622,101	0	12,843
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	18,974,316	574,631	SH	DFND	14	570,026	0	4,605
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	22,664,166	648,474	SH	DFND	14	635,362	0	13,112
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	18,969,940	581,365	SH	DFND	14	576,708	0	4,657
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	22,656,948	642,568	SH	DFND	14	629,577	0	12,991
PGIM ROCK ETF TR	NASD 100 BU OCT	69420N528	23,743,024	733,262	SH	DFND	14	733,262	0	0
PGIM ROCK ETF TR	NASD 100 12 JUL	69420N536	23,687,676	746,906	SH	DFND	14	746,906	0	0
PGIM ROCK ETF TR	NASD 100 BU APR	69420N544	23,748,318	718,790	SH	DFND	14	718,790	0	0
PGIM ROCK ETF TR	NASD 100 BU JAN	69420N551	23,720,624	723,631	SH	DFND	14	723,631	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	18,973,835	578,647	SH	DFND	14	574,012	0	4,635
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	22,670,628	679,168	SH	DFND	14	665,440	0	13,728
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	22,655,919	677,915	SH	DFND	14	664,205	0	13,710
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	22,638,473	676,179	SH	DFND	14	662,501	0	13,678
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	22,704,705	677,348	SH	DFND	14	663,660	0	13,688
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	18,968,963	598,390	SH	DFND	14	593,597	0	4,793
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	18,968,446	596,492	SH	DFND	14	591,713	0	4,779
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	18,996,964	603,845	SH	DFND	14	599,012	0	4,833
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	18,989,789	604,963	SH	DFND	14	600,116	0	4,847
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	22,646,699	682,335	SH	DFND	14	668,526	0	13,809
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	18,976,719	599,391	SH	DFND	14	594,594	0	4,797
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	18,963,874	590,959	SH	DFND	14	586,224	0	4,735
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	22,654,709	666,511	SH	DFND	14	653,038	0	13,473
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	18,962,244	595,174	SH	DFND	14	590,403	0	4,771
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	22,655,856	679,336	SH	DFND	14	665,593	0	13,743
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	18,951,872	604,140	SH	DFND	14	599,298	0	4,842
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	22,639,617	700,700	SH	DFND	14	686,519	0	14,181
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	18,959,429	596,396	SH	DFND	14	591,617	0	4,779
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	22,659,076	681,681	SH	DFND	14	667,893	0	13,788
PACIRA BIOSCIENCES INC	COM	695127100	1,942,327	77,538	SH	DFND	14	77,538	0	0
PACKAGING CORP AMER	COM	695156109	9,508,788	41,476	SH	DFND	14	41,474	0	2
PACKAGING CORP AMER	COM	695156109	28,887	126	SH	DFND	16	126	0	0
PAGERDUTY INC	COM	69553P100	2,728,872	180,720	SH	DFND	14	180,720	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	317,199,203	1,695,799	SH	DFND	14	1,681,097	0	14,702
PALANTIR TECHNOLOGIES INC	CL A	69608A108	614,459	3,285	SH	DFND	16	3,285	0	0
PALISADE BIO INC	COM	696389402	30,058	22,265	SH	DFND	14	22,265	0	0
PALO ALTO NETWORKS INC	COM	697435105	189,269,743	476,378	SH	DFND	14	471,576	0	4,802
PALO ALTO NETWORKS INC	COM	697435105	460,880	1,160	SH	DFND	16	1,160	0	0
PALOMAR HLDGS INC	COM	69753M105	12,831,530	104,076	SH	DFND	14	103,356	0	720
PALOMAR HLDGS INC	COM	69753M105	2,000,997	16,230	SH	DFND	16	16,100	0	130
PALVELLA THERAPEUTICS INC NE	COM	697947109	251,033	1,820	SH	DFND	14	1,820	0	0

PAPA JOHNS INTL INC	COM	698813102	659,339	33,469	SH	DFND	14	33,469	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	6,419,984	78,657	SH	DFND	14	78,656	0	1
PAR PAC HOLDINGS INC	COM NEW	69888T207	138,754	1,700	SH	DFND	16	1,700	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	6,585,365	637,499	SH	DFND	14	637,488	0	11
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	8,026	777	SH	DFND	16	777	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,082,982	199,934	SH	DFND	14	192,834	0	7,100
PARK HOTELS & RESORTS INC	COM	700517105	49,344	3,200	SH	DFND	16	0	0	3,200
PARK HOTELS & RESORTS INC	COM	700517105	1,000,002	64,851	SH	DFND	3	0	0	64,851
PARK NATL CORP	COM	700658107	2,891,969	16,187	SH	DFND	14	16,187	0	0
PARK-OHIO HLDGS CORP	COM	700666100	949,087	20,543	SH	DFND	14	11,500	0	9,043
PARKE BANCORP INC	COM	700885106	2,084,625	63,750	SH	DFND	14	63,750	0	0
PARKER-HANNIFIN CORP	COM	701094104	157,406,400	164,751	SH	DFND	14	163,105	0	1,646
PARKER-HANNIFIN CORP	COM	701094104	165,288	173	SH	DFND	16	173	0	0
PATRICK INDS INC	COM	703343103	2,169,570	32,009	SH	DFND	14	32,009	0	0
PATTERN GROUP INC	COM SER A	70339W104	188,932	11,010	SH	DFND	14	11,010	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	9,937,866	910,061	SH	DFND	14	906,361	0	3,700
PATTERSON-UTI ENERGY INC	COM	703481101	1,750,476	160,300	SH	DFND	16	160,300	0	0
PAYCHEX INC	COM	704326107	15,028,638	152,575	SH	DFND	14	152,568	0	7
PAYCHEX INC	COM	704326107	45,015	457	SH	DFND	16	457	0	0
PAYCOM SOFTWARE INC	COM	70432V102	8,209,758	37,720	SH	DFND	14	37,720	0	0
PAYLOCITY HLDG CORP	COM	70438V106	348,869	2,447	SH	DFND	14	2,447	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	355,424	11,600	SH	DFND	14	11,500	0	100
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	128,688	4,200	SH	DFND	16	4,200	0	0
PAYPAL HLDGS INC	COM	70450Y103	22,923,672	436,392	SH	DFND	14	422,180	0	14,212
PAYPAL HLDGS INC	COM	70450Y103	63,771	1,214	SH	DFND	16	1,214	0	0
PAYSIGN INC	COM	70451A104	5,193,642	385,285	SH	DFND	14	363,285	0	22,000
PAYSIGN INC	COM	70451A104	1,206,460	89,500	SH	DFND	16	88,500	0	1,000
PAYONEER GLOBAL INC	COM	70451X104	1,984,442	277,933	SH	DFND	14	277,933	0	0
PEABODY ENGR CORP	COM	704551100	3,524,965	144,525	SH	DFND	14	144,525	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	791,005	18,134	SH	DFND	14	2,655	0	15,479
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	1,395,182	161,386	SH	DFND	3	0	0	161,386
PEBBLEBROOK HOTEL TR	COM	70509V100	2,276,488	121,348	SH	DFND	14	121,348	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	2,103,036	421,450	SH	DFND	14	421,450	0	0
PENGUIN SOLUTIONS INC	COM	706915105	12,595,052	230,299	SH	DFND	14	212,166	0	18,133
PENGUIN SOLUTIONS INC	COM	706915105	2,039,937	37,300	SH	DFND	16	37,300	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,963,417	202,281	SH	DFND	14	202,281	0	0
PENNANT GROUP INC	COM	70805E109	1,131,351	29,009	SH	DFND	14	5,476	0	23,533
PENNYMAC MTG INVT TR	COM	70931T103	703,495	89,276	SH	DFND	14	89,276	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	297,799	4,825	SH	DFND	14	4,825	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	206,551	1,031	SH	DFND	14	1,031	0	0
PENUMBRA INC	COM	70975L107	471,780	1,482	SH	DFND	14	1,482	0	0
PEOPLES BANCORP INC	COM	709789101	2,641,835	72,201	SH	DFND	14	48,444	0	23,757
PEOPLES FINL SVCS CORP	COM	711040105	939,200	13,943	SH	DFND	14	4,515	0	9,428
PEPSICO INC	COM	713448108	81,897,362	646,286	SH	DFND	14	646,271	0	15
PEPSICO INC	COM	713448108	249,132	1,966	SH	DFND	16	1,966	0	0
PERDOCEO ED CORP	COM	71363P106	40,376,483	1,304,993	SH	DFND	14	1,293,661	0	11,332
PERDOCEO ED CORP	COM	71363P106	2,011,100	65,000	SH	DFND	16	64,400	0	600
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	186,260	11,420	SH	DFND	14	11,420	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,131,521	12,365	SH	DFND	14	12,065	0	300
PERFORMANCE FOOD GROUP CO	COM	71377A103	11,896	130	SH	DFND	16	0	0	130
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	636,023	24,165	SH	DFND	14	24,165	0	0
REVVITY INC	COM	714046109	11,634,012	76,094	SH	DFND	14	76,088	0	6
REVVITY INC	COM	714046109	25,533	167	SH	DFND	16	167	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	917,939	43,463	SH	DFND	14	43,463	0	0
PERPETUA RESOURCES CORP	COM	714266103	297,882	13,810	SH	DFND	14	13,810	0	0
PERSONALIS INC	COM	71535D106	185,592	11,400	SH	DFND	14	11,400	0	0
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	1,822,483	802,856	SH	DFND	14	747,840	0	55,016
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	133,703	58,900	SH	DFND	16	58,900	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	712,377	34,134	SH	DFND	14	0	0	34,134
PFIZER INC	COM	717081103	282,481,730	9,904,689	SH	DFND	14	9,765,118	0	139,571
PFIZER INC	COM	717081103	233,807	8,198	SH	DFND	16	8,198	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,262,158	35,315	SH	DFND	14	35,315	0	0
PHILIP MORRIS INTL INC	COM	718172109	210,959,524	1,105,542	SH	DFND	14	1,097,991	0	7,551
PHILIP MORRIS INTL INC	COM	718172109	425,338	2,229	SH	DFND	16	2,229	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	6,431,628	172,245	SH	DFND	14	172,245	0	0
PHILLIPS 66	COM	718546104	180,859,051	708,390	SH	DFND	14	699,361	0	9,029
PHILLIPS 66	COM	718546104	145,271	569	SH	DFND	16	569	0	0
PHINIA INC	COMMON STOCK	71880K101	5,974,201	100,525	SH	DFND	14	94,975	0	5,550
PHINIA INC	COMMON STOCK	71880K101	433,839	7,300	SH	DFND	16	7,300	0	0
PHOTRONICS INC	COM	719405102	4,353,031	141,424	SH	DFND	14	141,231	0	193
PHOTRONICS INC	COM	719405102	212,382	6,900	SH	DFND	16	6,900	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	187,835	21,105	SH	DFND	14	21,105	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	1,465,563	164,670	SH	DFND	3	164,670	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,783,552	62,162	SH	DFND	14	62,156	0	6
PINNACLE WEST CAP CORP	COM	723484101	15,817	170	SH	DFND	16	170	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	783,609	8,371	SH	DFND	14	8,371	0	0
PINTEREST INC	CL A	72352L106	1,562,109	82,695	SH	DFND	14	78,295	0	4,400

PINTEREST INC	CL A	72352L106	37,780	2,000	SH	DFND	16	0	0	2,000
PIPER SANDLER COMPANIES	COM NEW	724078209	5,705,086	86,480	SH	DFND	14	86,210	0	270
PIPER SANDLER COMPANIES	COM NEW	724078209	851,013	12,900	SH	DFND	16	12,900	0	0
PITNEY BOWES INC	COM	724479100	3,958,661	242,565	SH	DFND	14	242,565	0	0
PLAYTIKA HLDG CORP	COM	72815L107	44,277	20,690	SH	DFND	14	20,690	0	0
PLEXUS CORP	COM	729132100	9,924,711	38,033	SH	DFND	14	37,923	0	110
PLEXUS CORP	COM	729132100	1,565,700	6,000	SH	DFND	16	6,000	0	0
PLUG PWR INC	COM NEW	72919P202	419,641	216,310	SH	DFND	14	216,310	0	0
PLUMAS BANCORP	COM	729273102	487,997	7,966	SH	DFND	14	1,370	0	6,596
POLARIS INC	COM	731068102	554,146	10,626	SH	DFND	14	10,626	0	0
POOL CORP	COM	73278L105	5,137,268	31,737	SH	DFND	14	31,737	0	0
POPULAR INC	COM NEW	733174700	40,161,596	258,357	SH	DFND	14	257,757	0	600
POPULAR INC	COM NEW	733174700	40,417	260	SH	DFND	16	0	0	260
PORCH GROUP INC	COM	733245104	1,318,968	77,632	SH	DFND	14	15,740	0	61,892
PORTILLOS INC	COM CL A	73642K106	38,795	10,990	SH	DFND	14	10,990	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,257,499	72,989	SH	DFND	14	72,989	0	0
POST HLDGS INC	COM	737446104	18,268,303	250,766	SH	DFND	14	244,566	0	6,200
POST HLDGS INC	COM	737446104	92,520	1,270	SH	DFND	16	0	0	1,270
POSTAL REALTY TRUST INC	CL A	73757R102	149,227	6,525	SH	DFND	14	6,525	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	2,291,665	100,204	SH	DFND	3	0	0	100,204
POWELL INDS INC	COM	739128106	4,594,963	24,909	SH	DFND	14	24,909	0	0
POWER INTEGRATIONS INC	COM	739276103	3,522,296	67,998	SH	DFND	14	67,738	0	260
POWER INTEGRATIONS INC	COM	739276103	564,620	10,900	SH	DFND	16	10,900	0	0
POWERFLEET INC	COM	73931J109	59,711	21,025	SH	DFND	14	21,025	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	2,137,046	7,338	SH	DFND	14	7,298	0	40
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	436,845	1,500	SH	DFND	16	1,500	0	0
PRECIGEN INC	COM	74017N105	11,076,965	1,294,038	SH	DFND	14	1,156,160	0	137,878
PRECIGEN INC	COM	74017N105	1,168,440	136,500	SH	DFND	16	134,300	0	2,200
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,744,307	35,752	SH	DFND	14	34,463	0	1,289
PRELUDE THERAPEUTICS INC	COM	74065P101	131,020	33,509	SH	DFND	14	5,525	0	27,984
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,720,218	124,705	SH	DFND	14	123,735	0	970
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,683,429	36,700	SH	DFND	16	36,700	0	0
PRICE T ROWE GROUP INC	COM	74144T108	12,340,642	118,603	SH	DFND	14	104,769	0	13,834
PRICE T ROWE GROUP INC	COM	74144T108	32,672	314	SH	DFND	16	314	0	0
PRICESMART INC	COM	741511109	4,344,605	25,691	SH	DFND	14	25,691	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	14,521,815	762,300	SH	DFND	14	762,300	0	0
PRIMORIS SVCS CORP	COM	74164F103	3,497,075	46,928	SH	DFND	14	46,928	0	0
PRIMERICA INC	COM	74164M108	6,870,765	25,224	SH	DFND	14	24,124	0	1,100
PRIMERICA INC	COM	74164M108	136,195	500	SH	DFND	16	0	0	500
PRIMIS FINANCIAL CORP	COM	74167B109	4,323,537	282,954	SH	DFND	14	252,841	0	30,113
PRIMIS FINANCIAL CORP	COM	74167B109	1,638,016	107,200	SH	DFND	16	104,900	0	2,300

PRIME MEDICINE INC	COM	74168J101	45,077	14,755	SH	DFND	14	14,755	0	0
PRINCETON BANCORP INC	COM	74179A107	215,115	5,012	SH	DFND	14	1,830	0	3,182
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,602,388	94,698	SH	DFND	14	94,688	0	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	32,244	288	SH	DFND	16	288	0	0
PROCTER & GAMBLE CO	COM	742718109	248,410,349	1,709,873	SH	DFND	14	1,695,368	0	14,505
PROCTER & GAMBLE CO	COM	742718109	480,296	3,306	SH	DFND	16	3,306	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	305,214	39,130	SH	DFND	14	39,130	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,398,144	121,795	SH	DFND	14	121,795	0	0
SILVIA INC	COM SHS	74277P105	41,598	10,735	SH	DFND	14	10,735	0	0
PROKIDNEY CORP	SHS CL A	74291D104	25,879	15,590	SH	DFND	14	15,590	0	0
PROG HOLDINGS INC	COM NPV	74319R101	7,720,137	249,681	SH	DFND	14	242,577	0	7,104
PROG HOLDINGS INC	COM NPV	74319R101	1,360,480	44,000	SH	DFND	16	44,000	0	0
PROGRESS SOFTWARE CORP	COM	743312100	4,089,730	102,320	SH	DFND	14	99,720	0	2,600
PROGRESS SOFTWARE CORP	COM	743312100	971,271	24,300	SH	DFND	16	24,300	0	0
PROGRESSIVE CORP	COM	743315103	119,771,901	577,743	SH	DFND	14	571,003	0	6,740
PROGRESSIVE CORP	COM	743315103	171,653	828	SH	DFND	16	828	0	0
PROGYNY INC	COM	74340E103	2,124,902	84,355	SH	DFND	14	84,355	0	0
PROLOGIS INC.	COM	74340W103	128,355,929	988,570	SH	DFND	14	958,934	0	29,636
PROLOGIS INC.	COM	74340W103	175,154	1,349	SH	DFND	16	1,349	0	0
PROLOGIS INC.	COM	74340W103	403,099,966	3,104,590	SH	DFND	3	1,305,107	0	1,799,483
PROPETRO HLDG CORP	COM	74347M108	172,557	19,520	SH	DFND	14	19,520	0	0
PROSPERITY BANCSHARES INC	COM	743606105	418,381	6,319	SH	DFND	14	6,319	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	202,832	73,490	SH	DFND	14	73,490	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	11,407,863	80,970	SH	DFND	14	80,730	0	240
PROTAGONIST THERAPEUTICS INC	COM	74366E102	859,429	6,100	SH	DFND	16	6,100	0	0
PROTO LABS INC	COM	743713109	32,905,362	346,920	SH	DFND	14	342,959	0	3,961
PROTO LABS INC	COM	743713109	2,854,985	30,100	SH	DFND	16	29,900	0	200
PROVIDENT FINL SVCS INC	COM	74386T105	11,680,293	527,327	SH	DFND	14	525,027	0	2,300
PROVIDENT FINL SVCS INC	COM	74386T105	2,077,670	93,800	SH	DFND	16	93,800	0	0
PRUDENTIAL FINL INC	COM	744320102	18,670,388	158,892	SH	DFND	14	153,192	0	5,700
PRUDENTIAL FINL INC	COM	744320102	58,937	492	SH	DFND	16	492	0	0
PUBLIC POL HLDG CO INC	ORD SHS	744430208	199,942	19,583	SH	DFND	14	2,940	0	16,643
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29,945,761	444,695	SH	DFND	14	441,078	0	3,617
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47,542	706	SH	DFND	16	706	0	0
PUBLIC STORAGE	COM	74460D109	22,381,978	79,133	SH	DFND	14	79,128	0	5
PUBLIC STORAGE	COM	74460D109	68,447	242	SH	DFND	16	242	0	0
PUBLIC STORAGE	COM	74460D109	41,253,345	145,854	SH	DFND	3	11,378	0	134,476
PULTE GROUP INC	COM	745867101	10,435,419	89,914	SH	DFND	14	89,905	0	9
PULTE GROUP INC	COM	745867101	30,524	263	SH	DFND	16	263	0	0
PULSE BIOSCIENCES INC	COM	74587B101	263,078	5,270	SH	DFND	14	3,070	0	2,200

PUMA BIOTECHNOLOGY INC	COM	74587V107	2,398,929	241,584	SH	DFND	14	171,499	0	70,085
PUMA BIOTECHNOLOGY INC	COM	74587V107	72,489	7,300	SH	DFND	16	7,300	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	111,154	25,205	SH	DFND	14	25,205	0	0
EVERPURE INC	CL A	74624M102	19,566,650	149,615	SH	DFND	14	149,613	0	2
EVERPURE INC	CL A	74624M102	62,121	475	SH	DFND	16	475	0	0
Q32 BIO INC	COM	746964105	278,765	33,708	SH	DFND	14	2,600	0	31,108
QCR HLDGS INC	COM	74727A104	7,953,714	81,264	SH	DFND	14	74,915	0	6,349
QCR HLDGS INC	COM	74727A104	1,751,963	17,900	SH	DFND	16	17,900	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	630,621	68,323	SH	DFND	14	10,417	0	57,906
QUAKER HOUGHTON	COM	747316107	2,137,648	13,550	SH	DFND	14	13,550	0	0
QORVO INC	COM	74736K101	8,254,351	72,103	SH	DFND	14	72,103	0	0
Q2 HLDGS INC	COM	74736L109	3,458,070	62,375	SH	DFND	14	62,375	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	13,832,532	110,009	SH	DFND	14	107,047	0	2,962
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	37,722	300	SH	DFND	16	300	0	0
QUALCOMM INC	COM	747525103	103,478,514	562,261	SH	DFND	14	557,100	0	5,161
QUALCOMM INC	COM	747525103	279,741	1,520	SH	DFND	16	1,520	0	0
QUALYS INC	COM	74758T303	1,174,680	6,275	SH	DFND	14	6,275	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,035,133	54,856	SH	DFND	14	46,419	0	8,437
QUANTA SVCS INC	COM	74762E102	45,964,523	71,539	SH	DFND	14	71,304	0	235
QUANTA SVCS INC	COM	74762E102	141,352	220	SH	DFND	16	220	0	0
QUANTUM COMPUTING INC	COM	74766W108	281,554	33,320	SH	DFND	14	33,320	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	89,107	19,204	SH	DFND	14	19,204	0	0
QUANTUM CORP	COM	747906600	1,172,466	36,963	SH	DFND	14	3,600	0	33,363
QUEST DIAGNOSTICS INC	COM	74834L100	13,415,043	57,558	SH	DFND	14	57,555	0	3
QUEST DIAGNOSTICS INC	COM	74834L100	38,690	166	SH	DFND	16	166	0	0
QUINSTREET INC	COM	74874Q100	1,017,258	67,772	SH	DFND	14	54,120	0	13,652
RBB BANCORP	COM	74930B105	2,692,309	103,431	SH	DFND	14	90,565	0	12,866
RB GLOBAL INC	COM	74935Q107	744,800	9,151	SH	DFND	14	9,151	0	0
RLI CORP	COM	749607107	330,425	5,138	SH	DFND	14	5,138	0	0
RLJ LODGING TR	COM	74965L101	8,067,318	730,074	SH	DFND	14	718,874	0	11,200
RLJ LODGING TR	COM	74965L101	623,220	56,400	SH	DFND	16	54,400	0	2,000
RPC INC	COM	749660106	525,803	93,393	SH	DFND	14	93,393	0	0
RH	COM	74967X103	334,447	2,747	SH	DFND	14	2,747	0	0
RPM INTL INC	COM	749685103	5,205,237	52,754	SH	DFND	14	51,454	0	1,300
RPM INTL INC	COM	749685103	58,215	590	SH	DFND	16	0	0	590
RXO INC	COMMON STOCK	74982T103	3,446,098	168,431	SH	DFND	14	168,431	0	0
RXO INC	COMMON STOCK	74982T103	51,150	2,500	SH	DFND	16	2,500	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	66,640	17,890	SH	DFND	14	17,890	0	0
RADIAN GROUP INC	COM	750236101	14,439,533	471,726	SH	DFND	14	470,126	0	1,600
RADIAN GROUP INC	COM	750236101	2,081,480	68,000	SH	DFND	16	68,000	0	0
RADIANT LOGISTICS INC	COM	75025X100	323,442	37,220	SH	DFND	14	12,020	0	25,200
RADNET INC	COM	750491102	4,874,265	70,703	SH	DFND	14	70,703	0	0

RAMBUS INC DEL	COM	750917106	1,247,277	11,683	SH	DFND	14	11,083	0	600
RAMBUS INC DEL	COM	750917106	27,758	260	SH	DFND	16	0	0	260
RALLIANT CORP	COM	750940108	8,404,224	121,501	SH	DFND	14	121,501	0	0
RALPH LAUREN CORP	CL A	751212101	6,556,368	18,465	SH	DFND	14	18,465	0	0
RALPH LAUREN CORP	CL A	751212101	16,688	47	SH	DFND	16	47	0	0
RAMACO RES INC	COM CL A	75134P600	335,779	40,602	SH	DFND	10	0	40,602	0
RAMACO RES INC	COM CL A	75134P600	54,375	6,575	SH	DFND	14	6,575	0	0
RANGE RES CORP	COM	75281A109	502,707	13,572	SH	DFND	14	13,572	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	481,404	116,001	SH	DFND	14	17,450	0	98,551
RAPID7 INC	COM	753422104	207,447	16,976	SH	DFND	14	10,970	0	6,006
RAPPORT THERAPEUTICS INC	COM	75383L102	299,309	8,908	SH	DFND	14	4,825	0	4,083
RAYMOND JAMES FINL INC	COM	754730109	20,884,397	132,163	SH	DFND	14	124,091	0	8,072
RAYMOND JAMES FINL INC	COM	754730109	38,241	242	SH	DFND	16	242	0	0
RAYONIER INC	COM	754907103	313,442	17,072	SH	DFND	14	17,072	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	82,617	10,366	SH	DFND	14	10,366	0	0
RTX CORPORATION	COM	75513E101	174,162,721	938,124	SH	DFND	14	928,424	0	9,700
RTX CORPORATION	COM	75513E101	357,376	1,925	SH	DFND	16	1,925	0	0
RBC BEARINGS INC	COM	75524B104	835,711	1,674	SH	DFND	14	1,674	0	0
READY CAPITAL CORP	COM	75574U101	27,454	23,667	SH	DFND	14	23,667	0	0
REALTY INCOME CORP	COM	756109104	29,564,830	544,472	SH	DFND	14	544,452	0	20
REALTY INCOME CORP	COM	756109104	73,196	1,348	SH	DFND	16	1,348	0	0
REALTY INCOME CORP	COM	756109104	25,831,813	475,724	SH	DFND	3	114,114	0	361,610
RECURSION PHARMACEUTICALS IN	CL A	75629V104	329,161	79,700	SH	DFND	14	79,700	0	0
RED CAT HLDGS INC	COM	75644T100	137,469	21,280	SH	DFND	14	21,280	0	0
RED RIVER BANCSHARES INC	COM	75686R202	215,220	2,155	SH	DFND	14	2,155	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,394,268	48,330	SH	DFND	14	48,330	0	0
RED VIOLET INC	COM	75704L104	2,040,591	25,827	SH	DFND	14	15,242	0	10,585
RED VIOLET INC	COM	75704L104	165,921	2,100	SH	DFND	16	2,100	0	0
REDDIT INC	CL A	75734B100	9,314,579	65,393	SH	DFND	14	65,391	0	2
REDDIT INC	CL A	75734B100	28,488	200	SH	DFND	16	200	0	0
REDWIRE CORPORATION	COM	75776W103	2,431,737	232,925	SH	DFND	14	231,225	0	1,700
REDWIRE CORPORATION	COM	75776W103	756,900	72,500	SH	DFND	16	72,500	0	0
REDWOOD TRUST INC	COM	758075402	80,207	20,672	SH	DFND	14	20,672	0	0
REGAL REXNORD CORPORATION	COM	758750103	3,396,444	21,897	SH	DFND	14	20,987	0	910
REGAL REXNORD CORPORATION	COM	758750103	63,595	410	SH	DFND	16	0	0	410
REGENCY CTRS CORP	COM	758849103	11,796,586	164,115	SH	DFND	14	164,115	0	0
REGENCY CTRS CORP	COM	758849103	16,532	230	SH	DFND	16	230	0	0
REGENCY CTRS CORP	COM	758849103	125,275,483	1,742,842	SH	DFND	3	704,978	0	1,037,864
REGENERON PHARMACEUTICALS	COM	75886F107	123,862,646	163,349	SH	DFND	14	160,621	0	2,728
REGENERON PHARMACEUTICALS	COM	75886F107	103,125	136	SH	DFND	16	136	0	0
REGENXBIO INC	COM	75901B107	77,559	10,300	SH	DFND	14	10,300	0	0
REGIONAL MGMT CORP	COM	75902K106	446,346	14,765	SH	DFND	14	14,765	0	0

REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,927,634	406,534	SH	DFND	14	406,447	0	87
REGIONS FINANCIAL CORP NEW	COM	7591EP100	32,955	1,226	SH	DFND	16	1,226	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,709,606	15,065	SH	DFND	14	14,535	0	530
REINSURANCE GROUP AMER INC	COM NEW	759351604	59,098	240	SH	DFND	16	0	0	240
RELAY THERAPEUTICS INC	COM	75943R102	512,259	28,380	SH	DFND	14	28,380	0	0
RELIANCE INC	COM	759509102	24,211,548	62,928	SH	DFND	14	59,473	0	3,455
RELIANCE INC	COM	759509102	176,985	460	SH	DFND	16	0	0	460
RELMADA THERAPEUTICS INC	COM	75955J402	55,494	14,720	SH	DFND	14	14,720	0	0
REMITLY GLOBAL INC	COM	75960P104	5,728,702	268,449	SH	DFND	14	267,845	0	604
REMITLY GLOBAL INC	COM	75960P104	571,912	26,800	SH	DFND	16	26,800	0	0
RENASANT CORP	COM	75970E107	3,566,968	91,743	SH	DFND	14	91,743	0	0
REPLIGEN CORP	COM	759916109	3,432,843	17,858	SH	DFND	14	17,258	0	600
REPLIGEN CORP	COM	759916109	51,902	270	SH	DFND	16	0	0	270
UPBOUND GROUP INC	COM	76009N100	866,514	55,192	SH	DFND	14	55,192	0	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	44,722	27,104	SH	DFND	14	1,200	0	25,904
REPAY HLDGS CORP	COM CL A	76029L100	132,293	36,545	SH	DFND	14	17,645	0	18,900
REPLIMUNE GROUP INC	COM	76029N106	317,720	23,997	SH	DFND	14	14,230	0	9,767
REPUBLIC SVCS INC	COM	760759100	40,966,414	195,199	SH	DFND	14	195,190	0	9
REPUBLIC SVCS INC	COM	760759100	58,554	279	SH	DFND	16	279	0	0
RESMED INC	COM	761152107	14,820,333	67,030	SH	DFND	14	67,028	0	2
RESMED INC	COM	761152107	45,768	207	SH	DFND	16	207	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,559,604	141,025	SH	DFND	14	141,025	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	711,511	10,010	SH	DFND	14	10,010	0	0
REVOLUTION MEDICINES INC	COM	76155X100	23,245,490	113,249	SH	DFND	14	111,278	0	1,971
REX AMERICAN RES CORP	COM	761624105	1,236,761	28,464	SH	DFND	14	28,464	0	0
REXFORD INDL RLTY INC	COM	76169C100	719,923	19,849	SH	DFND	14	19,249	0	600
REXFORD INDL RLTY INC	COM	76169C100	10,881	300	SH	DFND	16	0	0	300
REXFORD INDL RLTY INC	COM	76169C100	4,293,824	118,385	SH	DFND	3	0	0	118,385
REYNOLDS CONSUMER PRODS INC	COM	76171L106	4,772,485	220,744	SH	DFND	14	220,742	0	2
REZOLUTE INC	COM NEW	76200L309	53,406	12,900	SH	DFND	14	12,900	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,939,988	62,385	SH	DFND	14	62,015	0	370
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,428,225	15,000	SH	DFND	16	15,000	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	25,763	14,638	SH	DFND	14	14,638	0	0
RICHARDSON ELECTRS LTD	COM	763165107	307,066	17,319	SH	DFND	14	2,785	0	14,534
RICHTECH ROBOTICS INC	CL B	765504105	45,259	28,645	SH	DFND	14	28,645	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,250,504	25,971	SH	DFND	14	8,528	0	17,443
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	843,585	53,595	SH	DFND	14	53,595	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	4,944,076	123,571	SH	DFND	14	107,088	0	16,483

RILEY EXPLORATION PERMIAN IN	COM	76665T102	912,228	22,800	SH	DFND	16	22,800	0	0
RIMINI STR INC DEL	COM	76674Q107	591,041	138,742	SH	DFND	14	19,275	0	119,467
RINGCENTRAL INC	CL A	76680R206	8,540,451	114,330	SH	DFND	14	114,330	0	0
RING ENERGY INC	COM	76680V108	962,580	734,794	SH	DFND	14	479,520	0	255,274
RING ENERGY INC	COM	76680V108	256,891	196,100	SH	DFND	16	196,100	0	0
RIOT PLATFORMS INC	COM	767292105	1,150,263	57,085	SH	DFND	14	57,085	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	518,777	34,724	SH	DFND	14	34,724	0	0
ROBERT HALF INC.	COM	770323103	3,252,890	88,514	SH	DFND	14	88,514	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	40,911,075	363,654	SH	DFND	14	363,634	0	20
ROBINHOOD MKTS INC	COM CL A	770700102	126,000	1,120	SH	DFND	16	1,120	0	0
ROBLOX CORP	CL A	771049103	606,738	14,320	SH	DFND	14	14,320	0	0
ROCKET COS INC	COM CL A	77311W101	447,451	38,875	SH	DFND	14	38,875	0	0
ROCKET LAB CORP	COM	773121108	866,819	12,440	SH	DFND	14	12,440	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	299,412	113,845	SH	DFND	14	113,845	0	0
ROCKWELL AUTOMATION INC	COM	773903109	22,833,929	52,452	SH	DFND	14	51,428	0	1,024
ROCKWELL AUTOMATION INC	COM	773903109	69,653	160	SH	DFND	16	160	0	0
ROCKY BRANDS INC	COM	774515100	1,702,778	38,102	SH	DFND	14	29,255	0	8,847
ROGERS CORP	COM	775133101	7,093,993	46,369	SH	DFND	14	46,049	0	320
ROGERS CORP	COM	775133101	1,805,282	11,800	SH	DFND	16	11,800	0	0
ROKU INC	COM CL A	77543R102	813,480	5,342	SH	DFND	14	5,342	0	0
ROLLINS INC	COM	775711104	4,041,411	134,177	SH	DFND	14	134,177	0	0
ROLLINS INC	COM	775711104	12,650	420	SH	DFND	16	420	0	0
REAL REMAX GROUP INC	COM NEW	776105108	629,925	38,504	SH	DFND	14	3,740	0	34,764
ROPER TECHNOLOGIES INC	COM	776696106	16,777,969	48,018	SH	DFND	14	47,335	0	683
ROPER TECHNOLOGIES INC	COM	776696106	49,616	142	SH	DFND	16	142	0	0
ROSS STORES INC	COM	778296103	45,752,235	196,025	SH	DFND	14	193,773	0	2,252
ROSS STORES INC	COM	778296103	106,897	458	SH	DFND	16	458	0	0
ROYAL GOLD INC	COM	780287108	3,074,608	13,028	SH	DFND	14	12,358	0	670
ROYAL GOLD INC	COM	780287108	70,800	300	SH	DFND	16	0	0	300
RUBRIK INC.	CL A	781154109	1,055,413	9,220	SH	DFND	14	9,220	0	0
RUM GROUP INC	COM CL A	78137L105	171,688	22,710	SH	DFND	14	22,710	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,885,087	106,638	SH	DFND	14	106,488	0	150
RUSH ENTERPRISES INC	CL A	781846209	584,078	12,750	SH	DFND	16	12,750	0	0
RUSH ENTERPRISES INC	CL B	781846308	667,999	12,391	SH	DFND	14	12,391	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,331,444	114,680	SH	DFND	14	114,680	0	0
RXSIGHT INC	COM	78349D107	81,781	16,690	SH	DFND	14	7,090	0	9,600
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	206,460	5,580	SH	DFND	14	5,580	0	0
RYDER SYS INC	COM	783549108	12,911,459	56,664	SH	DFND	14	54,734	0	1,930
RYDER SYS INC	COM	783549108	159,502	700	SH	DFND	16	0	0	700
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	20,846,032	174,400	SH	DFND	14	173,400	0	1,000
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,343,983	19,610	SH	DFND	16	19,400	0	210
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	58,050,223	485,654	SH	DFND	3	249,330	0	236,324

S & T BANCORP INC	COM	783859101	1,722,649	35,614	SH	DFND	14	35,614	0	0
SES AI CORPORATION	CL A COM	78397Q109	23,529	39,215	SH	DFND	14	39,215	0	0
S&P GLOBAL INC	COM	78409V104	86,027,990	218,085	SH	DFND	14	214,767	0	3,318
S&P GLOBAL INC	COM	78409V104	171,989	436	SH	DFND	16	436	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	8,978,569	56,074	SH	DFND	14	56,074	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	24,178	151	SH	DFND	16	151	0	0
SEI INVTS CO	COM	784117103	6,342,232	61,779	SH	DFND	14	58,779	0	3,000
SEI INVTS CO	COM	784117103	139,618	1,360	SH	DFND	16	0	0	1,360
H2O AMERICA	COM	784305104	2,231,191	36,203	SH	DFND	14	36,203	0	0
SEZZLE INC	COM	78435P105	1,836,788	17,001	SH	DFND	14	17,001	0	0
SL GREEN RLTY CORP	COM	78440X887	3,475,472	71,044	SH	DFND	14	71,044	0	0
SL GREEN RLTY CORP	COM	78440X887	11,000,934	224,876	SH	DFND	3	102,967	0	121,909
SLM CORP	COM	78442P106	1,516,301	67,004	SH	DFND	14	67,004	0	0
SM ENERGY COMPANY	COM	78454L100	11,350,857	336,023	SH	DFND	14	335,323	0	700
SM ENERGY COMPANY	COM	78454L100	966,108	28,600	SH	DFND	16	28,600	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	597,776,849	783,836	SH	DFND	22	783,836	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	626,592,061	821,620	SH	DFND	3	821,620	0	0
SPS COMM INC	COM	78463M107	6,971,044	84,559	SH	DFND	14	84,519	0	40
SPS COMM INC	COM	78463M107	527,616	6,400	SH	DFND	16	6,400	0	0
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	7,509,478	74,219	SH	DFND	14	74,219	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	155,352,438	1,262,207	SH	DFND	26	975,517	0	286,690
SPDR SERIES TRUST	ST STR P500VAL	78464A508	78,267,306	1,280,342	SH	DFND	26	443,042	0	837,300
SS&C TECH HLDGS	COM	78467J100	13,951,134	181,019	SH	DFND	14	175,191	0	5,828
SPDR SERIES TRUST	ST BLOO HIGH ET	78468R622	2,577,523	27,790	SH	DFND	3	27,790	0	0
SSR MINING IN	COM	784730103	7,645,441	229,455	SH	DFND	14	228,755	0	700
SSR MINING IN	COM	784730103	1,032,920	31,000	SH	DFND	16	31,000	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,523,836	8,987	SH	DFND	14	8,987	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	890,457	45,155	SH	DFND	14	45,155	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,577,403	79,990	SH	DFND	3	79,990	0	0
SABRE CORP	COM	78573M104	747,355	352,526	SH	DFND	14	352,526	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	90,721	26,220	SH	DFND	14	26,220	0	0
SAFEHOLD INC	COM	78646V107	1,176,718	99,976	SH	DFND	14	99,976	0	0
SAFETY INS GROUP INC	COM	78648T100	1,544,792	14,914	SH	DFND	14	14,914	0	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	100,727	10,195	SH	DFND	14	10,195	0	0
SAIA INC	COM	78709Y105	775,302	2,201	SH	DFND	14	2,161	0	40
SAIA INC	COM	78709Y105	7,045	20	SH	DFND	16	0	0	20
ST JOE CO	COM	790148100	2,519,703	38,305	SH	DFND	14	38,305	0	0
SALESFORCE INC	COM	79466L302	219,801,108	957,447	SH	DFND	14	946,327	0	11,120
SALESFORCE INC	COM	79466L302	266,990	1,163	SH	DFND	16	1,163	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,927,018	117,358	SH	DFND	14	117,358	0	0
SAMSARA INC	COM CL A	79589L106	286,356	7,510	SH	DFND	14	7,510	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	78,603	26,965	SH	DFND	14	26,965	0	0

SANDISK CORP	COM	80004C200	254,142,253	146,068	SH	DFND	14	143,940	0	2,128
SANDISK CORP	COM	80004C200	361,897	208	SH	DFND	16	208	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,251,400	92,765	SH	DFND	14	92,765	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	596,794	8,973	SH	DFND	14	8,973	0	0
SANMINA CORP	COM	801056102	2,765,247	12,867	SH	DFND	14	12,577	0	290
SANMINA CORP	COM	801056102	27,938	130	SH	DFND	16	0	0	130
SAREPTA THERAPEUTICS INC	COM	803607100	2,797,134	153,520	SH	DFND	14	153,520	0	0
SATELLOGIC INC	COM CL A	80401C100	955,722	172,825	SH	DFND	14	171,625	0	1,200
SATELLOGIC INC	COM CL A	80401C100	314,104	56,800	SH	DFND	16	56,800	0	0
SAUL CTRS INC	COM	804395101	391,581	13,018	SH	DFND	14	13,018	0	0
SAVARA INC	COM	805111101	122,937	23,825	SH	DFND	14	23,825	0	0
SCANSOURCE INC	COM	806037107	5,425,536	92,381	SH	DFND	14	77,957	0	14,424
SCHEIN HENRY INC	COM	806407102	3,997,980	47,612	SH	DFND	14	47,607	0	5
SCHEIN HENRY INC	COM	806407102	12,344	147	SH	DFND	16	147	0	0
SLB LIMITED	COM STK	806857108	34,555,342	709,264	SH	DFND	14	709,218	0	46
SLB LIMITED	COM STK	806857108	103,286	2,120	SH	DFND	16	2,120	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,392,705	43,727	SH	DFND	14	43,727	0	0
SCHOLASTIC CORP	COM	807066105	544,664	15,491	SH	DFND	14	15,489	0	2
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,521,355	31,485	SH	DFND	14	31,395	0	90
SCHOLAR ROCK HLDG CORP	COM	80706P103	251,264	5,200	SH	DFND	16	5,200	0	0
SCHRODINGER INC	COM	80810D103	1,778,544	57,280	SH	DFND	14	57,280	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	276,447,132	2,828,393	SH	DFND	14	2,799,960	0	28,433
CHARLES SCHWAB CORP (THE)	COM	808513105	227,050	2,323	SH	DFND	16	2,323	0	0
MATIV HOLDINGS INC	COM	808541106	4,421,805	381,519	SH	DFND	14	380,119	0	1,400
MATIV HOLDINGS INC	COM	808541106	767,258	66,200	SH	DFND	16	66,200	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	318,390	2,496	SH	DFND	14	2,496	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	26,798	10,307	SH	DFND	14	10,307	0	0
SEA LTD	SPONSORD ADS	81141R100	4,711,640	48,394	SH	DFND	14	48,394	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	3,057,781	96,066	SH	DFND	14	96,066	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	587,412	18,130	SH	DFND	14	18,130	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	212,184	24,389	SH	DFND	14	7,600	0	16,789
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	366,016	18,495	SH	DFND	14	18,495	0	0
SELECTIVE INS GROUP INC	COM	816300107	891,092	10,659	SH	DFND	14	10,659	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	7,942,560	645,212	SH	DFND	14	572,485	0	72,727
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	1,238,386	100,600	SH	DFND	16	99,800	0	800
GENEDX HOLDINGS CORP	COM CL A	81663L200	234,975	3,250	SH	DFND	14	3,250	0	0
SEMTECH CORP	COM	816850101	14,184,711	79,533	SH	DFND	14	77,712	0	1,821
SEMTECH CORP	COM	816850101	447,659	2,510	SH	DFND	16	1,700	0	810
SEMPRA	COM	816851109	75,162,249	964,113	SH	DFND	14	960,234	0	3,879
SEMPRA	COM	816851109	72,113	925	SH	DFND	16	925	0	0

SENECA FOODS CORP NEW	CL A	817070501	2,803,144	15,748	SH	DFND	14	11,870	0	3,878
SENECA FOODS CORP NEW	CL A	817070501	195,800	1,100	SH	DFND	16	1,100	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17,345,498	132,692	SH	DFND	14	132,252	0	440
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,339,888	17,900	SH	DFND	16	17,900	0	0
SENTINELONE INC	CL A	81730H109	225,150	9,476	SH	DFND	14	9,476	0	0
SEPTERNA INC	COM	81734D104	226,563	5,790	SH	DFND	14	5,790	0	0
SERVICE CORP INTL	COM	817565104	1,590,850	20,891	SH	DFND	14	19,791	0	1,100
SERVICE CORP INTL	COM	817565104	37,314	490	SH	DFND	16	0	0	490
SERVE ROBOTICS INC	COM	81758H106	53,522	11,510	SH	DFND	14	11,510	0	0
SERVICE PPTYS TR	COM NEW	81761L201	143,142	22,227	SH	DFND	14	22,227	0	0
SERVICENOW INC	COM	81762P102	63,832,045	476,323	SH	DFND	14	473,220	0	3,103
SERVICENOW INC	COM	81762P102	197,665	1,475	SH	DFND	16	1,475	0	0
SERVICETITAN INC	SHS CL A	81764X103	640,795	9,740	SH	DFND	14	9,740	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,075,241	101,932	SH	DFND	14	101,932	0	0
SHAKE SHACK INC	CL A	819047101	2,356,824	40,164	SH	DFND	14	40,164	0	0
SHARPLINK INC	COM NEW	820014405	295,197	31,810	SH	DFND	14	31,810	0	0
SHATTUCK LABS INC	COM	82024L103	90,672	13,295	SH	DFND	14	13,295	0	0
SHERWIN WILLIAMS CO	COM	824348106	107,145,902	331,444	SH	DFND	14	325,931	0	5,513
SHERWIN WILLIAMS CO	COM	824348106	105,063	325	SH	DFND	16	325	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	227,610	28,100	SH	DFND	14	28,100	0	0
SHORE BANCSHARES INC	COM	825107105	4,089,914	182,667	SH	DFND	14	153,192	0	29,475
SI BONE INC	COM	825704109	1,023,961	54,466	SH	DFND	14	17,080	0	37,386
SIDUS SPACE INC	CL A COM NEW	826165201	26,580	14,685	SH	DFND	14	14,685	0	0
SIGHT SCIENCES INC	COM	82657M105	445,555	47,602	SH	DFND	14	12,360	0	35,242
SILICON LABORATORIES INC	COM	826919102	1,307,765	5,902	SH	DFND	14	5,902	0	0
SILVACO GROUP INC	COM	82728C102	304,322	34,740	SH	DFND	14	34,340	0	400
SILVACO GROUP INC	COM	82728C102	165,564	18,900	SH	DFND	16	18,900	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	43,294	10,045	SH	DFND	14	10,045	0	0
QXO INC	COM NEW	82846H405	462,410	39,556	SH	DFND	14	39,556	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	3,270,645	144,847	SH	DFND	14	144,847	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	40,085,147	199,667	SH	DFND	14	199,661	0	6
SIMON PPTY GROUP INC NEW	COM	828806109	91,948	458	SH	DFND	16	458	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	250,499,093	1,247,754	SH	DFND	3	494,378	0	753,376
SIMPLY GOOD FOODS CO	COM	82900L102	949,142	100,015	SH	DFND	14	91,615	0	8,400
SIMPSON MFG INC	COM	829073105	711,544	4,164	SH	DFND	14	4,164	0	0
SINCLAIR INC	CL A	829242106	154,082	12,142	SH	DFND	14	12,142	0	0
SITE CTRS CORP	COM	82981J851	1,636,758	485,685	SH	DFND	14	485,685	0	0
SITIME CORP	COM	82982T106	4,356,864	6,682	SH	DFND	14	6,412	0	270
SITIME CORP	COM	82982T106	78,244	120	SH	DFND	16	0	0	120
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	3,201,227	123,695	SH	DFND	14	117,294	0	6,401
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	75,052	2,900	SH	DFND	16	0	0	2,900

SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,088,950	101,676	SH	DFND	14	101,676	0	0
CHAMPION HOMES INC	COM	830830105	33,385,292	389,560	SH	DFND	14	385,480	0	4,080
CHAMPION HOMES INC	COM	830830105	2,305,330	26,900	SH	DFND	16	26,600	0	300
SKYWEST INC	COM	830879102	15,826,261	163,292	SH	DFND	14	160,130	0	3,162
SKYWEST INC	COM	830879102	2,141,932	22,100	SH	DFND	16	22,100	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,088,313	71,225	SH	DFND	14	71,212	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	19,148	224	SH	DFND	16	224	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	324,456	6,145	SH	DFND	14	6,145	0	0
SLIDE INS HLDGS INC	COM	831349105	3,023,674	135,530	SH	DFND	14	135,530	0	0
SMITH & WESSON BRANDS INC	COM	831754106	937,226	66,659	SH	DFND	14	66,059	0	600
SMITH & WESSON BRANDS INC	COM	831754106	331,816	23,600	SH	DFND	16	23,600	0	0
SMITH A O CORP	COM	831865209	2,956,099	52,441	SH	DFND	14	52,439	0	2
SMITH A O CORP	COM	831865209	8,456	150	SH	DFND	16	150	0	0
SMART SAND INC	COM	83191H107	479,636	93,679	SH	DFND	14	32,675	0	61,004
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,192,752	37,042	SH	DFND	14	9,080	0	27,962
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	27,440,904	852,202	SH	DFND	3	191,649	0	660,553
SMARTRENT INC	COM CL A	83193G107	31,164	26,410	SH	DFND	14	26,410	0	0
SMITHFIELD FOODS INC	COM	832248207	8,475,761	452,765	SH	DFND	14	452,765	0	0
SMUCKER J M CO	COM NEW	832696405	16,671,539	140,203	SH	DFND	14	131,904	0	8,299
SMUCKER J M CO	COM NEW	832696405	17,955	151	SH	DFND	16	151	0	0
SNAP ON INC	COM	833034101	8,662,627	23,841	SH	DFND	14	23,841	0	0
SNAP ON INC	COM	833034101	25,071	69	SH	DFND	16	69	0	0
SNOWFLAKE INC	COM SHS	833445109	45,233,127	133,211	SH	DFND	14	130,298	0	2,913
SOFI TECHNOLOGIES INC	COM	83406F102	742,314	47,221	SH	DFND	14	47,221	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	1,653,288	51,876	SH	DFND	14	51,876	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,552,673	63,960	SH	DFND	14	63,960	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	86,941	12,025	SH	DFND	14	12,025	0	0
SOLID POWER INC	CLASS A COM	83422N105	74,183	31,235	SH	DFND	14	31,235	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,706,176	48,050	SH	DFND	14	45,250	0	2,800
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	73,216	1,300	SH	DFND	16	0	0	1,300
SOLVENTUM CORP	COM SHS	83444M101	7,705,280	87,411	SH	DFND	14	87,409	0	2
SOLVENTUM CORP	COM SHS	83444M101	18,600	211	SH	DFND	16	211	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	727,097	12,048	SH	DFND	14	12,048	0	0
SONOCO PRODS CO	COM	835495102	279,690	5,729	SH	DFND	14	5,729	0	0
SONOS INC	COM	83570H108	1,821,613	101,823	SH	DFND	14	101,823	0	0
SOTERA HEALTH CO	COM	83601L102	17,346,283	938,144	SH	DFND	14	922,844	0	15,300
SOTERA HEALTH CO	COM	83601L102	1,268,414	68,600	SH	DFND	16	62,400	0	6,200
SOUNDHOUND AI INC	CLASS A COM	836100107	398,524	66,200	SH	DFND	14	66,200	0	0
CALIFORNIA BANCORP	COM	84252A106	4,303,541	201,571	SH	DFND	14	193,251	0	8,320
CALIFORNIA BANCORP	COM	84252A106	1,509,445	70,700	SH	DFND	16	70,700	0	0
SOUTHERN CO	COM	842587107	44,423,155	535,929	SH	DFND	14	535,901	0	28
SOUTHERN CO	COM	842587107	134,448	1,622	SH	DFND	16	1,622	0	0

SOUTHERN COPPER CORP	COM	84265V105	703,161	3,470	SH	DFND	14	3,470	0	0
SOUTHERN MO BANCORP INC	COM	843380106	832,721	11,745	SH	DFND	14	3,590	0	8,155
SOUTHSIDE BANCSHARES INC	COM	84470P109	866,244	28,798	SH	DFND	14	28,798	0	0
SOUTHSTATE BK CORP	COM	84472E102	542,403	5,448	SH	DFND	14	5,448	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,838,267	260,285	SH	DFND	14	260,273	0	12
SOUTHWEST AIRLS CO	COM	844741108	29,814	716	SH	DFND	16	716	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	15,746,597	193,115	SH	DFND	14	189,475	0	3,640
SOUTHWEST GAS HLDGS INC	COM	844895102	2,512,247	30,810	SH	DFND	16	29,500	0	1,310
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	19,402,406	128,612	SH	DFND	14	122,545	0	6,067
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	36,992,107	465,251	SH	DFND	14	454,849	0	10,402
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	1,916,191	24,100	SH	DFND	16	23,900	0	200
SPERO THERAPEUTICS INC	COM	84833T103	247,642	204,663	SH	DFND	14	10,400	0	194,263
SPIRE INC	COM	84857L101	3,546,783	46,613	SH	DFND	14	46,613	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	253,085	223,969	SH	DFND	14	33,150	0	190,819
SPROUTS FMRS MKT INC	COM	85208M102	330,887	4,987	SH	DFND	14	4,987	0	0
SPRINKLR INC	CL A	85208T107	2,792,666	564,175	SH	DFND	14	533,375	0	30,800
SPRINKLR INC	CL A	85208T107	1,089,990	220,200	SH	DFND	16	220,200	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,048,888	107,358	SH	DFND	14	49,905	0	57,453
BLOCK INC	CL A	852234103	18,756,253	255,083	SH	DFND	14	255,075	0	8
BLOCK INC	CL A	852234103	56,986	775	SH	DFND	16	775	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	691,956	30,604	SH	DFND	14	30,604	0	0
STAG INDUSTRIAL INC	COM	85254J102	392,478	10,960	SH	DFND	14	10,960	0	0
STAGWELL INC	COM CL A	85256A109	1,784,028	219,168	SH	DFND	14	217,862	0	1,306
STAGWELL INC	COM CL A	85256A109	434,676	53,400	SH	DFND	16	53,400	0	0
STANDARD MTR PRODS INC	COM	853666105	790,824	21,316	SH	DFND	14	21,316	0	0
STANDEX INTL CORP	COM	854231107	4,466,989	16,359	SH	DFND	14	16,359	0	0
STANDARDAERO INC	COM	85423L103	261,965	12,270	SH	DFND	14	12,270	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,946,966	89,705	SH	DFND	14	89,703	0	2
STANLEY BLACK & DECKER INC	COM	854502101	18,692	211	SH	DFND	16	211	0	0
STARBUCKS CORP	COM	855244109	50,381,728	536,204	SH	DFND	14	531,939	0	4,265
STARBUCKS CORP	COM	855244109	152,403	1,622	SH	DFND	16	1,622	0	0
STARWOOD PPTY TR INC	COM	85571B105	269,244	19,944	SH	DFND	14	19,944	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	449,197	19,058	SH	DFND	14	9,855	0	9,203
STATE STR CORP	COM	857477103	35,695,275	204,452	SH	DFND	14	195,763	0	8,689
STATE STR CORP	COM	857477103	68,788	394	SH	DFND	16	394	0	0
STEEL DYNAMICS INC	COM	858119100	15,271,588	68,912	SH	DFND	14	67,846	0	1,066
STEEL DYNAMICS INC	COM	858119100	44,322	200	SH	DFND	16	200	0	0
STEPAN CO	COM	858586100	1,334,246	21,389	SH	DFND	14	21,389	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,533,411	81,415	SH	DFND	14	81,415	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,523,323	5,131	SH	DFND	14	4,941	0	190

STERLING INFRASTRUCTURE INC	COM	859241101	44,260	90	SH	DFND	16	0	0	90
STEWART INFORMATION SVCS COR	COM	860372101	1,510,737	30,391	SH	DFND	14	30,391	0	0
STIFEL FINL CORP	COM	860630102	1,306,806	18,658	SH	DFND	14	18,058	0	600
STIFEL FINL CORP	COM	860630102	21,012	300	SH	DFND	16	0	0	300
STITCH FIX INC	COM CL A	860897107	45,606	17,815	SH	DFND	14	17,815	0	0
STOCK YDS BANCORP INC	COM	861025104	323,778	4,200	SH	DFND	14	4,200	0	0
STOKE THERAPEUTICS INC	COM	86150R107	226,980	8,730	SH	DFND	14	8,730	0	0
STONEX GROUP INC	COM	861896108	7,006,911	108,399	SH	DFND	14	108,399	0	0
STRATEGIC ED INC	COM	86272C103	16,534,157	212,877	SH	DFND	14	211,116	0	1,761
STRATEGIC ED INC	COM	86272C103	1,615,536	20,800	SH	DFND	16	20,800	0	0
STRIVE INC	CL A COM	862945300	876,506	29,803	SH	DFND	14	11,703	0	18,100
STRIDE INC	COM	86333M108	3,216,363	41,246	SH	DFND	14	41,246	0	0
STRYKER CORPORATION	COM	863667101	45,440,176	165,003	SH	DFND	14	165,001	0	2
STRYKER CORPORATION	COM	863667101	135,492	492	SH	DFND	16	492	0	0
STUBHUB HLDGS INC	CL A	86384P109	198,843	35,635	SH	DFND	14	35,635	0	0
SUJA LIFE INC	COM SHS CL A	86508F102	113,122	11,650	SH	DFND	14	2,950	0	8,700
SUMMIT HOTEL PPTYS	COM	866082100	383,364	64,215	SH	DFND	14	64,215	0	0
SUN CMNTYS INC	COM	866674104	8,007,843	72,286	SH	DFND	14	58,363	0	13,923
SUN CMNTYS INC	COM	866674104	137,297,519	1,239,371	SH	DFND	3	793,146	0	446,225
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	1,176,119	16,065	SH	DFND	14	16,065	0	0
SUNCOKE ENERGY INC	COM	86722A103	669,785	71,027	SH	DFND	14	14,027	0	57,000
SUNRUN INC	COM	86771W105	2,146,229	276,220	SH	DFND	14	276,220	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,115,450	188,711	SH	DFND	14	188,711	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	13,343,667	1,190,336	SH	DFND	3	278,250	0	912,086
SUPER MICRO COMPUTER INC	COM NEW	86800U302	10,912,545	265,706	SH	DFND	14	265,680	0	26
SUPER MICRO COMPUTER INC	COM NEW	86800U302	32,651	795	SH	DFND	16	795	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	196,708	15,550	SH	DFND	14	4,550	0	11,000
SUPERNUS PHARMACEUTICALS	COM	868459108	2,483,193	57,695	SH	DFND	14	57,695	0	0
SURGERY PARTNERS INC	COM	86881A100	178,715	12,885	SH	DFND	14	12,885	0	0
SWEETGREEN INC	COM CL A	87043Q108	151,455	17,075	SH	DFND	14	17,075	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,603,223	79,658	SH	DFND	14	79,278	0	380
SYLVAMO CORP	COMMON STOCK	871332102	545,756	16,700	SH	DFND	16	16,700	0	0
SYNAPTICS INC	COM	87157D109	694,420	6,849	SH	DFND	14	6,849	0	0
SYNOPSYS INC	COM	871607107	84,314,859	193,854	SH	DFND	14	191,631	0	2,223
SYNOPSYS INC	COM	871607107	117,434	270	SH	DFND	16	270	0	0
TD SYNNEX CORPORATION	COM	87162W100	17,874,192	69,590	SH	DFND	14	67,940	0	1,650
TD SYNNEX CORPORATION	COM	87162W100	192,638	750	SH	DFND	16	0	0	750
SYNDAX PHARMACEUTICALS INC	COM	87164F105	267,148	14,210	SH	DFND	14	14,210	0	0
SYNCHRONY FINANCIAL	COM	87165B103	24,853,978	350,204	SH	DFND	14	344,073	0	6,131
SYNCHRONY FINANCIAL	COM	87165B103	32,859	463	SH	DFND	16	463	0	0

SYSCO CORP	COM	871829107	91,853,408	1,178,212	SH	DFND	14	1,167,092	0	11,120
SYSCO CORP	COM	871829107	52,857	678	SH	DFND	16	678	0	0
TJX COS INC NEW	COM	872540109	139,623,038	1,055,272	SH	DFND	14	1,044,965	0	10,307
TJX COS INC NEW	COM	872540109	208,124	1,573	SH	DFND	16	1,573	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	4,964,226	27,622	SH	DFND	14	27,622	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	17,073	95	SH	DFND	16	95	0	0
T-MOBILE US INC	COM	872590104	73,298,426	449,463	SH	DFND	14	442,537	0	6,926
T-MOBILE US INC	COM	872590104	112,036	687	SH	DFND	16	687	0	0
TPG INC	COM CL A	872657101	221,091	5,010	SH	DFND	14	5,010	0	0
TPG RE FIN TR INC	COM	87266M107	75,026	11,985	SH	DFND	14	11,985	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,027,597	16,506	SH	DFND	14	15,806	0	700
TTM TECHNOLOGIES INC	COM	87305R109	36,852	300	SH	DFND	16	0	0	300
TACTILE SYS TECHNOLOGY INC	COM	87357P100	2,708,770	121,524	SH	DFND	14	112,275	0	9,249
TACTILE SYS TECHNOLOGY INC	COM	87357P100	583,998	26,200	SH	DFND	16	26,200	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	16,415,533	79,111	SH	DFND	14	79,104	0	7
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	52,705	254	SH	DFND	16	254	0	0
TAL ED GROUP	SPONSORED ADS	874080104	17,741,693	1,469,900	SH	DFND	14	1,009,000	0	460,900
TAL ED GROUP	SPONSORED ADS	874080104	105,009	8,700	SH	DFND	16	8,700	0	0
TALEN ENERGY CORP	COM	87422Q109	2,181,638	6,977	SH	DFND	14	6,637	0	340
TALEN ENERGY CORP	COM	87422Q109	50,030	160	SH	DFND	16	0	0	160
TALOS ENERGY INC	COM	87484T108	4,314,059	264,180	SH	DFND	14	263,680	0	500
TALOS ENERGY INC	COM	87484T108	431,112	26,400	SH	DFND	16	26,400	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,143,886	70,134	SH	DFND	14	70,134	0	0
TANGER INC	COM	875465106	3,998,900	116,586	SH	DFND	14	116,586	0	0
TANGER INC	COM	875465106	75,872	2,212	SH	DFND	3	0	0	2,212
TANGO THERAPEUTICS INC	COM	87583X109	3,569,597	143,070	SH	DFND	14	141,870	0	1,200
TANGO THERAPEUTICS INC	COM	87583X109	1,170,155	46,900	SH	DFND	16	46,900	0	0
TAPESTRY INC	COM	876030107	15,485,534	134,610	SH	DFND	14	134,605	0	5
TAPESTRY INC	COM	876030107	32,326	281	SH	DFND	16	281	0	0
TARGET CORP	COM	87612E106	155,626,858	993,215	SH	DFND	14	980,297	0	12,918
TARGET CORP	COM	87612E106	100,125	639	SH	DFND	16	639	0	0
TARGA RES CORP	COM	87612G101	72,544,446	268,375	SH	DFND	14	268,366	0	9
TARGA RES CORP	COM	87612G101	83,796	310	SH	DFND	16	310	0	0
TARGET HOSPITALITY CORP	COM	87615L107	7,022,884	356,130	SH	DFND	14	353,930	0	2,200
TARGET HOSPITALITY CORP	COM	87615L107	686,256	34,800	SH	DFND	16	34,800	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	524,722	6,675	SH	DFND	14	6,675	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	203,396	41,765	SH	DFND	14	41,765	0	0
TELADOC HEALTH INC	COM	87918A105	240,074	41,392	SH	DFND	14	41,392	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,062,822	23,175	SH	DFND	14	22,355	0	820
TELEDYNE TECHNOLOGIES INC	COM	879360105	41,263	68	SH	DFND	16	68	0	0

TELEFLEX INCORPORATED	COM	879369106	4,664,992	37,308	SH	DFND	14	37,308	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,825,116	171,731	SH	DFND	14	171,731	0	0
TELOS CORP MD	COM	87969B101	277,513	68,185	SH	DFND	14	56,970	0	11,215
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	730,538	11,762	SH	DFND	14	11,762	0	0
TENABLE HLDGS INC	COM	88025T102	4,302,936	118,245	SH	DFND	14	118,245	0	0
10X GENOMICS INC	CL A COM	88025U109	1,701,479	18,830	SH	DFND	14	18,830	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	471,924	249,695	SH	DFND	14	24,495	0	225,200
TENET HEALTHCARE CORP	COM NEW	88033G407	20,796,962	81,378	SH	DFND	14	79,788	0	1,590
TENET HEALTHCARE CORP	COM NEW	88033G407	184,003	720	SH	DFND	16	0	0	720
TENNANT CO	COM	880345103	1,132,455	16,847	SH	DFND	14	16,847	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	425,841	53,700	SH	DFND	14	0	0	53,700
TERADATA CORP DEL	COM	88076W103	8,723,091	302,465	SH	DFND	14	288,665	0	13,800
TERADATA CORP DEL	COM	88076W103	1,268,960	44,000	SH	DFND	16	44,000	0	0
TERADYNE INC	COM	880770102	32,894,666	82,050	SH	DFND	14	80,067	0	1,983
TERADYNE INC	COM	880770102	86,597	216	SH	DFND	16	216	0	0
TEREX CORP NEW	COM	880779103	4,470,421	84,989	SH	DFND	14	84,549	0	440
TEREX CORP NEW	COM	880779103	594,380	11,300	SH	DFND	16	11,200	0	100
TERRENO RLTY CORP	COM	88146M101	7,472,437	115,762	SH	DFND	14	115,562	0	200
TERRENO RLTY CORP	COM	88146M101	509,945	7,900	SH	DFND	16	7,900	0	0
TERRENO RLTY CORP	COM	88146M101	5,064,658	78,461	SH	DFND	3	0	0	78,461
TESLA INC	COM	88160R101	710,272,496	2,001,839	SH	DFND	14	1,978,950	0	22,889
TESLA INC	COM	88160R101	1,423,498	4,012	SH	DFND	16	4,012	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	133,073	22,670	SH	DFND	14	22,670	0	0
TETRA TECH INC NEW	COM	88162G103	711,061	21,580	SH	DFND	14	20,980	0	600
TETRA TECH INC NEW	COM	88162G103	9,885	300	SH	DFND	16	0	0	300
TEXAS CAP BANCSHARES INC	COM	88224Q107	730,951	7,858	SH	DFND	14	7,858	0	0
TEXAS INSTRS INC	COM	882508104	247,269,894	882,823	SH	DFND	14	871,448	0	11,375
TEXAS INSTRS INC	COM	882508104	366,638	1,309	SH	DFND	16	1,309	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,425,638	25,859	SH	DFND	14	25,859	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	26,066	80	SH	DFND	16	80	0	0
TEXAS ROADHOUSE INC	COM	882681109	491,064	3,141	SH	DFND	14	3,141	0	0
TEXTRON INC	COM	883203101	6,724,040	88,242	SH	DFND	14	88,236	0	6
TEXTRON INC	COM	883203101	18,898	248	SH	DFND	16	248	0	0
TG THERAPEUTICS INC	COM	88322Q108	9,228,243	165,440	SH	DFND	14	165,240	0	200
TG THERAPEUTICS INC	COM	88322Q108	429,506	7,700	SH	DFND	16	7,700	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,968,098	408,225	SH	DFND	14	408,225	0	0
THE REALREAL INC	COM	88339P101	861,317	97,434	SH	DFND	14	17,860	0	79,574
THERMO FISHER SCIENTIFIC INC	COM	883556102	346,314,151	513,020	SH	DFND	14	505,947	0	7,073
THERMO FISHER SCIENTIFIC INC	COM	883556102	354,401	525	SH	DFND	16	525	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	3,554,147	83,844	SH	DFND	14	68,225	0	15,619
THOR INDS INC	COM	885160101	201,565	2,917	SH	DFND	14	2,917	0	0

3D SYS CORP DEL	COM NEW	88554D205	4,894,718	1,359,644	SH	DFND	14	1,266,302	0	93,342
3D SYS CORP DEL	COM NEW	88554D205	1,140,840	316,900	SH	DFND	16	316,900	0	0
THREDUP INC	CL A	88556E102	36,538	17,235	SH	DFND	14	17,235	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	1,525,590	227,700	SH	DFND	14	168,500	0	59,200
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	40,200	6,000	SH	DFND	16	6,000	0	0
3M CO	COM	88579Y101	68,423,465	416,835	SH	DFND	14	409,782	0	7,053
3M CO	COM	88579Y101	122,128	744	SH	DFND	16	744	0	0
THRYV HLDGS INC	COM NEW	886029206	417,146	265,698	SH	DFND	14	71,255	0	194,443
THRYV HLDGS INC	COM NEW	886029206	148,051	94,300	SH	DFND	16	94,300	0	0
THRYV HLDGS INC	COM NEW	886029206	18,960	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	3,994,662	49,256	SH	DFND	14	49,186	0	70
TIDEWATER INC NEW	COM	88642R109	210,860	2,600	SH	DFND	16	2,600	0	0
TILLYS INC	CL A	886885102	184,806	39,915	SH	DFND	14	500	0	39,415
TIMKEN CO	COM	887389104	6,283,252	53,818	SH	DFND	14	51,518	0	2,300
TIMKEN CO	COM	887389104	122,588	1,050	SH	DFND	16	0	0	1,050
METALLUS INC	COM	887399103	1,379,737	72,656	SH	DFND	14	36,816	0	35,840
TITAN MACHY INC	COM	88830R101	354,440	15,357	SH	DFND	14	4,959	0	10,398
TOAST INC	CL A	888787108	1,214,391	41,890	SH	DFND	14	40,190	0	1,700
TOAST INC	CL A	888787108	23,192	800	SH	DFND	16	0	0	800
TOLL BROTHERS INC	COM	889478103	21,089,049	156,505	SH	DFND	14	154,305	0	2,200
TOLL BROTHERS INC	COM	889478103	134,750	1,000	SH	DFND	16	0	0	1,000
TOMPKINS FINL CORP	COM	890110109	1,223,338	12,710	SH	DFND	14	12,710	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	130,565	13,405	SH	DFND	14	3,605	0	9,800
TOOTSIE ROLL INDS INC	COM	890516107	650,825	17,323	SH	DFND	14	17,323	0	0
TORO CO	COM	891092108	24,207,109	251,059	SH	DFND	14	245,759	0	5,300
TORO CO	COM	891092108	143,666	1,490	SH	DFND	16	0	0	1,490
TORRID HLDGS INC	COM	89142B107	312,396	132,371	SH	DFND	14	30,675	0	101,696
TOWNEBANK PORTSMOUTH VA	COM	89214P109	497,710	13,961	SH	DFND	14	13,961	0	0
TRACTOR SUPPLY CO	COM	892356106	7,942,841	253,846	SH	DFND	14	253,840	0	6
TRACTOR SUPPLY CO	COM	892356106	23,780	760	SH	DFND	16	760	0	0
TRADEWEB MKTS INC	CL A	892672106	463,662	4,598	SH	DFND	14	4,598	0	0
TRANSCAT INC	COM	893529107	512,659	5,798	SH	DFND	14	1,385	0	4,413
TRANSDIGM GROUP INC	COM	893641100	32,900,214	30,390	SH	DFND	14	30,379	0	11
TRANSDIGM GROUP INC	COM	893641100	85,525	79	SH	DFND	16	79	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,880,694	34,520	SH	DFND	14	34,520	0	0
TRANSUNION	COM	89400J107	901,031	14,742	SH	DFND	14	14,542	0	200
TRANSUNION	COM	89400J107	6,112	100	SH	DFND	16	0	0	100
TRAVEL PLUS LEISURE CO	COM	894164102	25,037,799	404,684	SH	DFND	14	401,176	0	3,508
TRAVEL PLUS LEISURE CO	COM	894164102	98,992	1,600	SH	DFND	16	0	0	1,600
TRAVELERS COMPANIES INC	COM	89417E109	39,215,387	109,998	SH	DFND	14	109,980	0	18
TRAVELERS COMPANIES INC	COM	89417E109	103,744	291	SH	DFND	16	291	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	4,156,928	70,600	SH	DFND	14	69,980	0	620
TRAVERE THERAPEUTICS INC	COM	89422G107	1,407,232	23,900	SH	DFND	16	23,900	0	0

TREACE MED CONCEPTS INC	COM	89455T109	553,291	124,615	SH	DFND	14	10,750	0	113,865
TREDEGAR CORP	COM	894650100	542,749	78,888	SH	DFND	14	32,719	0	46,169
TREX INC	COM	89531P105	262,710	6,031	SH	DFND	14	6,031	0	0
TREVI THERAPEUTICS INC	COM	89532M101	242,022	16,901	SH	DFND	14	16,901	0	0
TRICO BANCSHARES	COM	896095106	250,319	4,890	SH	DFND	14	4,890	0	0
TRIMBLE INC	COM	896239100	6,576,388	115,153	SH	DFND	14	115,126	0	27
TRIMBLE INC	COM	896239100	19,132	335	SH	DFND	16	335	0	0
TRINET GROUP INC	COM	896288107	749,542	11,985	SH	DFND	14	11,885	0	100
TRINET GROUP INC	COM	896288107	287,684	4,600	SH	DFND	16	4,600	0	0
TRINITY INDS INC	COM	896522109	2,868,525	112,315	SH	DFND	14	112,315	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,369,572	22,830	SH	DFND	14	22,830	0	0
TRIPADVISOR INC	COM	896945201	990,037	118,284	SH	DFND	14	118,284	0	0
TRUEBLUE INC	COM	89785X101	2,050,662	222,898	SH	DFND	14	162,547	0	60,351
TRUEBLUE INC	COM	89785X101	213,440	23,200	SH	DFND	16	23,200	0	0
TRUPANION INC	COM	898202106	859,064	36,775	SH	DFND	14	36,775	0	0
TRUIST FINL CORP	COM	89832Q109	32,054,092	692,313	SH	DFND	14	678,182	0	14,131
TRUIST FINL CORP	COM	89832Q109	80,747	1,744	SH	DFND	16	1,744	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	926,785	17,071	SH	DFND	14	17,071	0	0
TRUSTMARK CORP	COM	898402102	5,385,652	120,135	SH	DFND	14	120,135	0	0
TUTOR PERINI CORP	COM	901109108	9,532,050	115,512	SH	DFND	14	115,082	0	430
TUTOR PERINI CORP	COM	901109108	1,328,572	16,100	SH	DFND	16	16,100	0	0
TWILIO INC	CL A	90138F102	35,420,416	121,112	SH	DFND	14	117,553	0	3,559
TWILIO INC	CL A	90138F102	292,460	1,000	SH	DFND	16	0	0	1,000
TWIST BIOSCIENCE CORP	COM	90184D100	4,364,325	22,585	SH	DFND	14	22,465	0	120
TWIST BIOSCIENCE CORP	COM	90184D100	946,876	4,900	SH	DFND	16	4,900	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5,629,981	17,671	SH	DFND	14	17,670	0	1
TYLER TECHNOLOGIES INC	COM	902252105	17,842	56	SH	DFND	16	56	0	0
TYSON FOODS INC	CL A	902494103	7,265,203	143,780	SH	DFND	14	136,942	0	6,838
TYSON FOODS INC	CL A	902494103	20,768	411	SH	DFND	16	411	0	0
UDR INC	COM	902653104	5,448,453	162,398	SH	DFND	14	162,398	0	0
UDR INC	COM	902653104	14,057	419	SH	DFND	16	419	0	0
UDR INC	COM	902653104	16,759,903	499,550	SH	DFND	3	248,624	0	250,926
UFP TECHNOLOGIES INC	COM	902673102	4,668,385	15,728	SH	DFND	14	15,668	0	60
UFP TECHNOLOGIES INC	COM	902673102	653,004	2,200	SH	DFND	16	2,200	0	0
UGI CORP NEW	COM	902681105	647,482	18,152	SH	DFND	14	18,148	0	4
UMB FINL CORP	COM	902788108	6,236,710	47,971	SH	DFND	14	46,171	0	1,800
UMB FINL CORP	COM	902788108	106,608	820	SH	DFND	16	0	0	820
UFP INDUSTRIES INC	COM	90278Q108	3,198,916	41,426	SH	DFND	14	41,426	0	0
US BANCORP	COM NEW	902973304	53,657,769	928,978	SH	DFND	14	916,828	0	12,150
US BANCORP	COM NEW	902973304	128,863	2,231	SH	DFND	16	2,231	0	0
UMH PPTYS INC	COM	903002103	205,405	13,338	SH	DFND	14	13,338	0	0
UMH PPTYS INC	COM	903002103	2,876,936	186,814	SH	DFND	3	186,814	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	798,281	55,168	SH	DFND	14	23,906	0	31,262
USANA HEALTH SCIENCES INC	COM	90328M107	144,700	10,000	SH	DFND	16	10,000	0	0

U S PHYSICAL THERAPY	COM	90337L108	1,286,293	15,004	SH	DFND	14	15,004	0	0
UBER TECHNOLOGIES INC	COM	90353T100	116,010,723	1,693,340	SH	DFND	14	1,676,793	0	16,547
UBER TECHNOLOGIES INC	COM	90353T100	199,022	2,905	SH	DFND	16	2,905	0	0
UIPATH INC	CL A	90364P105	303,589	23,644	SH	DFND	14	23,644	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	236,888	3,610	SH	DFND	14	3,610	0	0
ULTA BEAUTY INC	COM	90384S303	11,526,918	21,105	SH	DFND	14	20,355	0	750
ULTA BEAUTY INC	COM	90384S303	33,316	61	SH	DFND	16	61	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	13,030,071	160,746	SH	DFND	14	157,756	0	2,990
ULTRA CLEAN HLDGS INC	COM	90385V107	1,734,684	21,400	SH	DFND	16	21,400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	235,069	15,640	SH	DFND	14	15,640	0	0
UNDER ARMOUR INC	CL A	904311107	861,931	193,258	SH	DFND	14	193,258	0	0
UNDER ARMOUR INC	CL C	904311206	577,771	132,821	SH	DFND	14	132,821	0	0
UNIFIRST CORP MASS	COM	904708104	3,648,824	14,565	SH	DFND	14	14,565	0	0
UNION PAC CORP	COM	907818108	108,185,282	397,550	SH	DFND	14	394,179	0	3,371
UNION PAC CORP	COM	907818108	229,133	842	SH	DFND	16	842	0	0
UNISYS CORP	COM NEW	909214306	324,476	140,466	SH	DFND	14	140,466	0	0
UNISYS CORP	COM NEW	909214306	62,139	26,900	SH	DFND	16	26,900	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,025,912	120,717	SH	DFND	14	120,717	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,145,881	24,943	SH	DFND	14	24,943	0	0
UNITED AIRLS HLDGS INC	COM	910047109	19,060,544	171,794	SH	DFND	14	171,783	0	11
UNITED AIRLS HLDGS INC	COM	910047109	51,037	460	SH	DFND	16	460	0	0
UNITED FIRE GROUP INC	COM	910340108	10,796,517	205,296	SH	DFND	14	188,707	0	16,589
UNITED FIRE GROUP INC	COM	910340108	1,351,563	25,700	SH	DFND	16	25,700	0	0
AMERICAN COASTAL INS CORP	COM	910710102	105,000	11,615	SH	DFND	14	6,815	0	4,800
UNITED NAT FOODS INC	COM	911163103	7,122,595	159,022	SH	DFND	14	158,622	0	400
UNITED NAT FOODS INC	COM	911163103	577,791	12,900	SH	DFND	16	12,900	0	0
UNITED PARCEL SVCS INC	CL B	911312106	87,620,744	937,722	SH	DFND	14	928,505	0	9,217
UNITED PARCEL SVCS INC	CL B	911312106	100,448	1,075	SH	DFND	16	1,075	0	0
UNITED RENTALS INC	COM	911363109	41,414,278	41,382	SH	DFND	14	40,951	0	431
UNITED RENTALS INC	COM	911363109	88,069	88	SH	DFND	16	88	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	88,154	21,140	SH	DFND	14	21,140	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,215,367	10,745	SH	DFND	14	10,745	0	0
US FOODS HLDG CORP	COM	912008109	4,696,255	50,930	SH	DFND	14	49,330	0	1,600
US FOODS HLDG CORP	COM	912008109	67,313	730	SH	DFND	16	0	0	730
UNITI GROUP LLC	COM SHS	912932100	1,495,512	178,462	SH	DFND	14	178,462	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,168,971	57,519	SH	DFND	14	55,970	0	1,549
UNITED THERAPEUTICS CORP DEL	COM	91307C102	216,756	400	SH	DFND	16	0	0	400
UNITEDHEALTH GROUP INC	COM	91324P102	306,102,506	833,885	SH	DFND	14	823,806	0	10,079
UNITEDHEALTH GROUP INC	COM	91324P102	466,926	1,272	SH	DFND	16	1,272	0	0

UNITIL CORP	COM	913259107	1,239,661	24,422	SH	DFND	14	18,358	0	6,064
UNITI GROUP LLC	NOTE7.500%12/	91325VAB4	12,495,149	11,500,000	SH	DFND	3	0	0	0
UNITY BANCORP INC	COM	913290102	1,060,814	19,565	SH	DFND	14	11,805	0	7,760
UNITY SOFTWARE INC	COM	91332U101	5,187,959	126,752	SH	DFND	14	126,752	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	13,650,996	326,657	SH	DFND	14	326,007	0	650
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	1,253,700	30,000	SH	DFND	16	30,000	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,787,427	89,984	SH	DFND	14	70,576	0	19,408
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,226,502	24,254	SH	DFND	14	24,253	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,198	70	SH	DFND	16	70	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,005,566	53,860	SH	DFND	14	53,860	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	3,705,985	90,434	SH	DFND	14	69,911	0	20,523
UNUM GROUP	COM	91529Y106	5,104,395	58,183	SH	DFND	14	55,683	0	2,500
UNUM GROUP	COM	91529Y106	99,135	1,130	SH	DFND	16	0	0	1,130
UPSTART HLDGS INC	COM	91680M107	317,147	13,795	SH	DFND	14	13,795	0	0
UPWORK INC	COM	91688F104	1,219,757	149,480	SH	DFND	14	149,480	0	0
UR-ENERGY INC	COM	91688R108	63,914	59,180	SH	DFND	14	59,180	0	0
URANIUM ENERGY CORP	COM	916896103	743,857	78,715	SH	DFND	14	78,715	0	0
URBAN OUTFITTERS INC	COM	917047102	9,398,941	123,055	SH	DFND	14	122,695	0	360
URBAN OUTFITTERS INC	COM	917047102	1,015,854	13,300	SH	DFND	16	13,300	0	0
URBAN EDGE PPTYS	COM	91704F104	2,502,945	128,159	SH	DFND	14	128,159	0	0
URBAN EDGE PPTYS	COM	91704F104	1,595,425	81,691	SH	DFND	3	81,691	0	0
USIO INC	COM	917313108	204,978	76,200	SH	DFND	14	14,200	0	62,000
USA RARE EARTH INC	COM	91733P107	484,493	34,410	SH	DFND	14	34,410	0	0
UTZ BRANDS INC	COM CL A	918090101	172,140	12,080	SH	DFND	14	12,080	0	0
V F CORP	COM	918204108	279,344	19,868	SH	DFND	14	19,868	0	0
VSE CORP	COM	918284100	4,613,082	28,009	SH	DFND	14	28,009	0	0
VTV THERAPEUTICS INC	CL A NEW	918385204	376,803	12,218	SH	DFND	14	200	0	12,018
VAALCO ENERGY INC	COM NEW	91851C201	96,446	17,040	SH	DFND	14	17,040	0	0
VAIL RESORTS INC	COM	91879Q109	214,412	1,563	SH	DFND	14	1,563	0	0
VALERO ENERGY CORP	COM	91913Y100	55,996,854	144,467	SH	DFND	14	142,482	0	1,985
VALERO ENERGY CORP	COM	91913Y100	158,532	409	SH	DFND	16	409	0	0
VALLEY NATL BANCORP	COM	919794107	1,620,105	128,376	SH	DFND	14	128,376	0	0
VALMONT INDS INC	COM	920253101	1,553,298	3,355	SH	DFND	14	3,355	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	24,154,047	502,895	SH	DFND	3	502,895	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	456,332,662	1,955,907	SH	DFND	14	0	0	1,955,907
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	79,193,813	339,436	SH	DFND	26	339,436	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	771,391	12,297	SH	DFND	10	12,297	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	21,291,227	303,510	SH	DFND	14	303,510	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	74,041,501	1,055,474	SH	DFND	26	1,055,474	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	362,628	6,300	SH	DFND	14	0	0	6,300
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,653,925	47,300	SH	DFND	14	47,300	0	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	7,759,840	100,451	SH	DFND	3	90,177	0	10,274
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	132,484,471	1,027,569	SH	DFND	26	1,027,569	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	6,055,028	106,866	SH	DFND	14	102,816	0	4,050
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,168,225	60,850	SH	DFND	3	60,850	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,178,935	53,364	SH	DFND	3	52,500	0	864
VARONIS SYS INC	COM	922280102	861,455	18,155	SH	DFND	14	18,155	0	0
VEECO INSTRS INC DEL	COM	922417100	3,159,413	60,875	SH	DFND	14	60,875	0	0
V2X INC	COM	92242T101	5,341,083	75,471	SH	DFND	14	75,471	0	0
VAXCYTE INC	COM	92243G108	4,603,210	80,900	SH	DFND	14	80,430	0	470
VAXCYTE INC	COM	92243G108	1,018,510	17,900	SH	DFND	16	17,900	0	0
VEEVA SYS INC	CL A COM	922475108	26,737,531	93,668	SH	DFND	14	93,104	0	564
VEEVA SYS INC	CL A COM	922475108	61,372	215	SH	DFND	16	215	0	0
VELOCITY FINL INC	COM	92262D101	568,387	37,842	SH	DFND	14	5,250	0	32,592
VENTAS INC	COM	92276F100	20,601,196	242,310	SH	DFND	14	230,550	0	11,760
VENTAS INC	COM	92276F100	58,239	685	SH	DFND	16	685	0	0
VENTAS INC	COM	92276F100	43,641,446	513,308	SH	DFND	3	374,328	0	138,980
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,510,400	327,500	SH	DFND	3	327,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	618,159	882	SH	DFND	14	562	0	320
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,272,478,613	1,815,596	SH	DFND	3	1,815,596	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	38,829,598	433,221	SH	DFND	14	433,221	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	391,304,772	4,365,779	SH	DFND	3	0	0	4,365,779
VANGUARD INDEX FDS	MRNGSTR SM CP G	922908595	4,722,188	13,978	SH	DFND	26	13,978	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	4,617,366	19,986	SH	DFND	26	19,986	0	0
VERADERMICS INC	COMMON STOCK	922967104	641,307	5,290	SH	DFND	14	5,230	0	60
VERADERMICS INC	COMMON STOCK	922967104	193,968	1,600	SH	DFND	16	1,600	0	0
VERA BRADLEY INC	COM	92335C106	119,362	25,836	SH	DFND	14	1,300	0	24,536
VERASTEM INC	COM NEW	92337C203	104,054	12,926	SH	DFND	14	12,926	0	0
VERACYTE INC	COM	92337F107	9,768,767	212,180	SH	DFND	14	208,250	0	3,930
VERACYTE INC	COM	92337F107	1,321,348	28,700	SH	DFND	16	28,700	0	0
VERA THERAPEUTICS INC	CL A	92337R101	325,968	10,095	SH	DFND	14	10,095	0	0
VERALTO CORP	COM SHS	92338C103	10,992,619	116,546	SH	DFND	14	116,542	0	4
VERALTO CORP	COM SHS	92338C103	32,540	345	SH	DFND	16	345	0	0
VERISIGN INC	COM	92343E102	11,178,030	39,637	SH	DFND	14	39,635	0	2
VERISIGN INC	COM	92343E102	32,149	114	SH	DFND	16	114	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	267,471,777	5,831,083	SH	DFND	14	5,700,089	0	130,994
VERIZON COMMUNICATIONS INC	COM	92343V104	271,138	5,911	SH	DFND	16	5,911	0	0
VERISK ANALYTICS INC	COM	92345Y106	14,896,520	88,749	SH	DFND	14	87,928	0	821
VERISK ANALYTICS INC	COM	92345Y106	30,549	182	SH	DFND	16	182	0	0
VERICEL CORP	COM	92346J108	2,051,194	51,101	SH	DFND	14	51,101	0	0
VERITONE INC	COM	92347M100	14,720	12,370	SH	DFND	14	12,370	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	10,829,311	3,493,326	SH	DFND	14	3,345,526	0	147,800

VERRA MOBILITY CORP	CL A COM STK	92511U102	959,450	309,500	SH	DFND	16	297,100	0	12,400
VERSANT MEDIA GROUP INC	COM CL A	925283103	64,305,352	2,028,560	SH	DFND	14	1,980,407	0	48,153
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,683,270	53,100	SH	DFND	16	51,900	0	1,200
VERTEX PHARMACEUTICALS INC	COM	92532F100	77,531,677	148,298	SH	DFND	14	147,282	0	1,016
VERTEX PHARMACEUTICALS INC	COM	92532F100	186,643	357	SH	DFND	16	357	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	48,581,253	201,323	SH	DFND	14	199,710	0	1,613
VERTIV HOLDINGS CO	COM CL A	92537N108	133,927	555	SH	DFND	16	555	0	0
VERTEX INC	CL A	92538J106	136,884	11,620	SH	DFND	14	11,620	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,129,716	22,717	SH	DFND	14	20,118	0	2,599
VIASAT INC	COM	92552V100	11,382,557	161,730	SH	DFND	14	161,580	0	150
VIASAT INC	COM	92552V100	373,014	5,300	SH	DFND	16	5,300	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,926,896	69,821	SH	DFND	14	66,321	0	3,500
VIAVI SOLUTIONS INC	COM	925550105	67,072	1,600	SH	DFND	16	0	0	1,600
VIATRIS INC	COM	92556V106	14,924,014	842,213	SH	DFND	14	839,267	0	2,946
VIATRIS INC	COM	92556V106	29,397	1,659	SH	DFND	16	1,659	0	0
VIA TRANSN INC	COM CL A	92556W104	237,916	7,865	SH	DFND	14	7,865	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	159,944	12,993	SH	DFND	14	2,825	0	10,168
VICI PPTYS INC	COM	925652109	16,816,613	732,112	SH	DFND	14	712,500	0	19,612
VICI PPTYS INC	COM	925652109	36,063	1,570	SH	DFND	16	1,570	0	0
VICOR CORP	COM	925815102	1,051,742	3,640	SH	DFND	14	3,510	0	130
VICOR CORP	COM	925815102	17,336	60	SH	DFND	16	0	0	60
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	9,667,793	109,290	SH	DFND	14	109,020	0	270
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	955,368	10,800	SH	DFND	16	10,800	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	8,434,909	76,265	SH	DFND	14	76,065	0	200
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	884,800	8,000	SH	DFND	16	8,000	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	2,508,910	55,238	SH	DFND	14	43,091	0	12,147
VINCE HLDG CORP	COM NEW	92719W207	415,760	41,287	SH	DFND	14	7,100	0	34,187
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	1,951,560	156,000	SH	DFND	14	67,000	0	89,000
VIR BIOTECHNOLOGY INC	COM	92764N102	1,428,659	127,787	SH	DFND	14	127,787	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	59,426	19,875	SH	DFND	14	19,875	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	809,908	39,335	SH	DFND	14	15,695	0	23,640
VISTA GOLD CORP	COM NEW	927926303	59,092	21,805	SH	DFND	14	21,805	0	0
VIRTU FINL INC	CL A	928254101	5,998,926	108,755	SH	DFND	14	108,755	0	0
VISA INC	COM CL A	92826C839	611,900,182	1,702,892	SH	DFND	14	1,680,225	0	22,667
VISA INC	COM CL A	92826C839	871,375	2,425	SH	DFND	16	2,425	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,004,780	15,151	SH	DFND	14	15,071	0	80
VIRTUS INVT PARTNERS INC	COM	92828Q109	449,888	3,400	SH	DFND	16	3,400	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,816,457	178,693	SH	DFND	14	178,293	0	400
VISHAY INTERTECHNOLOGY INC	COM	928298108	615,195	18,900	SH	DFND	16	18,900	0	0

VISTEON CORP	COM NEW	92839U206	416,064	4,800	SH	DFND	14	4,800	0	0
VISTRA CORP	COM	92840M102	21,161,463	152,956	SH	DFND	14	152,952	0	4
VISTRA CORP	COM	92840M102	62,258	450	SH	DFND	16	450	0	0
VITA COCO CO INC	COM	92846Q107	5,302,958	92,620	SH	DFND	14	92,270	0	350
VITA COCO CO INC	COM	92846Q107	727,139	12,700	SH	DFND	16	12,700	0	0
VIVID SEATS INC	COM CL A	92854T209	90,498	23,445	SH	DFND	14	3,700	0	19,745
VONTIER CORPORATION	COM	928881101	777,809	24,771	SH	DFND	14	24,771	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	249,563	8,250	SH	DFND	14	8,250	0	0
VORNADO RLTY TR	SH BEN INT	929042109	325,451	9,606	SH	DFND	14	9,606	0	0
VORNADO RLTY TR	SH BEN INT	929042109	724,422	21,382	SH	DFND	3	21,382	0	0
VOYA FINANCIAL INC	COM	929089100	498,665	5,278	SH	DFND	14	5,278	0	0
VULCAN MATLS CO	COM	929160109	14,970,622	61,197	SH	DFND	14	61,195	0	2
VULCAN MATLS CO	COM	929160109	45,257	185	SH	DFND	16	185	0	0
W & T OFFSHORE INC	COM	92922P106	95,919	26,868	SH	DFND	14	26,868	0	0
WD 40 CO	COM	929236107	2,713,063	13,433	SH	DFND	14	13,433	0	0
WSFS FINL CORP	COM	929328102	7,309,886	96,730	SH	DFND	14	96,730	0	0
WP CAREY INC	COM	92936U109	816,342	12,631	SH	DFND	14	12,631	0	0
WEC ENERGY GROUP INC	COM	92939U106	15,405,735	152,865	SH	DFND	14	152,854	0	11
WEC ENERGY GROUP INC	COM	92939U106	46,157	458	SH	DFND	16	458	0	0
WABASH NATL CORP	COM	929566107	585,132	47,456	SH	DFND	14	46,856	0	600
WABASH NATL CORP	COM	929566107	266,328	21,600	SH	DFND	16	21,600	0	0
WABTEC	COM	929740108	23,177,723	80,708	SH	DFND	14	80,698	0	10
WABTEC	COM	929740108	70,933	247	SH	DFND	16	247	0	0
WALMART INC	COM	931142103	282,152,465	2,715,093	SH	DFND	14	2,698,929	0	16,164
WALMART INC	COM	931142103	659,268	6,344	SH	DFND	16	6,344	0	0
WALKER & DUNLOP INC	COM	93148P102	1,195,320	34,045	SH	DFND	14	34,045	0	0
WARBY PARKER INC	CL A COM	93403J106	2,854,812	102,765	SH	DFND	14	102,765	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	37,383,298	1,207,861	SH	DFND	14	1,181,951	0	25,910
WARNER BROS DISCOVERY INC	COM SER A	934423104	108,851	3,517	SH	DFND	16	3,517	0	0
WARRIOR MET COAL INC	COM	93627C101	5,514,591	62,616	SH	DFND	14	62,496	0	120
WARRIOR MET COAL INC	COM	93627C101	466,771	5,300	SH	DFND	16	5,300	0	0
WAFD INC	COM	938824109	2,221,045	74,208	SH	DFND	14	74,208	0	0
WASHINGTON TR BANCORP INC	COM	940610108	2,366,663	62,297	SH	DFND	14	56,979	0	5,318
WASHINGTON TR BANCORP INC	COM	940610108	585,046	15,400	SH	DFND	16	15,400	0	0
WASTE MGMT INC DEL	COM	94106L109	35,421,516	173,703	SH	DFND	14	173,700	0	3
WASTE MGMT INC DEL	COM	94106L109	107,058	525	SH	DFND	16	525	0	0
WATERS CORP	COM	941848103	20,108,683	45,765	SH	DFND	14	45,762	0	3
WATERS CORP	COM	941848103	61,515	140	SH	DFND	16	140	0	0
WATSCO INC	COM	942622200	599,024	1,979	SH	DFND	14	1,979	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	490,185	1,384	SH	DFND	14	1,384	0	0
WAVE LIFE SCIENCES INC	SHS	94352A104	79,772	21,560	SH	DFND	14	21,560	0	0
WAYFAIR INC	CL A	94419L101	401,317	3,913	SH	DFND	14	3,913	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	343,995	10,708	SH	DFND	14	3,420	0	7,288

WAYSTAR HLDG CORP	COM	946784105	3,299,015	130,190	SH	DFND	14	130,190	0	0
WEALTHFRONT CORP	COM	947002101	153,572	14,795	SH	DFND	14	14,795	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	78,560	10,645	SH	DFND	14	10,645	0	0
WEIBO CORP	SPONSORED ADR	948596101	2,996,794	463,900	SH	DFND	14	353,800	0	110,100
WEIBO CORP	SPONSORED ADR	948596101	94,316	14,600	SH	DFND	16	14,600	0	0
WEIS MKTS INC	COM	948849104	1,040,549	14,258	SH	DFND	14	14,258	0	0
WELLS FARGO & CO	COM	949746101	270,276,257	3,376,343	SH	DFND	14	3,343,618	0	32,725
WELLS FARGO & CO	COM	949746101	344,535	4,304	SH	DFND	16	4,304	0	0
WELLTOWER INC	COM	95040Q104	107,528,527	467,028	SH	DFND	14	447,035	0	19,993
WELLTOWER INC	COM	95040Q104	234,154	1,017	SH	DFND	16	1,017	0	0
WELLTOWER INC	COM	95040Q104	591,330,457	2,568,322	SH	DFND	3	1,323,757	0	1,244,565
WENDYS CO	COM	95058W100	1,035,819	162,354	SH	DFND	14	162,354	0	0
WERNER ENTERPRISES INC	COM	950755108	2,040,159	60,040	SH	DFND	14	60,040	0	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	34,494	37,400	SH	DFND	14	37,400	0	0
WESBANCO INC	COM	950810101	3,589,326	95,920	SH	DFND	14	95,920	0	0
WESCO INTL INC	COM	95082P105	11,833,388	32,908	SH	DFND	14	31,798	0	1,110
WESCO INTL INC	COM	95082P105	179,795	500	SH	DFND	16	0	0	500
WEST PHARMACEUTICAL SVSC INC	COM	955306105	77,783,223	209,794	SH	DFND	14	205,247	0	4,547
WEST PHARMACEUTICAL SVSC INC	COM	955306105	48,570	131	SH	DFND	16	101	0	30
WESTAMERICA BANCORPORATION	COM	957090103	1,399,213	23,992	SH	DFND	14	23,992	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	427,094	5,687	SH	DFND	14	5,687	0	0
WESTERN DIGITAL CORP	COM	958102105	166,828,630	367,092	SH	DFND	14	361,815	0	5,277
WESTERN DIGITAL CORP	COM	958102105	229,957	506	SH	DFND	16	506	0	0
WESTERN UN CO	COM	959802109	1,629,633	276,209	SH	DFND	14	276,209	0	0
WEX INC	COM	96208T104	314,119	1,862	SH	DFND	14	1,862	0	0
WEYERHAEUSER CO	COM NEW	962166104	6,668,643	350,060	SH	DFND	14	350,052	0	8
WEYERHAEUSER CO	COM NEW	962166104	19,431	1,020	SH	DFND	16	1,020	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,867,129	39,094	SH	DFND	14	39,091	0	3
WILLDAN GROUP INC	COM	96924N100	953,643	12,908	SH	DFND	14	2,340	0	10,568
WILLIAMS COS INC	COM	969457100	38,897,668	572,277	SH	DFND	14	572,262	0	15
WILLIAMS COS INC	COM	969457100	117,860	1,734	SH	DFND	16	1,734	0	0
WILLIAMS SONOMA INC	COM	969904101	12,770,111	56,024	SH	DFND	14	56,022	0	2
WILLIAMS SONOMA INC	COM	969904101	39,890	175	SH	DFND	16	175	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	2,720,762	158,368	SH	DFND	14	158,368	0	0
WINMARK CORP	COM	974250102	896,968	2,988	SH	DFND	14	2,988	0	0
WINNEBAGO INDS INC	COM	974637100	840,122	31,859	SH	DFND	14	31,859	0	0
WINTRUST FINL CORP	COM	97650W108	518,210	3,654	SH	DFND	14	3,654	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,115,895	676,300	SH	DFND	14	676,300	0	0
WISDOMTREE INC	COM	97717P104	6,604,402	271,898	SH	DFND	14	270,898	0	1,000
WISDOMTREE INC	COM	97717P104	988,603	40,700	SH	DFND	16	40,700	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,307,934	120,771	SH	DFND	14	120,771	0	0
WOODWARD INC	COM	980745103	20,167,211	61,375	SH	DFND	14	60,134	0	1,241

WOODWARD INC	COM	980745103	184,010	560	SH	DFND	16	0	0	560
WORKDAY INC	CL A	98138H101	18,251,401	95,828	SH	DFND	14	95,418	0	410
WORKDAY INC	CL A	98138H101	54,281	285	SH	DFND	16	285	0	0
WORKIVA INC	COM CL A	98139A105	1,620,647	24,345	SH	DFND	14	24,075	0	270
WORKIVA INC	COM CL A	98139A105	605,787	9,100	SH	DFND	16	9,100	0	0
WORLD ACCEP CORPORATION	COM	981419104	476,647	2,791	SH	DFND	14	2,791	0	0
WORLD KINECT CORPORATION	COM	981475106	5,929,101	168,632	SH	DFND	14	163,528	0	5,104
WORLD KINECT CORPORATION	COM	981475106	1,265,760	36,000	SH	DFND	16	36,000	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	161,750,703	1,968,249	SH	DFND	14	1,968,249	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,861,697	31,268	SH	DFND	14	31,268	0	0
WORTHINGTON STL INC	COM SHS	982104101	1,998,175	56,718	SH	DFND	14	53,318	0	3,400
WW INTL INC	COM NEW	98262P200	214,044	13,845	SH	DFND	14	1,800	0	12,045
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,643,053	22,871	SH	DFND	14	21,371	0	1,500
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	50,288	700	SH	DFND	16	0	0	700
WYNN RESORTS LTD	COM	983134107	2,710,152	34,120	SH	DFND	14	34,117	0	3
WYNN RESORTS LTD	COM	983134107	8,102	102	SH	DFND	16	102	0	0
XPO INC	COM	983793100	1,380,211	7,843	SH	DFND	14	7,613	0	230
XPO INC	COM	983793100	19,358	110	SH	DFND	16	0	0	110
XPEL INC	COM	98379L100	1,105,884	25,037	SH	DFND	14	25,037	0	0
XCEL ENERGY INC	COM	98389B100	20,588,195	292,114	SH	DFND	14	292,114	0	0
XCEL ENERGY INC	COM	98389B100	62,234	883	SH	DFND	16	883	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,869,265	214,245	SH	DFND	14	214,245	0	0
XENCOR INC	COM	98401F105	1,713,566	68,680	SH	DFND	14	68,680	0	0
XYLEM INC	COM	98419M100	11,749,649	116,023	SH	DFND	14	116,022	0	1
XYLEM INC	COM	98419M100	33,419	330	SH	DFND	16	330	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,850,760	49,765	SH	DFND	14	49,115	0	650
XENON PHARMACEUTICALS INC	COM	98420N105	974,378	26,200	SH	DFND	16	26,200	0	0
X4 PHARMACEUTICALS INC	COM NEW	98420X202	318,145	109,705	SH	DFND	14	38,900	0	70,805
XEROX HOLDINGS CORP	COM NEW	98421M106	214,340	67,722	SH	DFND	14	67,722	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	1,326,756	138,782	SH	DFND	14	27,279	0	111,503
XILIO THERAPEUTICS INC	COM	98422T209	119,279	13,180	SH	DFND	14	4,500	0	8,680
XOMETRY INC	CLASS A COM	98423F109	2,342,923	22,780	SH	DFND	14	22,560	0	220
XOMETRY INC	CLASS A COM	98423F109	1,018,215	9,900	SH	DFND	16	9,900	0	0
XPERI INC	COMMON STOCK	98423J101	1,148,466	208,433	SH	DFND	14	181,238	0	27,195
XPERI INC	COMMON STOCK	98423J101	539,429	97,900	SH	DFND	16	97,900	0	0
YELP INC	CL A	985817105	1,451,954	78,484	SH	DFND	14	68,081	0	10,403
YEXT INC	COM	98585N106	305,384	47,200	SH	DFND	14	47,200	0	0
YORK SPACE SYSTEMS INC	COM	987084100	119,500	13,815	SH	DFND	14	13,815	0	0
YUM BRANDS INC	COM	988498101	22,834,360	167,481	SH	DFND	14	166,033	0	1,448
YUM BRANDS INC	COM	988498101	53,036	389	SH	DFND	16	389	0	0

YUM CHINA HLDGS INC	COM	98850P109	465,690	11,400	SH	DFND	14	11,400	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	20,189,351	54,082	SH	DFND	14	53,437	0	645
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	25,385	68	SH	DFND	16	68	0	0
ZEDGE INC	CL B	98923T104	96,607	33,544	SH	DFND	14	10,833	0	22,711
ZENAS BIOPHARMA INC	COM	98937L105	266,356	9,876	SH	DFND	14	5,575	0	4,301
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,137,309	36,025	SH	DFND	14	36,025	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,213,399	92,462	SH	DFND	14	92,461	0	1
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	24,872	280	SH	DFND	16	280	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	9,851,023	157,239	SH	DFND	14	152,439	0	4,800
ZIONS BANCORPORATION NATL AS	COM	989701107	137,830	2,200	SH	DFND	16	0	0	2,200
ZOETIS INC	CL A	98978V103	13,834,440	198,116	SH	DFND	14	191,011	0	7,105
ZOETIS INC	CL A	98978V103	41,689	597	SH	DFND	16	597	0	0
ZIPRECRUITER INC	CL A	98980B103	1,212,280	345,379	SH	DFND	14	195,057	0	150,322
ZIPRECRUITER INC	CL A	98980B103	174,096	49,600	SH	DFND	16	49,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,182,916	312,115	SH	DFND	14	312,115	0	0
ZSCALER INC	COM	98980G102	461,458	2,314	SH	DFND	14	2,314	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	37,822,225	416,682	SH	DFND	14	408,358	0	8,324
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,164,745	154,180	SH	DFND	14	154,180	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	469,347	10,100	SH	DFND	16	10,100	0	0
ZYMEWORKS INC	COM	98985Y108	352,582	13,310	SH	DFND	14	13,110	0	200
ZYMEWORKS INC	COM	98985Y108	158,940	6,000	SH	DFND	16	6,000	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,328,167	96,245	SH	DFND	14	95,045	0	1,200
CONSTELLIUM SE	CL A SHS	F21107101	1,207,081	49,900	SH	DFND	16	49,900	0	0
ADIENT PLC	ORD SHS	G0084W101	2,650,902	157,417	SH	DFND	14	152,817	0	4,600
ADIENT PLC	ORD SHS	G0084W101	427,736	25,400	SH	DFND	16	25,400	0	0
ALKERMES PLC	SHS	G01767105	2,864,764	70,700	SH	DFND	14	70,000	0	700
ALKERMES PLC	SHS	G01767105	984,636	24,300	SH	DFND	16	24,300	0	0
ALLEGION PLC	ORD SHS	G0176J109	999,813	6,502	SH	DFND	14	6,500	0	2
ALLEGION PLC	ORD SHS	G0176J109	19,221	125	SH	DFND	16	125	0	0
AMCOR PLC	COM NEW	G0250X149	1,722,330	41,145	SH	DFND	14	41,120	0	25
AMCOR PLC	COM NEW	G0250X149	27,921	667	SH	DFND	16	667	0	0
AMDOCS LTD	SHS	G02602103	1,500,803	26,247	SH	DFND	14	26,241	0	6
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,070,560	11,395	SH	DFND	14	11,395	0	0
AMBARELLA INC	SHS	G037AX101	465,369	6,695	SH	DFND	14	6,695	0	0
AON PLC	SHS CL A	G0403H108	7,043,243	25,448	SH	DFND	14	25,446	0	2
AON PLC	SHS CL A	G0403H108	86,075	311	SH	DFND	16	311	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,379,471	25,763	SH	DFND	14	25,752	0	11
ARCH CAP GROUP LTD	ORD	G0450A105	44,333	480	SH	DFND	16	480	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	413,538	4,390	SH	DFND	14	4,385	0	5
AXALTA COATING SYS LTD	COM	G0750C108	248,758	7,735	SH	DFND	14	7,735	0	0

BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	7,832,508	135,370	SH	DFND	14	133,680	0	1,690
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	2,123,462	36,700	SH	DFND	16	36,300	0	400
BIOHAVEN LTD	COM	G1110E107	285,223	21,365	SH	DFND	14	21,365	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	221,234	21,090	SH	DFND	14	21,090	0	0
BIT DIGITAL INC	SHS	G1144A105	89,210	54,730	SH	DFND	14	54,730	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,073,747	82,204	SH	DFND	14	77,380	0	4,824
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	159,899	872	SH	DFND	16	872	0	0
BORR DRILLING LTD	SHS	G1466R173	150,524	38,695	SH	DFND	14	38,695	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	128,870	32,875	SH	DFND	14	32,875	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	283,106	20,050	SH	DFND	14	20,050	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	2,656,038	108,233	SH	DFND	14	108,222	0	11
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	44,786	1,825	SH	DFND	16	1,825	0	0
CIMPRESS PLC	SHS EURO	G2143T103	216,013	2,801	SH	DFND	14	2,801	0	0
CLARIVATE PLC	ORD SHS	G21810109	9,093,092	5,444,965	SH	DFND	14	5,346,365	0	98,600
CLARIVATE PLC	ORD SHS	G21810109	958,246	573,800	SH	DFND	16	573,800	0	0
CONNECT BIOPHARMA HLDGS LTD	SHS	G23549101	14,476	13,160	SH	DFND	14	13,160	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	413,239	14,748	SH	DFND	14	13,945	0	803
CONSOLIDATED WATER CO INC	ORD	G23773107	224,160	8,000	SH	DFND	16	8,000	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	726,567	3,730	SH	DFND	14	3,730	0	0
CRESCENT BIOPHARMA INC.	COM	G2545C104	306,857	21,032	SH	DFND	14	4,715	0	16,317
CRH PLC	ORD	G25508105	4,575,031	55,254	SH	DFND	14	55,243	0	11
CRH PLC	ORD	G25508105	78,660	950	SH	DFND	16	950	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	757,333	7,446	SH	DFND	14	7,446	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	83,817	11,545	SH	DFND	14	11,545	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	1,987,328	168,275	SH	DFND	14	167,775	0	500
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	186,598	15,800	SH	DFND	16	15,800	0	0
DOLE PLC	ORD SHS	G27907107	161,417	12,700	SH	DFND	14	12,700	0	0
DLOCAL LTD	CLASS A COM	G29018101	194,085	14,105	SH	DFND	14	14,105	0	0
EATON CORP PLC	SHS	G29183103	36,799,075	85,637	SH	DFND	14	85,144	0	493
EATON CORP PLC	SHS	G29183103	236,770	551	SH	DFND	16	551	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	276,252	4,305	SH	DFND	14	4,305	0	0
ESSENT GROUP LTD	COM	G3198U102	921,348	15,910	SH	DFND	14	15,910	0	0
EVEREST GROUP LTD	COM	G3223R108	1,022,111	2,799	SH	DFND	14	2,798	0	1
EVEREST GROUP LTD	COM	G3223R108	18,259	50	SH	DFND	16	50	0	0
APTIV PLC	COM SHS	G3265R107	60,078,979	1,396,536	SH	DFND	14	1,352,517	0	44,019
APTIV PLC	COM SHS	G3265R107	101,570	2,361	SH	DFND	16	301	0	2,060
EXPRO LTD	ORD SHS	G3314M109	543,198	34,445	SH	DFND	14	34,445	0	0
FABRINET	SHS	G3323L100	2,057,285	4,849	SH	DFND	14	4,569	0	280
FABRINET	SHS	G3323L100	50,912	120	SH	DFND	16	0	0	120

FERROGLOBE PLC	SHS	G33856108	74,432	18,725	SH	DFND	14	18,725	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	1,845,610	24,760	SH	DFND	14	24,760	0	0
DEL MONTE CORP	ORD	G36738105	4,772,718	159,303	SH	DFND	14	155,003	0	4,300
DEL MONTE CORP	ORD	G36738105	587,216	19,600	SH	DFND	16	19,600	0	0
FTAI AVIATION LTD	SHS	G3730V105	781,867	4,681	SH	DFND	14	4,681	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	5,238,543	101,365	SH	DFND	14	100,585	0	780
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	914,736	17,700	SH	DFND	16	17,700	0	0
GATES INDL CORP LTD	COM SHS	G39104107	242,612	9,260	SH	DFND	14	9,260	0	0
GENPACT LIMITED	SHS	G3922B107	331,025	10,176	SH	DFND	14	10,176	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	219,173	38,250	SH	DFND	14	38,250	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	325,377	6,790	SH	DFND	14	6,790	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	279,409	89,842	SH	DFND	14	89,842	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	2,721,078	107,510	SH	DFND	14	93,310	0	14,200
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	471,481	14,270	SH	DFND	14	14,270	0	0
HERBALIFE LTD	COM SHS	G4412G101	203,857	16,806	SH	DFND	14	16,806	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	1,189,868	6,991	SH	DFND	14	6,991	0	0
IBEX LTD	SHS NEW	G4690M101	1,055,198	24,392	SH	DFND	14	8,705	0	15,687
ICHOR HOLDINGS	SHS	G4740B105	11,640,506	188,175	SH	DFND	14	180,355	0	7,820
ICHOR HOLDINGS	SHS	G4740B105	2,320,987	37,520	SH	DFND	16	37,200	0	320
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	154,845	15,500	SH	DFND	14	15,500	0	0
INVESCO LTD	SHS	G491BT108	9,134,439	302,866	SH	DFND	14	302,822	0	44
INVESCO LTD	SHS	G491BT108	18,910	627	SH	DFND	16	627	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,403,112	14,699	SH	DFND	14	13,948	0	751
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	78,717	340	SH	DFND	16	0	0	340
JOHNSON CONTROLS INTERNATION	SHS	G51502105	14,269,359	95,993	SH	DFND	14	95,976	0	17
JOHNSON CONTROLS INTERNATION	SHS	G51502105	128,880	867	SH	DFND	16	867	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	777,063	10,415	SH	DFND	14	10,415	0	0
LINDE PLC	SHS	G54950103	23,927,107	50,410	SH	DFND	14	50,396	0	14
LINDE PLC	SHS	G54950103	317,066	668	SH	DFND	16	668	0	0
LIVANOVA PLC	SHS	G5509L101	704,948	9,215	SH	DFND	14	9,215	0	0
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARES	G59467202	60,530	10,080	SH	DFND	14	10,080	0	0
MEDTRONIC PLC	SHS	G5960L103	22,160,221	256,811	SH	DFND	14	256,764	0	47
MEDTRONIC PLC	SHS	G5960L103	156,962	1,819	SH	DFND	16	1,819	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	712,888	64,808	SH	DFND	14	34,175	0	30,633
MAREX GROUP LTD	ORD	G5T40M104	7,123,542	102,115	SH	DFND	14	100,815	0	1,300
MAREX GROUP LTD	ORD	G5T40M104	2,378,816	34,100	SH	DFND	16	33,900	0	200
NABORS INDUSTRIES LTD	SHS	G6359F137	3,533,602	45,233	SH	DFND	14	44,803	0	430
NABORS INDUSTRIES LTD	SHS	G6359F137	1,281,168	16,400	SH	DFND	16	16,400	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	11,521,329	452,349	SH	DFND	14	448,645	0	3,704

NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,683,567	66,100	SH	DFND	16	65,200	0	900
JOBY AVIATION INC	COMMON STOCK	G65163100	647,320	106,995	SH	DFND	14	106,995	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	931,929	22,327	SH	DFND	14	22,327	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	396,936	50,245	SH	DFND	14	33,745	0	16,500
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	529,475	36,117	SH	DFND	14	36,115	0	2
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	9,456	645	SH	DFND	16	645	0	0
NOVOCURE LTD	ORD SHS	G6674U108	455,213	28,540	SH	DFND	14	28,240	0	300
NOVOCURE LTD	ORD SHS	G6674U108	108,460	6,800	SH	DFND	16	6,800	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,570,243	176,649	SH	DFND	14	143,449	0	33,200
NU HLDGS LTD	ORD SHS CL A	G6683N103	10,185	700	SH	DFND	16	700	0	0
NVENT ELEC PLC	SHS	G6700G107	12,691,842	79,141	SH	DFND	14	76,541	0	2,600
NVENT ELEC PLC	SHS	G6700G107	190,840	1,190	SH	DFND	16	0	0	1,190
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,712,809	304,810	SH	DFND	14	189,610	0	115,200
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	49,840	5,600	SH	DFND	16	5,600	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	760,288	94,799	SH	DFND	14	60,630	0	34,169
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	77,794	9,700	SH	DFND	16	9,700	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	107,133	10,555	SH	DFND	14	10,555	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	787,301	2,474	SH	DFND	14	2,474	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,211,308	33,123	SH	DFND	14	33,120	0	3
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	537,787	9,215	SH	DFND	14	9,205	0	10
SFL CORPORATION LTD	SHS	G7738W106	1,215,523	92,365	SH	DFND	14	90,965	0	1,400
SFL CORPORATION LTD	SHS	G7738W106	673,792	51,200	SH	DFND	16	51,200	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	46,916,669	50,867	SH	DFND	14	50,640	0	227
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	292,382	317	SH	DFND	16	317	0	0
SEADRILL LTD	COM	G7997W102	437,766	9,800	SH	DFND	14	9,800	0	0
PENTAIR PLC	SHS	G7S00T104	1,921,523	36,262	SH	DFND	14	36,256	0	6
PENTAIR PLC	SHS	G7S00T104	12,877	243	SH	DFND	16	243	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,843,228	164,659	SH	DFND	14	158,558	0	6,101
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	116,368	2,800	SH	DFND	16	0	0	2,800
SHARKNINJA INC	COM SHS	G8068L108	544,863	3,025	SH	DFND	14	3,025	0	0
SIGNET JEWELERS LTD	SHS	G81276100	1,744,829	17,051	SH	DFND	14	16,901	0	150
SIGNET JEWELERS LTD	SHS	G81276100	613,980	6,000	SH	DFND	16	6,000	0	0
SIRIUSPOINT LTD	COM	G8192H106	446,443	18,410	SH	DFND	14	18,410	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	2,003,728	45,436	SH	DFND	14	45,436	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	33,119	751	SH	DFND	16	751	0	0
STERIS PLC	SHS USD	G8473T100	1,550,084	7,381	SH	DFND	14	7,378	0	3
STERIS PLC	SHS USD	G8473T100	29,611	141	SH	DFND	16	141	0	0
STONECO LTD	COM CL A	G85158106	14,817,863	1,586,495	SH	DFND	14	1,059,395	0	527,100

STONECO LTD	COM CL A	G85158106	344,646	36,900	SH	DFND	16	36,900	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	287,098	25,295	SH	DFND	14	25,295	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	30,225,812	143,196	SH	DFND	14	140,866	0	2,330
TE CONNECTIVITY PLC	ORD SHS	G87052109	86,965	412	SH	DFND	16	412	0	0
TECHNIPFMC PLC	COM	G87110105	2,633,258	38,770	SH	DFND	14	36,670	0	2,100
TECHNIPFMC PLC	COM	G87110105	61,128	900	SH	DFND	16	0	0	900
TEEKAY TANKERS LTD	CL A	G8726X106	1,058,925	10,910	SH	DFND	14	10,910	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,510,111	21,041	SH	DFND	14	21,036	0	5
TRANE TECHNOLOGIES PLC	SHS	G8994E103	140,114	310	SH	DFND	16	310	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	306,935	37,340	SH	DFND	14	37,340	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	77,183	19,540	SH	DFND	14	19,540	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	296,087	3,780	SH	DFND	14	3,780	0	0
GOLAR LNG LTD	SHS	G9456A100	1,467,703	30,886	SH	DFND	14	30,506	0	380
GOLAR LNG LTD	SHS	G9456A100	622,512	13,100	SH	DFND	16	13,100	0	0
VALARIS LTD	CL A	G9460G101	760,466	9,685	SH	DFND	14	9,685	0	0
WEBULL CORP	ORD SHS	G9572D103	367,563	52,735	SH	DFND	14	52,735	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	561,705	12,499	SH	DFND	14	12,499	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,238,971	7,768	SH	DFND	14	7,765	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	38,046	132	SH	DFND	16	132	0	0
PERRIGO CO PLC	SHS	G97822103	641,381	43,454	SH	DFND	14	43,454	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	17,440	14,295	SH	DFND	14	14,295	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	106,985	10,112	SH	DFND	14	6,112	0	4,000
BUNGE GLOBAL SA	COM SHS	H11356104	1,434,413	13,412	SH	DFND	14	13,402	0	10
BUNGE GLOBAL SA	COM SHS	H11356104	24,064	225	SH	DFND	16	225	0	0
CHUBB LIMITED	COM	H1467J104	13,361,270	41,080	SH	DFND	14	41,070	0	10
CHUBB LIMITED	COM	H1467J104	162,300	499	SH	DFND	16	499	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,587,870	46,780	SH	DFND	14	46,280	0	500
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	990,228	17,900	SH	DFND	16	17,900	0	0
GARMIN LTD	SHS	H2906T109	5,528,267	19,273	SH	DFND	14	19,266	0	7
GARMIN LTD	SHS	H2906T109	67,694	236	SH	DFND	16	236	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	866,329	165,330	SH	DFND	14	164,730	0	600
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	66,024	12,600	SH	DFND	16	12,600	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	100,623	23,185	SH	DFND	14	23,185	0	0
GLOBANT S A	COM	L44385109	239,014	6,888	SH	DFND	14	6,887	0	1
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	384,723	4,415	SH	DFND	14	4,415	0	0
ORION S.A.	COM	L72967109	94,528	16,820	SH	DFND	14	16,820	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,156,864	8,529	SH	DFND	14	8,529	0	0
CAESARSTONE LTD	ORD SHS	M20598104	82,246	28,657	SH	DFND	14	0	0	28,657
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	447,813	3,489	SH	DFND	14	3,489	0	0
COMPUGEN LTD	ORD	M25722105	154,700	65,000	SH	DFND	14	65,000	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	4,763,627	119,900	SH	DFND	14	114,800	0	5,100

JFROG LTD	ORD SHS	M6191J100	14,310,974	147,475	SH	DFND	14	146,125	0	1,350
JFROG LTD	ORD SHS	M6191J100	3,320,709	34,220	SH	DFND	16	34,000	0	220
KAMADA LTD	SHS	M6240T109	430,016	16,227	SH	DFND	14	16,227	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	348,755	18,690	SH	DFND	14	3,490	0	15,200
TABOOLA.COM LTD	ORD SHS	M8744T106	396,756	118,082	SH	DFND	14	114,867	0	3,215
TABOOLA.COM LTD	ORD SHS	M8744T106	336,672	100,200	SH	DFND	16	100,200	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	1,842,944	46,539	SH	DFND	14	46,539	0	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	950,067	105,563	SH	DFND	14	44,457	0	61,106
UROGEN PHARMA LTD	COM	M96088105	1,342,334	33,038	SH	DFND	14	7,885	0	25,153
UROGEN PHARMA LTD	COM	M96088105	69,071	1,700	SH	DFND	16	1,700	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4,803,614	33,470	SH	DFND	14	33,470	0	0
ELASTIC N V	ORD SHS	N14506104	2,519,916	27,480	SH	DFND	14	27,480	0	0
CNH INDL N V	SHS	N20944109	407,795	31,735	SH	DFND	14	31,735	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,336,465	23,255	SH	DFND	14	23,249	0	6
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	21,436	373	SH	DFND	16	373	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	31,461,799	132,454	SH	DFND	14	131,585	0	869
NXP SEMICONDUCTORS N V	COM	N6596X109	87,174	367	SH	DFND	16	367	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,840,572	7,803	SH	DFND	14	7,803	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	390,426	17,360	SH	DFND	14	17,360	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	235,469	5,760	SH	DFND	14	5,760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,621,876	21,146	SH	DFND	14	21,144	0	2
ROYAL CARIBBEAN GROUP	COM	V7780T103	93,583	352	SH	DFND	16	352	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	710,162	38,058	SH	DFND	14	5,965	0	32,093
COSTAMARE INC	SHS	Y1771G102	215,796	14,690	SH	DFND	14	14,490	0	200
COSTAMARE INC	SHS	Y1771G102	49,946	3,400	SH	DFND	16	3,400	0	0
COSTAMARE BULKERS HLDGS LTD	COM SHS	Y2001C101	474,061	21,726	SH	DFND	14	1,296	0	20,430
DHT HOLDINGS INC	SHS NEW	Y2065G121	528,025	23,395	SH	DFND	14	23,395	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	354,531	6,439	SH	DFND	14	6,439	0	0
FLEX LTD	ORD	Y2573F102	4,376,502	39,790	SH	DFND	14	39,786	0	4
FLEX LTD	ORD	Y2573F102	57,195	520	SH	DFND	16	520	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	807,987	7,336	SH	DFND	14	7,336	0	0
SAFE BULKERS INC	COM	Y7388L103	170,885	20,010	SH	DFND	14	8,610	0	11,400
SCORPIO TANKERS INC	SHS	Y7542C130	607,244	7,255	SH	DFND	14	7,255	0	0