

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2024

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: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100
Form 13F File Number: 028-16454
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: Michael N. Peterson
Title: Executive Vice President
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 11-12-2024
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

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
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-11728	Causeway Capital Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-04981	GOLDMAN SACHS GROUP INC.
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-04413	Allspring Global Investments
028-21079	Perpetual Investment Management Ltd
028-10648	Diamond Hill Capital Management Inc.
028-14178	Stone Harbor Investment Partners LP
028-13608	Leeward Investments, LLC
028-18430	Alphinity Investment Management
028-00060	Barings LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	5,342
Form 13F Information Table Value Total:	77,007,505,779
	(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.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	EAM Investors LLC		000144908	801-70305	
2	SEI Investments Management Corporation	028-16475	000105146	801-24593	
3	SEI Trust Company	028-10297			
4	SEI Investments Canada	028-16449			

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN	SH/ CALL	PUT/ DISCRETION			SOLE	SHARED	NONE
ACUITY BRANDS INC	COM	00508Y102		531,230	1,929	SH		DFND	2	1,929	0	0
ACUITY BRANDS INC	COM	00508Y102		1,831,730	6,650	SH		SOLE	2	6,650	0	0
ACUITY BRANDS INC	COM	00508Y102		16,470,525	59,808	SH		SOLE	3	59,808	0	0
ACUSHNET HLDGS CORP	COM	005098108		2,170	34	SH		SOLE	2	34	0	0
ACUSHNET HLDGS CORP	COM	005098108		6,237,746	97,847	SH		SOLE	3	97,847	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209		54,019	21,782	SH		SOLE	3	21,782	0	0
ADDUS HOMECARE CORP	COM	006739106		526,000	3,954	SH		DFND	2	3,954	0	0
ADDUS HOMECARE CORP	COM	006739106		5,320	40	SH		SOLE	2	40	0	0
ADDUS HOMECARE CORP	COM	006739106		1,984,941	14,921	SH		SOLE	3	14,921	0	0
ADEIA INC	COM	00676P107		231,590	19,444	SH		SOLE	2	19,444	0	0
ADEIA INC	COM	00676P107		415,409	34,879	SH		SOLE	3	34,879	0	0
ALEXANDERS INC	COM	014752109		730	3	SH		SOLE	2	3	0	0
ALEXANDERS INC	COM	014752109		470,421	1,941	SH		SOLE	3	1,941	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109		2,147,170	18,079	SH		SOLE	2	18,079	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109		10,108,356	85,123	SH		SOLE	3	85,123	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102		4,301,170	40,530	SH		SOLE	2	40,530	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102		57,927,300	545,866	SH		SOLE	3	545,866	0	0
ALIGN TECHNOLOGY INC	COM	016255101		1,500,220	5,905	SH		SOLE	2	5,905	0	0
ALIGN TECHNOLOGY INC	COM	016255101		21,015,225	82,633	SH		SOLE	3	82,633	0	0
ALIGHT INC	COM CL A	01626W101		269,740	36,430	SH		SOLE	2	36,430	0	0
ALIGHT INC	COM CL A	01626W101		1,387,330	187,477	SH		SOLE	3	187,477	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108		536,180	17,000	SH		DFND	2	17,000	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108		576,300	18,272	SH		DFND	1	18,272	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108		19,010	603	SH		SOLE	2	603	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108		6,983,713	221,424	SH		SOLE	3	221,424	0	0
ATI INC	COM	01741R102		453,310	6,775	SH		DFND	1	6,775	0	0
ATI INC	COM	01741R102		8,430	126	SH		SOLE	2	126	0	0
ATI INC	COM	01741R102		16,107,378	240,732	SH		SOLE	3	240,732	0	0
ALLEGiant TRAVEL CO	COM	01748X102		84,540	1,532	SH		SOLE	2	1,532	0	0
ALLEGiant TRAVEL CO	COM	01748X102		535,128	9,719	SH		SOLE	3	9,719	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105		21,350	915	SH		SOLE	2	915	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105		8,845,612	379,640	SH		SOLE	3	379,640	0	0
ALLETE INC	COM NEW	018522300		176,790	2,754	SH		SOLE	2	2,754	0	0

ALLETE INC	COM NEW	018522300	5,953,302	92,745	SH	SOLE	3	92,745	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,367,780	28,747	SH	DFND	2	28,747	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	155,100	3,258	SH	SOLE	2	3,258	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	4,751,006	99,853	SH	SOLE	3	99,853	0	0
ALLIANT ENERGY CORP	COM	018802108	90,510	1,492	SH	SOLE	2	1,492	0	0
ALLIANT ENERGY CORP	COM	018802108	22,680,642	373,713	SH	SOLE	3	373,713	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,026,812	144,076	SH	SOLE	3	144,076	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	14,512,620	151,063	SH	DFND	2	151,063	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,965,962	41,282	SH	SOLE	3	41,282	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8,835,990	91,986	SH	SOLE	2	91,986	0	0
ALLSTATE CORP	COM	020002101	3,442,340	18,151	SH	DFND	2	18,151	0	0
ALLSTATE CORP	COM	020002101	9,126,440	48,110	SH	SOLE	2	48,110	0	0
ALLSTATE CORP	COM	020002101	65,474,956	345,241	SH	SOLE	3	345,241	0	0
ALLY FINL INC	COM	02005N100	8,032,210	225,687	SH	DFND	2	225,687	0	0
ALLY FINL INC	COM	02005N100	5,424,930	152,412	SH	SOLE	2	152,412	0	0
ALLY FINL INC	COM	02005N100	6,518,273	183,149	SH	SOLE	3	183,149	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,441,320	12,498	SH	SOLE	2	12,498	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	61,994,237	225,409	SH	SOLE	3	225,409	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	115,731	99,000	SH	SOLE	3	99,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,552,410	6,573	SH	DFND	2	6,573	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	124,231	526	SH	SOLE	3	526	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	185,150	784	SH	SOLE	2	784	0	0
ALPHABET INC	CAP STK CL C	02079K107	53,597,210	320,577	SH	SOLE	2	320,577	0	0
ALPHABET INC	CAP STK CL C	02079K107	393,861,019	2,355,769	SH	SOLE	3	2,355,769	0	0
ALPHABET INC	CAP STK CL A	02079K305	44,547,980	268,604	SH	DFND	2	268,604	0	0
ALPHABET INC	CAP STK CL A	02079K305	100,648,070	606,860	SH	SOLE	2	606,860	0	0
ALPHABET INC	CAP STK CL A	02079K305	637,607,671	3,844,484	SH	SOLE	3	3,844,484	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,580	465	SH	SOLE	2	465	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	598,073	107,567	SH	SOLE	3	107,567	0	0
ALTAIR ENGR INC	COM CL A	021369103	55,000	576	SH	SOLE	2	576	0	0
ALTAIR ENGR INC	COM CL A	021369103	2,792,330	29,236	SH	SOLE	3	29,236	0	0
ALTIMMUNE INC	COM NEW	02155H200	79,679	12,977	SH	SOLE	3	12,977	0	0
ALTRIA GROUP INC	COM	02209S103	28,832,120	564,893	SH	DFND	2	564,893	0	0
ALTRIA GROUP INC	COM	02209S103	16,093,371	315,309	SH	SOLE	3	315,309	0	0
ALTRIA GROUP INC	COM	02209S103	19,710,240	386,155	SH	SOLE	2	386,155	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	417,470	9,224	SH	DFND	1	9,224	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	12,110	268	SH	SOLE	2	268	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	516,281	11,407	SH	SOLE	3	11,407	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	147,250	4,690	SH	SOLE	2	4,690	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	1,348,408	42,984	SH	SOLE	3	42,984	0	0
AMAZON COM INC	COM	023135106	28,403,220	152,435	SH	DFND	2	152,435	0	0
AMAZON COM INC	COM	023135106	197,130,520	1,057,970	SH	SOLE	2	1,057,970	0	0
AMAZON COM INC	COM	023135106	1,349,699,802	7,243,599	SH	SOLE	3	7,243,599	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,680	151	SH	SOLE	2	151	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	312,714	27,896	SH	SOLE	3	27,896	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,389,890	569,620	SH	SOLE	2	569,620	0	0

AMBEV SA	SPONSORED ADR	02319V103	26,047,081	10,675,033	SH	SOLE	3	10,675,033	0	0
AMEDISYS INC	COM	023436108	185,106	1,918	SH	SOLE	3	1,918	0	0
AMEDISYS INC	COM	023436108	508,480	5,267	SH	SOLE	2	5,267	0	0
AMERANT BANCORP INC	CL A	023576101	470	22	SH	SOLE	2	22	0	0
AMERANT BANCORP INC	CL A	023576101	327,837	15,341	SH	SOLE	3	15,341	0	0
U HAUL HOLDING COMPANY	COM	023586100	17,690	229	SH	SOLE	2	229	0	0
U HAUL HOLDING COMPANY	COM	023586100	489,674	6,320	SH	SOLE	3	6,320	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	116,480	1,618	SH	SOLE	2	1,618	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	375,912	5,221	SH	SOLE	3	5,221	0	0
AMEREN CORP	COM	023608102	757,710	8,672	SH	SOLE	2	8,672	0	0
AMEREN CORP	COM	023608102	23,577,904	269,585	SH	SOLE	3	269,585	0	0
AMERESCO INC	CL A	02361E108	300	8	SH	SOLE	2	8	0	0
AMERESCO INC	CL A	02361E108	534,688	14,093	SH	SOLE	3	14,093	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,976,320	620,669	SH	DFND	2	620,669	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,749,800	155,691	SH	SOLE	2	155,691	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,879,205	345,125	SH	SOLE	3	345,125	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,400	208	SH	SOLE	2	208	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	10,137,703	619,664	SH	SOLE	3	619,664	0	0
AMENTUM HOLDINGS INC	COM	023939101	141,190	4,378	SH	DFND	2	4,378	0	0
AMENTUM HOLDINGS INC	COM	023939101	153,320	4,754	SH	SOLE	2	4,754	0	0
AMENTUM HOLDINGS INC	COM	023939101	7,565,334	234,584	SH	SOLE	3	234,584	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,290	348	SH	SOLE	2	348	0	0
AMERICAN ASSETS TR INC	COM	024013104	474,788	17,769	SH	SOLE	3	17,769	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	16,730	2,708	SH	SOLE	2	2,708	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	395,773	64,041	SH	SOLE	3	64,041	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	39,340	383	SH	DFND	2	383	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,252,030	41,435	SH	SOLE	2	41,435	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	37,098,724	361,586	SH	SOLE	3	361,586	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	191,260	8,541	SH	SOLE	2	8,541	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7,803,990	348,548	SH	SOLE	3	348,548	0	0
AMERICAN EXPRESS CO	COM	025816109	10,425,740	38,443	SH	DFND	2	38,443	0	0
AMERICAN EXPRESS CO	COM	025816109	19,138,460	70,586	SH	SOLE	2	70,586	0	0
AMERICAN EXPRESS CO	COM	025816109	76,689,665	282,779	SH	SOLE	3	282,779	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	684,580	5,086	SH	DFND	2	5,086	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,432,400	10,645	SH	SOLE	2	10,645	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,844,155	13,701	SH	SOLE	3	13,701	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	271,140	7,063	SH	SOLE	2	7,063	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	46,722,127	1,217,039	SH	SOLE	3	1,217,039	0	0
BANK MARIN BANCORP	COM	063425102	286,785	14,275	SH	SOLE	3	14,275	0	0
BANK MONTREAL QUE	COM	063671101	4,510	50	SH	SOLE	2	50	0	0

BANK MONTREAL QUE	COM	063671101	269,788	2,991	SH	SOLE	3	2,991	0	0
BANK NEW YORK MELLON CORP	COM	064058100	21,323,660	296,739	SH	DFND	2	296,739	0	0
BANK NEW YORK MELLON CORP	COM	064058100	8,409,490	117,028	SH	SOLE	2	117,028	0	0
BANK NEW YORK MELLON CORP	COM	064058100	51,116,030	711,328	SH	SOLE	3	711,328	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	220	4	SH	SOLE	2	4	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,148,595	21,079	SH	SOLE	3	21,079	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,283,360	76,375	SH	DFND	2	76,375	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,492,340	57,983	SH	SOLE	2	57,983	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,692,883	295,252	SH	SOLE	3	295,252	0	0
BANKUNITED INC	COM	06652K103	1,144,540	31,409	SH	DFND	2	31,409	0	0
BANKUNITED INC	COM	06652K103	191,440	5,251	SH	SOLE	2	5,251	0	0
BANKUNITED INC	COM	06652K103	9,828,961	269,730	SH	SOLE	3	269,730	0	0
BANNER CORP	COM NEW	06652V208	7,467,811	125,383	SH	SOLE	3	125,383	0	0
BARCLAYS PLC	ADR	06738E204	16,202,100	1,333,476	SH	SOLE	2	1,333,476	0	0
BARCLAYS PLC	ADR	06738E204	21,116,639	1,737,995	SH	SOLE	3	1,737,995	0	0
BARNES GROUP INC	COM	067806109	294,140	7,291	SH	SOLE	2	7,291	0	0
BARNES GROUP INC	COM	067806109	11,288,695	279,354	SH	SOLE	3	279,354	0	0
BARRICK GOLD CORP	COM	067901108	1,038,970	52,224	SH	SOLE	2	52,224	0	0
BARRICK GOLD CORP	COM	067901108	14,237,322	715,803	SH	SOLE	3	715,803	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	600	16	SH	SOLE	2	16	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	838,123	22,344	SH	SOLE	3	22,344	0	0
BATH & BODY WORKS INC	COM	070830104	2,090,170	65,497	SH	SOLE	2	65,497	0	0
BATH & BODY WORKS INC	COM	070830104	11,182,374	350,325	SH	SOLE	3	350,325	0	0
BAXTER INTL INC	COM	071813109	7,118,810	187,485	SH	DFND	2	187,485	0	0
BAXTER INTL INC	COM	071813109	6,444,760	169,714	SH	SOLE	2	169,714	0	0
BAXTER INTL INC	COM	071813109	23,472,181	618,177	SH	SOLE	3	618,177	0	0
BAYTEX ENERGY CORP	COM	07317Q105	110	37	SH	SOLE	2	37	0	0
BAYTEX ENERGY CORP	COM	07317Q105	358,538	120,720	SH	SOLE	3	120,720	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	621,440	7,186	SH	SOLE	2	7,186	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	26,401,426	305,466	SH	SOLE	3	305,466	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	7,870	230	SH	SOLE	2	230	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,514,434	73,586	SH	SOLE	3	73,586	0	0
BECTON DICKINSON & CO	COM	075887109	13,626,130	56,529	SH	SOLE	2	56,529	0	0
BECTON DICKINSON & CO	COM	075887109	43,587,291	180,785	SH	SOLE	3	180,785	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	4,040	18	SH	SOLE	2	18	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,873,054	12,797	SH	SOLE	3	12,797	0	0
BELDEN INC	COM	077454106	708,400	6,048	SH	DFND	1	6,048	0	0
BELDEN INC	COM	077454106	2,063,240	17,615	SH	DFND	2	17,615	0	0
BELDEN INC	COM	077454106	338,660	2,890	SH	SOLE	2	2,890	0	0
BELDEN INC	COM	077454106	16,070,119	137,199	SH	SOLE	3	137,199	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	3,032,960	49,950	SH	DFND	2	49,950	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	282,090	4,640	SH	SOLE	2	4,640	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	20,047,680	330,166	SH	SOLE	3	330,166	0	0
BENCHMARK ELECTRS INC	COM	08160H101	495,630	11,183	SH	DFND	1	11,183	0	0
BENCHMARK ELECTRS	COM	08160H101	3,988,224	89,987	SH	SOLE	3	89,987	0	0

INC										
CNA FINL CORP	COM	126117100	672,580	13,743	SH	DFND	2	13,743	0	0
CNA FINL CORP	COM	126117100	49,220	1,005	SH	SOLE	2	1,005	0	0
CNA FINL CORP	COM	126117100	527,231	10,773	SH	SOLE	3	10,773	0	0
CRA INTL INC	COM	12618T105	1,651,865	9,422	SH	SOLE	3	9,422	0	0
CRA INTL INC	COM	12618T105	2,319,360	13,230	SH	SOLE	2	13,230	0	0
CNO FINL GROUP INC	COM	12621E103	1,470,479	41,894	SH	SOLE	3	41,894	0	0
CNO FINL GROUP INC	COM	12621E103	3,350,330	95,442	SH	SOLE	2	95,442	0	0
CSG SYS INTL INC	COM	126349109	46,270	951	SH	DFND	2	951	0	0
CSG SYS INTL INC	COM	126349109	249,480	5,127	SH	SOLE	2	5,127	0	0
CSG SYS INTL INC	COM	126349109	3,120,849	64,149	SH	SOLE	3	64,149	0	0
CSW INDUSTRIALS INC	COM	126402106	398,630	1,088	SH	DFND	2	1,088	0	0
CSW INDUSTRIALS INC	COM	126402106	821,450	2,242	SH	DFND	1	2,242	0	0
CSW INDUSTRIALS INC	COM	126402106	366,310	1,000	SH	SOLE	2	1,000	0	0
CSW INDUSTRIALS INC	COM	126402106	14,845,390	40,518	SH	SOLE	3	40,518	0	0
CSX CORP	COM	126408103	1,961,440	56,804	SH	DFND	2	56,804	0	0
CSX CORP	COM	126408103	5,310,690	153,806	SH	SOLE	2	153,806	0	0
CSX CORP	COM	126408103	29,953,636	867,467	SH	SOLE	3	867,467	0	0
CNX RES CORP	COM	12653C108	1,359,610	41,742	SH	SOLE	2	41,742	0	0
CNX RES CORP	COM	12653C108	4,046,953	124,254	SH	SOLE	3	124,254	0	0
CVB FINL CORP	COM	126600105	14,120	792	SH	SOLE	2	792	0	0
CVB FINL CORP	COM	126600105	11,238,112	630,646	SH	SOLE	3	630,646	0	0
CVR ENERGY INC	COM	12662P108	1,560	68	SH	SOLE	2	68	0	0
CVR ENERGY INC	COM	12662P108	226,938	9,854	SH	SOLE	3	9,854	0	0
CVS HEALTH CORP	COM	126650100	10,419,730	165,708	SH	DFND	2	165,708	0	0
CVS HEALTH CORP	COM	126650100	10,958,050	174,285	SH	SOLE	2	174,285	0	0
CVS HEALTH CORP	COM	126650100	38,118,548	606,211	SH	SOLE	3	606,211	0	0
CABALETTA BIO INC	COM	12674W109	120	25	SH	SOLE	2	25	0	0
CABALETTA BIO INC	COM	12674W109	57,494	12,181	SH	SOLE	3	12,181	0	0
CABLE ONE INC	COM	12685J105	1,847,240	5,281	SH	DFND	2	5,281	0	0
CABLE ONE INC	COM	12685J105	60,900	174	SH	SOLE	2	174	0	0
CABLE ONE INC	COM	12685J105	8,127,371	23,235	SH	SOLE	3	23,235	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	411,750	450,000	SH	SOLE	3	450,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	583,357	725,000	SH	SOLE	3	725,000	0	0
CABOT CORP	COM	127055101	3,492,460	31,243	SH	SOLE	2	31,243	0	0
CABOT CORP	COM	127055101	95,891,954	857,940	SH	SOLE	3	857,940	0	0
COTERRA ENERGY INC	COM	127097103	1,773,230	74,018	SH	SOLE	2	74,018	0	0
COTERRA ENERGY INC	COM	127097103	59,366,709	2,478,777	SH	SOLE	3	2,478,777	0	0
CACI INTL INC	CL A	127190304	573,180	1,136	SH	DFND	1	1,136	0	0
CACI INTL INC	CL A	127190304	3,552,100	7,040	SH	DFND	2	7,040	0	0
CACI INTL INC	CL A	127190304	2,053,150	4,070	SH	SOLE	2	4,070	0	0
CACI INTL INC	CL A	127190304	5,726,251	11,349	SH	SOLE	3	11,349	0	0
CACTUS INC	CL A	127203107	1,600,490	26,816	SH	SOLE	2	26,816	0	0
CACTUS INC	CL A	127203107	16,650,615	279,045	SH	SOLE	3	279,045	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,114,440	22,560	SH	DFND	2	22,560	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	15,138,400	55,866	SH	SOLE	2	55,866	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	65,949,730	243,330	SH	SOLE	3	243,330	0	0
CADENCE BANK	COM	12740C103	13,170	413	SH	SOLE	2	413	0	0
CADENCE BANK	COM	12740C103	2,854,238	89,615	SH	SOLE	3	89,615	0	0
CADRE HLDGS INC	COM	12763L105	150,160	3,953	SH	SOLE	2	3,953	0	0
CADRE HLDGS INC	COM	12763L105	354,984	9,354	SH	SOLE	3	9,354	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	836,770	20,047	SH	SOLE	2	20,047	0	0

CAESARS ENTERTAINMENT INC NE	COM	12769G100	33,226,751	796,041	SH	SOLE	3	796,041	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,838,070	24,560	SH	DFND	2	24,560	0	0
CAL MAINE FOODS INC	COM NEW	128030202	9,860	132	SH	SOLE	2	132	0	0
CAL MAINE FOODS INC	COM NEW	128030202	795,474	10,629	SH	SOLE	3	10,629	0	0
CALERES INC	COM	129500104	341,410	10,331	SH	SOLE	2	10,331	0	0
CALERES INC	COM	129500104	785,764	23,775	SH	SOLE	3	23,775	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,460	47	SH	SOLE	2	47	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,793,634	34,184	SH	SOLE	3	34,184	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	941,585	17,366	SH	SOLE	3	17,366	0	0
CALIX INC	COM	13100M509	553,460	14,268	SH	DFND	2	14,268	0	0
CALIX INC	COM	13100M509	1,020	26	SH	SOLE	2	26	0	0
CALIX INC	COM	13100M509	1,981,510	51,083	SH	SOLE	3	51,083	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	41,360	3,767	SH	SOLE	2	3,767	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,087,404	372,259	SH	SOLE	3	372,259	0	0
CAMDEN NATL CORP	COM	133034108	314,280	7,606	SH	SOLE	3	7,606	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,095,340	8,867	SH	SOLE	2	8,867	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	19,647,199	159,048	SH	SOLE	3	159,048	0	0
CAMECO CORP	COM	13321L108	5,006,050	104,807	SH	SOLE	2	104,807	0	0
CAMECO CORP	COM	13321L108	8,028,408	168,099	SH	SOLE	3	168,099	0	0
CAMPBELL SOUP CO	COM	134429109	240,490	4,916	SH	DFND	2	4,916	0	0
CAMPBELL SOUP CO	COM	134429109	629,013	12,858	SH	SOLE	3	12,858	0	0
CAMPBELL SOUP CO	COM	134429109	5,676,120	116,027	SH	SOLE	2	116,027	0	0
CANADIAN NATL RY CO	COM	136375102	1,820,500	15,542	SH	SOLE	2	15,542	0	0
CANADIAN NATL RY CO	COM	136375102	41,330,286	352,798	SH	SOLE	3	352,798	0	0
CANADIAN NAT RES LTD	COM	136385101	1,076,000	32,405	SH	SOLE	2	32,405	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	14,213,390	166,156	SH	SOLE	2	166,156	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	39,184,647	458,086	SH	SOLE	3	458,086	0	0
CANNAE HLDGS INC	COM	13765N107	107,498	5,640	SH	SOLE	3	5,640	0	0
CANNAE HLDGS INC	COM	13765N107	357,470	18,766	SH	SOLE	2	18,766	0	0
CANOO INC	CL A COM NEW	13803R201	35,111	35,700	SH	SOLE	3	35,700	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	23,062,930	855,134	SH	SOLE	2	855,134	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	29,505,890	848,113	SH	SOLE	2	848,113	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	28,224,140	823,341	SH	SOLE	2	823,341	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	29,819,620	818,316	SH	SOLE	2	818,316	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	20,595,660	683,103	SH	SOLE	2	683,103	0	0
CAPITAL ONE FINL CORP	COM	14040H105	9,129,490	60,973	SH	DFND	2	60,973	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5,099,140	34,035	SH	SOLE	2	34,035	0	0
CAPITAL ONE FINL CORP	COM	14040H105	97,022,495	647,983	SH	SOLE	3	647,983	0	0
COREBRIDGE FINL INC	COM	21871X109	7,944,000	272,428	SH	DFND	2	272,428	0	0
COREBRIDGE FINL INC	COM	21871X109	1,526,860	52,370	SH	SOLE	2	52,370	0	0
COREBRIDGE FINL INC	COM	21871X109	7,173,098	245,991	SH	SOLE	3	245,991	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	155,923	13,147	SH	SOLE	3	13,147	0	0
CORE & MAIN INC	CL A	21874C102	904,070	20,362	SH	DFND	2	20,362	0	0
CORE & MAIN INC	CL A	21874C102	35,620	802	SH	SOLE	2	802	0	0
CORE & MAIN INC	CL A	21874C102	4,265,153	96,062	SH	SOLE	3	96,062	0	0
CORNING INC	COM	219350105	1,926,480	42,672	SH	SOLE	2	42,672	0	0
CORNING INC	COM	219350105	9,451,295	209,331	SH	SOLE	3	209,331	0	0
QUIDELORTHO CORP	COM	219798105	349,430	7,662	SH	SOLE	2	7,662	0	0

QUIDELORTHO CORP	COM	219798105	4,080,698	89,489	SH	SOLE	3	89,489	0	0
CORPAY INC	COM SHS	219948106	1,533,780	4,904	SH	DFND	2	4,904	0	0
CORPAY INC	COM SHS	219948106	714,190	2,283	SH	SOLE	2	2,283	0	0
CORPAY INC	COM SHS	219948106	12,848,494	41,081	SH	SOLE	3	41,081	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	880,880	29,038	SH	SOLE	2	29,038	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	63,263,527	2,085,840	SH	SOLE	3	2,085,840	0	0
CORSAIR GAMING INC	COM	22041X102	285,861	41,072	SH	SOLE	3	41,072	0	0
CORTEVA INC	COM	22052L104	5,647,990	96,075	SH	SOLE	2	96,075	0	0
CORTEVA INC	COM	22052L104	81,338,728	1,383,547	SH	SOLE	3	1,383,547	0	0
CORVEL CORP	COM	221006109	6,556,106	20,056	SH	SOLE	3	20,056	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,684,390	3,028	SH	DFND	2	3,028	0	0
COSTCO WHSL CORP NEW	COM	22160K105	29,584,690	33,369	SH	SOLE	2	33,369	0	0
COSTCO WHSL CORP NEW	COM	22160K105	109,012,705	122,967	SH	SOLE	3	122,967	0	0
COSTAR GROUP INC	COM	22160N109	3,842,660	50,937	SH	SOLE	2	50,937	0	0
COSTAR GROUP INC	COM	22160N109	85,219,061	1,129,627	SH	SOLE	3	1,129,627	0	0
COTY INC	COM CL A	222070203	695,160	74,021	SH	SOLE	2	74,021	0	0
COTY INC	COM CL A	222070203	1,503,733	160,142	SH	SOLE	3	160,142	0	0
COUCHBASE INC	COM	22207T101	69,250	4,288	SH	SOLE	2	4,288	0	0
COUCHBASE INC	COM	22207T101	1,920,037	119,109	SH	SOLE	3	119,109	0	0
COURSERA INC	COM	22266M104	491,931	61,956	SH	SOLE	3	61,956	0	0
COUPANG INC	CL A	22266T109	2,816,860	114,767	SH	SOLE	2	114,767	0	0
COUPANG INC	CL A	22266T109	46,860,033	1,908,759	SH	SOLE	3	1,908,759	0	0
COUSINS PPTYS INC	COM NEW	222795502	477,730	16,208	SH	SOLE	2	16,208	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,585,104	189,454	SH	SOLE	3	189,454	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,540	48	SH	SOLE	2	48	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	205,231	3,884	SH	SOLE	3	3,884	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	854,688	928,000	SH	SOLE	3	928,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,141,360	7,212	SH	SOLE	2	7,212	0	0
CRANE COMPANY	COMMON STOCK	224408104	6,824,559	43,117	SH	SOLE	3	43,117	0	0
CRANE NXT CO	COM	224441105	1,745,500	31,114	SH	DFND	2	31,114	0	0
CRANE NXT CO	COM	224441105	203,360	3,625	SH	SOLE	2	3,625	0	0
CRANE NXT CO	COM	224441105	5,039,631	89,833	SH	SOLE	3	89,833	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	515,187	59,628	SH	SOLE	3	59,628	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	430,870	8,432	SH	DFND	1	8,432	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,438,696	47,724	SH	SOLE	3	47,724	0	0
CRITEO S A	SPONS ADS	226718104	924,990	22,990	SH	SOLE	2	22,990	0	0
CRITEO S A	SPONS ADS	226718104	3,861,430	95,960	SH	SOLE	3	95,960	0	0
CROCS INC	COM	227046109	451,030	3,116	SH	SOLE	2	3,116	0	0
CROCS INC	COM	227046109	2,830,167	19,544	SH	SOLE	3	19,544	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,940	294	SH	SOLE	2	294	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,791,149	133,270	SH	SOLE	3	133,270	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	487,064	29,183	SH	SOLE	3	29,183	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,539,280	9,060	SH	SOLE	2	9,060	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	32,682,328	116,527	SH	SOLE	3	116,527	0	0
CROWN CASTLE INC	COM	22822V101	8,171,810	68,889	SH	SOLE	2	68,889	0	0
CROWN CASTLE INC	COM	22822V101	139,137,924	1,172,873	SH	SOLE	3	1,172,873	0	0

CROWN HLDGS INC	COM	228368106	1,529,850	15,957	SH	SOLE	2	15,957	0	0
CROWN HLDGS INC	COM	228368106	17,432,997	181,821	SH	SOLE	3	181,821	0	0
CUBESMART	COM	229663109	1,071,620	19,906	SH	SOLE	2	19,906	0	0
CUBESMART	COM	229663109	40,237,010	747,483	SH	SOLE	3	747,483	0	0
CULLEN FROST BANKERS INC	COM	229899109	959,510	8,580	SH	SOLE	2	8,580	0	0
CULLEN FROST BANKERS INC	COM	229899109	58,716,321	524,909	SH	SOLE	3	524,909	0	0
CUMMINS INC	COM	231021106	3,150,480	9,730	SH	DFND	2	9,730	0	0
CUMMINS INC	COM	231021106	5,054,830	15,608	SH	SOLE	2	15,608	0	0
CUMMINS INC	COM	231021106	34,869,916	107,693	SH	SOLE	3	107,693	0	0
CURTISS WRIGHT CORP	COM	231561101	737,580	2,244	SH	DFND	1	2,244	0	0
CURTISS WRIGHT CORP	COM	231561101	4,959,600	15,089	SH	DFND	2	15,089	0	0
CURTISS WRIGHT CORP	COM	231561101	774,080	2,355	SH	SOLE	2	2,355	0	0
CURTISS WRIGHT CORP	COM	231561101	21,795,105	66,309	SH	SOLE	3	66,309	0	0
CUSTOMERS BANCORP INC	COM	23204G100	558,730	12,028	SH	SOLE	2	12,028	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,400,624	137,796	SH	SOLE	3	137,796	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	38,610	11,186	SH	SOLE	2	11,186	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	405,510	117,539	SH	SOLE	3	117,539	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,170	60	SH	SOLE	2	60	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,803,322	90,972	SH	SOLE	3	90,972	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	27,330	18,203	SH	SOLE	2	18,203	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	575,724	487,902	SH	SOLE	3	487,902	0	0
D R HORTON INC	COM	23331A109	15,040,310	78,840	SH	DFND	2	78,840	0	0
D R HORTON INC	COM	23331A109	4,260,770	22,332	SH	SOLE	2	22,332	0	0
D R HORTON INC	COM	23331A109	115,373,118	604,776	SH	SOLE	3	604,776	0	0
DHI GROUP INC	COM	23331S100	85,860	46,663	SH	SOLE	3	46,663	0	0
DTE ENERGY CO	COM	233331107	499,380	3,889	SH	DFND	2	3,889	0	0
DTE ENERGY CO	COM	233331107	2,723,930	21,208	SH	SOLE	2	21,208	0	0
DTE ENERGY CO	COM	233331107	3,766,651	29,333	SH	SOLE	3	29,333	0	0
DXP ENTERPRISES INC	COM NEW	233377407	4,297,294	80,534	SH	SOLE	3	80,534	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	475,420	6,044	SH	DFND	1	6,044	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	541,340	6,882	SH	DFND	2	6,882	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	889,030	11,304	SH	SOLE	2	11,304	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	3,294,831	41,887	SH	SOLE	3	41,887	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,635,800	223,412	SH	DFND	2	223,412	0	0
DXC TECHNOLOGY CO	COM	23355L106	472,913	22,791	SH	SOLE	3	22,791	0	0
DXC TECHNOLOGY CO	COM	23355L106	778,150	37,458	SH	SOLE	2	37,458	0	0
DANAHER CORPORATION	COM	235851102	31,328,130	112,694	SH	SOLE	2	112,694	0	0
DANAHER CORPORATION	COM	235851102	258,254,446	928,906	SH	SOLE	3	928,906	0	0
EXACT SCIENCES CORP	COM	30063P105	19,983,615	293,359	SH	SOLE	3	293,359	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,020	92	SH	SOLE	2	92	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	208,897	9,491	SH	SOLE	3	9,491	0	0
EXELON CORP	COM	30161N101	383,560	9,459	SH	DFND	2	9,459	0	0
EXELON CORP	COM	30161N101	2,197,070	54,191	SH	SOLE	2	54,191	0	0
EXELON CORP	COM	30161N101	24,120,032	594,822	SH	SOLE	3	594,822	0	0
EXELIXIS INC	COM	30161Q104	5,207,650	200,680	SH	SOLE	2	200,680	0	0
EXELIXIS INC	COM	30161Q104	8,105,846	312,364	SH	SOLE	3	312,364	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	220	5	SH	SOLE	2	5	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	282,228	6,311	SH	SOLE	3	6,311	0	0

EXLSERVICE HOLDINGS INC	COM	302081104	1,663,454	43,603	SH	SOLE	3	43,603	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,103,260	55,134	SH	SOLE	2	55,134	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	8,929,160	60,324	SH	DFND	2	60,324	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,099,720	20,947	SH	SOLE	2	20,947	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	9,092,721	61,429	SH	SOLE	3	61,429	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	58,225	61,000	SH	SOLE	3	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	37,789	2,682	SH	SOLE	3	2,682	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,692,920	120,172	SH	SOLE	2	120,172	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,773,890	28,721	SH	DFND	2	28,721	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,317,022	10,023	SH	SOLE	3	10,023	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,449,280	26,249	SH	SOLE	2	26,249	0	0
EXPONENT INC	COM	30214U102	3,305,950	28,672	SH	SOLE	2	28,672	0	0
EXPONENT INC	COM	30214U102	13,545,515	117,501	SH	SOLE	3	117,501	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,815,300	10,076	SH	SOLE	2	10,076	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	93,154,564	516,980	SH	SOLE	3	516,980	0	0
EXTREME NETWORKS	COM	30226D106	87,100	5,788	SH	SOLE	2	5,788	0	0
EXTREME NETWORKS	COM	30226D106	108,396	7,212	SH	SOLE	3	7,212	0	0
EZCORP INC	CL A NON VTG	302301106	775,418	69,172	SH	SOLE	3	69,172	0	0
EXXON MOBIL CORP	COM	30231G102	3,171,150	27,053	SH	DFND	2	27,053	0	0
EXXON MOBIL CORP	COM	30231G102	51,886,940	442,663	SH	SOLE	2	442,663	0	0
EXXON MOBIL CORP	COM	30231G102	95,065,131	810,998	SH	SOLE	3	810,998	0	0
FMC CORP	COM NEW	302491303	2,839,220	43,057	SH	SOLE	2	43,057	0	0
FMC CORP	COM NEW	302491303	3,829,531	58,076	SH	SOLE	3	58,076	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,180	72	SH	SOLE	2	72	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,303,005	79,500	SH	SOLE	3	79,500	0	0
F N B CORP	COM	302520101	646,430	45,810	SH	SOLE	2	45,810	0	0
F N B CORP	COM	302520101	18,562,185	1,315,534	SH	SOLE	3	1,315,534	0	0
FB FINL CORP	COM	30257X104	3,810	81	SH	SOLE	2	81	0	0
FB FINL CORP	COM	30257X104	3,425,890	73,000	SH	SOLE	3	73,000	0	0
FTI CONSULTING INC	COM	302941109	100,810	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	302941109	835,080	3,664	SH	SOLE	2	3,664	0	0
FTI CONSULTING INC	COM	302941109	21,047,252	92,491	SH	SOLE	3	92,491	0	0
META PLATFORMS INC	CL A	30303M102	54,201,480	94,685	SH	DFND	2	94,685	0	0
META PLATFORMS INC	CL A	30303M102	155,414,350	271,507	SH	SOLE	2	271,507	0	0
META PLATFORMS INC	CL A	30303M102	692,246,540	1,209,291	SH	SOLE	3	1,209,291	0	0
FACTSET RESH SYS INC	COM	303075105	3,791,920	8,246	SH	DFND	2	8,246	0	0
FACTSET RESH SYS INC	COM	303075105	7,653,000	16,638	SH	SOLE	2	16,638	0	0
FACTSET RESH SYS INC	COM	303075105	20,637,608	44,879	SH	SOLE	3	44,879	0	0
FAIR ISAAC CORP	COM	303250104	12,201,420	6,278	SH	DFND	2	6,278	0	0
FAIR ISAAC CORP	COM	303250104	6,948,450	3,576	SH	SOLE	2	3,576	0	0
FAIR ISAAC CORP	COM	303250104	116,951,316	60,175	SH	SOLE	3	60,175	0	0
FASTENAL CO	COM	311900104	7,865,700	110,133	SH	DFND	2	110,133	0	0
FASTENAL CO	COM	311900104	1,624,650	22,748	SH	SOLE	2	22,748	0	0
FASTENAL CO	COM	311900104	23,266,851	325,775	SH	SOLE	3	325,775	0	0
FEDERAL SIGNAL CORP	COM	313855108	395,340	4,230	SH	DFND	2	4,230	0	0
FEDERAL SIGNAL CORP	COM	313855108	712,360	7,621	SH	SOLE	2	7,621	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,849,667	19,791	SH	SOLE	3	19,791	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,611,990	34,162	SH	SOLE	2	34,162	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	41,715,635	148,259	SH	SOLE	3	148,259	0	0

GAMING & LEISURE PTYS INC	COM	36467J108	979,320	19,035	SH	SOLE	2	19,035	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	26,969,267	524,184	SH	SOLE	3	524,184	0	0
GAMESTOP CORP NEW	CL A	36467W109	300	13	SH	SOLE	2	13	0	0
GAMESTOP CORP NEW	CL A	36467W109	452,203	19,721	SH	SOLE	3	19,721	0	0
GANNETT CO INC	COM	36472T109	400	71	SH	SOLE	2	71	0	0
GANNETT CO INC	COM	36472T109	601,481	107,025	SH	SOLE	3	107,025	0	0
GAP INC	COM	364760108	1,350,610	61,252	SH	DFND	2	61,252	0	0
GAP INC	COM	364760108	224,330	10,171	SH	SOLE	2	10,171	0	0
GAP INC	COM	364760108	2,973,553	134,855	SH	SOLE	3	134,855	0	0
GARTNER INC	COM	366651107	2,707,110	5,342	SH	DFND	2	5,342	0	0
GARTNER INC	COM	366651107	5,946,760	11,737	SH	SOLE	2	11,737	0	0
GARTNER INC	COM	366651107	55,373,158	109,269	SH	SOLE	3	109,269	0	0
GE VERNOVA INC	COM	36828A101	12,450,240	48,867	SH	SOLE	2	48,867	0	0
GE VERNOVA INC	COM	36828A101	28,051,561	110,015	SH	SOLE	3	110,015	0	0
GENERAC HLDGS INC	COM	368736104	356,930	2,240	SH	SOLE	2	2,240	0	0
GENERAC HLDGS INC	COM	368736104	8,350,097	52,556	SH	SOLE	3	52,556	0	0
GENERAL DYNAMICS CORP	COM	369550108	50,110	166	SH	DFND	2	166	0	0
GENERAL DYNAMICS CORP	COM	369550108	13,405,700	44,359	SH	SOLE	2	44,359	0	0
GENERAL DYNAMICS CORP	COM	369550108	72,803,909	240,913	SH	SOLE	3	240,913	0	0
GE AEROSPACE	COM NEW	369604301	29,174,670	154,718	SH	SOLE	2	154,718	0	0
GE AEROSPACE	COM NEW	369604301	168,083,240	891,310	SH	SOLE	3	891,310	0	0
GENERAL MLS INC	COM	370334104	2,813,010	38,091	SH	DFND	2	38,091	0	0
GENERAL MLS INC	COM	370334104	6,482,970	87,794	SH	SOLE	2	87,794	0	0
GENERAL MLS INC	COM	370334104	18,878,202	255,629	SH	SOLE	3	255,629	0	0
GENERAL MTRS CO	COM	37045V100	22,345,930	498,348	SH	DFND	2	498,348	0	0
GENERAL MTRS CO	COM	37045V100	12,934,160	288,490	SH	SOLE	2	288,490	0	0
GENERAL MTRS CO	COM	37045V100	16,635,281	370,992	SH	SOLE	3	370,992	0	0
GENESCO INC	COM	371532102	416,516	15,330	SH	SOLE	3	15,330	0	0
GENTEX CORP	COM	371901109	3,794,040	127,794	SH	SOLE	2	127,794	0	0
GENTEX CORP	COM	371901109	7,559,341	254,609	SH	SOLE	3	254,609	0	0
GENMAB A/S	SPONSORED ADS	372303206	379,600	15,559	SH	SOLE	2	15,559	0	0
GENMAB A/S	SPONSORED ADS	372303206	527,047	21,618	SH	SOLE	3	21,618	0	0
GENUINE PARTS CO	COM	372460105	549,780	3,936	SH	DFND	2	3,936	0	0
GENUINE PARTS CO	COM	372460105	8,651,790	61,922	SH	SOLE	2	61,922	0	0
GENUINE PARTS CO	COM	372460105	8,735,587	62,540	SH	SOLE	3	62,540	0	0
GENWORTH FINL INC	COM SHS	37247D106	309,080	45,121	SH	DFND	2	45,121	0	0
GENWORTH FINL INC	COM SHS	37247D106	644,500	94,076	SH	SOLE	2	94,076	0	0
GENWORTH FINL INC	COM SHS	37247D106	6,230,246	909,525	SH	SOLE	3	909,525	0	0
GENTHERM INC	COM	37253A103	7,310	157	SH	SOLE	2	157	0	0
GENTHERM INC	COM	37253A103	824,447	17,711	SH	SOLE	3	17,711	0	0
GERDAU SA	SPON ADR REP PFD	373737105	3,361,654	960,472	SH	SOLE	3	960,472	0	0
GERON CORP	COM	374163103	501,460	110,453	SH	DFND	1	110,453	0	0
GERON CORP	COM	374163103	46,310	10,193	SH	SOLE	2	10,193	0	0
GERON CORP	COM	374163103	258,512	56,941	SH	SOLE	3	56,941	0	0
GIBRALTAR INDS INC	COM	374689107	5,600	80	SH	SOLE	2	80	0	0
GIBRALTAR INDS INC	COM	374689107	1,383,215	19,780	SH	SOLE	3	19,780	0	0
GILEAD SCIENCES INC	COM	375558103	17,912,780	213,654	SH	DFND	2	213,654	0	0
GILEAD SCIENCES INC	COM	375558103	13,451,930	160,434	SH	SOLE	2	160,434	0	0
GILEAD SCIENCES INC	COM	375558103	22,615,002	269,740	SH	SOLE	3	269,740	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	247,370	5,250	SH	SOLE	2	5,250	0	0

GILDAN ACTIVEWEAR INC	COM	375916103	9,964,943	211,525	SH	SOLE	3	211,525	0	0
GITLAB INC	CLASS A COM	37637K108	247,230	4,798	SH	SOLE	2	4,798	0	0
GITLAB INC	CLASS A COM	37637K108	12,394,339	240,480	SH	SOLE	3	240,480	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	41,860	916	SH	SOLE	2	916	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,302,194	488,013	SH	SOLE	3	488,013	0	0
GLADSTONE LD CORP	COM	376549101	440	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	361,205	25,986	SH	SOLE	3	25,986	0	0
GLAUKOS CORP	COM	377322102	834,310	6,404	SH	DFND	1	6,404	0	0
GLAUKOS CORP	COM	377322102	660,060	5,070	SH	SOLE	2	5,070	0	0
GLAUKOS CORP	COM	377322102	12,356,928	94,849	SH	SOLE	3	94,849	0	0
GSK PLC	SPONSORED ADR	37733W204	9,843,840	240,806	SH	SOLE	2	240,806	0	0
GSK PLC	SPONSORED ADR	37733W204	28,801,677	704,542	SH	SOLE	3	704,542	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	211,939	6,239	SH	SOLE	3	6,239	0	0
GLOBALSTAR INC	COM	378973408	21,952	17,703	SH	SOLE	3	17,703	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	350	41	SH	SOLE	2	41	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	118,955	14,128	SH	SOLE	3	14,128	0	0
GLOBAL PMTS INC	COM	37940X102	8,631,446	84,275	SH	SOLE	3	84,275	0	0
GLOBAL PMTS INC	COM	37940X102	10,331,700	100,876	SH	SOLE	2	100,876	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	3,238,150	67,489	SH	SOLE	2	67,489	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	8,371,500	402,863	SH	SOLE	2	402,863	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	4,123,450	59,424	SH	SOLE	2	59,424	0	0
GLOBUS MED INC	CL A	379577208	1,378,980	19,274	SH	SOLE	2	19,274	0	0
GLOBUS MED INC	CL A	379577208	5,222,134	72,996	SH	SOLE	3	72,996	0	0
GLOBE LIFE INC	COM	37959E102	659,078	6,223	SH	SOLE	3	6,223	0	0
GLOBE LIFE INC	COM	37959E102	1,569,660	14,819	SH	SOLE	2	14,819	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	133,299,400	1,326,345	SH	SOLE	2	1,326,345	0	0
GODADDY INC	CL A	380237107	9,322,140	59,460	SH	DFND	2	59,460	0	0
GODADDY INC	CL A	380237107	5,228,390	33,354	SH	SOLE	2	33,354	0	0
GODADDY INC	CL A	380237107	20,781,032	132,549	SH	SOLE	3	132,549	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	380	25	SH	SOLE	2	25	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	5,721,851	372,759	SH	SOLE	3	372,759	0	0
GOLDEN ENTMT INC	COM	381013101	2,450	77	SH	SOLE	2	77	0	0
GOLDEN ENTMT INC	COM	381013101	2,790,717	87,786	SH	SOLE	3	87,786	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	811,490	1,639	SH	DFND	2	1,639	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17,320,500	34,957	SH	SOLE	2	34,957	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	46,600,743	94,122	SH	SOLE	3	94,122	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,182,450	133,610	SH	DFND	2	133,610	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	694,050	78,415	SH	SOLE	2	78,415	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,496,801	169,130	SH	SOLE	3	169,130	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	15,943,265	178,536	SH	SOLE	3	178,536	0	0
GOPRO INC	CL A	38268T103	250	182	SH	SOLE	2	182	0	0
GOPRO INC	CL A	38268T103	41,315	30,379	SH	SOLE	3	30,379	0	0
ICICI BANK LIMITED	ADR	45104G104	38,849,148	1,301,479	SH	SOLE	3	1,301,479	0	0
IDACORP INC	COM	451107106	2,539,910	24,639	SH	SOLE	2	24,639	0	0
IDACORP INC	COM	451107106	16,548,316	160,523	SH	SOLE	3	160,523	0	0
IDEX CORP	COM	45167R104	472,540	2,203	SH	DFND	2	2,203	0	0
IDEX CORP	COM	45167R104	1,941,730	9,053	SH	SOLE	2	9,053	0	0
IDEX CORP	COM	45167R104	27,152,268	126,584	SH	SOLE	3	126,584	0	0

IDEXX LABS INC	COM	45168D104	4,857,710	9,606	SH	SOLE	2	9,606	0	0
IDEXX LABS INC	COM	45168D104	28,591,915	56,593	SH	SOLE	3	56,593	0	0
ILLINOIS TOOL WKS INC	COM	452308109	7,840,340	29,917	SH	DFND	2	29,917	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,115,460	15,708	SH	SOLE	2	15,708	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,363,237	35,728	SH	SOLE	3	35,728	0	0
ILLUMINA INC	COM	452327109	4,752,540	36,456	SH	SOLE	2	36,456	0	0
ILLUMINA INC	COM	452327109	12,221,895	93,719	SH	SOLE	3	93,719	0	0
IMAX CORP	COM	45245E109	2,728,404	133,028	SH	SOLE	3	133,028	0	0
IMMUNOME INC	COM	45257U108	218,101	14,918	SH	SOLE	3	14,918	0	0
IMMUNOVANT INC	COM	45258J102	1,109,467	38,915	SH	SOLE	3	38,915	0	0
IMPINJ INC	COM	453204109	451,660	2,086	SH	DFND	1	2,086	0	0
IMPINJ INC	COM	453204109	9,320	43	SH	SOLE	2	43	0	0
IMPINJ INC	COM	453204109	11,997,806	55,412	SH	SOLE	3	55,412	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	169,907	85,000	SH	SOLE	3	85,000	0	0
INARI MED INC	COM	45332Y109	2,344,040	56,839	SH	SOLE	3	56,839	0	0
INCYTE CORP	COM	45337C102	6,570,740	99,406	SH	SOLE	2	99,406	0	0
INCYTE CORP	COM	45337C102	6,646,752	100,556	SH	SOLE	3	100,556	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	55,520	2,707	SH	SOLE	2	2,707	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	14,069,519	686,318	SH	SOLE	3	686,318	0	0
INDEPENDENT BK CORP MASS	COM	453836108	997,020	16,862	SH	SOLE	2	16,862	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,213,538	54,347	SH	SOLE	3	54,347	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	3,900	117	SH	SOLE	2	117	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	3,152,342	94,523	SH	SOLE	3	94,523	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	1,850	32	SH	SOLE	2	32	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	260,508	4,518	SH	SOLE	3	4,518	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	62,300	15,593	SH	SOLE	2	15,593	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,046,738	512,967	SH	SOLE	3	512,967	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	8,290	1,739	SH	SOLE	2	1,739	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	73,052	15,347	SH	SOLE	3	15,347	0	0
INFINERA CORP	COM	45667G103	4,946,015	732,743	SH	SOLE	3	732,743	0	0
INFORMATICA INC	COM CL A	45674M101	391,460	15,487	SH	SOLE	2	15,487	0	0
INFORMATICA INC	COM CL A	45674M101	9,261,379	366,352	SH	SOLE	3	366,352	0	0
INFOSYS LTD	SPONSORED ADR	456788108	622,790	27,972	SH	SOLE	2	27,972	0	0
INFOSYS LTD	SPONSORED ADR	456788108	16,317,786	732,725	SH	SOLE	3	732,725	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	132,550	7,299	SH	SOLE	3	7,299	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	10,916,040	601,100	SH	SOLE	2	601,100	0	0
INGERSOLL RAND INC	COM	45687V106	433,550	4,416	SH	SOLE	2	4,416	0	0
INGERSOLL RAND INC	COM	45687V106	80,733,164	822,465	SH	SOLE	3	822,465	0	0
INGEVITY CORP	COM	45688C107	284,190	7,283	SH	SOLE	2	7,283	0	0
INGEVITY CORP	COM	45688C107	7,167,771	183,789	SH	SOLE	3	183,789	0	0
INGLES MKTS INC	CL A	457030104	229,540	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	1,040	14	SH	SOLE	2	14	0	0
INGLES MKTS INC	CL A	457030104	56,174	753	SH	SOLE	3	753	0	0
INGREDION INC	COM	457187102	11,578,210	84,248	SH	DFND	2	84,248	0	0
INGREDION INC	COM	457187102	4,030,959	29,331	SH	SOLE	3	29,331	0	0
INGREDION INC	COM	457187102	7,168,450	52,175	SH	SOLE	2	52,175	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	90,010	6,129	SH	SOLE	2	6,129	0	0

INNOVEX INTERNATIONAL INC	COM	457651107	383,676	26,136	SH	SOLE	3	26,136	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	14,440	67	SH	SOLE	2	67	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,150,781	19,271	SH	SOLE	3	19,271	0	0
INSMED INC	COM PAR \$.01	457669307	1,170,340	16,032	SH	DFND	1	16,032	0	0
INSMED INC	COM PAR \$.01	457669307	503,280	6,891	SH	SOLE	2	6,891	0	0
INSMED INC	COM PAR \$.01	457669307	22,679,202	310,674	SH	SOLE	3	310,674	0	0
INNOSPEC INC	COM	45768S105	232,320	2,054	SH	SOLE	2	2,054	0	0
INNOSPEC INC	COM	45768S105	16,140,770	142,725	SH	SOLE	3	142,725	0	0
INSPIRE MED SYS INC	COM	457730109	28,860	137	SH	SOLE	2	137	0	0
INSPIRE MED SYS INC	COM	457730109	26,982,954	127,851	SH	SOLE	3	127,851	0	0
INSTEEL INDS INC	COM	45774W108	650	21	SH	SOLE	2	21	0	0
INSTEEL INDS INC	COM	45774W108	264,762	8,516	SH	SOLE	3	8,516	0	0
INSPERITY INC	COM	45778Q107	1,567,900	17,814	SH	SOLE	2	17,814	0	0
INSPERITY INC	COM	45778Q107	63,758,464	724,528	SH	SOLE	3	724,528	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,893,060	7,685	SH	SOLE	2	7,685	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,752,909	15,239	SH	SOLE	3	15,239	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	331,900	2,466	SH	SOLE	2	2,466	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,529,481	26,222	SH	SOLE	3	26,222	0	0
INSULET CORP	COM	45784P101	459,910	1,976	SH	DFND	2	1,976	0	0
INSULET CORP	COM	45784P101	84,480	363	SH	SOLE	2	363	0	0
INSULET CORP	COM	45784P101	13,449,692	57,786	SH	SOLE	3	57,786	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	76,841	4,229	SH	SOLE	3	4,229	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	348,420	19,172	SH	SOLE	2	19,172	0	0
INTEL CORP	COM	458140100	5,245,260	223,583	SH	DFND	2	223,583	0	0
INTEL CORP	COM	458140100	3,539,110	150,883	SH	SOLE	2	150,883	0	0
INTEL CORP	COM	458140100	20,252,338	863,271	SH	SOLE	3	863,271	0	0
INTEGER HLDGS CORP	COM	45826H109	10,010	77	SH	SOLE	2	77	0	0
INTEGER HLDGS CORP	COM	45826H109	16,236,220	124,894	SH	SOLE	3	124,894	0	0
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	488,715	310,000	SH	SOLE	3	310,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	198,590	9,664	SH	SOLE	2	9,664	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	209,199	10,180	SH	SOLE	3	10,180	0	0
INTAPP INC	COM	45827U109	232,600	4,863	SH	DFND	2	4,863	0	0
INTAPP INC	COM	45827U109	613,230	12,821	SH	DFND	1	12,821	0	0
INTAPP INC	COM	45827U109	160,850	3,365	SH	SOLE	2	3,365	0	0
INTAPP INC	COM	45827U109	1,322,978	27,660	SH	SOLE	3	27,660	0	0
INTER PARFUMS INC	COM	458334109	2,065,480	15,942	SH	SOLE	2	15,942	0	0
INTER PARFUMS INC	COM	458334109	3,207,867	24,775	SH	SOLE	3	24,775	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	97,180	697	SH	SOLE	2	697	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8,536,497	61,255	SH	SOLE	3	61,255	0	0
INTERFACE INC	COM	458665304	200,820	10,585	SH	SOLE	2	10,585	0	0
INTERFACE INC	COM	458665304	1,311,624	69,142	SH	SOLE	3	69,142	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,936,640	24,506	SH	DFND	2	24,506	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,457,650	52,646	SH	SOLE	2	52,646	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	57,083,263	355,349	SH	SOLE	3	355,349	0	0
INTERDIGITAL INC	COM	45867G101	2,689,700	18,991	SH	DFND	2	18,991	0	0
INTERDIGITAL INC	COM	45867G101	177,200	1,251	SH	SOLE	2	1,251	0	0

INTERDIGITAL INC	COM	45867G101	240,204	1,696	SH	SOLE	3	1,696	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,202,230	141,135	SH	DFND	2	141,135	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,417,290	51,647	SH	SOLE	2	51,647	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,130,661	109,149	SH	SOLE	3	109,149	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,748,740	16,687	SH	SOLE	2	16,687	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,540,658	148,105	SH	SOLE	3	148,105	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	9,960	539	SH	SOLE	2	539	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	192,351	10,403	SH	SOLE	3	10,403	0	0
INTERNATIONAL PAPER CO	COM	460146103	6,526,120	133,595	SH	DFND	2	133,595	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,154,980	23,641	SH	SOLE	2	23,641	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,120,743	207,180	SH	SOLE	3	207,180	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	336,705	600,830	SH	SOLE	3	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	201,830	6,382	SH	SOLE	2	6,382	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	22,758,512	719,523	SH	SOLE	3	719,523	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	579,550	7,919	SH	SOLE	2	7,919	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	12,841,920	175,508	SH	SOLE	3	175,508	0	0
INTUIT	COM	461202103	77,370	125	SH	DFND	2	125	0	0
INTUIT	COM	461202103	31,205,260	50,259	SH	SOLE	2	50,259	0	0
INTUIT	COM	461202103	308,033,388	496,028	SH	SOLE	3	496,028	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,698,610	23,813	SH	DFND	2	23,813	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	26,222,900	53,380	SH	SOLE	2	53,380	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	202,598,766	412,398	SH	SOLE	3	412,398	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	940	33	SH	SOLE	2	33	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	975,758	34,394	SH	SOLE	3	34,394	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	2,254,240	73,405	SH	SOLE	2	73,405	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	173,011,120	965,711	SH	SOLE	2	965,711	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	19,335,020	635,604	SH	SOLE	2	635,604	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	24,084,660	335,766	SH	SOLE	2	335,766	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,023,766	82,896	SH	SOLE	2	82,896	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	59,088,440	2,812,271	SH	SOLE	2	2,812,271	0	0
ELI LILLY & CO	COM	532457108	397,817,182	449,034	SH	SOLE	3	449,034	0	0
LIMBACH HLDGS INC	COM	53263P105	20,510	271	SH	SOLE	2	271	0	0
LIMBACH HLDGS INC	COM	53263P105	280,918	3,708	SH	SOLE	3	3,708	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	337,760	1,759	SH	DFND	2	1,759	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,843,850	14,808	SH	SOLE	2	14,808	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5,800,924	30,210	SH	SOLE	3	30,210	0	0
LINCOLN NATL CORP IND	COM	534187109	1,683,710	53,434	SH	DFND	2	53,434	0	0
LINCOLN NATL CORP IND	COM	534187109	1,486,220	47,165	SH	SOLE	2	47,165	0	0

LINCOLN NATL CORP IND	COM	534187109	1,752,870	55,629	SH	SOLE	3	55,629	0	0
LINDSAY CORP	COM	535555106	1,287,407	10,329	SH	SOLE	3	10,329	0	0
LINEAGE INC	COM	53566V106	200,040	2,551	SH	SOLE	2	2,551	0	0
LINEAGE INC	COM	53566V106	18,867,085	240,713	SH	SOLE	3	240,713	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	43,644	5,574	SH	SOLE	3	5,574	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	308,480	39,409	SH	SOLE	2	39,409	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	237,660	34,345	SH	SOLE	2	34,345	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,450,010	209,539	SH	SOLE	3	209,539	0	0
LIQUIDITY SVCS INC	COM	53635B107	2,280	100	SH	SOLE	2	100	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,127,788	224,903	SH	SOLE	3	224,903	0	0
LITHIA MTRS INC	COM	536797103	631,300	1,987	SH	SOLE	2	1,987	0	0
LITHIA MTRS INC	COM	536797103	20,572,908	64,768	SH	SOLE	3	64,768	0	0
LITTELFUSE INC	COM	537008104	3,807,290	14,342	SH	SOLE	2	14,342	0	0
LITTELFUSE INC	COM	537008104	21,515,754	81,115	SH	SOLE	3	81,115	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	139,860	1,277	SH	SOLE	2	1,277	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	19,622,907	179,221	SH	SOLE	3	179,221	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	357,854	291,000	SH	SOLE	3	291,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	15,640	330	SH	SOLE	2	330	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,056,351	22,300	SH	SOLE	3	22,300	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,050	43	SH	SOLE	2	43	0	0
LIVERAMP HLDGS INC	COM	53815P108	3,079,956	124,292	SH	SOLE	3	124,292	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	334,427	107,188	SH	SOLE	3	107,188	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,624,190	520,615	SH	SOLE	2	520,615	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	548,230	7,350	SH	DFND	1	7,350	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,701,995	22,818	SH	SOLE	3	22,818	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,123,240	15,607	SH	DFND	2	15,607	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,380,440	33,173	SH	SOLE	2	33,173	0	0
LOCKHEED MARTIN CORP	COM	539830109	30,688,815	52,499	SH	SOLE	3	52,499	0	0
LOEWS CORP	COM	540424108	1,867,320	23,622	SH	DFND	2	23,622	0	0
LOEWS CORP	COM	540424108	166,660	2,108	SH	SOLE	2	2,108	0	0
LOEWS CORP	COM	540424108	15,264,950	193,105	SH	SOLE	3	193,105	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	452,850	13,587	SH	DFND	1	13,587	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	101,457	3,044	SH	SOLE	3	3,044	0	0
LOUISIANA PAC CORP	COM	546347105	537,190	4,999	SH	DFND	1	4,999	0	0
LOUISIANA PAC CORP	COM	546347105	182,290	1,697	SH	SOLE	2	1,697	0	0
LOUISIANA PAC CORP	COM	546347105	631,972	5,881	SH	SOLE	3	5,881	0	0
LOWES COS INC	COM	548661107	45,593,200	168,338	SH	SOLE	2	168,338	0	0
LOWES COS INC	COM	548661107	93,442,708	344,998	SH	SOLE	3	344,998	0	0
LUCID GROUP INC	COM	549498103	1,270	372	SH	SOLE	2	372	0	0
LUCID GROUP INC	COM	549498103	110,235	31,228	SH	SOLE	3	31,228	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	178,664	51,193	SH	SOLE	3	51,193	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,978,720	7,302	SH	SOLE	2	7,302	0	0
LULULEMON ATHLETICA INC	COM	550021109	18,347,330	67,615	SH	SOLE	3	67,615	0	0

LUMEN TECHNOLOGIES INC	COM	550241103	560	79	SH	SOLE	2	79	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	337,349	47,514	SH	SOLE	3	47,514	0	0
LUMENTUM HLDGS INC	COM	55024U109	583,920	9,213	SH	DFND	1	9,213	0	0
LUMENTUM HLDGS INC	COM	55024U109	641,670	10,126	SH	SOLE	2	10,126	0	0
LUMENTUM HLDGS INC	COM	55024U109	4,518,614	71,294	SH	SOLE	3	71,294	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	461,070	470,000	SH	SOLE	3	470,000	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	28,536	11,279	SH	SOLE	3	11,279	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	29,549	32,843	SH	SOLE	3	32,843	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	77,142	55,900	SH	SOLE	3	55,900	0	0
LYFT INC	CL A COM	55087P104	760	59	SH	SOLE	2	59	0	0
LYFT INC	CL A COM	55087P104	1,089,347	85,439	SH	SOLE	3	85,439	0	0
LYRA THERAPEUTICS INC	COM	55234L105	256,410	997,782	SH	SOLE	2	997,782	0	0
M & T BK CORP	COM	55261F104	7,387,600	41,491	SH	SOLE	2	41,491	0	0
M & T BK CORP	COM	55261F104	9,858,942	55,350	SH	SOLE	3	55,350	0	0
MDU RES GROUP INC	COM	552690109	78,450	2,862	SH	SOLE	2	2,862	0	0
MDU RES GROUP INC	COM	552690109	2,516,320	91,803	SH	SOLE	3	91,803	0	0
MFA FINL INC	COM	55272X607	977,090	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	2,210	174	SH	SOLE	2	174	0	0
MFA FINL INC	COM	55272X607	119,097	9,363	SH	SOLE	3	9,363	0	0
MGE ENERGY INC	COM	55277P104	17,560	192	SH	SOLE	2	192	0	0
MGE ENERGY INC	COM	55277P104	894,381	9,780	SH	SOLE	3	9,780	0	0
MGIC INVT CORP WIS	COM	552848103	3,843,280	150,128	SH	DFND	2	150,128	0	0
MGIC INVT CORP WIS	COM	552848103	3,649,900	142,569	SH	SOLE	2	142,569	0	0
MGIC INVT CORP WIS	COM	552848103	9,522,637	371,978	SH	SOLE	3	371,978	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	243,210	6,221	SH	SOLE	2	6,221	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	491,674	12,578	SH	SOLE	3	12,578	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	349,580	4,197	SH	SOLE	2	4,197	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	621,711	7,468	SH	SOLE	3	7,468	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	383,244	360,000	SH	SOLE	3	360,000	0	0
M/I HOMES INC	COM	55305B101	676,010	3,945	SH	DFND	1	3,945	0	0
M/I HOMES INC	COM	55305B101	131,690	771	SH	SOLE	2	771	0	0
M/I HOMES INC	COM	55305B101	11,808,246	68,909	SH	SOLE	3	68,909	0	0
MKS INSTRS INC	COM	55306N104	6,229,300	57,302	SH	DFND	2	57,302	0	0
MKS INSTRS INC	COM	55306N104	865,660	7,964	SH	SOLE	2	7,964	0	0
MKS INSTRS INC	COM	55306N104	5,330,921	49,038	SH	SOLE	3	49,038	0	0
MPLX LP	COM UNIT REP LTD	55336V100	2,104,114	47,326	SH	SOLE	3	47,326	0	0
MRC GLOBAL INC	COM	55345K103	2,125,605	166,845	SH	SOLE	3	166,845	0	0
MSA SAFETY INC	COM	553498106	464,990	2,622	SH	DFND	2	2,622	0	0
MSA SAFETY INC	COM	553498106	85,430	482	SH	SOLE	2	482	0	0
MSA SAFETY INC	COM	553498106	6,800,989	38,350	SH	SOLE	3	38,350	0	0
MSC INDL DIRECT INC	CL A	553530106	611,540	7,106	SH	DFND	2	7,106	0	0
MSC INDL DIRECT INC	CL A	553530106	288,350	3,352	SH	SOLE	2	3,352	0	0
MSC INDL DIRECT INC	CL A	553530106	18,848,603	219,017	SH	SOLE	3	219,017	0	0
MSCI INC	COM	55354G100	4,757,870	8,162	SH	DFND	2	8,162	0	0
MSCI INC	COM	55354G100	10,084,380	17,300	SH	SOLE	2	17,300	0	0
MSCI INC	COM	55354G100	86,380,899	148,184	SH	SOLE	3	148,184	0	0
MYR GROUP INC DEL	COM	55405W104	9,060	89	SH	SOLE	2	89	0	0
MYR GROUP INC DEL	COM	55405W104	2,401,792	23,494	SH	SOLE	3	23,494	0	0

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	848,250	7,623	SH	SOLE	2	7,623	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	33,852,413	304,264	SH	SOLE	3	304,264	0	0
MACERICH CO	COM	554382101	152,360	8,352	SH	SOLE	2	8,352	0	0
MACERICH CO	COM	554382101	11,670,919	639,853	SH	SOLE	3	639,853	0	0
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	4,008,112	250,507	SH	SOLE	3	250,507	0	0
MACYS INC	COM	55616P104	65,960	4,204	SH	SOLE	2	4,204	0	0
MACYS INC	COM	55616P104	391,466	24,950	SH	SOLE	3	24,950	0	0
MADDEN STEVEN LTD	COM	556269108	406,450	8,298	SH	SOLE	2	8,298	0	0
MADDEN STEVEN LTD	COM	556269108	5,862,584	119,669	SH	SOLE	3	119,669	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	282,817	1,358	SH	SOLE	3	1,358	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,011,930	4,863	SH	SOLE	2	4,863	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	10,800	51	SH	SOLE	2	51	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,952,636	9,201	SH	SOLE	3	9,201	0	0
MAGNA INTL INC	COM	559222401	589,129	14,355	SH	SOLE	3	14,355	0	0
MAGNA INTL INC	COM	559222401	1,167,470	28,449	SH	SOLE	2	28,449	0	0
MAGNITE INC	COM	55955D100	80	6	SH	SOLE	2	6	0	0
MAGNITE INC	COM	55955D100	342,081	24,699	SH	SOLE	3	24,699	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	131,530	5,386	SH	SOLE	2	5,386	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	20,800,321	851,774	SH	SOLE	3	851,774	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,532,650	70,302	SH	SOLE	2	70,302	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	2,505,169	114,916	SH	SOLE	3	114,916	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	830	92	SH	SOLE	2	92	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,290,616	141,982	SH	SOLE	3	141,982	0	0
NEW GOLD INC CDA	COM	644535106	1,670	581	SH	SOLE	2	581	0	0
NEW GOLD INC CDA	COM	644535106	54,798	19,027	SH	SOLE	3	19,027	0	0
NEW JERSEY RES CORP	COM	646025106	223,728	4,740	SH	SOLE	3	4,740	0	0
NEW JERSEY RES CORP	COM	646025106	334,180	7,079	SH	SOLE	2	7,079	0	0
NEW MTN FIN CORP	COM	647551100	292,710	24,438	SH	SOLE	2	24,438	0	0
NEW MTN FIN CORP	COM	647551100	861,602	71,920	SH	SOLE	3	71,920	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	5,951,110	524,327	SH	DFND	2	524,327	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	375,960	33,123	SH	SOLE	2	33,123	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	536,832	47,298	SH	SOLE	3	47,298	0	0
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	1,189,180	105,893	SH	DFND	2	105,893	0	0
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	6,650	594	SH	SOLE	2	594	0	0
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	1,158,595	103,170	SH	SOLE	3	103,170	0	0
NEW YORK MTG TR INC	COM	649604840	490	78	SH	SOLE	2	78	0	0
NEW YORK MTG TR INC	COM	649604840	627,423	99,119	SH	SOLE	3	99,119	0	0
NEW YORK TIMES CO	CL A	650111107	634,250	11,393	SH	DFND	2	11,393	0	0
NEW YORK TIMES CO	CL A	650111107	2,338,975	42,015	SH	SOLE	3	42,015	0	0
NEW YORK TIMES CO	CL A	650111107	2,846,280	51,121	SH	SOLE	2	51,121	0	0
NEWELL BRANDS INC	COM	651229106	45,170	5,881	SH	SOLE	2	5,881	0	0
NEWELL BRANDS INC	COM	651229106	3,170,642	412,844	SH	SOLE	3	412,844	0	0
NEWMARKET CORP	COM	651587107	538,650	976	SH	DFND	2	976	0	0
NEWMARKET CORP	COM	651587107	1,418,380	2,571	SH	SOLE	2	2,571	0	0
NEWMARKET CORP	COM	651587107	4,142,486	7,506	SH	SOLE	3	7,506	0	0

NEWMARK GROUP INC	CL A	65158N102	786,393	50,637	SH	SOLE	3	50,637	0	0
NEWMARK GROUP INC	CL A	65158N102	1,041,740	67,078	SH	SOLE	2	67,078	0	0
NEWMONT CORP	COM	651639106	4,055,140	75,868	SH	DFND	2	75,868	0	0
NEWMONT CORP	COM	651639106	4,727,780	88,473	SH	SOLE	2	88,473	0	0
NEWMONT CORP	COM	651639106	9,737,799	182,185	SH	SOLE	3	182,185	0	0
NEWS CORP NEW	CL A	65249B109	87,950	3,301	SH	SOLE	2	3,301	0	0
NEWS CORP NEW	CL A	65249B109	19,229,789	722,110	SH	SOLE	3	722,110	0	0
NEWS CORP NEW	CL B	65249B208	7,180	257	SH	SOLE	2	257	0	0
NEWS CORP NEW	CL B	65249B208	1,968,183	70,418	SH	SOLE	3	70,418	0	0
NEXTRACKER INC	CLASS A COM	65290E101	755,640	20,181	SH	SOLE	2	20,181	0	0
NEXTRACKER INC	CLASS A COM	65290E101	6,829,265	182,211	SH	SOLE	3	182,211	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,061,547	6,420	SH	SOLE	3	6,420	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,434,430	32,859	SH	SOLE	2	32,859	0	0
NEXTERA ENERGY INC	COM	65339F101	18,614,900	220,211	SH	SOLE	2	220,211	0	0
NEXTERA ENERGY INC	COM	65339F101	60,483,751	715,530	SH	SOLE	3	715,530	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	1,303,597	28,119	SH	SOLE	3	28,119	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,768,494	270,826	SH	SOLE	3	270,826	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	80,582	1,831	SH	SOLE	3	1,831	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,431,020	32,520	SH	SOLE	2	32,520	0	0
NEXTDECADE CORP	COM	65342K105	401,377	85,218	SH	SOLE	3	85,218	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	878,453	354,215	SH	SOLE	3	354,215	0	0
NICE LTD	SPONSORED ADR	653656108	1,021,020	5,879	SH	SOLE	2	5,879	0	0
NICE LTD	SPONSORED ADR	653656108	33,057,216	190,345	SH	SOLE	3	190,345	0	0
NICE LTD	NOTE 9/1	653656AB4	451,952	473,000	SH	SOLE	3	473,000	0	0
NIKE INC	CL B	654106103	13,368,920	151,237	SH	SOLE	2	151,237	0	0
NIKE INC	CL B	654106103	52,036,925	588,653	SH	SOLE	3	588,653	0	0
NISOURCE INC	COM	65473P105	4,644,470	134,031	SH	SOLE	2	134,031	0	0
NISOURCE INC	COM	65473P105	24,898,584	718,574	SH	SOLE	3	718,574	0	0
NLIGHT INC	COM	65487K100	87,230	8,153	SH	SOLE	2	8,153	0	0
NLIGHT INC	COM	65487K100	370,697	34,677	SH	SOLE	3	34,677	0	0
NOKIA CORP	SPONSORED ADR	654902204	221,810	50,750	SH	SOLE	2	50,750	0	0
NOKIA CORP	SPONSORED ADR	654902204	10,580,412	2,421,147	SH	SOLE	3	2,421,147	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	17,247	3,304	SH	SOLE	3	3,304	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	35,710	6,838	SH	SOLE	2	6,838	0	0
NORDSON CORP	COM	655663102	1,840,520	7,004	SH	SOLE	2	7,004	0	0
NORDSON CORP	COM	655663102	12,841,819	48,897	SH	SOLE	3	48,897	0	0
NORDSTROM INC	COM	655664100	38,080	1,694	SH	SOLE	2	1,694	0	0
NORDSTROM INC	COM	655664100	574,934	25,564	SH	SOLE	3	25,564	0	0
NORFOLK SOUTHN CORP	COM	655844108	6,596,180	26,531	SH	SOLE	2	26,531	0	0
NORFOLK SOUTHN CORP	COM	655844108	54,752,751	220,333	SH	SOLE	3	220,333	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	610,091	1,840,395	SH	SOLE	3	1,840,395	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,784,940	78,648	SH	SOLE	2	78,648	0	0
NORTHERN OIL & GAS INC	COM	665531307	32,855,062	927,847	SH	SOLE	3	927,847	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	267,111	234,000	SH	SOLE	3	234,000	0	0
NORTHERN TR CORP	COM	665859104	43,290	481	SH	SOLE	2	481	0	0
NORTHERN TR CORP	COM	665859104	29,006,135	322,183	SH	SOLE	3	322,183	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	420,686	36,266	SH	SOLE	3	36,266	0	0
NORTHRIM BANCORP INC	COM	666762109	461,862	6,485	SH	SOLE	3	6,485	0	0

NORTHROP GRUMMAN CORP	COM	666807102	139,540	264	SH	DFND	2	264	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10,906,220	20,649	SH	SOLE	2	20,649	0	0
NORTHROP GRUMMAN CORP	COM	666807102	22,413,931	42,445	SH	SOLE	3	42,445	0	0
PHOTRONICS INC	COM	719405102	382,072	15,431	SH	SOLE	3	15,431	0	0
PHOTRONICS INC	COM	719405102	662,310	26,747	SH	SOLE	2	26,747	0	0
PHREESIA INC	COM	71944F106	2,570	113	SH	SOLE	2	113	0	0
PHREESIA INC	COM	71944F106	4,135,496	181,461	SH	SOLE	3	181,461	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12,940	1,280	SH	SOLE	2	1,280	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,384,165	137,046	SH	SOLE	3	137,046	0	0
PILGRIMS PRIDE CORP	COM	72147K108	473,800	10,289	SH	DFND	1	10,289	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,306,090	50,078	SH	DFND	2	50,078	0	0
PILGRIMS PRIDE CORP	COM	72147K108	981,279	21,309	SH	SOLE	3	21,309	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,482,750	53,914	SH	SOLE	2	53,914	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	975,280	7,237	SH	SOLE	2	7,237	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	30,769,304	228,242	SH	SOLE	3	228,242	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,223,050	12,481	SH	SOLE	2	12,481	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	21,793,133	222,447	SH	SOLE	3	222,447	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,118,910	35,214	SH	SOLE	2	35,214	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,996,653	56,402	SH	SOLE	3	56,402	0	0
PINTEREST INC	CL A	72352L106	2,034,260	62,844	SH	DFND	2	62,844	0	0
PINTEREST INC	CL A	72352L106	9,892,822	305,617	SH	SOLE	3	305,617	0	0
PINTEREST INC	CL A	72352L106	10,255,650	316,825	SH	SOLE	2	316,825	0	0
PIPER SANDLER COMPANIES	COM	724078100	842,630	2,969	SH	DFND	1	2,969	0	0
PIPER SANDLER COMPANIES	COM	724078100	989,170	3,484	SH	SOLE	2	3,484	0	0
PIPER SANDLER COMPANIES	COM	724078100	16,641,767	58,637	SH	SOLE	3	58,637	0	0
PITNEY BOWES INC	COM	724479100	31,857	4,468	SH	SOLE	3	4,468	0	0
PITNEY BOWES INC	COM	724479100	47,740	6,693	SH	SOLE	2	6,693	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,234,902	186,235	SH	SOLE	3	186,235	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	800	43	SH	SOLE	2	43	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	743,645	40,197	SH	SOLE	3	40,197	0	0
PLANET FITNESS INC	CL A	72703H101	117,750	1,450	SH	SOLE	2	1,450	0	0
PLANET FITNESS INC	CL A	72703H101	10,413,135	128,209	SH	SOLE	3	128,209	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,700	1,135	SH	SOLE	2	1,135	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	100,226	66,375	SH	SOLE	3	66,375	0	0
PLAYTIKA HLDG CORP	COM	72815L107	91,310	11,529	SH	DFND	2	11,529	0	0
PLAYTIKA HLDG CORP	COM	72815L107	6,750	848	SH	SOLE	2	848	0	0
PLAYTIKA HLDG CORP	COM	72815L107	39,141	4,942	SH	SOLE	3	4,942	0	0
PLEXUS CORP	COM	729132100	5,330	39	SH	SOLE	2	39	0	0
PLEXUS CORP	COM	729132100	756,416	5,533	SH	SOLE	3	5,533	0	0
PLUG POWER INC	COM NEW	72919P202	460	202	SH	SOLE	2	202	0	0
PLUG POWER INC	COM NEW	72919P202	73,484	32,515	SH	SOLE	3	32,515	0	0
PLYMOUTH INDL REIT INC	COM	729640102	680	30	SH	SOLE	2	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,129,729	49,988	SH	SOLE	3	49,988	0	0
POLARIS INC	COM	731068102	37,220	447	SH	SOLE	2	447	0	0
POLARIS INC	COM	731068102	711,619	8,549	SH	SOLE	3	8,549	0	0

POOL CORP	COM	73278L105	3,555,190	9,437	SH	SOLE	2	9,437	0	0
POOL CORP	COM	73278L105	31,463,177	83,501	SH	SOLE	3	83,501	0	0
POPULAR INC	COM NEW	733174700	6,367,650	63,505	SH	DFND	2	63,505	0	0
POPULAR INC	COM NEW	733174700	2,555,010	25,499	SH	SOLE	2	25,499	0	0
POPULAR INC	COM NEW	733174700	28,379,719	283,033	SH	SOLE	3	283,033	0	0
PORCH GROUP INC	COM	733245104	276,828	180,344	SH	SOLE	3	180,344	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,097,030	22,903	SH	SOLE	2	22,903	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	5,500,453	114,832	SH	SOLE	3	114,832	0	0
POST HLDGS INC	COM	737446104	2,105,380	18,189	SH	DFND	2	18,189	0	0
POST HLDGS INC	COM	737446104	2,449,330	21,163	SH	SOLE	2	21,163	0	0
POST HLDGS INC	COM	737446104	3,740,230	32,313	SH	SOLE	3	32,313	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	508,892	428,000	SH	SOLE	3	428,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	77,460	1,717	SH	SOLE	2	1,717	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	13,631,950	302,596	SH	SOLE	3	302,596	0	0
POWELL INDS INC	COM	739128106	613,580	2,764	SH	SOLE	3	2,764	0	0
POWER INTEGRATIONS INC	COM	739276103	1,796,260	28,013	SH	SOLE	2	28,013	0	0
POWER INTEGRATIONS INC	COM	739276103	4,110,605	64,108	SH	SOLE	3	64,108	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	281,313	4,889	SH	SOLE	3	4,889	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	320	4	SH	SOLE	2	4	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	429,980	5,358	SH	SOLE	3	5,358	0	0
PREMIER INC	CL A	74051N102	874,760	43,738	SH	DFND	2	43,738	0	0
PREMIER INC	CL A	74051N102	37,460	1,873	SH	SOLE	2	1,873	0	0
PREMIER INC	CL A	74051N102	646,100	32,305	SH	SOLE	3	32,305	0	0
PREMIER FINANCIAL CORP	COM	74052F108	5,640	240	SH	SOLE	2	240	0	0
PREMIER FINANCIAL CORP	COM	74052F108	417,615	17,786	SH	SOLE	3	17,786	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,401,700	19,440	SH	SOLE	2	19,440	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	13,620,411	188,910	SH	SOLE	3	188,910	0	0
PRICE T ROWE GROUP INC	COM	74144T108	670,900	6,159	SH	DFND	2	6,159	0	0
PRICE T ROWE GROUP INC	COM	74144T108	325,700	2,991	SH	SOLE	2	2,991	0	0
PRICE T ROWE GROUP INC	COM	74144T108	23,108,846	212,144	SH	SOLE	3	212,144	0	0
PRICESMART INC	COM	741511109	1,258,110	13,708	SH	SOLE	2	13,708	0	0
PRICESMART INC	COM	741511109	1,833,581	19,978	SH	SOLE	3	19,978	0	0
PRIMORIS SVCS CORP	COM	74164F103	361,200	6,219	SH	DFND	1	6,219	0	0
PRIMORIS SVCS CORP	COM	74164F103	161,800	2,786	SH	SOLE	2	2,786	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,226,940	21,125	SH	SOLE	3	21,125	0	0
PRIMERICA INC	COM	74164M108	3,380,170	12,741	SH	SOLE	2	12,741	0	0
PRIMERICA INC	COM	74164M108	15,958,053	60,185	SH	SOLE	3	60,185	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	16,790	1,378	SH	SOLE	2	1,378	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	190,922	15,675	SH	SOLE	3	15,675	0	0
PRIMO WATER CORPORATION	COM	74167P108	799,030	31,645	SH	DFND	2	31,645	0	0
PRIMO WATER CORPORATION	COM	74167P108	284,900	11,282	SH	SOLE	2	11,282	0	0
PRIMO WATER CORPORATION	COM	74167P108	6,265,813	248,151	SH	SOLE	3	248,151	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	435,940	5,075	SH	SOLE	2	5,075	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,813,091	21,107	SH	SOLE	3	21,107	0	0

PROASSURANCE CORP	COM	74267C106	753,399	50,093	SH	SOLE	3	50,093	0	0
PROCTER AND GAMBLE CO	COM	742718109	11,540,400	66,631	SH	DFND	2	66,631	0	0
PROCTER AND GAMBLE CO	COM	742718109	28,253,110	163,113	SH	SOLE	2	163,113	0	0
PROCTER AND GAMBLE CO	COM	742718109	128,901,156	744,233	SH	SOLE	3	744,233	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	79,930	1,295	SH	SOLE	2	1,295	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	16,285,439	263,860	SH	SOLE	3	263,860	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	696,560	8,694	SH	DFND	1	8,694	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	3,280	41	SH	SOLE	2	41	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,940,587	24,221	SH	SOLE	3	24,221	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,010	110	SH	SOLE	2	110	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	8,275,953	454,473	SH	SOLE	3	454,473	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	2,700,368	190,435	SH	SOLE	3	190,435	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	720	106	SH	SOLE	2	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	237,643	34,999	SH	SOLE	3	34,999	0	0
PROG HOLDINGS INC	COM NPV	74319R101	871,510	17,973	SH	DFND	2	17,973	0	0
PROG HOLDINGS INC	COM NPV	74319R101	125,790	2,594	SH	SOLE	2	2,594	0	0
PROG HOLDINGS INC	COM NPV	74319R101	4,219,309	87,014	SH	SOLE	3	87,014	0	0
PROGRESS SOFTWARE CORP	COM	743312100	720,660	10,697	SH	DFND	1	10,697	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,892,160	28,086	SH	DFND	2	28,086	0	0
PROGRESS SOFTWARE CORP	COM	743312100	9,290	138	SH	SOLE	2	138	0	0
PROGRESS SOFTWARE CORP	COM	743312100	999,771	14,840	SH	SOLE	3	14,840	0	0
PROGRESSIVE CORP	COM	743315103	15,721,660	61,941	SH	SOLE	2	61,941	0	0
PROGRESSIVE CORP	COM	743315103	117,042,486	461,233	SH	SOLE	3	461,233	0	0
PROGYNY INC	COM	74340E103	1,480	89	SH	SOLE	2	89	0	0
PROGYNY INC	COM	74340E103	3,633,702	216,808	SH	SOLE	3	216,808	0	0
PROLOGIS INC.	COM	74340W103	17,143,130	135,739	SH	SOLE	2	135,739	0	0
PROLOGIS INC.	COM	74340W103	276,774,316	2,191,751	SH	SOLE	3	2,191,751	0	0
PROS HOLDINGS INC	COM	74346Y103	4,830	261	SH	SOLE	2	261	0	0
PROS HOLDINGS INC	COM	74346Y103	4,533,640	244,797	SH	SOLE	3	244,797	0	0
PROPETRO HLDG CORP	COM	74347M108	100	13	SH	SOLE	2	13	0	0
PROPETRO HLDG CORP	COM	74347M108	400,511	52,286	SH	SOLE	3	52,286	0	0
PROSPERITY BANCSHARES INC	COM	743606105	716,360	9,940	SH	SOLE	2	9,940	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,813,325	108,413	SH	SOLE	3	108,413	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,578,510	35,078	SH	SOLE	3	35,078	0	0
PROTO LABS INC	COM	743713109	60	2	SH	SOLE	2	2	0	0
PROTO LABS INC	COM	743713109	340,692	11,600	SH	SOLE	3	11,600	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	610	33	SH	SOLE	2	33	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,792,588	150,463	SH	SOLE	3	150,463	0	0
PRUDENTIAL FINL INC	COM	744320102	2,778,397	22,943	SH	SOLE	3	22,943	0	0
PRUDENTIAL FINL INC	COM	744320102	6,096,250	50,325	SH	SOLE	2	50,325	0	0
PRUDENTIAL PLC	ADR	74435K204	6,351,060	342,561	SH	SOLE	2	342,561	0	0
SEALED AIR CORP NEW	COM	81211K100	8,207,394	226,099	SH	SOLE	3	226,099	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	157,700	3,118	SH	SOLE	2	3,118	0	0

UNITED PARKS & RESORTS INC	COM	81282V100	1,386,693	27,405	SH	SOLE	3	27,405	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	211,721,530	6,071,735	SH	SOLE	2	6,071,735	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	442,237,150	12,243,523	SH	SOLE	2	12,243,523	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	426,690,830	12,949,636	SH	SOLE	2	12,949,636	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	86,654,220	2,923,057	SH	SOLE	2	2,923,057	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	16,410	1,475	SH	SOLE	2	1,475	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	277,705	24,951	SH	SOLE	3	24,951	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,910	112	SH	SOLE	2	112	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,213,269	63,472	SH	SOLE	3	63,472	0	0
SELECTIVE INS GROUP INC	COM	816300107	10,830	116	SH	SOLE	2	116	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,084,498	33,060	SH	SOLE	3	33,060	0	0
SELECTQUOTE INC	COM	816307300	4,880	2,246	SH	SOLE	2	2,246	0	0
SELECTQUOTE INC	COM	816307300	50,674	23,352	SH	SOLE	3	23,352	0	0
SEMTECH CORP	COM	816850101	668,050	14,631	SH	DFND	1	14,631	0	0
SEMTECH CORP	COM	816850101	190,220	4,167	SH	SOLE	2	4,167	0	0
SEMTECH CORP	COM	816850101	6,355,324	139,188	SH	SOLE	3	139,188	0	0
SEMPRA	COM	816851109	332,160	3,972	SH	SOLE	2	3,972	0	0
SEMPRA	COM	816851109	17,830,669	213,209	SH	SOLE	3	213,209	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	798,476	50,826	SH	SOLE	3	50,826	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	286,112	41,586	SH	SOLE	3	41,586	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	172,473	2,150	SH	SOLE	3	2,150	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	190,070	2,373	SH	SOLE	2	2,373	0	0
SENTINELONE INC	CL A	81730H109	2,010	84	SH	SOLE	2	84	0	0
SENTINELONE INC	CL A	81730H109	4,908,838	205,219	SH	SOLE	3	205,219	0	0
SERITAGE GROWTH PTYS	CL A	81752R100	223,888	48,148	SH	SOLE	3	48,148	0	0
SERVICE CORP INTL	COM	817565104	79,090	1,002	SH	DFND	2	1,002	0	0
SERVICE CORP INTL	COM	817565104	2,642,813	33,483	SH	SOLE	3	33,483	0	0
SERVICE CORP INTL	COM	817565104	6,703,810	84,923	SH	SOLE	2	84,923	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	91,829	20,138	SH	SOLE	3	20,138	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	202,130	44,294	SH	SOLE	2	44,294	0	0
SERVICENOW INC	COM	81762P102	27,153,390	30,373	SH	SOLE	2	30,373	0	0
SERVICENOW INC	COM	81762P102	304,668,587	340,644	SH	SOLE	3	340,644	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,490	31	SH	SOLE	2	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	7,160,372	89,004	SH	SOLE	3	89,004	0	0
SHAKE SHACK INC	CL A	819047101	1,276,290	12,366	SH	DFND	2	12,366	0	0
SHAKE SHACK INC	CL A	819047101	310	3	SH	SOLE	2	3	0	0
SHAKE SHACK INC	CL A	819047101	1,991,231	19,293	SH	SOLE	3	19,293	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,481,900	37,941	SH	SOLE	2	37,941	0	0
SHERWIN WILLIAMS CO	COM	824348106	30,987,024	81,188	SH	SOLE	3	81,188	0	0
SHIFT4 PMTS INC	CL A	82452J109	327,740	3,701	SH	SOLE	2	3,701	0	0
SHIFT4 PMTS INC	CL A	82452J109	26,361,867	297,538	SH	SOLE	3	297,538	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	318,461	262,000	SH	SOLE	3	262,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,992,010	94,215	SH	SOLE	2	94,215	0	0
SHOE CARNIVAL INC	COM	824889109	15,830	361	SH	SOLE	3	361	0	0

SHOE CARNIVAL INC	COM	824889109	2,461,750	56,142	SH	SOLE	2	56,142	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	480	86	SH	SOLE	2	86	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	672,572	119,888	SH	SOLE	3	119,888	0	0
SHOPIFY INC	CL A	82509L107	1,244,030	15,531	SH	SOLE	2	15,531	0	0
SHOPIFY INC	CL A	82509L107	240,920,314	3,006,243	SH	SOLE	3	3,006,243	0	0
SHORE BANCSHARES INC	COM	825107105	310	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	217,575	15,552	SH	SOLE	3	15,552	0	0
SHUTTERSTOCK INC	COM	825690100	348,430	9,851	SH	SOLE	3	9,851	0	0
SHUTTERSTOCK INC	COM	825690100	1,615,830	45,687	SH	SOLE	2	45,687	0	0
SI-BONE INC	COM	825704109	1,400	101	SH	SOLE	2	101	0	0
SI-BONE INC	COM	825704109	811,861	58,073	SH	SOLE	3	58,073	0	0
SIERRA BANCORP	COM	82620P102	3,610	125	SH	SOLE	2	125	0	0
SIERRA BANCORP	COM	82620P102	218,275	7,558	SH	SOLE	3	7,558	0	0
SILICON LABORATORIES INC	COM	826919102	273,980	2,371	SH	SOLE	2	2,371	0	0
SILICON LABORATORIES INC	COM	826919102	1,181,241	10,221	SH	SOLE	3	10,221	0	0
SILGAN HLDGS INC	COM	827048109	773,370	14,731	SH	DFND	2	14,731	0	0
SILGAN HLDGS INC	COM	827048109	1,496,370	28,477	SH	SOLE	2	28,477	0	0
SILGAN HLDGS INC	COM	827048109	11,163,495	212,638	SH	SOLE	3	212,638	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	533,180	8,778	SH	SOLE	2	8,778	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,804,366	46,170	SH	SOLE	3	46,170	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,930	136	SH	SOLE	2	136	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,426,448	205,499	SH	SOLE	3	205,499	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9,142,760	54,072	SH	SOLE	2	54,072	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	171,770,124	1,016,271	SH	SOLE	3	1,016,271	0	0
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	144,600,320	2,808,830	SH	SOLE	2	2,808,830	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,880	83	SH	SOLE	2	83	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,014,310	29,172	SH	SOLE	3	29,172	0	0
SIMPSON MFG INC	COM	829073105	129,870	679	SH	SOLE	2	679	0	0
SIMPSON MFG INC	COM	829073105	16,389,352	85,687	SH	SOLE	3	85,687	0	0
SITE CTRS CORP	COM	82981J851	11,790	195	SH	SOLE	2	195	0	0
SITE CTRS CORP	COM	82981J851	3,591,658	59,366	SH	SOLE	3	59,366	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	715,170	4,738	SH	SOLE	2	4,738	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	29,940,997	198,403	SH	SOLE	3	198,403	0	0
SITIME CORP	COM	82982T106	719,310	4,194	SH	DFND	1	4,194	0	0
SITIME CORP	COM	82982T106	26,320	154	SH	SOLE	2	154	0	0
SITIME CORP	COM	82982T106	2,668,353	15,558	SH	SOLE	3	15,558	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	35,300	1,693	SH	SOLE	2	1,693	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	969,539	46,523	SH	SOLE	3	46,523	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	249,980	10,570	SH	SOLE	3	10,570	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,167,260	49,342	SH	SOLE	2	49,342	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,330	58	SH	SOLE	2	58	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,576,884	63,927	SH	SOLE	3	63,927	0	0
SKECHERS U S A INC	CL A	830566105	2,800,740	41,852	SH	DFND	2	41,852	0	0
SKECHERS U S A INC	CL A	830566105	466,232	6,967	SH	SOLE	3	6,967	0	0
SKECHERS U S A INC	CL A	830566105	823,370	12,302	SH	SOLE	2	12,302	0	0
CHAMPION HOMES INC	COM	830830105	81,490	860	SH	SOLE	2	860	0	0

CHAMPION HOMES INC	COM	830830105	10,352,498	109,146	SH	SOLE	3	109,146	0	0
SKYWEST INC	COM	830879102	2,014,970	23,700	SH	DFND	2	23,700	0	0
SKYWEST INC	COM	830879102	140,260	1,647	SH	SOLE	2	1,647	0	0
SKYWEST INC	COM	830879102	1,878,602	22,096	SH	SOLE	3	22,096	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	12,775,600	129,347	SH	DFND	2	129,347	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	975,156	9,873	SH	SOLE	3	9,873	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,890,250	29,246	SH	SOLE	2	29,246	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	7,547,880	185,315	SH	SOLE	3	185,315	0	0
TITAN MACHY INC	COM	88830R101	2,020	144	SH	SOLE	2	144	0	0
TITAN MACHY INC	COM	88830R101	4,496,785	322,813	SH	SOLE	3	322,813	0	0
TOAST INC	CL A	888787108	650	23	SH	SOLE	2	23	0	0
TOAST INC	CL A	888787108	15,623,242	551,863	SH	SOLE	3	551,863	0	0
TOLL BROTHERS INC	COM	889478103	8,351,420	54,058	SH	DFND	2	54,058	0	0
TOLL BROTHERS INC	COM	889478103	1,181,231	7,646	SH	SOLE	3	7,646	0	0
TOLL BROTHERS INC	COM	889478103	2,681,310	17,356	SH	SOLE	2	17,356	0	0
TOMPKINS FINL CORP	COM	890110109	980	17	SH	SOLE	2	17	0	0
TOMPKINS FINL CORP	COM	890110109	312,008	5,399	SH	SOLE	3	5,399	0	0
TOOTSIE ROLL INDS INC	COM	890516107	851,644	27,499	SH	SOLE	3	27,499	0	0
TOPBUILD CORP	COM	89055F103	159,450	392	SH	SOLE	2	392	0	0
TOPBUILD CORP	COM	89055F103	1,685,007	4,142	SH	SOLE	3	4,142	0	0
TORO CO	COM	891092108	433,110	4,996	SH	SOLE	2	4,996	0	0
TORO CO	COM	891092108	11,520,259	132,829	SH	SOLE	3	132,829	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	206,890	3,270	SH	SOLE	2	3,270	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17,712,800	280,000	SH	SOLE	3	280,000	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,051,780	93,658	SH	SOLE	2	93,658	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	58,029,988	898,019	SH	SOLE	3	898,019	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	296,383	8,965	SH	SOLE	3	8,965	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	720,476	70,913	SH	SOLE	3	70,913	0	0
TOYOTA MOTOR CORP	ADS	892331307	4,225,160	23,662	SH	SOLE	2	23,662	0	0
TRACTOR SUPPLY CO	COM	892356106	2,224,160	7,645	SH	DFND	2	7,645	0	0
TRACTOR SUPPLY CO	COM	892356106	348,960	1,200	SH	SOLE	2	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	10,659,093	36,638	SH	SOLE	3	36,638	0	0
TRADEWEB MKTS INC	CL A	892672106	919,730	7,437	SH	DFND	2	7,437	0	0
TRADEWEB MKTS INC	CL A	892672106	1,154,550	9,338	SH	SOLE	2	9,338	0	0
TRADEWEB MKTS INC	CL A	892672106	37,854,892	306,096	SH	SOLE	3	306,096	0	0
TRANSCAT INC	COM	893529107	956,015	7,916	SH	SOLE	3	7,916	0	0
TRANSDIGM GROUP INC	COM	893641100	15,070,493	10,560	SH	SOLE	3	10,560	0	0
TRANSDIGM GROUP INC	COM	893641100	27,691,680	19,402	SH	SOLE	2	19,402	0	0
TRANSMEDICS GROUP INC	COM	89377M109	78,810	502	SH	DFND	2	502	0	0
TRANSMEDICS GROUP INC	COM	89377M109	690,640	4,399	SH	DFND	1	4,399	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,125,010	13,533	SH	SOLE	2	13,533	0	0
TRANSMEDICS GROUP INC	COM	89377M109	15,350,675	97,775	SH	SOLE	3	97,775	0	0
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	634,198	344,000	SH	SOLE	3	344,000	0	0
TRANSUNION	COM	89400J107	737,760	7,045	SH	SOLE	2	7,045	0	0
TRANSUNION	COM	89400J107	6,251,323	59,707	SH	SOLE	3	59,707	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,007,440	65,263	SH	SOLE	2	65,263	0	0
TRAVEL PLUS LEISURE	COM	894164102	5,534,346	120,103	SH	SOLE	3	120,103	0	0

CO										
TRAVELERS COMPANIES INC	COM	89417E109	2,135,640	9,122	SH	DFND	2	9,122	0	0
TRAVELERS COMPANIES INC	COM	89417E109	10,534,490	44,998	SH	SOLE	2	44,998	0	0
TRAVELERS COMPANIES INC	COM	89417E109	28,150,355	120,239	SH	SOLE	3	120,239	0	0
TRAVELZOO	COM NEW	89421Q205	121,705	10,100	SH	SOLE	3	10,100	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	68,901	4,925	SH	SOLE	3	4,925	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	359,090	25,667	SH	SOLE	2	25,667	0	0
TREDEGAR CORP	COM	894650100	248,574	34,098	SH	SOLE	3	34,098	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,143,140	27,228	SH	SOLE	2	27,228	0	0
TREEHOUSE FOODS INC	COM	89469A104	4,681,945	111,528	SH	SOLE	3	111,528	0	0
TREX CO INC	COM	89531P105	738,010	11,084	SH	SOLE	2	11,084	0	0
TREX CO INC	COM	89531P105	22,886,476	343,744	SH	SOLE	3	343,744	0	0
TRICO BANCSHARES	COM	896095106	1,212,625	28,432	SH	SOLE	3	28,432	0	0
TRIMAS CORP	COM NEW	896215209	2,239,492	87,720	SH	SOLE	3	87,720	0	0
TRIMBLE INC	COM	896239100	462,620	7,452	SH	SOLE	2	7,452	0	0
TRIMBLE INC	COM	896239100	6,388,378	102,889	SH	SOLE	3	102,889	0	0
TRINET GROUP INC	COM	896288107	617,120	6,364	SH	DFND	2	6,364	0	0
TRINET GROUP INC	COM	896288107	22,580	233	SH	SOLE	2	233	0	0
TRINET GROUP INC	COM	896288107	4,635,651	47,805	SH	SOLE	3	47,805	0	0
TRINITY INDS INC	COM	896522109	228,516	6,559	SH	SOLE	3	6,559	0	0
TRINITY INDS INC	COM	896522109	353,770	10,150	SH	SOLE	2	10,150	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,944,000	32,705	SH	SOLE	2	32,705	0	0
TRIP COM GROUP LTD	ADS	89677Q107	55,516,594	934,151	SH	SOLE	3	934,151	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,430	18	SH	SOLE	2	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	7,181,826	90,292	SH	SOLE	3	90,292	0	0
TRIPADVISOR INC	COM	896945201	924,460	63,800	SH	DFND	2	63,800	0	0
TRIPADVISOR INC	COM	896945201	75,957	5,242	SH	SOLE	3	5,242	0	0
TRIPADVISOR INC	COM	896945201	86,320	5,963	SH	SOLE	2	5,963	0	0
TRUECAR INC	COM	89785L107	7,850	2,276	SH	SOLE	2	2,276	0	0
TRUECAR INC	COM	89785L107	163,530	47,400	SH	SOLE	3	47,400	0	0
TRUEBLUE INC	COM	89785X101	333,976	42,329	SH	SOLE	3	42,329	0	0
TRUPANION INC	COM	898202106	210,236	5,008	SH	SOLE	3	5,008	0	0
TRUIST FINL CORP	COM	89832Q109	7,434,820	173,841	SH	SOLE	2	173,841	0	0
TRUIST FINL CORP	COM	89832Q109	33,807,846	790,457	SH	SOLE	3	790,457	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	400,511	12,111	SH	SOLE	3	12,111	0	0
TRUSTMARK CORP	COM	898402102	333,378	10,477	SH	SOLE	3	10,477	0	0
TURNING PT BRANDS INC	COM	90041L105	35,740	828	SH	SOLE	2	828	0	0
TURNING PT BRANDS INC	COM	90041L105	3,321,514	76,976	SH	SOLE	3	76,976	0	0
TUTOR PERINI CORP	COM	901109108	426,140	15,690	SH	DFND	1	15,690	0	0
TUTOR PERINI CORP	COM	901109108	543,480	20,011	SH	SOLE	2	20,011	0	0
TUTOR PERINI CORP	COM	901109108	1,454,988	53,571	SH	SOLE	3	53,571	0	0
TUYA INC	SPONSERED ADS	90114C107	70,481	42,716	SH	SOLE	3	42,716	0	0
TWILIO INC	CL A	90138F102	196,030	3,004	SH	SOLE	2	3,004	0	0
TWILIO INC	CL A	90138F102	876,557	13,440	SH	SOLE	3	13,440	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	108,410	2,393	SH	SOLE	2	2,393	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	13,886,931	307,369	SH	SOLE	3	307,369	0	0
TWO HBRS INVT CORP	COM	90187B804	12,080	872	SH	SOLE	2	872	0	0
TWO HBRS INVT CORP	COM	90187B804	1,906,460	137,353	SH	SOLE	3	137,353	0	0
TYLER TECHNOLOGIES INC	COM	902252105	447,710	767	SH	DFND	2	767	0	0
TYLER TECHNOLOGIES	COM	902252105	4,350,250	7,455	SH	SOLE	2	7,455	0	0

INC										
TYLER TECHNOLOGIES INC	COM	902252105	74,905,285	128,324	SH	SOLE	3	128,324	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	315,082	257,000	SH	SOLE	3	257,000	0	0
TYSON FOODS INC	CL A	902494103	4,804,220	80,660	SH	SOLE	2	80,660	0	0
TYSON FOODS INC	CL A	902494103	7,125,282	119,632	SH	SOLE	3	119,632	0	0
VIPER ENERGY INC	CL A	927959106	564,290	12,509	SH	DFND	1	12,509	0	0
VIPER ENERGY INC	CL A	927959106	81,070	1,797	SH	SOLE	2	1,797	0	0
VIPER ENERGY INC	CL A	927959106	1,363,946	30,236	SH	SOLE	3	30,236	0	0
VIRTU FINL INC	CL A	928254101	2,248,460	73,817	SH	DFND	2	73,817	0	0
VIRTU FINL INC	CL A	928254101	116,690	3,832	SH	SOLE	2	3,832	0	0
VIRTU FINL INC	CL A	928254101	6,918,654	227,139	SH	SOLE	3	227,139	0	0
VISA INC	COM CL A	92826C839	9,430,230	34,298	SH	DFND	2	34,298	0	0
VISA INC	COM CL A	92826C839	74,083,030	269,524	SH	SOLE	2	269,524	0	0
VISA INC	COM CL A	92826C839	281,395,653	1,023,443	SH	SOLE	3	1,023,443	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,890	9	SH	SOLE	2	9	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	477,337	2,279	SH	SOLE	3	2,279	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,375,230	72,725	SH	DFND	2	72,725	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	380,431	20,118	SH	SOLE	3	20,118	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	920,250	48,679	SH	SOLE	2	48,679	0	0
VISTA OUTDOOR INC	COM	928377100	48,010	1,226	SH	SOLE	2	1,226	0	0
VISTA OUTDOOR INC	COM	928377100	646,705	16,506	SH	SOLE	3	16,506	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	13,910,515	314,860	SH	SOLE	3	314,860	0	0
VISTEON CORP	COM NEW	92839U206	79,750	837	SH	SOLE	2	837	0	0
VISTEON CORP	COM NEW	92839U206	7,196,715	75,564	SH	SOLE	3	75,564	0	0
VISTRA CORP	COM	92840M102	23,150,490	195,297	SH	DFND	2	195,297	0	0
VISTRA CORP	COM	92840M102	12,375,360	104,398	SH	SOLE	2	104,398	0	0
VISTRA CORP	COM	92840M102	14,731,321	124,273	SH	SOLE	3	124,273	0	0
VITA COCO CO INC	COM	92846Q107	9,030	319	SH	SOLE	2	319	0	0
VITA COCO CO INC	COM	92846Q107	2,376,087	83,931	SH	SOLE	3	83,931	0	0
VITAL FARMS INC	COM	92847W103	388,080	11,066	SH	DFND	2	11,066	0	0
VITAL FARMS INC	COM	92847W103	170,200	4,841	SH	SOLE	2	4,841	0	0
VITAL FARMS INC	COM	92847W103	2,165,362	61,744	SH	SOLE	3	61,744	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	574,660	57,428	SH	SOLE	2	57,428	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,011,238	100,922	SH	SOLE	3	100,922	0	0
VONTIER CORPORATION	COM	928881101	4,568,930	135,416	SH	DFND	2	135,416	0	0
VONTIER CORPORATION	COM	928881101	1,082,750	32,091	SH	SOLE	3	32,091	0	0
VONTIER CORPORATION	COM	928881101	1,217,980	36,103	SH	SOLE	2	36,103	0	0
VORNADO RLTY TR	SH BEN INT	929042109	680,240	17,265	SH	DFND	1	17,265	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,210,780	81,497	SH	SOLE	2	81,497	0	0
VORNADO RLTY TR	SH BEN INT	929042109	17,525,317	444,805	SH	SOLE	3	444,805	0	0
VOYA FINANCIAL INC	COM	929089100	2,687,460	33,931	SH	SOLE	2	33,931	0	0
VOYA FINANCIAL INC	COM	929089100	7,853,475	99,135	SH	SOLE	3	99,135	0	0
VULCAN MATLS CO	COM	929160109	1,433,510	5,729	SH	SOLE	2	5,729	0	0
VULCAN MATLS CO	COM	929160109	82,485,882	329,377	SH	SOLE	3	329,377	0	0
W & T OFFSHORE INC	COM	92922P106	36,967	17,194	SH	SOLE	3	17,194	0	0
WD 40 CO	COM	929236107	108,830	422	SH	DFND	2	422	0	0
WD 40 CO	COM	929236107	195,989	760	SH	SOLE	3	760	0	0
WD 40 CO	COM	929236107	485,290	1,882	SH	SOLE	2	1,882	0	0
WSFS FINL CORP	COM	929328102	58,510	1,148	SH	SOLE	2	1,148	0	0

WSFS FINL CORP	COM	929328102	1,755,433	34,427	SH	SOLE	3	34,427	0	0
WP CAREY INC	COM	92936U109	176,830	2,838	SH	SOLE	2	2,838	0	0
WP CAREY INC	COM	92936U109	2,806,615	45,050	SH	SOLE	3	45,050	0	0
WPP PLC NEW	ADR	92937A102	865,900	16,925	SH	SOLE	2	16,925	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,849,610	19,231	SH	SOLE	2	19,231	0	0
WEC ENERGY GROUP INC	COM	92939U106	83,246,579	865,529	SH	SOLE	3	865,529	0	0
WK KELLOGG CO	COM SHS	92942W107	164,620	9,623	SH	SOLE	2	9,623	0	0
WK KELLOGG CO	COM SHS	92942W107	405,918	23,724	SH	SOLE	3	23,724	0	0
WABASH NATL CORP	COM	929566107	40,030	2,087	SH	SOLE	2	2,087	0	0
WABASH NATL CORP	COM	929566107	5,137,317	267,708	SH	SOLE	3	267,708	0	0
WABTEC	COM	929740108	9,715,790	53,451	SH	DFND	2	53,451	0	0
WABTEC	COM	929740108	1,285,750	7,073	SH	SOLE	2	7,073	0	0
WABTEC	COM	929740108	23,876,580	131,356	SH	SOLE	3	131,356	0	0
WALMART INC	COM	931142103	32,367,970	400,842	SH	DFND	2	400,842	0	0
WALMART INC	COM	931142103	32,950,400	408,060	SH	SOLE	2	408,060	0	0
WALMART INC	COM	931142103	64,308,170	796,386	SH	SOLE	3	796,386	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,296,980	256,360	SH	DFND	2	256,360	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	97,900	10,924	SH	SOLE	2	10,924	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	375,487	41,907	SH	SOLE	3	41,907	0	0
WALKER & DUNLOP INC	COM	93148P102	15,800	139	SH	SOLE	2	139	0	0
WALKER & DUNLOP INC	COM	93148P102	1,446,114	12,731	SH	SOLE	3	12,731	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,594,480	193,218	SH	SOLE	2	193,218	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,695,051	447,885	SH	SOLE	3	447,885	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,030	160	SH	SOLE	2	160	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	7,444,517	237,844	SH	SOLE	3	237,844	0	0
WARRIOR MET COAL INC	COM	93627C101	1,756,990	27,496	SH	DFND	2	27,496	0	0
WARRIOR MET COAL INC	COM	93627C101	61,550	962	SH	SOLE	2	962	0	0
WARRIOR MET COAL INC	COM	93627C101	389,662	6,098	SH	SOLE	3	6,098	0	0
WAFD INC	COM	938824109	894,950	25,680	SH	DFND	2	25,680	0	0
WAFD INC	COM	938824109	457,420	13,124	SH	SOLE	2	13,124	0	0
WAFD INC	COM	938824109	594,220	17,051	SH	SOLE	3	17,051	0	0
ELME COMMUNITIES	SH BEN INT	939653101	28,970	1,646	SH	SOLE	2	1,646	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,095,206	62,263	SH	SOLE	3	62,263	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,420	44	SH	SOLE	2	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	503,281	15,625	SH	SOLE	3	15,625	0	0
WASTE CONNECTIONS INC	COM	94106B101	9,385,200	52,482	SH	SOLE	2	52,482	0	0
WASTE CONNECTIONS INC	COM	94106B101	88,842,783	496,828	SH	SOLE	3	496,828	0	0
WASTE MGMT INC DEL	COM	94106L109	3,237,390	15,594	SH	DFND	2	15,594	0	0
WASTE MGMT INC DEL	COM	94106L109	4,587,230	22,088	SH	SOLE	2	22,088	0	0
WASTE MGMT INC DEL	COM	94106L109	43,567,974	209,865	SH	SOLE	3	209,865	0	0
WATERS CORP	COM	941848103	173,860	483	SH	SOLE	2	483	0	0
WATERS CORP	COM	941848103	12,830,438	35,651	SH	SOLE	3	35,651	0	0
WATSCO INC	COM	942622200	1,126,300	2,289	SH	SOLE	2	2,289	0	0
WATSCO INC	COM	942622200	24,595,476	50,003	SH	SOLE	3	50,003	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	101,110	488	SH	DFND	2	488	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	50,350	243	SH	SOLE	2	243	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,224,402	30,042	SH	SOLE	3	30,042	0	0

WAYFAIR INC	CL A	94419L101	11,910	212	SH	SOLE	2	212	0	0
WAYFAIR INC	CL A	94419L101	2,696,696	48,001	SH	SOLE	3	48,001	0	0
WAYSTAR HLDG CORP	COM	946784105	528,290	18,942	SH	DFND	1	18,942	0	0
WAYSTAR HLDG CORP	COM	946784105	34,790	1,248	SH	SOLE	2	1,248	0	0
WAYSTAR HLDG CORP	COM	946784105	1,943,236	69,675	SH	SOLE	3	69,675	0	0
WEBSTER FINL CORP	COM	947890109	3,182,110	68,251	SH	SOLE	2	68,251	0	0
WEBSTER FINL CORP	COM	947890109	82,875,656	1,778,066	SH	SOLE	3	1,778,066	0	0
WEIBO CORP	SPONSORED ADR	948596101	9,690	964	SH	SOLE	2	964	0	0
WEIBO CORP	SPONSORED ADR	948596101	6,821,499	676,736	SH	SOLE	3	676,736	0	0
WELLS FARGO CO NEW	COM	949746101	6,070,190	107,456	SH	DFND	2	107,456	0	0
WELLS FARGO CO NEW	COM	949746101	20,855,840	369,203	SH	SOLE	2	369,203	0	0
WELLS FARGO CO NEW	COM	949746101	70,275,481	1,244,034	SH	SOLE	3	1,244,034	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	487,236	380	SH	SOLE	3	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	993,630	775	SH	SOLE	2	775	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	77,091	88,610	SH	SOLE	3	88,610	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,040	63	SH	SOLE	2	63	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	658,122	39,862	SH	SOLE	3	39,862	0	0
AAON INC	COM PAR \$0.004	000360206	665,480	6,171	SH	DFND	1	6,171	0	0
AAON INC	COM PAR \$0.004	000360206	1,559,170	14,459	SH	SOLE	2	14,459	0	0
AAON INC	COM PAR \$0.004	000360206	23,477,038	217,703	SH	SOLE	3	217,703	0	0
AAR CORP	COM	000361105	200	3	SH	SOLE	2	3	0	0
AAR CORP	COM	000361105	19,319,762	295,590	SH	SOLE	3	295,590	0	0
ACCO BRANDS CORP	COM	00081T108	349,720	63,934	SH	DFND	2	63,934	0	0
ACCO BRANDS CORP	COM	00081T108	298,470	54,549	SH	SOLE	2	54,549	0	0
ACCO BRANDS CORP	COM	00081T108	929,129	169,859	SH	SOLE	3	169,859	0	0
ADMA BIOLOGICS INC	COM	000899104	804,520	40,246	SH	DFND	1	40,246	0	0
ADMA BIOLOGICS INC	COM	000899104	440	22	SH	SOLE	2	22	0	0
ADMA BIOLOGICS INC	COM	000899104	3,458,090	172,991	SH	SOLE	3	172,991	0	0
ADT INC DEL	COM	00090Q103	23,520	3,251	SH	SOLE	2	3,251	0	0
ADT INC DEL	COM	00090Q103	119,505	16,529	SH	SOLE	3	16,529	0	0
ACV AUCTIONS INC	COM CL A	00091G104	242,810	11,940	SH	SOLE	2	11,940	0	0
ACV AUCTIONS INC	COM CL A	00091G104	10,751,419	528,845	SH	SOLE	3	528,845	0	0
ABM INDS INC	COM	000957100	787,620	14,929	SH	SOLE	2	14,929	0	0
ABM INDS INC	COM	000957100	1,131,016	21,437	SH	SOLE	3	21,437	0	0
AFLAC INC	COM	001055102	10,173,120	90,994	SH	DFND	2	90,994	0	0
AFLAC INC	COM	001055102	5,413,590	48,422	SH	SOLE	2	48,422	0	0
AFLAC INC	COM	001055102	12,568,668	112,421	SH	SOLE	3	112,421	0	0
AGCO CORP	COM	001084102	368,050	3,761	SH	DFND	2	3,761	0	0
AGCO CORP	COM	001084102	2,177,360	22,242	SH	SOLE	2	22,242	0	0
AGCO CORP	COM	001084102	10,671,927	109,053	SH	SOLE	3	109,053	0	0
AGNC INVT CORP	COM	00123Q104	16,380	1,566	SH	SOLE	2	1,566	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	540	106	SH	SOLE	2	106	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	78,433	15,319	SH	SOLE	3	15,319	0	0
ARBOR REALTY TRUST INC	COM	038923108	2,090	135	SH	SOLE	2	135	0	0
ARBOR REALTY TRUST INC	COM	038923108	180,885	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	12,920	119	SH	SOLE	2	119	0	0
ARCBEST CORP	COM	03937C105	603,416	5,564	SH	SOLE	3	5,564	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8,902	339	SH	SOLE	3	339	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,409,710	129,841	SH	SOLE	2	129,841	0	0

ARCELLX INC	COMMON STOCK	03940C100	405,942	4,861	SH	SOLE	3	4,861	0	0
ARCH RESOURCES INC	CL A	03940R107	1,950	14	SH	SOLE	2	14	0	0
ARCH RESOURCES INC	CL A	03940R107	566,456	4,100	SH	SOLE	3	4,100	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	572,490	9,583	SH	DFND	2	9,583	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,063,826	51,286	SH	SOLE	3	51,286	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4,580,300	76,585	SH	SOLE	2	76,585	0	0
ARCHROCK INC	COM	03957W106	403,400	19,931	SH	DFND	2	19,931	0	0
ARCHROCK INC	COM	03957W106	480,200	23,717	SH	SOLE	2	23,717	0	0
ARCHROCK INC	COM	03957W106	99,172,559	4,899,830	SH	SOLE	3	4,899,830	0	0
ARCOSA INC	COM	039653100	279,850	2,954	SH	SOLE	2	2,954	0	0
ARCOSA INC	COM	039653100	1,107,081	11,683	SH	SOLE	3	11,683	0	0
ARDELYX INC	COM	039697107	113,920	16,528	SH	SOLE	2	16,528	0	0
ARDELYX INC	COM	039697107	123,731	17,958	SH	SOLE	3	17,958	0	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	2,545,979	138,519	SH	SOLE	3	138,519	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,258,270	33,730	SH	SOLE	2	33,730	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	28,491,292	182,824	SH	SOLE	3	182,824	0	0
ARGAN INC	COM	04010E109	573,480	5,654	SH	DFND	1	5,654	0	0
ARGAN INC	COM	04010E109	6,961,445	68,633	SH	SOLE	3	68,633	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	215,565	30,795	SH	SOLE	3	30,795	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,692,730	3,125	SH	SOLE	2	3,125	0	0
ARGENX SE	SPONSORED ADR	04016X101	204,673,146	377,570	SH	SOLE	3	377,570	0	0
ARHAUS INC	COM CL A	04035M102	6,834,672	555,213	SH	SOLE	3	555,213	0	0
ARISTA NETWORKS INC	COM	040413106	22,696,820	59,134	SH	DFND	2	59,134	0	0
ARISTA NETWORKS INC	COM	040413106	15,362,190	40,022	SH	SOLE	2	40,022	0	0
ARISTA NETWORKS INC	COM	040413106	109,172,226	284,436	SH	SOLE	3	284,436	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	7,912	469	SH	SOLE	3	469	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	167,690	9,943	SH	SOLE	2	9,943	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	679,920	4,754	SH	SOLE	2	4,754	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	59,958,945	419,264	SH	SOLE	3	419,264	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	173,780	14,351	SH	SOLE	2	14,351	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,340,686	110,709	SH	SOLE	3	110,709	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	3,320,857	306,635	SH	SOLE	3	306,635	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	932,620	7,096	SH	DFND	2	7,096	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	521,000	3,964	SH	SOLE	2	3,964	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,690,910	81,343	SH	SOLE	3	81,343	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	50	7	SH	SOLE	2	7	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	150,355	22,781	SH	SOLE	3	22,781	0	0
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	164,079	221,000	SH	SOLE	3	221,000	0	0
ARROW ELECTRS INC	COM	042735100	10,728,940	80,772	SH	DFND	2	80,772	0	0
ARROW ELECTRS INC	COM	042735100	4,588,840	34,537	SH	SOLE	2	34,537	0	0
ARROW ELECTRS INC	COM	042735100	81,035,997	610,073	SH	SOLE	3	610,073	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,000	23	SH	SOLE	2	23	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,190,690	96,738	SH	SOLE	3	96,738	0	0

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	33,160	139	SH	SOLE	2	139	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,260,979	17,859	SH	SOLE	3	17,859	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	263,950	1,768	SH	SOLE	2	1,768	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	40,609,184	271,979	SH	SOLE	3	271,979	0	0
ASHLAND INC	COM	044186104	290,280	3,338	SH	SOLE	2	3,338	0	0
ASHLAND INC	COM	044186104	6,764,874	77,784	SH	SOLE	3	77,784	0	0
ASPEN AEROGELS INC	COM	04523Y105	330,920	11,951	SH	DFND	1	11,951	0	0
ASPEN AEROGELS INC	COM	04523Y105	955,886	34,521	SH	SOLE	3	34,521	0	0
ASSOCIATED BANC CORP	COM	045487105	54,620	2,536	SH	SOLE	2	2,536	0	0
ASSOCIATED BANC CORP	COM	045487105	2,052,051	95,267	SH	SOLE	3	95,267	0	0
ASSURANT INC	COM	04621X108	1,097,060	5,514	SH	SOLE	2	5,514	0	0
ASSURANT INC	COM	04621X108	7,443,330	37,430	SH	SOLE	3	37,430	0	0
ASTEC INDS INC	COM	046224101	133,550	4,182	SH	SOLE	2	4,182	0	0
ASTEC INDS INC	COM	046224101	1,796,689	56,252	SH	SOLE	3	56,252	0	0
ASTERA LABS INC	COM	04626A103	1,234,099	23,556	SH	SOLE	3	23,556	0	0
ASTERA LABS INC	COM	04626A103	5,346,150	102,047	SH	SOLE	2	102,047	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	29,060,440	373,003	SH	SOLE	2	373,003	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	41,614,068	534,130	SH	SOLE	3	534,130	0	0
ATKORE INC	COM	047649108	22,060	261	SH	SOLE	2	261	0	0
ATKORE INC	COM	047649108	4,383,177	51,725	SH	SOLE	3	51,725	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	47,770	1,268	SH	SOLE	2	1,268	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	14,171,552	376,203	SH	SOLE	3	376,203	0	0
ATLASSIAN CORPORATION	CL A	049468101	389,870	2,453	SH	SOLE	2	2,453	0	0
ATLASSIAN CORPORATION	CL A	049468101	85,726,750	539,807	SH	SOLE	3	539,807	0	0
ATMOS ENERGY CORP	COM	049560105	1,588,510	11,452	SH	DFND	2	11,452	0	0
ATMOS ENERGY CORP	COM	049560105	1,753,730	12,649	SH	SOLE	2	12,649	0	0
ATMOS ENERGY CORP	COM	049560105	91,578,977	660,219	SH	SOLE	3	660,219	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	926,240	24,680	SH	DFND	2	24,680	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	235,810	6,279	SH	SOLE	2	6,279	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	10,919,766	290,961	SH	SOLE	3	290,961	0	0
ATRICURE INC	COM	04963C209	107,340	3,828	SH	SOLE	2	3,828	0	0
ATRICURE INC	COM	04963C209	2,728,572	97,310	SH	SOLE	3	97,310	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,429,887	241,535	SH	SOLE	3	241,535	0	0
AUTODESK INC	COM	052769106	7,840,490	28,453	SH	SOLE	2	28,453	0	0
AUTODESK INC	COM	052769106	29,969,469	108,790	SH	SOLE	3	108,790	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	187,780	5,757	SH	SOLE	2	5,757	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	7,999,566	245,235	SH	SOLE	3	245,235	0	0
AUTOLIV INC	COM	052800109	1,098,810	11,772	SH	SOLE	2	11,772	0	0
AUTOLIV INC	COM	052800109	2,801,100	30,000	SH	SOLE	3	30,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	731,400	2,643	SH	DFND	2	2,643	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,707,965	35,081	SH	SOLE	3	35,081	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,259,160	55,155	SH	SOLE	2	55,155	0	0
AUTONATION INC	COM	05329W102	436,386	2,439	SH	SOLE	3	2,439	0	0
AUTONATION INC	COM	05329W102	2,147,810	12,005	SH	SOLE	2	12,005	0	0
AUTOZONE INC	COM	053332102	3,986,590	1,266	SH	DFND	2	1,266	0	0
AUTOZONE INC	COM	053332102	16,502,850	5,239	SH	SOLE	2	5,239	0	0
AUTOZONE INC	COM	053332102	46,302,438	14,699	SH	SOLE	3	14,699	0	0

AVALONBAY CMNTYS INC	COM	053484101	3,044,560	13,509	SH	SOLE	2	13,509	0	0
AVALONBAY CMNTYS INC	COM	053484101	64,920,204	288,214	SH	SOLE	3	288,214	0	0
AVANOS MED INC	COM	05350V106	125,400	5,220	SH	SOLE	2	5,220	0	0
AVANOS MED INC	COM	05350V106	207,139	8,620	SH	SOLE	3	8,620	0	0
AVANTOR INC	COM	05352A100	173,240	6,697	SH	SOLE	2	6,697	0	0
AVANTOR INC	COM	05352A100	30,063,501	1,162,099	SH	SOLE	3	1,162,099	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	88,696	17,057	SH	SOLE	3	17,057	0	0
AVEPOINT INC	COM CL A	053604104	706,640	60,038	SH	DFND	1	60,038	0	0
AVEPOINT INC	COM CL A	053604104	1,719,538	146,095	SH	SOLE	3	146,095	0	0
AVERY DENNISON CORP	COM	053611109	1,253,480	5,678	SH	DFND	2	5,678	0	0
AVERY DENNISON CORP	COM	053611109	2,879,450	13,048	SH	SOLE	2	13,048	0	0
AVERY DENNISON CORP	COM	053611109	3,736,805	16,927	SH	SOLE	3	16,927	0	0
AVID BIOSERVICES INC	COM	05368M106	4,980	437	SH	SOLE	2	437	0	0
AVID BIOSERVICES INC	COM	05368M106	1,806,108	158,709	SH	SOLE	3	158,709	0	0
AVIENT CORPORATION	COM	05368V106	315,860	6,283	SH	SOLE	2	6,283	0	0
AVIENT CORPORATION	COM	05368V106	8,042,897	159,835	SH	SOLE	3	159,835	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	616,200	13,416	SH	DFND	1	13,416	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,253,292	27,287	SH	SOLE	3	27,287	0	0
BOSTON BEER INC	CL A	100557107	161,930	559	SH	SOLE	2	559	0	0
BOSTON BEER INC	CL A	100557107	1,543,140	5,337	SH	SOLE	3	5,337	0	0
BXP INC	COM	101121101	1,060,670	13,182	SH	SOLE	2	13,182	0	0
BXP INC	COM	101121101	114,056,154	1,417,551	SH	SOLE	3	1,417,551	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20,711,340	247,152	SH	DFND	2	247,152	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	29,401,720	350,832	SH	SOLE	2	350,832	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	286,469,546	3,418,491	SH	SOLE	3	3,418,491	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	2,622,716	93,635	SH	SOLE	3	93,635	0	0
BOWLERO CORP	CL A COM	10258P102	730,803	62,249	SH	SOLE	3	62,249	0	0
BOX INC	CL A	10316T104	434,510	13,277	SH	SOLE	2	13,277	0	0
BOX INC	CL A	10316T104	98,769,943	3,017,719	SH	SOLE	3	3,017,719	0	0
BOYD GAMING CORP	COM	103304101	610,750	9,447	SH	DFND	2	9,447	0	0
BOYD GAMING CORP	COM	103304101	165,800	2,565	SH	SOLE	2	2,565	0	0
BOYD GAMING CORP	COM	103304101	25,795,350	399,000	SH	SOLE	3	399,000	0	0
BRADY CORP	CL A	104674106	474,410	6,191	SH	DFND	1	6,191	0	0
BRADY CORP	CL A	104674106	310	4	SH	SOLE	2	4	0	0
BRADY CORP	CL A	104674106	859,252	11,213	SH	SOLE	3	11,213	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12,380	2,277	SH	SOLE	2	2,277	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	46,240	8,500	SH	SOLE	3	8,500	0	0
BRF SA	SPONSORED ADR	10552T107	159,553	36,511	SH	SOLE	3	36,511	0	0
BRAZE INC	COM CL A	10576N102	82,720	2,559	SH	SOLE	2	2,559	0	0
BRAZE INC	COM CL A	10576N102	2,906,493	89,873	SH	SOLE	3	89,873	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	6,880	270	SH	SOLE	2	270	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	462,150	18,152	SH	SOLE	3	18,152	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	130,260	156,000	SH	SOLE	3	156,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	7,350	519	SH	SOLE	2	519	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	293,942	20,744	SH	SOLE	3	20,744	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,612,940	25,796	SH	SOLE	2	25,796	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	19,783,834	141,182	SH	SOLE	3	141,182	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	3,921,030	87,076	SH	DFND	2	87,076	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	284,330	6,303	SH	SOLE	2	6,303	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,457,891	32,376	SH	SOLE	3	32,376	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,209,700	40,067	SH	SOLE	2	40,067	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	19,978,246	111,089	SH	SOLE	3	111,089	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	129,630	1,576	SH	SOLE	2	1,576	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,990,615	24,202	SH	SOLE	3	24,202	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,047,330	16,482	SH	SOLE	2	16,482	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,235,935	34,114	SH	SOLE	3	34,114	0	0
CHEVRON CORP NEW	COM	166764100	4,880,080	33,137	SH	DFND	2	33,137	0	0
CHEVRON CORP NEW	COM	166764100	32,038,010	217,543	SH	SOLE	2	217,543	0	0
CHEVRON CORP NEW	COM	166764100	56,205,319	381,648	SH	SOLE	3	381,648	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	89,550	5,657	SH	SOLE	3	5,657	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	297,660	18,809	SH	SOLE	2	18,809	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,169,050	20,289	SH	DFND	2	20,289	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,655,860	80,813	SH	SOLE	2	80,813	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	169,850,623	2,947,772	SH	SOLE	3	2,947,772	0	0
CHOICE HOTELS INTL INC	COM	169905106	167,090	1,283	SH	SOLE	2	1,283	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,710,683	28,478	SH	SOLE	3	28,478	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	665,861	16,785	SH	SOLE	3	16,785	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,169,320	29,474	SH	SOLE	2	29,474	0	0
CHURCH & DWIGHT CO INC	COM	171340102	688,530	6,575	SH	DFND	2	6,575	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,896,060	46,756	SH	SOLE	2	46,756	0	0
CHURCH & DWIGHT CO INC	COM	171340102	19,022,493	181,651	SH	SOLE	3	181,651	0	0
CHURCHILL DOWNS INC	COM	171484108	902,070	6,672	SH	SOLE	2	6,672	0	0
CHURCHILL DOWNS INC	COM	171484108	4,443,541	32,864	SH	SOLE	3	32,864	0	0
CIENA CORP	COM NEW	171779309	718,950	11,674	SH	SOLE	2	11,674	0	0
CIENA CORP	COM NEW	171779309	10,430,020	169,346	SH	SOLE	3	169,346	0	0
CINCINNATI FINL CORP	COM	172062101	327,100	2,403	SH	SOLE	2	2,403	0	0
CINCINNATI FINL CORP	COM	172062101	4,432,748	32,565	SH	SOLE	3	32,565	0	0
CINEMARK HLDGS INC	COM	17243V102	647,120	23,244	SH	DFND	1	23,244	0	0
CINEMARK HLDGS INC	COM	17243V102	2,191,700	78,725	SH	DFND	2	78,725	0	0
CINEMARK HLDGS INC	COM	17243V102	458,620	16,471	SH	SOLE	2	16,471	0	0
CINEMARK HLDGS INC	COM	17243V102	1,474,880	52,977	SH	SOLE	3	52,977	0	0
CIRRUS LOGIC INC	COM	172755100	620,920	4,999	SH	DFND	1	4,999	0	0
CIRRUS LOGIC INC	COM	172755100	5,969,900	48,063	SH	DFND	2	48,063	0	0
CIRRUS LOGIC INC	COM	172755100	3,036,900	24,450	SH	SOLE	2	24,450	0	0
CIRRUS LOGIC INC	COM	172755100	85,511,878	688,446	SH	SOLE	3	688,446	0	0
CISCO SYS INC	COM	17275R102	23,310,570	438,004	SH	DFND	2	438,004	0	0
CISCO SYS INC	COM	17275R102	30,138,790	566,296	SH	SOLE	2	566,296	0	0
CISCO SYS INC	COM	17275R102	60,915,772	1,144,603	SH	SOLE	3	1,144,603	0	0
CINTAS CORP	COM	172908105	6,559,550	31,861	SH	DFND	2	31,861	0	0
CINTAS CORP	COM	172908105	8,923,850	43,356	SH	SOLE	2	43,356	0	0
CINTAS CORP	COM	172908105	23,266,499	113,010	SH	SOLE	3	113,010	0	0
CITIGROUP INC	COM NEW	172967424	14,950,570	238,827	SH	DFND	2	238,827	0	0
CITIGROUP INC	COM NEW	172967424	17,194,690	274,672	SH	SOLE	2	274,672	0	0
CITIGROUP INC	COM NEW	172967424	56,986,533	910,328	SH	SOLE	3	910,328	0	0

CITIZENS FINL GROUP INC	COM	174610105	4,177,130	101,717	SH	SOLE	2	101,717	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,732,386	139,576	SH	SOLE	3	139,576	0	0
CITY HLDG CO	COM	177835105	75,834	646	SH	SOLE	3	646	0	0
CITY HLDG CO	COM	177835105	315,370	2,687	SH	SOLE	2	2,687	0	0
CITY OFFICE REIT INC	COM	178587101	5,990	1,027	SH	SOLE	2	1,027	0	0
CITY OFFICE REIT INC	COM	178587101	80,913	13,855	SH	SOLE	3	13,855	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,148,510	42,407	SH	SOLE	2	42,407	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	4,470,665	88,231	SH	SOLE	3	88,231	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	170	23	SH	SOLE	2	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	149,837	20,005	SH	SOLE	3	20,005	0	0
CLARUS CORP NEW	COM	18270P109	2,410	536	SH	SOLE	2	536	0	0
CLARUS CORP NEW	COM	18270P109	81,554	18,123	SH	SOLE	3	18,123	0	0
CLEAN HARBORS INC	COM	184496107	7,151,470	29,587	SH	DFND	2	29,587	0	0
CLEAN HARBORS INC	COM	184496107	2,523,330	10,438	SH	SOLE	2	10,438	0	0
CLEAN HARBORS INC	COM	184496107	12,322,376	50,980	SH	SOLE	3	50,980	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	1,970	636	SH	SOLE	2	636	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	85,699	27,556	SH	SOLE	3	27,556	0	0
CLEANSARK INC	COM NEW	18452B209	95,240	10,197	SH	SOLE	3	10,197	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	27,090	16,931	SH	SOLE	3	16,931	0	0
CLEAR SECURE INC	COM CL A	18467V109	224,760	6,783	SH	SOLE	2	6,783	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,539,585	46,457	SH	SOLE	3	46,457	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	660,720	26,167	SH	DFND	1	26,167	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	523,180	20,722	SH	SOLE	2	20,722	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	49,503,080	1,960,518	SH	SOLE	3	1,960,518	0	0
CLEARWAY ENERGY INC	CL C	18539C204	13,810	450	SH	SOLE	2	450	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,880,561	61,296	SH	SOLE	3	61,296	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	849,290	66,507	SH	DFND	2	66,507	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	522,480	40,917	SH	SOLE	2	40,917	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,683,054	210,106	SH	SOLE	3	210,106	0	0
CLOROX CO DEL	COM	189054109	5,600,200	34,380	SH	SOLE	2	34,380	0	0
CLOROX CO DEL	COM	189054109	6,914,552	42,444	SH	SOLE	3	42,444	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,161,620	26,723	SH	DFND	2	26,723	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,657,500	20,492	SH	SOLE	2	20,492	0	0
CLOUDFLARE INC	CL A COM	18915M107	11,055,803	136,677	SH	SOLE	3	136,677	0	0
COCA COLA CONS INC	COM	191098102	1,595,110	1,211	SH	SOLE	2	1,211	0	0
COCA COLA CONS INC	COM	191098102	2,830,260	2,150	SH	SOLE	3	2,150	0	0
COCA COLA CO	COM	191216100	5,923,780	82,435	SH	DFND	2	82,435	0	0
COCA COLA CO	COM	191216100	29,078,600	404,667	SH	SOLE	2	404,667	0	0
COCA COLA CO	COM	191216100	115,665,569	1,609,596	SH	SOLE	3	1,609,596	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,306,188	25,994	SH	SOLE	3	25,994	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,312,000	26,063	SH	SOLE	2	26,063	0	0
CODEXIS INC	COM	192005106	38,891	12,627	SH	SOLE	3	12,627	0	0
COEUR MNG INC	COM NEW	192108504	2,990	434	SH	SOLE	2	434	0	0
COEUR MNG INC	COM NEW	192108504	220,132	31,996	SH	SOLE	3	31,996	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,325,100	30,620	SH	SOLE	2	30,620	0	0
COGENT	COM NEW	19239V302	10,706,694	141,026	SH	SOLE	3	141,026	0	0

COMMUNICATIONS HLDGS										
COGNEX CORP	COM	192422103	1,763,120	43,549	SH	SOLE	2	43,549	0	0
COGNEX CORP	COM	192422103	7,995,510	197,420	SH	SOLE	3	197,420	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14,763,460	191,286	SH	DFND	2	191,286	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,111,400	79,184	SH	SOLE	2	79,184	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21,983,797	284,838	SH	SOLE	3	284,838	0	0
COHEN & STEERS INC	COM	19247A100	637,590	6,645	SH	DFND	1	6,645	0	0
COHEN & STEERS INC	COM	19247A100	2,888,190	30,100	SH	SOLE	2	30,100	0	0
COHEN & STEERS INC	COM	19247A100	19,154,211	199,627	SH	SOLE	3	199,627	0	0
COHERENT CORP	COM	19247G107	493,540	5,551	SH	DFND	1	5,551	0	0
COHERENT CORP	COM	19247G107	1,155,320	12,997	SH	SOLE	2	12,997	0	0
COHERENT CORP	COM	19247G107	29,351,058	330,121	SH	SOLE	3	330,121	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	356,124	342,427	SH	SOLE	3	342,427	0	0
COHU INC	COM	192576106	5,810	226	SH	SOLE	2	226	0	0
COHU INC	COM	192576106	205,009	7,977	SH	SOLE	3	7,977	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	531,680	2,981	SH	SOLE	2	2,981	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,043,432	11,469	SH	SOLE	3	11,469	0	0
ENOVIS CORPORATION	COM	194014502	68,080	1,582	SH	SOLE	2	1,582	0	0
ENOVIS CORPORATION	COM	194014502	12,857,012	298,653	SH	SOLE	3	298,653	0	0
COLGATE PALMOLIVE CO	COM	194162103	28,431,900	273,884	SH	DFND	2	273,884	0	0
COLGATE PALMOLIVE CO	COM	194162103	23,894,920	230,181	SH	SOLE	2	230,181	0	0
COLGATE PALMOLIVE CO	COM	194162103	26,294,035	253,290	SH	SOLE	3	253,290	0	0
DROPBOX INC	CL A	26210C104	7,172,660	282,055	SH	DFND	2	282,055	0	0
DROPBOX INC	CL A	26210C104	1,822,120	71,651	SH	SOLE	2	71,651	0	0
DROPBOX INC	CL A	26210C104	2,778,787	109,272	SH	SOLE	3	109,272	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	199,626	207,000	SH	SOLE	3	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	100	7	SH	SOLE	2	7	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,075,330	75,356	SH	SOLE	3	75,356	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	170	29	SH	SOLE	2	29	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	314,112	54,064	SH	SOLE	3	54,064	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,706,340	23,472	SH	DFND	2	23,472	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	16,440,600	142,591	SH	SOLE	2	142,591	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	57,487,773	498,593	SH	SOLE	3	498,593	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	476,448	448,000	SH	SOLE	3	448,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	94,180	8,182	SH	SOLE	2	8,182	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	10,715,419	930,966	SH	SOLE	3	930,966	0	0
DUOLINGO INC	CL A COM	26603R106	529,380	1,878	SH	SOLE	2	1,878	0	0
DUOLINGO INC	CL A COM	26603R106	1,939,170	6,876	SH	SOLE	3	6,876	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,702,980	19,111	SH	DFND	2	19,111	0	0
DUPONT DE NEMOURS INC	COM	26614N102	9,279,140	104,161	SH	SOLE	2	104,161	0	0
DUPONT DE NEMOURS INC	COM	26614N102	21,409,658	240,261	SH	SOLE	3	240,261	0	0
DOXIMITY INC	CL A	26622P107	688,540	15,803	SH	DFND	1	15,803	0	0
DOXIMITY INC	CL A	26622P107	794,920	18,246	SH	SOLE	2	18,246	0	0
DOXIMITY INC	CL A	26622P107	5,427,036	124,559	SH	SOLE	3	124,559	0	0

DUTCH BROS INC	CL A	26701L100	190	6	SH	SOLE	2	6	0	0
DUTCH BROS INC	CL A	26701L100	11,616,769	362,684	SH	SOLE	3	362,684	0	0
D-WAVE QUANTUM INC	COM	26740W109	67,812	68,992	SH	SOLE	3	68,992	0	0
DYCOM INDS INC	COM	267475101	813,620	4,128	SH	DFND	1	4,128	0	0
DYCOM INDS INC	COM	267475101	52,410	266	SH	SOLE	2	266	0	0
DYCOM INDS INC	COM	267475101	16,033,297	81,346	SH	SOLE	3	81,346	0	0
DYNATRACE INC	COM NEW	268150109	48,610	909	SH	SOLE	2	909	0	0
DYNATRACE INC	COM NEW	268150109	45,487,571	850,712	SH	SOLE	3	850,712	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	15,880	1,425	SH	SOLE	2	1,425	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,225,411	110,001	SH	SOLE	3	110,001	0	0
DYNEX CAP INC	COM	26817Q886	2,340	184	SH	SOLE	2	184	0	0
DYNEX CAP INC	COM	26817Q886	3,279,001	256,975	SH	SOLE	3	256,975	0	0
E L F BEAUTY INC	COM	26856L103	365,630	3,352	SH	SOLE	2	3,352	0	0
E L F BEAUTY INC	COM	26856L103	13,951,479	127,960	SH	SOLE	3	127,960	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	196,088	14,313	SH	SOLE	3	14,313	0	0
ENI S P A	SPONSORED ADR	26874R108	242	8	SH	SOLE	3	8	0	0
ENI S P A	SPONSORED ADR	26874R108	261,700	8,636	SH	SOLE	2	8,636	0	0
EOG RES INC	COM	26875P101	4,495,310	36,572	SH	SOLE	2	36,572	0	0
EOG RES INC	COM	26875P101	32,915,368	267,757	SH	SOLE	3	267,757	0	0
EQT CORP	COM	26884L109	549,340	14,986	SH	SOLE	2	14,986	0	0
EQT CORP	COM	26884L109	17,483,334	477,165	SH	SOLE	3	477,165	0	0
EPR PPTYS	COM SH BEN INT	26884U109	106,040	2,161	SH	SOLE	2	2,161	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7,335,992	149,592	SH	SOLE	3	149,592	0	0
EAGLE BANCORP INC MD	COM	268948106	601,125	26,622	SH	SOLE	3	26,622	0	0
EAGLE MATLS INC	COM	26969P108	1,530,120	5,319	SH	SOLE	2	5,319	0	0
EAGLE MATLS INC	COM	26969P108	19,959,458	69,388	SH	SOLE	3	69,388	0	0
EAST WEST BANCORP INC	COM	27579R104	7,311,400	88,366	SH	DFND	2	88,366	0	0
EAST WEST BANCORP INC	COM	27579R104	1,311,346	15,849	SH	SOLE	3	15,849	0	0
EAST WEST BANCORP INC	COM	27579R104	4,558,070	55,096	SH	SOLE	2	55,096	0	0
EASTERN BANKSHARES INC	COM	27627N105	853,568	52,079	SH	SOLE	3	52,079	0	0
EASTGROUP PPTYS INC	COM	277276101	1,479,040	7,919	SH	SOLE	2	7,919	0	0
EASTGROUP PPTYS INC	COM	277276101	15,606,569	83,538	SH	SOLE	3	83,538	0	0
EASTMAN CHEM CO	COM	277432100	2,566,190	22,919	SH	SOLE	2	22,919	0	0
EASTMAN CHEM CO	COM	277432100	87,440,451	781,067	SH	SOLE	3	781,067	0	0
EBAY INC.	COM	278642103	3,098,230	47,585	SH	DFND	2	47,585	0	0
EBAY INC.	COM	278642103	4,614,460	70,861	SH	SOLE	2	70,861	0	0
EBAY INC.	COM	278642103	10,920,184	167,719	SH	SOLE	3	167,719	0	0
EHOSTAR CORP	CL A	278768106	4,310	174	SH	SOLE	2	174	0	0
EHOSTAR CORP	CL A	278768106	1,380,616	55,625	SH	SOLE	3	55,625	0	0
ECOLAB INC	COM	278865100	4,524,510	17,707	SH	SOLE	2	17,707	0	0
ECOLAB INC	COM	278865100	146,202,469	572,602	SH	SOLE	3	572,602	0	0
ECOVYST INC	COM	27923Q109	132,170	19,308	SH	SOLE	2	19,308	0	0
ECOVYST INC	COM	27923Q109	1,397,181	203,968	SH	SOLE	3	203,968	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	582,890	16,040	SH	DFND	2	16,040	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	577,340	15,888	SH	SOLE	2	15,888	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	14,440,935	397,384	SH	SOLE	3	397,384	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	495,720	18,573	SH	DFND	1	18,573	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	908,448	34,037	SH	SOLE	3	34,037	0	0

EDISON INTL	COM	281020107	2,463,050	28,282	SH	SOLE	2	28,282	0	0
EDISON INTL	COM	281020107	32,256,046	370,376	SH	SOLE	3	370,376	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,234,960	18,716	SH	SOLE	2	18,716	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,577,653	220,907	SH	SOLE	3	220,907	0	0
EGAIN CORP	COM NEW	28225C806	390	77	SH	SOLE	2	77	0	0
EGAIN CORP	COM NEW	28225C806	831,581	163,055	SH	SOLE	3	163,055	0	0
EHEALTH INC	COM	28238P109	2,370	584	SH	SOLE	2	584	0	0
EHEALTH INC	COM	28238P109	426,450	104,522	SH	SOLE	3	104,522	0	0
8X8 INC NEW	COM	282914100	8,740	4,287	SH	SOLE	2	4,287	0	0
8X8 INC NEW	COM	282914100	32,318	15,842	SH	SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	20,967	SH	DFND	2	20,967	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,369,500	93,221	SH	SOLE	2	93,221	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,183,578	693,232	SH	SOLE	3	693,232	0	0
ELECTRONIC ARTS INC	COM	285512109	5,266,610	36,716	SH	DFND	2	36,716	0	0
ELECTRONIC ARTS INC	COM	285512109	4,336,840	30,240	SH	SOLE	2	30,240	0	0
ELECTRONIC ARTS INC	COM	285512109	13,489,384	94,042	SH	SOLE	3	94,042	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	958,220	35,279	SH	SOLE	2	35,279	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,109,355	335,396	SH	SOLE	3	335,396	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	1,487,420	42,060	SH	SOLE	2	42,060	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	5,525,501	156,220	SH	SOLE	3	156,220	0	0
EMBECTA CORP	COMMON STOCK	29082K105	179,780	12,750	SH	DFND	2	12,750	0	0
EMBECTA CORP	COMMON STOCK	29082K105	6,770	492	SH	SOLE	2	492	0	0
EMBECTA CORP	COMMON STOCK	29082K105	5,263,826	373,321	SH	SOLE	3	373,321	0	0
EMCOR GROUP INC	COM	29084Q100	2,074,730	4,819	SH	DFND	2	4,819	0	0
EMCOR GROUP INC	COM	29084Q100	6,166,930	14,329	SH	SOLE	2	14,329	0	0
EMCOR GROUP INC	COM	29084Q100	40,219,252	93,418	SH	SOLE	3	93,418	0	0
EMERSON ELEC CO	COM	291011104	1,995,780	18,248	SH	DFND	2	18,248	0	0
EMERSON ELEC CO	COM	291011104	7,030,240	64,279	SH	SOLE	2	64,279	0	0
EMERSON ELEC CO	COM	291011104	26,682,890	243,969	SH	SOLE	3	243,969	0	0
EMERALD HOLDING INC	COM	29103W104	92,814	18,600	SH	SOLE	3	18,600	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	10,750	45	SH	SOLE	2	45	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	17,493,326	73,249	SH	SOLE	3	73,249	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	203,390	18,350	SH	SOLE	2	18,350	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,705,128	605,156	SH	SOLE	3	605,156	0	0
EMPLOYERS HLDGS INC	COM	292218104	530,164	11,052	SH	SOLE	3	11,052	0	0
ENACT HLDGS INC	COM	29249E109	330	9	SH	SOLE	2	9	0	0
ENACT HLDGS INC	COM	29249E109	1,446,443	39,814	SH	SOLE	3	39,814	0	0
ENBRIDGE INC	COM	29250N105	107,970	2,660	SH	SOLE	2	2,660	0	0
ENBRIDGE INC	COM	29250N105	12,901,756	317,699	SH	SOLE	3	317,699	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,440	139	SH	SOLE	2	139	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	6,190,420	49,851	SH	SOLE	2	49,851	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	33,473,624	269,579	SH	SOLE	3	269,579	0	0
FLUOR CORP NEW	COM	343412102	766,140	16,058	SH	SOLE	2	16,058	0	0
FLUOR CORP NEW	COM	343412102	7,014,133	147,016	SH	SOLE	3	147,016	0	0
FLOWERS FOODS INC	COM	343498101	130,810	5,670	SH	DFND	2	5,670	0	0
FLOWERS FOODS INC	COM	343498101	2,814,210	121,988	SH	SOLE	2	121,988	0	0
FLOWERS FOODS INC	COM	343498101	4,127,361	178,906	SH	SOLE	3	178,906	0	0
FLOWERVE CORP	COM	34354P105	414,450	8,014	SH	SOLE	2	8,014	0	0

FLOWERVE CORP	COM	34354P105	7,761,098	150,147	SH	SOLE	3	150,147	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	4,070	179	SH	SOLE	2	179	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	384,049	16,911	SH	SOLE	3	16,911	0	0
STANDARD BIOTOOLS INC	COM	34385P108	59,060	30,609	SH	SOLE	2	30,609	0	0
STANDARD BIOTOOLS INC	COM	34385P108	63,474	32,888	SH	SOLE	3	32,888	0	0
FLUSHING FINL CORP	COM	343873105	2,070,418	142,004	SH	SOLE	3	142,004	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	39,090	396	SH	SOLE	2	396	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	32,502,044	329,268	SH	SOLE	3	329,268	0	0
FOOT LOCKER INC	COM	344849104	146,340	5,663	SH	SOLE	2	5,663	0	0
FOOT LOCKER INC	COM	344849104	4,284,815	165,821	SH	SOLE	3	165,821	0	0
FORD MTR CO	COM	345370860	3,756,420	355,721	SH	DFND	2	355,721	0	0
FORD MTR CO	COM	345370860	2,762,430	261,606	SH	SOLE	2	261,606	0	0
FORD MTR CO	COM	345370860	3,892,321	368,591	SH	SOLE	3	368,591	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	440,325	450,000	SH	SOLE	3	450,000	0	0
FORESTAR GROUP INC	COM	346232101	2,140	66	SH	SOLE	2	66	0	0
FORESTAR GROUP INC	COM	346232101	791,608	24,455	SH	SOLE	3	24,455	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	13,190	10,069	SH	SOLE	3	10,069	0	0
FORMFACTOR INC	COM	346375108	238,790	5,191	SH	DFND	2	5,191	0	0
FORMFACTOR INC	COM	346375108	25,810	561	SH	SOLE	2	561	0	0
FORMFACTOR INC	COM	346375108	54,300,332	1,180,442	SH	SOLE	3	1,180,442	0	0
FORRESTER RESH INC	COM	346563109	5,860	326	SH	SOLE	2	326	0	0
FORRESTER RESH INC	COM	346563109	555,500	30,844	SH	SOLE	3	30,844	0	0
FORTINET INC	COM	34959E109	2,565,660	33,065	SH	SOLE	2	33,065	0	0
FORTINET INC	COM	34959E109	11,733,625	151,304	SH	SOLE	3	151,304	0	0
FORTIVE CORP	COM	34959J108	1,291,060	16,356	SH	SOLE	2	16,356	0	0
FORTIVE CORP	COM	34959J108	56,743,724	718,912	SH	SOLE	3	718,912	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,014,604	22,502	SH	SOLE	3	22,502	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,660,110	40,848	SH	SOLE	2	40,848	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	41,700	2,085	SH	SOLE	2	2,085	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	735,520	36,776	SH	SOLE	3	36,776	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	220,197	14,243	SH	SOLE	3	14,243	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	131,404	132,664	SH	SOLE	3	132,664	0	0
FOX CORP	CL A COM	35137L105	310,970	7,346	SH	DFND	2	7,346	0	0
FOX CORP	CL A COM	35137L105	3,139,060	74,158	SH	SOLE	2	74,158	0	0
FOX CORP	CL A COM	35137L105	5,839,974	137,963	SH	SOLE	3	137,963	0	0
FOX CORP	CL B COM	35137L204	4,936,640	127,233	SH	DFND	2	127,233	0	0
FOX CORP	CL B COM	35137L204	3,904,600	100,648	SH	SOLE	2	100,648	0	0
FOX CORP	CL B COM	35137L204	5,200,558	134,035	SH	SOLE	3	134,035	0	0
FOX FACTORY HLDG CORP	COM	35138V102	286,140	6,895	SH	DFND	2	6,895	0	0
FOX FACTORY HLDG CORP	COM	35138V102	176,120	4,241	SH	SOLE	2	4,241	0	0
FOX FACTORY HLDG CORP	COM	35138V102	5,312,872	128,021	SH	SOLE	3	128,021	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	102,390	7,840	SH	SOLE	3	7,840	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	249,830	19,127	SH	SOLE	2	19,127	0	0
FRANKLIN COVEY CO	COM	353469109	29,740	723	SH	SOLE	2	723	0	0
FRANKLIN COVEY CO	COM	353469109	2,137,320	51,965	SH	SOLE	3	51,965	0	0
FRANKLIN ELEC INC	COM	353514102	333,960	3,186	SH	DFND	2	3,186	0	0

FRANKLIN ELEC INC	COM	353514102	9,760	93	SH	SOLE	2	93	0	0
FRANKLIN ELEC INC	COM	353514102	5,858,285	55,889	SH	SOLE	3	55,889	0	0
FRANKLIN RESOURCES INC	COM	354613101	12,470	620	SH	SOLE	2	620	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,079,436	53,570	SH	SOLE	3	53,570	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	82,898	46,835	SH	SOLE	3	46,835	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	3,751,040	75,079	SH	SOLE	2	75,079	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	32,002,714	641,080	SH	SOLE	3	641,080	0	0
FREIGHTCAR AMER INC	COM	357023100	216,631	20,077	SH	SOLE	3	20,077	0	0
FRESHPET INC	COM	358039105	1,978,790	14,468	SH	DFND	2	14,468	0	0
FRESHPET INC	COM	358039105	711,950	5,207	SH	SOLE	2	5,207	0	0
FRESHPET INC	COM	358039105	26,778,062	195,789	SH	SOLE	3	195,789	0	0
FRESHWORKS INC	CLASS A COM	358054104	100	9	SH	SOLE	2	9	0	0
FRESHWORKS INC	CLASS A COM	358054104	182,945	15,936	SH	SOLE	3	15,936	0	0
FREYR BATTERY INC	COM NEW	35834F104	40,613	41,865	SH	SOLE	3	41,865	0	0
FRONTDOOR INC	COM	35905A109	2,687,060	55,992	SH	DFND	2	55,992	0	0
FRONTDOOR INC	COM	35905A109	555,800	11,580	SH	SOLE	2	11,580	0	0
FRONTDOOR INC	COM	35905A109	1,908,706	39,773	SH	SOLE	3	39,773	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	121,260	3,413	SH	SOLE	2	3,413	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,594,267	44,871	SH	SOLE	3	44,871	0	0
FUELCELL ENERGY INC	COM	35952H601	23,308	61,338	SH	SOLE	3	61,338	0	0
FUBOTV INC	COM	35953D104	27,275	19,208	SH	SOLE	3	19,208	0	0
FULGENT GENETICS INC	COM	359664109	2,047,075	94,205	SH	SOLE	3	94,205	0	0
FULLER H B CO	COM	359694106	7,940	100	SH	SOLE	2	100	0	0
FULLER H B CO	COM	359694106	2,265,108	28,535	SH	SOLE	3	28,535	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	5,737,649	636,809	SH	SOLE	3	636,809	0	0
FULTON FINL CORP PA	COM	360271100	11,320	624	SH	SOLE	2	624	0	0
FULTON FINL CORP PA	COM	360271100	207,879	11,466	SH	SOLE	3	11,466	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	19,810	207	SH	SOLE	2	207	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,011,690	10,577	SH	SOLE	3	10,577	0	0
GATX CORP	COM	361448103	117,680	889	SH	SOLE	2	889	0	0
GATX CORP	COM	361448103	112,021,045	845,761	SH	SOLE	3	845,761	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	5,784,115	145,038	SH	SOLE	3	145,038	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	21,608,640	541,835	SH	SOLE	2	541,835	0	0
GRUPO TELEVIS A S A B	SPON ADR REP ORD	40049J206	100,349	39,199	SH	SOLE	3	39,199	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,266,070	33,413	SH	SOLE	3	33,413	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	11,840	68	SH	SOLE	2	68	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	2,349,270	13,500	SH	SOLE	3	13,500	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	850	3	SH	SOLE	2	3	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7,268,063	25,704	SH	SOLE	3	25,704	0	0
GUARDANT HEALTH INC	COM	40131M109	650	28	SH	SOLE	2	28	0	0
GUARDANT HEALTH INC	COM	40131M109	1,444,211	62,956	SH	SOLE	3	62,956	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	3,570	212	SH	SOLE	2	212	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	2,211,569	131,641	SH	SOLE	3	131,641	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	11,738,520	64,166	SH	DFND	2	64,166	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	1,750,230	9,567	SH	SOLE	2	9,567	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	51,966,668	284,064	SH	SOLE	3	284,064	0	0
GULFPORT ENERGY OPERATING CO	COMMON SHARES	402635502	1,510	10	SH	SOLE	2	10	0	0
GULFPORT ENERGY OPERATING CO	COMMON SHARES	402635502	1,281,329	8,466	SH	SOLE	3	8,466	0	0
HF SINCLAIR CORP	COM	403949100	1,423,209	31,932	SH	SOLE	3	31,932	0	0
HF SINCLAIR CORP	COM	403949100	1,680,730	37,706	SH	SOLE	2	37,706	0	0
HCA HEALTHCARE INC	COM	40412C101	22,322,360	54,923	SH	DFND	2	54,923	0	0
HCA HEALTHCARE INC	COM	40412C101	10,475,950	25,771	SH	SOLE	2	25,771	0	0
HCA HEALTHCARE INC	COM	40412C101	19,969,938	49,135	SH	SOLE	3	49,135	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,126,760	49,980	SH	SOLE	2	49,980	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	101,887,218	1,628,632	SH	SOLE	3	1,628,632	0	0
HCI GROUP INC	COM	40416E103	63,487	593	SH	SOLE	3	593	0	0
HCI GROUP INC	COM	40416E103	152,390	1,423	SH	SOLE	2	1,423	0	0
HNI CORP	COM	404251100	970,570	18,027	SH	DFND	2	18,027	0	0
HNI CORP	COM	404251100	149,600	2,779	SH	SOLE	3	2,779	0	0
HNI CORP	COM	404251100	343,710	6,384	SH	SOLE	2	6,384	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,603,300	101,868	SH	SOLE	2	101,868	0	0
HP INC	COM	40434L105	20,816,190	580,323	SH	DFND	2	580,323	0	0
HP INC	COM	40434L105	5,530,650	154,183	SH	SOLE	2	154,183	0	0
HP INC	COM	40434L105	30,106,193	839,314	SH	SOLE	3	839,314	0	0
HACKETT GROUP INC	COM	404609109	156,149	5,944	SH	SOLE	3	5,944	0	0
HACKETT GROUP INC	COM	404609109	1,466,220	55,815	SH	SOLE	2	55,815	0	0
HAEMONETICS CORP MASS	COM	405024100	463,300	5,768	SH	SOLE	2	5,768	0	0
HAEMONETICS CORP MASS	COM	405024100	10,341,691	128,660	SH	SOLE	3	128,660	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	308,200	335,000	SH	SOLE	3	335,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	604,990	70,100	SH	SOLE	2	70,100	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	884,213	102,458	SH	SOLE	3	102,458	0	0
HALEON PLC	SPON ADS	405552100	1,252,960	118,429	SH	SOLE	2	118,429	0	0
HALEON PLC	SPON ADS	405552100	6,928,324	654,851	SH	SOLE	3	654,851	0	0
HALLIBURTON CO	COM	406216101	3,124,290	107,554	SH	SOLE	2	107,554	0	0
HALLIBURTON CO	COM	406216101	3,733,041	128,504	SH	SOLE	3	128,504	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	472,340	8,252	SH	DFND	2	8,252	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	700,220	12,233	SH	DFND	1	12,233	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	188,340	3,291	SH	SOLE	2	3,291	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,865,921	312,123	SH	SOLE	3	312,123	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	382,375	322,000	SH	SOLE	3	322,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	320,550	10,534	SH	SOLE	3	10,534	0	0
HAMILTON LANE INC	CL A	407497106	745,120	4,425	SH	DFND	1	4,425	0	0
HAMILTON LANE INC	CL A	407497106	2,496,890	14,828	SH	DFND	2	14,828	0	0
HAMILTON LANE INC	CL A	407497106	6,429,970	38,186	SH	SOLE	2	38,186	0	0
HAMILTON LANE INC	CL A	407497106	19,746,085	117,264	SH	SOLE	3	117,264	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	652,660	12,753	SH	SOLE	2	12,753	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	5,897,394	115,251	SH	SOLE	3	115,251	0	0
HANESBRANDS INC	COM	410345102	1,900	259	SH	SOLE	2	259	0	0
HANESBRANDS INC	COM	410345102	2,643,450	359,653	SH	SOLE	3	359,653	0	0

HANMI FINL CORP	COM NEW	410495204	1,030	55	SH	SOLE	2	55	0	0
HANMI FINL CORP	COM NEW	410495204	540,423	29,055	SH	SOLE	3	29,055	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	83,910	2,435	SH	SOLE	2	2,435	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	8,710,224	252,690	SH	SOLE	3	252,690	0	0
HANOVER INS GROUP INC	COM	410867105	3,577,550	24,161	SH	SOLE	2	24,161	0	0
HANOVER INS GROUP INC	COM	410867105	19,920,351	134,497	SH	SOLE	3	134,497	0	0
HARLEY DAVIDSON INC	COM	412822108	965,870	25,068	SH	SOLE	3	25,068	0	0
HARLEY DAVIDSON INC	COM	412822108	2,811,880	72,950	SH	SOLE	2	72,950	0	0
HARMONIC INC	COM	413160102	392,865	26,964	SH	SOLE	3	26,964	0	0
HARMONIC INC	COM	413160102	763,170	52,378	SH	SOLE	2	52,378	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	5,040	496	SH	SOLE	2	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	832,231	81,832	SH	SOLE	3	81,832	0	0
HARROW INC	COM	415858109	617,210	13,728	SH	DFND	1	13,728	0	0
HARROW INC	COM	415858109	87,717	1,951	SH	SOLE	3	1,951	0	0
ENVIRI CORP	COM	415864107	434,220	42,000	SH	SOLE	2	42,000	0	0
ENVIRI CORP	COM	415864107	532,851	51,533	SH	SOLE	3	51,533	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,193,880	52,659	SH	SOLE	2	52,659	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	20,076,733	170,706	SH	SOLE	3	170,706	0	0
HASBRO INC	COM	418056107	345,300	4,775	SH	SOLE	2	4,775	0	0
HASBRO INC	COM	418056107	5,073,103	70,148	SH	SOLE	3	70,148	0	0
HASHICORP INC	COM CL A	418100103	21,220	627	SH	SOLE	2	627	0	0
HASHICORP INC	COM CL A	418100103	859,875	25,395	SH	SOLE	3	25,395	0	0
HAVERTY FURNITURE COS INC	COM	419596101	442,514	16,109	SH	SOLE	3	16,109	0	0
HAWKINS INC	COM	420261109	6,180	48	SH	SOLE	2	48	0	0
HAWKINS INC	COM	420261109	1,577,186	12,373	SH	SOLE	3	12,373	0	0
HAYWARD HLDGS INC	COM	421298100	4,296,182	280,064	SH	SOLE	3	280,064	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,280	114	SH	SOLE	2	114	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	678,198	60,716	SH	SOLE	3	60,716	0	0
HEALTHSTREAM INC	COM	42222N103	299,330	10,381	SH	SOLE	2	10,381	0	0
HEALTHSTREAM INC	COM	42222N103	5,443,665	188,754	SH	SOLE	3	188,754	0	0
HEALTHEQUITY INC	COM	42226A107	405,320	4,952	SH	DFND	2	4,952	0	0
HEALTHEQUITY INC	COM	42226A107	1,608,540	19,639	SH	SOLE	2	19,639	0	0
HEALTHEQUITY INC	COM	42226A107	49,582,929	605,778	SH	SOLE	3	605,778	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,212,350	66,796	SH	DFND	2	66,796	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	12,320	680	SH	SOLE	2	680	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	42,821,785	2,359,327	SH	SOLE	3	2,359,327	0	0
HEARTLAND FINL USA INC	COM	42234Q102	8,203,866	144,689	SH	SOLE	3	144,689	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,607,940	332,649	SH	SOLE	2	332,649	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	33,893,855	1,482,023	SH	SOLE	3	1,482,023	0	0
HECLA MNG CO	COM	422704106	1,186,846	177,938	SH	SOLE	3	177,938	0	0
HEICO CORP NEW	COM	422806109	5,799,590	22,181	SH	SOLE	2	22,181	0	0
HEICO CORP NEW	COM	422806109	21,841,163	83,529	SH	SOLE	3	83,529	0	0
HEICO CORP NEW	CL A	422806208	14,042,528	68,917	SH	SOLE	3	68,917	0	0
HEICO CORP NEW	CL A	422806208	15,035,680	73,782	SH	SOLE	2	73,782	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	380	10	SH	SOLE	2	10	0	0
HEIDRICK & STRUGGLES	COM	422819102	1,575,035	40,531	SH	SOLE	3	40,531	0	0

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HELIOS TECHNOLOGIES INC	COM	42328H109	63,250	1,326	SH	SOLE	2	1,326	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	8,377,313	175,625	SH	SOLE	3	175,625	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	15,830	1,426	SH	SOLE	2	1,426	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	151,260	13,627	SH	SOLE	3	13,627	0	0
HELLO GROUP INC	ADS	423403104	1,738,322	228,426	SH	SOLE	3	228,426	0	0
HELMERICH & PAYNE INC	COM	423452101	169,760	5,581	SH	SOLE	2	5,581	0	0
HELMERICH & PAYNE INC	COM	423452101	796,335	26,178	SH	SOLE	3	26,178	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,059,020	17,322	SH	SOLE	2	17,322	0	0
HENRY JACK & ASSOC INC	COM	426281101	19,936,133	112,927	SH	SOLE	3	112,927	0	0
HERITAGE COMM CORP	COM	426927109	1,920	195	SH	SOLE	2	195	0	0
HERITAGE COMM CORP	COM	426927109	327,799	33,178	SH	SOLE	3	33,178	0	0
HERC HLDGS INC	COM	42704L104	350,440	2,196	SH	SOLE	2	2,196	0	0
HERC HLDGS INC	COM	42704L104	1,470,263	9,222	SH	SOLE	3	9,222	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,290	59	SH	SOLE	2	59	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,400,355	64,325	SH	SOLE	3	64,325	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	514,912	42,068	SH	SOLE	3	42,068	0	0
HERON THERAPEUTICS INC	COM	427746102	29,458	14,803	SH	SOLE	3	14,803	0	0
HERSHEY CO	COM	427866108	1,325,970	6,914	SH	DFND	2	6,914	0	0
HERSHEY CO	COM	427866108	3,127,660	16,309	SH	SOLE	2	16,309	0	0
HERSHEY CO	COM	427866108	9,320,892	48,602	SH	SOLE	3	48,602	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	710	213	SH	SOLE	2	213	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	33,904	10,274	SH	SOLE	3	10,274	0	0
HESS CORP	COM	42809H107	293,720	2,163	SH	SOLE	2	2,163	0	0
HESS CORP	COM	42809H107	7,791,389	57,374	SH	SOLE	3	57,374	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17,726,420	866,394	SH	DFND	2	866,394	0	0
JACOBS SOLUTIONS INC	COM	46982L108	573,080	4,378	SH	DFND	2	4,378	0	0
JACOBS SOLUTIONS INC	COM	46982L108	622,280	4,754	SH	SOLE	2	4,754	0	0
JACOBS SOLUTIONS INC	COM	46982L108	30,707,046	234,584	SH	SOLE	3	234,584	0	0
JAKKS PAC INC	COM NEW	47012E403	340,309	13,335	SH	SOLE	3	13,335	0	0
JAMF HLDG CORP	COM	47074L105	1,630	94	SH	SOLE	2	94	0	0
JAMF HLDG CORP	COM	47074L105	1,864,362	107,456	SH	SOLE	3	107,456	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	52,950	5,229	SH	SOLE	2	5,229	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,199,684	316,487	SH	SOLE	3	316,487	0	0
JD.COM INC	SPON ADS CL A	47215P106	193,520	4,838	SH	SOLE	2	4,838	0	0
JD.COM INC	SPON ADS CL A	47215P106	1,267,880	31,697	SH	SOLE	3	31,697	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	719,580	11,691	SH	DFND	1	11,691	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	884,450	14,371	SH	SOLE	2	14,371	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	22,757,682	369,743	SH	SOLE	3	369,743	0	0
JELD-WEN HLDG INC	COM	47580P103	950	60	SH	SOLE	2	60	0	0
JELD-WEN HLDG INC	COM	47580P103	846,831	53,563	SH	SOLE	3	53,563	0	0
JETBLUE AWYS CORP	COM	477143101	8,660	1,322	SH	SOLE	2	1,322	0	0
JETBLUE AWYS CORP	COM	477143101	94,740	14,442	SH	SOLE	3	14,442	0	0

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	17,550	178	SH	SOLE	2	178	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	377,096	3,828	SH	SOLE	3	3,828	0	0
JOHNSON & JOHNSON	COM	478160104	24,031,070	148,285	SH	DFND	2	148,285	0	0
JOHNSON & JOHNSON	COM	478160104	72,530,590	447,550	SH	SOLE	2	447,550	0	0
JOHNSON & JOHNSON	COM	478160104	88,548,774	546,395	SH	SOLE	3	546,395	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,032,210	7,532	SH	DFND	2	7,532	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,222,510	4,529	SH	SOLE	2	4,529	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,974,200	7,317	SH	SOLE	3	7,317	0	0
ZIFF DAVIS INC	COM	48123V102	1,639,550	33,694	SH	DFND	2	33,694	0	0
ZIFF DAVIS INC	COM	48123V102	266,480	5,476	SH	SOLE	2	5,476	0	0
ZIFF DAVIS INC	COM	48123V102	1,195,917	24,577	SH	SOLE	3	24,577	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	69,234	75,000	SH	SOLE	3	75,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	227,959	42,689	SH	SOLE	3	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	897,040	23,013	SH	DFND	2	23,013	0	0
JUNIPER NETWORKS INC	COM	48203R104	71,860	1,844	SH	SOLE	2	1,844	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,682,217	197,081	SH	SOLE	3	197,081	0	0
OPENLANE INC	COM	48238T109	540,060	31,998	SH	SOLE	2	31,998	0	0
OPENLANE INC	COM	48238T109	1,747,536	103,527	SH	SOLE	3	103,527	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	323,508	5,239	SH	SOLE	3	5,239	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	516,830	8,370	SH	SOLE	2	8,370	0	0
KBR INC	COM	48242W106	780,090	11,978	SH	SOLE	2	11,978	0	0
KBR INC	COM	48242W106	15,342,023	235,560	SH	SOLE	3	235,560	0	0
KLA CORP	COM NEW	482480100	72,790	94	SH	DFND	2	94	0	0
KLA CORP	COM NEW	482480100	3,280,250	4,237	SH	SOLE	2	4,237	0	0
KLA CORP	COM NEW	482480100	59,874,284	77,316	SH	SOLE	3	77,316	0	0
KE HLDGS INC	SPONSORED ADS	482497104	72,200	3,622	SH	SOLE	2	3,622	0	0
KE HLDGS INC	SPONSORED ADS	482497104	11,398,256	572,489	SH	SOLE	3	572,489	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	557,170	45,115	SH	SOLE	3	45,115	0	0
KKR & CO INC	COM	48251W104	2,049,980	15,708	SH	SOLE	2	15,708	0	0
KKR & CO INC	COM	48251W104	158,708,238	1,215,410	SH	SOLE	3	1,215,410	0	0
KT CORP	SPONSORED ADR	48268K101	200,250	13,020	SH	SOLE	2	13,020	0	0
KT CORP	SPONSORED ADR	48268K101	20,875,920	1,357,342	SH	SOLE	3	1,357,342	0	0
KADANT INC	COM	48282T104	25,700	76	SH	SOLE	2	76	0	0
KADANT INC	COM	48282T104	33,278,466	98,457	SH	SOLE	3	98,457	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	19,310	265	SH	SOLE	2	265	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,625,753	22,418	SH	SOLE	3	22,418	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	91,320	5,260	SH	SOLE	2	5,260	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	23,811,601	1,371,636	SH	SOLE	3	1,371,636	0	0
KARAT PACKAGING INC	COM	48563L101	411,703	15,902	SH	SOLE	3	15,902	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	307,000	2,896	SH	SOLE	2	2,896	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	15,727,856	148,390	SH	SOLE	3	148,390	0	0
KB HOME	COM	48666K109	4,323,830	50,459	SH	DFND	2	50,459	0	0
KB HOME	COM	48666K109	439,820	5,132	SH	SOLE	2	5,132	0	0
KB HOME	COM	48666K109	9,352,035	109,138	SH	SOLE	3	109,138	0	0
KEARNY FINL CORP MD	COM	48716P108	333,195	48,500	SH	SOLE	3	48,500	0	0
KELLANOVA	COM	487836108	452,140	5,602	SH	DFND	2	5,602	0	0
KELLANOVA	COM	487836108	1,325,258	16,420	SH	SOLE	3	16,420	0	0
KELLANOVA	COM	487836108	3,160,500	39,161	SH	SOLE	2	39,161	0	0
KEMPER CORP	COM	488401100	4,230	69	SH	SOLE	2	69	0	0

KEMPER CORP	COM	488401100	4,848,611	79,161	SH	SOLE	3	79,161	0	0
KENNAMETAL INC	COM	489170100	50,190	1,936	SH	SOLE	2	1,936	0	0
KENNAMETAL INC	COM	489170100	831,549	32,069	SH	SOLE	3	32,069	0	0
KENVUE INC	COM	49177J102	7,967,260	344,452	SH	SOLE	2	344,452	0	0
KENVUE INC	COM	49177J102	42,600,971	1,841,806	SH	SOLE	3	1,841,806	0	0
KEURIG DR PEPPER INC	COM	49271V100	270,120	7,207	SH	DFND	2	7,207	0	0
KEURIG DR PEPPER INC	COM	49271V100	6,408,980	171,004	SH	SOLE	2	171,004	0	0
KEURIG DR PEPPER INC	COM	49271V100	32,060,317	855,398	SH	SOLE	3	855,398	0	0
KEYCORP	COM	493267108	827,470	49,396	SH	SOLE	2	49,396	0	0
KEYCORP	COM	493267108	72,460,534	4,326,002	SH	SOLE	3	4,326,002	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	662,900	4,171	SH	DFND	2	4,171	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,386,660	21,299	SH	SOLE	2	21,299	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16,530,786	104,013	SH	SOLE	3	104,013	0	0
KFORCE INC	COM	493732101	1,133,480	18,447	SH	SOLE	2	18,447	0	0
KFORCE INC	COM	493732101	2,052,614	33,403	SH	SOLE	3	33,403	0	0
KILROY RLTY CORP	COM	49427F108	289,740	7,488	SH	SOLE	2	7,488	0	0
KILROY RLTY CORP	COM	49427F108	25,205,000	651,292	SH	SOLE	3	651,292	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	201,481	10,885	SH	SOLE	3	10,885	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	808,090	43,666	SH	SOLE	2	43,666	0	0
KIMBERLY-CLARK CORP	COM	494368103	221,450	1,556	SH	DFND	2	1,556	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,384,860	37,845	SH	SOLE	2	37,845	0	0
KIMBERLY-CLARK CORP	COM	494368103	34,919,496	245,428	SH	SOLE	3	245,428	0	0
KIMCO RLTY CORP	COM	49446R109	1,216,080	52,372	SH	DFND	2	52,372	0	0
KIMCO RLTY CORP	COM	49446R109	1,168,730	50,334	SH	SOLE	2	50,334	0	0
KIMCO RLTY CORP	COM	49446R109	77,427,332	3,334,510	SH	SOLE	3	3,334,510	0	0
KINDER MORGAN INC DEL	COM	49456B101	984,200	44,554	SH	DFND	2	44,554	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,529,460	159,783	SH	SOLE	2	159,783	0	0
KINDER MORGAN INC DEL	COM	49456B101	11,729,923	531,006	SH	SOLE	3	531,006	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	411,565	139,988	SH	SOLE	3	139,988	0	0
KINSALE CAP GROUP INC	COM	49714P108	6,916,510	14,855	SH	SOLE	2	14,855	0	0
KINSALE CAP GROUP INC	COM	49714P108	33,785,018	72,567	SH	SOLE	3	72,567	0	0
KIRBY CORP	COM	497266106	2,839,520	23,193	SH	DFND	2	23,193	0	0
KIRBY CORP	COM	497266106	1,382,990	11,298	SH	SOLE	2	11,298	0	0
KIRBY CORP	COM	497266106	10,160,588	82,991	SH	SOLE	3	82,991	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	207,070	7,794	SH	SOLE	2	7,794	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,217,595	158,795	SH	SOLE	3	158,795	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	62,460	698	SH	SOLE	2	698	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	4,509,055	50,443	SH	SOLE	3	50,443	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	71,380	1,323	SH	SOLE	2	1,323	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	18,230,352	337,912	SH	SOLE	3	337,912	0	0
KNOWLES CORP	COM	49926D109	18,020	999	SH	SOLE	2	999	0	0
KNOWLES CORP	COM	49926D109	7,502,391	416,106	SH	SOLE	3	416,106	0	0
KODIAK GAS SVCS INC	COM	50012A108	769,602	26,538	SH	SOLE	3	26,538	0	0
KODIAK SCIENCES INC	COM	50015M109	375,425	143,841	SH	SOLE	3	143,841	0	0
KOHL'S CORP	COM	500255104	1,068,930	50,660	SH	DFND	2	50,660	0	0
KOHL'S CORP	COM	500255104	677,190	32,064	SH	SOLE	2	32,064	0	0
KOHL'S CORP	COM	500255104	2,041,531	96,755	SH	SOLE	3	96,755	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,739,350	3,827	SH	DFND	2	3,827	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	11,930,530	7,954	SH	SOLE	2	7,954	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,565,386	10,379	SH	SOLE	3	10,379	0	0
MICROSOFT CORP	COM	594918104	119,676,120	278,123	SH	DFND	2	278,123	0	0
MICROSOFT CORP	COM	594918104	424,227,220	985,897	SH	SOLE	2	985,897	0	0
MICROSOFT CORP	COM	594918104	1,926,805,946	4,477,820	SH	SOLE	3	4,477,820	0	0
MICROVISION INC DEL	COM NEW	594960304	28,961	25,404	SH	SOLE	3	25,404	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1,449,286	8,596	SH	SOLE	3	8,596	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	16,170,840	201,437	SH	SOLE	2	201,437	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	66,300,351	825,761	SH	SOLE	3	825,761	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	298,650	300,000	SH	SOLE	3	300,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	16,996,780	163,886	SH	SOLE	2	163,886	0	0
MICRON TECHNOLOGY INC	COM	595112103	25,482,792	245,712	SH	SOLE	3	245,712	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,424,120	8,960	SH	SOLE	2	8,960	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,990,498	18,820	SH	SOLE	3	18,820	0	0
MIDDLEBY CORP	COM	596278101	3,053,020	21,950	SH	SOLE	2	21,950	0	0
MIDDLEBY CORP	COM	596278101	84,746,031	609,114	SH	SOLE	3	609,114	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,020	180	SH	SOLE	2	180	0	0
MIDLAND STATES BANCORP INC	COM	597742105	270,977	12,108	SH	SOLE	3	12,108	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	503,526	17,649	SH	SOLE	3	17,649	0	0
MILLERKNOLL INC	COM	600544100	5,020	203	SH	SOLE	2	203	0	0
MILLERKNOLL INC	COM	600544100	346,615	13,999	SH	SOLE	3	13,999	0	0
MILLER INDS INC TENN	COM NEW	600551204	1,590	26	SH	SOLE	2	26	0	0
MILLER INDS INC TENN	COM NEW	600551204	233,264	3,824	SH	SOLE	3	3,824	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	59,261	10,415	SH	SOLE	3	10,415	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	981,130	12,704	SH	DFND	2	12,704	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	89,930	1,168	SH	SOLE	2	1,168	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	8,948,099	115,863	SH	SOLE	3	115,863	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	547,990	14,051	SH	DFND	1	14,051	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	102,921	2,639	SH	SOLE	3	2,639	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	364,878	249,000	SH	SOLE	3	249,000	0	0
MISSION PRODUCE INC	COM	60510V108	255,631	19,940	SH	SOLE	3	19,940	0	0
MISTER CAR WASH INC	COM	60646V105	660	102	SH	SOLE	2	102	0	0
MISTER CAR WASH INC	COM	60646V105	1,424,779	218,860	SH	SOLE	3	218,860	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3,275,730	321,815	SH	SOLE	2	321,815	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	37,729,360	3,706,224	SH	SOLE	3	3,706,224	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	194,940	46,633	SH	SOLE	2	46,633	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	193,660	14,133	SH	SOLE	2	14,133	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	429,303	31,336	SH	SOLE	3	31,336	0	0
MODERNA INC	COM	60770K107	367,750	5,507	SH	SOLE	2	5,507	0	0
MODERNA INC	COM	60770K107	4,356,447	65,187	SH	SOLE	3	65,187	0	0
MODINE MFG CO	COM	607828100	869,380	6,547	SH	DFND	1	6,547	0	0

MODINE MFG CO	COM	607828100	1,977,280	14,891	SH	SOLE	2	14,891	0	0
MODINE MFG CO	COM	607828100	16,164,261	121,728	SH	SOLE	3	121,728	0	0
MODIVCARE INC	COM	60783X104	1,070,372	74,956	SH	SOLE	3	74,956	0	0
MOELIS & CO	CL A	60786M105	690,710	10,082	SH	DFND	1	10,082	0	0
MOELIS & CO	CL A	60786M105	366,730	5,353	SH	SOLE	2	5,353	0	0
MOELIS & CO	CL A	60786M105	18,424,052	268,925	SH	SOLE	3	268,925	0	0
MOHAWK INDS INC	COM	608190104	104,370	650	SH	SOLE	2	650	0	0
MOHAWK INDS INC	COM	608190104	9,952,198	61,938	SH	SOLE	3	61,938	0	0
MOLINA HEALTHCARE INC	COM	60855R100	26,660	77	SH	DFND	2	77	0	0
MOLINA HEALTHCARE INC	COM	60855R100	534,550	1,552	SH	SOLE	2	1,552	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,869,064	11,229	SH	SOLE	3	11,229	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,168,890	55,092	SH	DFND	2	55,092	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,871,700	49,904	SH	SOLE	2	49,904	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,791,373	65,914	SH	SOLE	3	65,914	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,519,844	19,173	SH	SOLE	3	19,173	0	0
MONDELEZ INTL INC	CL A	609207105	269,410	3,657	SH	DFND	2	3,657	0	0
MONDELEZ INTL INC	CL A	609207105	14,484,280	196,603	SH	SOLE	2	196,603	0	0
MONDELEZ INTL INC	CL A	609207105	30,805,553	418,156	SH	SOLE	3	418,156	0	0
MONGODB INC	CL A	60937P106	2,207,700	8,174	SH	SOLE	2	8,174	0	0
MONGODB INC	CL A	60937P106	31,053,753	114,865	SH	SOLE	3	114,865	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	176,512	128,000	SH	SOLE	3	128,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,648,680	6,113	SH	SOLE	2	6,113	0	0
MONOLITHIC PWR SYS INC	COM	609839105	176,582,274	191,003	SH	SOLE	3	191,003	0	0
MONRO INC	COM	610236101	15,850	550	SH	SOLE	2	550	0	0
MONRO INC	COM	610236101	3,251,281	112,657	SH	SOLE	3	112,657	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,096,610	21,020	SH	DFND	2	21,020	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,105,380	21,187	SH	SOLE	2	21,187	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,110,859	193,806	SH	SOLE	3	193,806	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,790	68	SH	SOLE	2	68	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,612,795	61,323	SH	SOLE	3	61,323	0	0
MOODYS CORP	COM	615369105	5,127,470	10,804	SH	DFND	2	10,804	0	0
MOODYS CORP	COM	615369105	13,470,288	28,383	SH	SOLE	3	28,383	0	0
MOODYS CORP	COM	615369105	27,528,260	58,008	SH	SOLE	2	58,008	0	0
MOOG INC	CL A	615394202	530,910	2,628	SH	DFND	1	2,628	0	0
MOOG INC	CL A	615394202	18,980	94	SH	SOLE	2	94	0	0
MOOG INC	CL A	615394202	141,621,071	701,025	SH	SOLE	3	701,025	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	900	18	SH	SOLE	2	18	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,048,988	20,805	SH	SOLE	3	20,805	0	0
MORGAN STANLEY	COM NEW	617446448	25,045,000	240,261	SH	SOLE	2	240,261	0	0
MORGAN STANLEY	COM NEW	617446448	31,794,555	305,013	SH	SOLE	3	305,013	0	0
MORNINGSTAR INC	COM	617700109	2,685,410	8,411	SH	SOLE	2	8,411	0	0
MORNINGSTAR INC	COM	617700109	40,414,633	126,644	SH	SOLE	3	126,644	0	0
ONEMAIN HLDGS INC	COM	68268W103	129,640	2,755	SH	SOLE	2	2,755	0	0
ONEMAIN HLDGS INC	COM	68268W103	259,214	5,507	SH	SOLE	3	5,507	0	0

ONESTREAM INC	CL A	68278B107	3,918,196	115,581	SH	SOLE	3	115,581	0	0
ONEWATER MARINE INC	CL A COM	68280L101	4,814,087	201,342	SH	SOLE	3	201,342	0	0
ONESPAN INC	COM	68287N100	147,870	8,873	SH	SOLE	2	8,873	0	0
ONESPAN INC	COM	68287N100	1,781,923	106,894	SH	SOLE	3	106,894	0	0
ONTO INNOVATION INC	COM	683344105	4,013,720	19,337	SH	SOLE	2	19,337	0	0
ONTO INNOVATION INC	COM	683344105	36,687,475	176,756	SH	SOLE	3	176,756	0	0
OOMA INC	COM	683416101	206,193	18,103	SH	SOLE	3	18,103	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,980	991	SH	SOLE	2	991	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	87,420	43,710	SH	SOLE	3	43,710	0	0
OPEN TEXT CORP	COM	683715106	180,280	5,418	SH	SOLE	2	5,418	0	0
OPEN TEXT CORP	COM	683715106	7,210,811	216,671	SH	SOLE	3	216,671	0	0
OPEN LENDING CORP	COM	68373J104	400	65	SH	SOLE	2	65	0	0
OPEN LENDING CORP	COM	68373J104	3,259,102	532,533	SH	SOLE	3	532,533	0	0
OPKO HEALTH INC	COM	68375N103	15,143	10,163	SH	SOLE	3	10,163	0	0
ORACLE CORP	COM	68389X105	13,152,330	77,185	SH	DFND	2	77,185	0	0
ORACLE CORP	COM	68389X105	42,842,140	251,437	SH	SOLE	2	251,437	0	0
ORACLE CORP	COM	68389X105	324,185,318	1,902,496	SH	SOLE	3	1,902,496	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	676,180	21,600	SH	SOLE	2	21,600	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	8,515,635	272,065	SH	SOLE	3	272,065	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	109,030	25,536	SH	SOLE	2	25,536	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,058,486	247,889	SH	SOLE	3	247,889	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	52,891	10,290	SH	SOLE	3	10,290	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	707,598	247,412	SH	SOLE	3	247,412	0	0
ORIGIN BANCORP INC	COM	68621T102	1,720,624	53,502	SH	SOLE	3	53,502	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,613,790	84,359	SH	DFND	2	84,359	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,992,220	104,138	SH	SOLE	2	104,138	0	0
ORGANON & CO	COMMON STOCK	68622V106	9,541,929	498,794	SH	SOLE	3	498,794	0	0
ORION OFFICE REIT INC	COM	68629Y103	370	106	SH	SOLE	2	106	0	0
ORION OFFICE REIT INC	COM	68629Y103	69,476	17,369	SH	SOLE	3	17,369	0	0
ORIX CORP	SPONSORED ADR	686330101	2,593,130	22,348	SH	SOLE	2	22,348	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	592,730	7,704	SH	SOLE	2	7,704	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,286,514	16,721	SH	SOLE	3	16,721	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	140	5	SH	SOLE	2	5	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	831,382	30,667	SH	SOLE	3	30,667	0	0
ORTHOFIX MED INC	COM	68752M108	360	23	SH	SOLE	2	23	0	0
ORTHOFIX MED INC	COM	68752M108	695,527	44,528	SH	SOLE	3	44,528	0	0
OSCAR HEALTH INC	CL A	687793109	84,120	3,965	SH	SOLE	2	3,965	0	0
OSCAR HEALTH INC	CL A	687793109	643,681	30,348	SH	SOLE	3	30,348	0	0
OSHKOSH CORP	COM	688239201	927,580	9,270	SH	SOLE	2	9,270	0	0
OSHKOSH CORP	COM	688239201	48,561,566	484,598	SH	SOLE	3	484,598	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,453,090	23,601	SH	DFND	2	23,601	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,336,709	70,586	SH	SOLE	3	70,586	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,024,300	86,821	SH	SOLE	2	86,821	0	0
OTTER TAIL CORP	COM	689648103	2,020	26	SH	SOLE	2	26	0	0
OTTER TAIL CORP	COM	689648103	575,648	7,365	SH	SOLE	3	7,365	0	0
OUTBRAIN INC	COM	69002R103	1,700	349	SH	SOLE	2	349	0	0
OUTBRAIN INC	COM	69002R103	98,896	20,349	SH	SOLE	3	20,349	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,690	92	SH	SOLE	2	92	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,605,145	196,145	SH	SOLE	3	196,145	0	0

OVINTIV INC	COM	69047Q102	172,060	4,493	SH	SOLE	2	4,493	0	0
OVINTIV INC	COM	69047Q102	1,581,092	41,271	SH	SOLE	3	41,271	0	0
OWENS CORNING NEW	COM	690742101	3,191,840	18,082	SH	DFND	2	18,082	0	0
OWENS CORNING NEW	COM	690742101	3,777,130	21,392	SH	SOLE	2	21,392	0	0
OWENS CORNING NEW	COM	690742101	4,692,784	26,585	SH	SOLE	3	26,585	0	0
OXFORD INDS INC	COM	691497309	286,940	3,310	SH	SOLE	2	3,310	0	0
OXFORD INDS INC	COM	691497309	788,562	9,089	SH	SOLE	3	9,089	0	0
PBF ENERGY INC	CL A	69318G106	1,799,250	58,134	SH	DFND	2	58,134	0	0
PBF ENERGY INC	CL A	69318G106	39,580	1,278	SH	SOLE	2	1,278	0	0
PBF ENERGY INC	CL A	69318G106	707,146	22,848	SH	SOLE	3	22,848	0	0
PC CONNECTION INC	COM	69318J100	1,969,402	26,109	SH	SOLE	3	26,109	0	0
PG&E CORP	COM	69331C108	4,898,430	247,775	SH	SOLE	2	247,775	0	0
PG&E CORP	COM	69331C108	27,957,943	1,414,160	SH	SOLE	3	1,414,160	0	0
PJT PARTNERS INC	COM CL A	69343T107	5,200	39	SH	SOLE	2	39	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,123,656	8,427	SH	SOLE	3	8,427	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,531,740	19,106	SH	DFND	2	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,659,980	19,804	SH	SOLE	2	19,804	0	0
PNC FINL SVCS GROUP INC	COM	693475105	66,001,247	357,053	SH	SOLE	3	357,053	0	0
TXNM ENERGY INC	COM	69349H107	15,280	349	SH	SOLE	2	349	0	0
TXNM ENERGY INC	COM	69349H107	4,793,384	109,513	SH	SOLE	3	109,513	0	0
PPG INDS INC	COM	693506107	2,229,380	16,841	SH	SOLE	2	16,841	0	0
PPG INDS INC	COM	693506107	5,831,816	44,027	SH	SOLE	3	44,027	0	0
PPL CORP	COM	69351T106	1,745,880	52,785	SH	SOLE	2	52,785	0	0
PPL CORP	COM	69351T106	11,504,331	347,773	SH	SOLE	3	347,773	0	0
PRA GROUP INC	COM	69354N106	2,058,842	92,077	SH	SOLE	3	92,077	0	0
PVH CORPORATION	COM	693656100	7,132,510	70,738	SH	DFND	2	70,738	0	0
PVH CORPORATION	COM	693656100	2,158,200	21,416	SH	SOLE	2	21,416	0	0
PVH CORPORATION	COM	693656100	8,889,576	88,164	SH	SOLE	3	88,164	0	0
PTC INC	COM	69370C100	1,180,160	6,533	SH	SOLE	2	6,533	0	0
PTC INC	COM	69370C100	7,031,649	38,922	SH	SOLE	3	38,922	0	0
PACCAR INC	COM	693718108	2,489,130	25,224	SH	DFND	2	25,224	0	0
PACCAR INC	COM	693718108	524,940	5,320	SH	SOLE	2	5,320	0	0
PACCAR INC	COM	693718108	9,009,681	91,302	SH	SOLE	3	91,302	0	0
P10 INC	COM CL A	69376K106	331,774	30,978	SH	SOLE	3	30,978	0	0
PACS GROUP INC	COM SHS	69380Q107	654,870	16,384	SH	DFND	1	16,384	0	0
PACS GROUP INC	COM SHS	69380Q107	21,440,548	536,416	SH	SOLE	3	536,416	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	203,757	119,857	SH	SOLE	3	119,857	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	148,460	5,902	SH	SOLE	2	5,902	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	13,964,957	555,046	SH	SOLE	3	555,046	0	0
RELIANCE INC	COM	759509102	2,176,530	7,526	SH	DFND	2	7,526	0	0
RELIANCE INC	COM	759509102	3,222,400	11,137	SH	SOLE	2	11,137	0	0
RELIANCE INC	COM	759509102	4,034,190	13,949	SH	SOLE	3	13,949	0	0
RELX PLC	SPONSORED ADR	759530108	14,954,060	315,100	SH	SOLE	2	315,100	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	290	90	SH	SOLE	2	90	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	117,385	36,230	SH	SOLE	3	36,230	0	0
REMITLY GLOBAL INC	COM	75960P104	63,640	4,752	SH	SOLE	2	4,752	0	0
REMITLY GLOBAL INC	COM	75960P104	113,507	8,477	SH	SOLE	3	8,477	0	0
RENASANT CORP	COM	75970E107	4,996,778	153,747	SH	SOLE	3	153,747	0	0
REPLIGEN CORP	COM	759916109	1,642,810	11,030	SH	SOLE	2	11,030	0	0
REPLIGEN CORP	COM	759916109	27,369,784	183,912	SH	SOLE	3	183,912	0	0

UPBOUND GROUP INC	COM	76009N100	203,073	6,348	SH	SOLE	3	6,348	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	714,610	28,664	SH	SOLE	2	28,664	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,623,708	105,243	SH	SOLE	3	105,243	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,633,542	445,287	SH	SOLE	3	445,287	0	0
REPUBLIC SVCS INC	COM	760759100	18,752,220	93,369	SH	DFND	2	93,369	0	0
REPUBLIC SVCS INC	COM	760759100	1,546,550	7,704	SH	SOLE	2	7,704	0	0
REPUBLIC SVCS INC	COM	760759100	111,728,296	556,305	SH	SOLE	3	556,305	0	0
RESMED INC	COM	761152107	279,360	1,145	SH	SOLE	2	1,145	0	0
RESMED INC	COM	761152107	9,078,335	37,188	SH	SOLE	3	37,188	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,285,580	63,832	SH	DFND	2	63,832	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	586,598	29,126	SH	SOLE	3	29,126	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	600,970	29,857	SH	SOLE	2	29,857	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,190	121	SH	SOLE	2	121	0	0
RESOURCES CONNECTION INC	COM	76122Q105	318,606	32,846	SH	SOLE	3	32,846	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	399,540	5,540	SH	SOLE	2	5,540	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	953,859	13,226	SH	SOLE	3	13,226	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	50,053	3,182	SH	SOLE	3	3,182	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	436,100	27,721	SH	SOLE	2	27,721	0	0
REVANCE THERAPEUTICS INC	COM	761330109	21,150	4,082	SH	SOLE	2	4,082	0	0
REVANCE THERAPEUTICS INC	COM	761330109	74,508	14,356	SH	SOLE	3	14,356	0	0
REVOLUTION MEDICINES INC	COM	76155X100	478,850	10,559	SH	DFND	1	10,559	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,573,400	34,697	SH	SOLE	2	34,697	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,423,289	53,435	SH	SOLE	3	53,435	0	0
REVOLVE GROUP INC	CL A	76156B107	4,156,077	167,719	SH	SOLE	3	167,719	0	0
REX AMERICAN RES CORP	COM	761624105	5,240	113	SH	SOLE	2	113	0	0
REX AMERICAN RES CORP	COM	761624105	602,603	13,018	SH	SOLE	3	13,018	0	0
REXFORD INDL RLTY INC	COM	76169C100	615,970	12,241	SH	SOLE	2	12,241	0	0
REXFORD INDL RLTY INC	COM	76169C100	29,176,681	579,938	SH	SOLE	3	579,938	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	586,120	18,843	SH	SOLE	2	18,843	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	20,375,072	655,147	SH	SOLE	3	655,147	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	338,900	6,470	SH	SOLE	2	6,470	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,181,447	22,551	SH	SOLE	3	22,551	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	6,185	1,903	SH	SOLE	3	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	255,020	78,464	SH	SOLE	2	78,464	0	0
RIMINI STR INC DEL	COM	76674Q107	97,650	52,784	SH	SOLE	3	52,784	0	0
RINGCENTRAL INC	CL A	76680R206	15,340	485	SH	SOLE	2	485	0	0
RINGCENTRAL INC	CL A	76680R206	3,789,432	119,805	SH	SOLE	3	119,805	0	0
RING ENERGY INC	COM	76680V108	781,386	488,366	SH	SOLE	3	488,366	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	5,595,080	78,613	SH	SOLE	2	78,613	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	21,783,358	306,075	SH	SOLE	3	306,075	0	0
RIOT PLATFORMS INC	COM	767292105	80,819	10,892	SH	SOLE	3	10,892	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	440,755	39,283	SH	SOLE	3	39,283	0	0

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,186,020	194,840	SH	SOLE	2	194,840	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	117,982	131,000	SH	SOLE	3	131,000	0	0
ROBERT HALF INC.	COM	770323103	3,809,270	56,509	SH	DFND	2	56,509	0	0
ROBERT HALF INC.	COM	770323103	449,750	6,676	SH	SOLE	2	6,676	0	0
ROBERT HALF INC.	COM	770323103	2,344,992	34,787	SH	SOLE	3	34,787	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	258,800	11,048	SH	SOLE	2	11,048	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	7,067,453	301,770	SH	SOLE	3	301,770	0	0
ROBLOX CORP	CL A	771049103	1,561,050	35,270	SH	DFND	2	35,270	0	0
ROBLOX CORP	CL A	771049103	42,860	968	SH	SOLE	2	968	0	0
ROBLOX CORP	CL A	771049103	4,136,938	93,469	SH	SOLE	3	93,469	0	0
ROCKET COS INC	COM CL A	77311W101	187,080	9,751	SH	SOLE	2	9,751	0	0
ROCKET COS INC	COM CL A	77311W101	1,431,670	74,605	SH	SOLE	3	74,605	0	0
ROCKET LAB USA INC	COM	773122106	2,750	283	SH	SOLE	2	283	0	0
ROCKET LAB USA INC	COM	773122106	192,362	19,770	SH	SOLE	3	19,770	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	33,763	1,828	SH	SOLE	3	1,828	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	281,280	15,232	SH	SOLE	2	15,232	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,989,330	7,403	SH	SOLE	2	7,403	0	0
ROCKWELL AUTOMATION INC	COM	773903109	22,968,901	85,558	SH	SOLE	3	85,558	0	0
ROGERS CORP	COM	775133101	297,060	2,627	SH	SOLE	2	2,627	0	0
ROGERS CORP	COM	775133101	4,245,108	37,564	SH	SOLE	3	37,564	0	0
ROKU INC	COM CL A	77543R102	83,040	1,112	SH	SOLE	2	1,112	0	0
ROKU INC	COM CL A	77543R102	617,065	8,265	SH	SOLE	3	8,265	0	0
ROLLINS INC	COM	775711104	341,280	6,747	SH	DFND	2	6,747	0	0
ROLLINS INC	COM	775711104	5,509,220	108,901	SH	SOLE	2	108,901	0	0
ROLLINS INC	COM	775711104	21,228,224	419,696	SH	SOLE	3	419,696	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,029,820	5,445	SH	DFND	2	5,445	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,704,070	13,843	SH	SOLE	2	13,843	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,614,897	26,265	SH	SOLE	3	26,265	0	0
ROSS STORES INC	COM	778296103	2,255,990	14,989	SH	DFND	2	14,989	0	0
ROSS STORES INC	COM	778296103	16,148,500	107,299	SH	SOLE	2	107,299	0	0
ROSS STORES INC	COM	778296103	38,915,715	258,559	SH	SOLE	3	258,559	0	0
ROYAL BK CDA	COM	780087102	234,850	1,883	SH	SOLE	2	1,883	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	232,343	65,000	SH	SOLE	3	65,000	0	0
SHELL PLC	SPON ADS	780259305	2,618,083	39,698	SH	SOLE	3	39,698	0	0
SHELL PLC	SPON ADS	780259305	16,484,500	249,952	SH	SOLE	2	249,952	0	0
ROYAL GOLD INC	COM	780287108	3,495,650	24,942	SH	SOLE	2	24,942	0	0
ROYAL GOLD INC	COM	780287108	9,286,036	66,187	SH	SOLE	3	66,187	0	0
RUBRIK INC.	CL A	781154109	299,767	9,324	SH	SOLE	3	9,324	0	0
RUMBLEON INC	COM CL B	781386305	52,872	11,038	SH	SOLE	3	11,038	0	0
RUSH ENTERPRISES INC	CL A	781846209	150,410	2,848	SH	SOLE	2	2,848	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,932,466	112,294	SH	SOLE	3	112,294	0	0
RUSH ENTERPRISES INC	CL B	781846308	33,373	696	SH	SOLE	3	696	0	0
RUSH ENTERPRISES INC	CL B	781846308	2,435,780	50,798	SH	SOLE	2	50,798	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	572,820	52,795	SH	DFND	1	52,795	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,698,947	156,585	SH	SOLE	3	156,585	0	0
RXSIGHT INC	COM	78349D107	385,040	7,792	SH	SOLE	2	7,792	0	0
RXSIGHT INC	COM	78349D107	1,381,717	27,953	SH	SOLE	3	27,953	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	1,880,480	41,622	SH	SOLE	2	41,622	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	64,131,316	1,419,463	SH	SOLE	3	1,419,463	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,266,270	19,073	SH	SOLE	2	19,073	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	32,244,096	485,677	SH	SOLE	3	485,677	0	0
RYDER SYS INC	COM	783549108	10,242,010	70,247	SH	DFND	2	70,247	0	0
RYDER SYS INC	COM	783549108	6,114,270	41,942	SH	SOLE	2	41,942	0	0
RYDER SYS INC	COM	783549108	106,549,036	730,789	SH	SOLE	3	730,789	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	776,190	7,238	SH	SOLE	2	7,238	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	31,644,057	295,077	SH	SOLE	3	295,077	0	0
S & T BANCORP INC	COM	783859101	406,530	9,686	SH	DFND	1	9,686	0	0
S & T BANCORP INC	COM	783859101	2,940	70	SH	SOLE	2	70	0	0
S & T BANCORP INC	COM	783859101	47,090	1,122	SH	SOLE	3	1,122	0	0
SES AI CORPORATION	CL A COM	78397Q109	7,127	11,140	SH	SOLE	3	11,140	0	0
S&P GLOBAL INC	COM	78409V104	22,565,710	43,674	SH	SOLE	2	43,674	0	0
S&P GLOBAL INC	COM	78409V104	172,238,614	333,395	SH	SOLE	3	333,395	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,751,560	7,285	SH	SOLE	2	7,285	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	95,544,662	396,945	SH	SOLE	3	396,945	0	0
SJW GROUP	COM	784305104	433,849	7,466	SH	SOLE	3	7,466	0	0
STATE STR CORP	COM	857477103	11,408,820	128,957	SH	SOLE	2	128,957	0	0
STATE STR CORP	COM	857477103	31,446,838	355,452	SH	SOLE	3	355,452	0	0
STEEL DYNAMICS INC	COM	858119100	1,147,580	9,102	SH	DFND	2	9,102	0	0
STEEL DYNAMICS INC	COM	858119100	3,702,717	29,368	SH	SOLE	3	29,368	0	0
STEEL DYNAMICS INC	COM	858119100	7,809,650	61,948	SH	SOLE	2	61,948	0	0
STEELCASE INC	CL A	858155203	25,070	1,859	SH	SOLE	2	1,859	0	0
STEELCASE INC	CL A	858155203	3,197,332	237,015	SH	SOLE	3	237,015	0	0
STEPAN CO	COM	858586100	1,460	19	SH	SOLE	2	19	0	0
STEPAN CO	COM	858586100	398,610	5,160	SH	SOLE	3	5,160	0	0
STERICYCLE INC	COM	858912108	163,810	2,684	SH	SOLE	2	2,684	0	0
STERICYCLE INC	COM	858912108	610,915	10,015	SH	SOLE	3	10,015	0	0
STELLAR BANCORP INC	COM	858927106	1,003,626	38,765	SH	SOLE	3	38,765	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	474,930	8,357	SH	DFND	2	8,357	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	828,700	14,582	SH	DFND	1	14,582	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	106,780	1,881	SH	SOLE	2	1,881	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	2,974,653	52,343	SH	SOLE	3	52,343	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	810,520	5,589	SH	DFND	1	5,589	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	15,145,309	104,436	SH	SOLE	3	104,436	0	0
STEWART INFORMATION SVCS COR	COM	860372101	24,120	323	SH	SOLE	2	323	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,465,021	46,361	SH	SOLE	3	46,361	0	0
STIFEL FINL CORP	COM	860630102	2,435,480	25,937	SH	SOLE	2	25,937	0	0
STIFEL FINL CORP	COM	860630102	19,369,035	206,273	SH	SOLE	3	206,273	0	0
STITCH FIX INC	COM CL A	860897107	50,350	17,875	SH	SOLE	2	17,875	0	0
STITCH FIX INC	COM CL A	860897107	64,333	22,813	SH	SOLE	3	22,813	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	720,950	24,223	SH	SOLE	2	24,223	0	0
STOCK YDS BANCORP INC	COM	861025104	368,593	5,946	SH	SOLE	3	5,946	0	0
STONEX GROUP INC	COM	861896108	10,310	126	SH	SOLE	2	126	0	0
STONEX GROUP INC	COM	861896108	2,439,533	29,794	SH	SOLE	3	29,794	0	0
STRIDE INC	COM	86333M108	689,390	8,081	SH	DFND	1	8,081	0	0
STRIDE INC	COM	86333M108	1,150,150	13,482	SH	DFND	2	13,482	0	0

STRIDE INC	COM	86333M108	853,190	10,001	SH	SOLE	2	10,001	0	0
STRIDE INC	COM	86333M108	1,501,797	17,604	SH	SOLE	3	17,604	0	0
STRYKER CORPORATION	COM	863667101	12,705,510	35,170	SH	DFND	2	35,170	0	0
STRYKER CORPORATION	COM	863667101	12,100,850	33,503	SH	SOLE	2	33,503	0	0
STRYKER CORPORATION	COM	863667101	118,978,452	329,343	SH	SOLE	3	329,343	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	524,802	41,552	SH	SOLE	3	41,552	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,663,760	131,729	SH	SOLE	2	131,729	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,190	174	SH	SOLE	2	174	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	95,244	13,884	SH	SOLE	3	13,884	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	218,414	232,000	SH	SOLE	3	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	37,500	961	SH	SOLE	2	961	0	0
SUMMIT MATLS INC	CL A	86614U100	26,645,705	682,698	SH	SOLE	3	682,698	0	0
SUN CMNTYS INC	COM	866674104	929,810	6,880	SH	SOLE	2	6,880	0	0
SUN CMNTYS INC	COM	866674104	86,437,210	639,565	SH	SOLE	3	639,565	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	180,571	16,108	SH	SOLE	3	16,108	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	23,730	409	SH	SOLE	2	409	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	920,255	15,861	SH	SOLE	3	15,861	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,992,810	108,143	SH	SOLE	2	108,143	0	0
SUNCOR ENERGY INC NEW	COM	867224107	12,006,606	325,206	SH	SOLE	3	325,206	0	0
SUNCOKE ENERGY INC	COM	86722A103	209,223	24,104	SH	SOLE	3	24,104	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,100	112	SH	SOLE	2	112	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	558,209	57,311	SH	SOLE	3	57,311	0	0
SUNOPTA INC	COM	8676EP108	5,370	841	SH	SOLE	2	841	0	0
SUNOPTA INC	COM	8676EP108	1,350,659	211,702	SH	SOLE	3	211,702	0	0
SUNRUN INC	COM	86771W105	6,710	372	SH	SOLE	2	372	0	0
SUNRUN INC	COM	86771W105	755,161	41,814	SH	SOLE	3	41,814	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,630	641	SH	SOLE	2	641	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,197,355	212,922	SH	SOLE	3	212,922	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	686,990	1,648	SH	SOLE	2	1,648	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,312,909	3,153	SH	SOLE	3	3,153	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	217,991	14,073	SH	SOLE	3	14,073	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	153,960	4,930	SH	SOLE	2	4,930	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,628,696	308,810	SH	SOLE	3	308,810	0	0
SURGERY PARTNERS INC	COM	86881A100	160	5	SH	SOLE	2	5	0	0
SURGERY PARTNERS INC	COM	86881A100	1,235,695	38,328	SH	SOLE	3	38,328	0	0
SWEETGREEN INC	COM CL A	87043Q108	710,100	20,031	SH	DFND	1	20,031	0	0
SWEETGREEN INC	COM CL A	87043Q108	5,060	143	SH	SOLE	2	143	0	0
SWEETGREEN INC	COM CL A	87043Q108	8,208,341	231,547	SH	SOLE	3	231,547	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,621,535	18,888	SH	SOLE	3	18,888	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,332,440	27,164	SH	SOLE	2	27,164	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	198,007	13,302	SH	SOLE	3	13,302	0	0
SYNAPTICS INC	COM	87157D109	1,170	15	SH	SOLE	2	15	0	0
SYNAPTICS INC	COM	87157D109	2,504,127	32,278	SH	SOLE	3	32,278	0	0
SYNOPSIS INC	COM	871607107	8,519,970	16,822	SH	SOLE	2	16,822	0	0

SYNOPSYS INC	COM	871607107	131,824,964	260,323	SH	SOLE	3	260,323	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	49,490	1,113	SH	SOLE	2	1,113	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,621,329	58,946	SH	SOLE	3	58,946	0	0
TD SYNnex CORPORATION	COM	87162W100	398,650	3,322	SH	SOLE	2	3,322	0	0
TD SYNnex CORPORATION	COM	87162W100	6,369,524	53,044	SH	SOLE	3	53,044	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	94,930	4,932	SH	SOLE	2	4,932	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	877,049	45,561	SH	SOLE	3	45,561	0	0
SYNCHRONY FINANCIAL	COM	87165B103	19,547,950	391,900	SH	DFND	2	391,900	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,415,480	68,414	SH	SOLE	2	68,414	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,572,837	131,773	SH	SOLE	3	131,773	0	0
SYSCO CORP	COM	871829107	17,031,620	218,188	SH	SOLE	2	218,188	0	0
SYSCO CORP	COM	871829107	17,936,549	229,779	SH	SOLE	3	229,779	0	0
SYSTEM1 INC	CL A COM	87200P109	18,163	16,217	SH	SOLE	3	16,217	0	0
TFI INTL INC	COM	87241L109	9,320	68	SH	SOLE	2	68	0	0
TFI INTL INC	COM	87241L109	2,871,405	20,976	SH	SOLE	3	20,976	0	0
TJX COS INC NEW	COM	872540109	12,967,220	110,322	SH	DFND	2	110,322	0	0
TJX COS INC NEW	COM	872540109	22,583,330	192,109	SH	SOLE	2	192,109	0	0
TJX COS INC NEW	COM	872540109	49,251,141	419,016	SH	SOLE	3	419,016	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,085,310	8,773	SH	SOLE	2	8,773	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	19,781,353	159,901	SH	SOLE	3	159,901	0	0
T-MOBILE US INC	COM	872590104	3,016,570	14,618	SH	DFND	2	14,618	0	0
T-MOBILE US INC	COM	872590104	9,588,590	46,463	SH	SOLE	2	46,463	0	0
T-MOBILE US INC	COM	872590104	18,388,327	89,108	SH	SOLE	3	89,108	0	0
UNITED STATES STL CORP NEW	COM	912909108	95,010	2,690	SH	SOLE	2	2,690	0	0
UNITED STATES STL CORP NEW	COM	912909108	859,791	24,336	SH	SOLE	3	24,336	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,647,860	15,761	SH	DFND	2	15,761	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,701,707	15,911	SH	SOLE	3	15,911	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,649,320	24,126	SH	SOLE	2	24,126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,763,780	4,727	SH	DFND	2	4,727	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	88,650,900	151,645	SH	SOLE	2	151,645	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	183,544,500	313,923	SH	SOLE	3	313,923	0	0
UNITIL CORP	COM	913259107	6,382,951	105,364	SH	SOLE	3	105,364	0	0
UNITI GROUP INC	COM	91325V108	610	109	SH	SOLE	2	109	0	0
UNITI GROUP INC	COM	91325V108	94,673	16,786	SH	SOLE	3	16,786	0	0
UNITY SOFTWARE INC	COM	91332U101	1,680	74	SH	SOLE	2	74	0	0
UNITY SOFTWARE INC	COM	91332U101	279,628	12,362	SH	SOLE	3	12,362	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,116,580	14,842	SH	SOLE	2	14,842	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	14,944,040	71,196	SH	SOLE	3	71,196	0	0
UNIVERSAL ELECTRS INC	COM	913483103	168,309	18,235	SH	SOLE	3	18,235	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	330,295	14,905	SH	SOLE	3	14,905	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,759,550	68,816	SH	DFND	2	68,816	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,525,470	15,381	SH	SOLE	2	15,381	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,114,171	52,898	SH	SOLE	3	52,898	0	0

UNIVERSAL TECHNICAL INST INC	COM	913915104	803,732	49,430	SH	SOLE	3	49,430	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	795,968	28,286	SH	SOLE	3	28,286	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	3,990,910	141,836	SH	SOLE	2	141,836	0	0
UNUM GROUP	COM	91529Y106	12,551,350	211,160	SH	DFND	2	211,160	0	0
UNUM GROUP	COM	91529Y106	1,930,611	32,480	SH	SOLE	3	32,480	0	0
UNUM GROUP	COM	91529Y106	7,401,430	124,514	SH	SOLE	2	124,514	0	0
UPSTART HLDGS INC	COM	91680M107	2,960	74	SH	SOLE	2	74	0	0
UPSTART HLDGS INC	COM	91680M107	385,616	9,638	SH	SOLE	3	9,638	0	0
UPWORK INC	COM	91688F104	1,420	136	SH	SOLE	2	136	0	0
UPWORK INC	COM	91688F104	1,179,147	112,837	SH	SOLE	3	112,837	0	0
URANIUM ENERGY CORP	COM	916896103	109,737	17,671	SH	SOLE	3	17,671	0	0
URBAN OUTFITTERS INC	COM	917047102	794,170	20,730	SH	DFND	2	20,730	0	0
URBAN OUTFITTERS INC	COM	917047102	1,108,690	28,941	SH	SOLE	2	28,941	0	0
URBAN OUTFITTERS INC	COM	917047102	3,110,925	81,204	SH	SOLE	3	81,204	0	0
URBAN EDGE PPTYS	COM	91704F104	1,079,300	50,458	SH	DFND	2	50,458	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	188,440	509	SH	SOLE	2	509	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	15,931,537	43,021	SH	SOLE	3	43,021	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADR	98945L204	390,310	89,727	SH	SOLE	3	89,727	0	0
ZILLOW GROUP INC	CL A	98954M101	225,301	3,638	SH	SOLE	3	3,638	0	0
ZILLOW GROUP INC	CL A	98954M101	536,360	8,662	SH	SOLE	2	8,662	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	144,680	2,267	SH	SOLE	2	2,267	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	522,485	8,183	SH	SOLE	3	8,183	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	548,683	373,000	SH	SOLE	3	373,000	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,015,710	34,050	SH	DFND	1	34,050	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	545,660	18,297	SH	SOLE	2	18,297	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	5,943,150	199,234	SH	SOLE	3	199,234	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,982,790	36,889	SH	SOLE	2	36,889	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	71,252,398	660,050	SH	SOLE	3	660,050	0	0
ZIONS BANCORPORATION N A	COM	989701107	306,174	6,484	SH	SOLE	3	6,484	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,986,400	63,256	SH	SOLE	2	63,256	0	0
ZOETIS INC	CL A	98978V103	11,488,400	58,789	SH	SOLE	2	58,789	0	0
ZOETIS INC	CL A	98978V103	60,779,787	311,085	SH	SOLE	3	311,085	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	18,355	741	SH	SOLE	3	741	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	295,980	11,950	SH	SOLE	2	11,950	0	0
ZIPRECRUITER INC	CL A	98980B103	17,440	1,834	SH	SOLE	2	1,834	0	0
ZIPRECRUITER INC	CL A	98980B103	488,177	51,387	SH	SOLE	3	51,387	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	9,740	944	SH	SOLE	2	944	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	351,571	34,067	SH	SOLE	3	34,067	0	0
ZSCALER INC	COM	98980G102	41,860	245	SH	SOLE	2	245	0	0
ZSCALER INC	COM	98980G102	15,338,617	89,731	SH	SOLE	3	89,731	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	270,840	222,000	SH	SOLE	3	222,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,563,510	51,097	SH	DFND	2	51,097	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,994,636	42,940	SH	SOLE	3	42,940	0	0
ZOOM VIDEO	CL A	98980L101	3,448,250	49,408	SH	SOLE	2	49,408	0	0

COMMUNICATIONS IN

ZUMIEZ INC	COM	989817101	180	8	SH	SOLE	2	8	0	0
ZUMIEZ INC	COM	989817101	593,525	27,865	SH	SOLE	3	27,865	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	20,850	580	SH	SOLE	2	580	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	6,783,208	188,737	SH	SOLE	3	188,737	0	0
ZUORA INC	COM CL A	98983V106	940	109	SH	SOLE	2	109	0	0
ZUORA INC	COM CL A	98983V106	2,540,624	294,736	SH	SOLE	3	294,736	0	0
ZYNEX INC	COM	98986M103	216,379	26,517	SH	SOLE	3	26,517	0	0
CONSTELLIUM SE	CL A SHS	F21107101	20,690	1,273	SH	SOLE	2	1,273	0	0
CONSTELLIUM SE	CL A SHS	F21107101	12,601,419	774,995	SH	SOLE	3	774,995	0	0
ADIENT PLC	ORD SHS	G0084W101	25,500	1,129	SH	SOLE	2	1,129	0	0
ADIENT PLC	ORD SHS	G0084W101	1,574,370	69,755	SH	SOLE	3	69,755	0	0
ALKERMES PLC	SHS	G01767105	83,120	2,969	SH	SOLE	2	2,969	0	0
ALKERMES PLC	SHS	G01767105	2,004,000	71,597	SH	SOLE	3	71,597	0	0
ALLEGION PLC	ORD SHS	G0176J109	903,300	6,198	SH	DFND	2	6,198	0	0
ALLEGION PLC	ORD SHS	G0176J109	958,080	6,574	SH	SOLE	2	6,574	0	0
ALLEGION PLC	ORD SHS	G0176J109	5,044,790	34,615	SH	SOLE	3	34,615	0	0
AMCOR PLC	ORD	G0250X107	20,030	1,767	SH	SOLE	2	1,767	0	0
AMCOR PLC	ORD	G0250X107	1,487,029	131,247	SH	SOLE	3	131,247	0	0
AMDOCS LTD	SHS	G02602103	11,610,870	132,726	SH	DFND	2	132,726	0	0
AMDOCS LTD	SHS	G02602103	9,508,330	108,727	SH	SOLE	2	108,727	0	0
AMDOCS LTD	SHS	G02602103	37,624,098	430,088	SH	SOLE	3	430,088	0	0
AMBARELLA INC	SHS	G037AX101	230	4	SH	SOLE	2	4	0	0
AMBARELLA INC	SHS	G037AX101	525,469	9,316	SH	SOLE	3	9,316	0	0
AON PLC	SHS CL A	G0403H108	4,284,840	12,382	SH	SOLE	2	12,382	0	0
AON PLC	SHS CL A	G0403H108	78,342,862	226,431	SH	SOLE	3	226,431	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	10,969,380	98,046	SH	DFND	2	98,046	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,666,180	32,767	SH	SOLE	2	32,767	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	98,776,279	882,877	SH	SOLE	3	882,877	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	212,300	74,475	SH	SOLE	2	74,475	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	2,252,925	790,500	SH	SOLE	3	790,500	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,714,050	21,555	SH	DFND	2	21,555	0	0
ASSURED GUARANTY LTD	COM	G0585R106	359,700	4,520	SH	SOLE	2	4,520	0	0
ASSURED GUARANTY LTD	COM	G0585R106	529,365	6,657	SH	SOLE	3	6,657	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	5,991,690	75,263	SH	DFND	2	75,263	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	127,620	1,600	SH	SOLE	2	1,600	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	28,906,709	363,104	SH	SOLE	3	363,104	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,824,050	50,402	SH	DFND	2	50,402	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,060,990	29,315	SH	SOLE	2	29,315	0	0
AXALTA COATING SYS LTD	COM	G0750C108	13,454,103	371,763	SH	SOLE	3	371,763	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	19,080	517	SH	SOLE	2	517	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	855,247	23,190	SH	SOLE	3	23,190	0	0
BBB FOODS INC	CL A COM	G0896C103	8,355,000	278,500	SH	SOLE	3	278,500	0	0
BIOHAVEN LTD	COM	G1110E107	24,900	498	SH	SOLE	2	498	0	0
BIOHAVEN LTD	COM	G1110E107	2,191,734	43,861	SH	SOLE	3	43,861	0	0
BIT DIGITAL INC	SHS	G1144A105	2,210	629	SH	SOLE	2	629	0	0
BIT DIGITAL INC	SHS	G1144A105	54,419	15,504	SH	SOLE	3	15,504	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,150,210	8,912	SH	DFND	2	8,912	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,312,960	40,495	SH	SOLE	2	40,495	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	105,885,288	299,551	SH	SOLE	3	299,551	0	0
BORR DRILLING LTD	SHS	G1466R173	84,365	15,367	SH	SOLE	3	15,367	0	0
BURFORD CAP LTD	ORD SHS	G17977110	500,963	37,780	SH	SOLE	3	37,780	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	805,080	18,982	SH	SOLE	2	18,982	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,487,704	129,305	SH	SOLE	3	129,305	0	0
CIMPRESS PLC	SHS EURO	G2143T103	414,510	5,060	SH	SOLE	2	5,060	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,512,154	55,080	SH	SOLE	3	55,080	0	0
CLARIVATE PLC	ORD SHS	G21810109	900	126	SH	SOLE	2	126	0	0
CLARIVATE PLC	ORD SHS	G21810109	134,744	18,978	SH	SOLE	3	18,978	0	0
CREDICORP LTD	COM	G2519Y108	1,652,200	9,133	SH	SOLE	2	9,133	0	0
CREDICORP LTD	COM	G2519Y108	39,983,331	220,939	SH	SOLE	3	220,939	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	5,330	173	SH	SOLE	2	173	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,048,401	34,039	SH	SOLE	3	34,039	0	0
CRH PLC	ORD	G25508105	8,215,466	88,586	SH	SOLE	3	88,586	0	0
CRH PLC	ORD	G25508105	8,338,770	89,921	SH	SOLE	2	89,921	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,739,600	34,776	SH	SOLE	2	34,776	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	25,131,645	319,132	SH	SOLE	3	319,132	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	847,560	62,183	SH	SOLE	2	62,183	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	8,328,884	611,070	SH	SOLE	3	611,070	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	4,446,392	358,580	SH	SOLE	3	358,580	0	0
DOLE PLC	ORD SHS	G27907107	1,560	96	SH	SOLE	2	96	0	0
DOLE PLC	ORD SHS	G27907107	1,698,623	104,274	SH	SOLE	3	104,274	0	0
EATON CORP PLC	SHS	G29183103	9,721,140	29,339	SH	SOLE	2	29,339	0	0
EATON CORP PLC	SHS	G29183103	181,525,379	547,687	SH	SOLE	3	547,687	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	2,159,155	6,714	SH	SOLE	3	6,714	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	129,050	2,982	SH	SOLE	2	2,982	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,374,169	31,758	SH	SOLE	3	31,758	0	0
ESSENT GROUP LTD	COM	G3198U102	95,190	1,481	SH	SOLE	2	1,481	0	0
ESSENT GROUP LTD	COM	G3198U102	5,424,533	84,376	SH	SOLE	3	84,376	0	0
EVEREST GROUP LTD	COM	G3223R108	1,972,900	5,035	SH	DFND	2	5,035	0	0
EVEREST GROUP LTD	COM	G3223R108	4,639,830	11,845	SH	SOLE	2	11,845	0	0
EVEREST GROUP LTD	COM	G3223R108	33,756,546	86,151	SH	SOLE	3	86,151	0	0
FABRINET	SHS	G3323L100	729,400	3,084	SH	SOLE	2	3,084	0	0
FABRINET	SHS	G3323L100	17,898,272	75,699	SH	SOLE	3	75,699	0	0
FERROGLOBE PLC	SHS	G33856108	330,637	71,258	SH	SOLE	3	71,258	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	4,353,056	241,033	SH	SOLE	3	241,033	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	815,930	3,441	SH	SOLE	2	3,441	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	5,008,981	21,110	SH	SOLE	3	21,110	0	0
FTAI AVIATION LTD	SHS	G3730V105	766,550	5,768	SH	SOLE	2	5,768	0	0
FTAI AVIATION LTD	SHS	G3730V105	7,341,396	55,240	SH	SOLE	3	55,240	0	0
GEOPARK LTD	USD SHS	G38327105	80,266	10,199	SH	SOLE	3	10,199	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	539,010	30,710	SH	SOLE	2	30,710	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	27,753,886	1,581,418	SH	SOLE	3	1,581,418	0	0
GENPACT LIMITED	SHS	G3922B107	1,586,010	40,449	SH	DFND	2	40,449	0	0
GENPACT LIMITED	SHS	G3922B107	503,230	12,835	SH	SOLE	2	12,835	0	0
GENPACT LIMITED	SHS	G3922B107	3,357,552	85,630	SH	SOLE	3	85,630	0	0

GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	4,160	530	SH	SOLE	2	530	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,232,644	284,776	SH	SOLE	3	284,776	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	142,320	3,540	SH	SOLE	2	3,540	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	212,842	5,288	SH	SOLE	3	5,288	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	13,330	3,506	SH	SOLE	2	3,506	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	37,468,635	9,860,167	SH	SOLE	3	9,860,167	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	122,950	6,357	SH	SOLE	2	6,357	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	4,839,758	250,246	SH	SOLE	3	250,246	0	0
HELEN OF TROY LTD	COM	G4388N106	63,430	1,025	SH	SOLE	2	1,025	0	0
HELEN OF TROY LTD	COM	G4388N106	1,726,976	27,922	SH	SOLE	3	27,922	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,920	406	SH	SOLE	2	406	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,747,609	243,061	SH	SOLE	3	243,061	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,061,850	27,893	SH	SOLE	2	27,893	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,928,131	50,647	SH	SOLE	3	50,647	0	0
IBEX LTD	SHS NEW	G4690M101	600	30	SH	SOLE	2	30	0	0
IBEX LTD	SHS NEW	G4690M101	2,409,908	120,616	SH	SOLE	3	120,616	0	0
ICON PLC	SHS	G4705A100	2,767,240	9,632	SH	SOLE	2	9,632	0	0
ICON PLC	SHS	G4705A100	63,906,076	222,429	SH	SOLE	3	222,429	0	0
ICHOR HOLDINGS	SHS	G4740B105	260,778	8,198	SH	SOLE	3	8,198	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	8,383,427	441,233	SH	SOLE	3	441,233	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,203,260	56,491	SH	DFND	2	56,491	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	540,490	25,378	SH	SOLE	2	25,378	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,110,120	146,015	SH	SOLE	3	146,015	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	275,330	3,248	SH	SOLE	2	3,248	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,474,149	88,014	SH	SOLE	3	88,014	0	0
INVESCO LTD	SHS	G491BT108	35,760	2,037	SH	SOLE	2	2,037	0	0
INVESCO LTD	SHS	G491BT108	4,787,681	272,647	SH	SOLE	3	272,647	0	0
INTER & CO INC	CLASS A COM	G4R20B107	103,963	15,610	SH	SOLE	3	15,610	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	943,460	47,173	SH	SOLE	2	47,173	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	5,623,800	281,190	SH	SOLE	3	281,190	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,675,380	28,784	SH	SOLE	2	28,784	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	44,818,631	482,180	SH	SOLE	3	482,180	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,659,336	37,547	SH	SOLE	3	37,547	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,926,750	50,336	SH	SOLE	2	50,336	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	567,670	31,365	SH	SOLE	2	31,365	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	6,160,498	340,359	SH	SOLE	3	340,359	0	0
COSTAMARE INC	SHS	Y1771G102	36,030	2,292	SH	SOLE	2	2,292	0	0
COSTAMARE INC	SHS	Y1771G102	1,194,201	75,967	SH	SOLE	3	75,967	0	0
DANAOS CORPORATION	SHS	Y1968P121	2,509,648	28,933	SH	SOLE	3	28,933	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	3,120	283	SH	SOLE	2	283	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	854,031	77,428	SH	SOLE	3	77,428	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,000	29	SH	SOLE	2	29	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	235,639	6,846	SH	SOLE	3	6,846	0	0
FLEX LTD	ORD	Y2573F102	3,918,790	117,222	SH	SOLE	2	117,222	0	0

FLEX LTD	ORD	Y2573F102	41,907,313	1,253,584	SH	SOLE	3	1,253,584	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,762,486	103,658	SH	SOLE	3	103,658	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	11,870	230	SH	SOLE	2	230	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	3,056,631	59,283	SH	SOLE	3	59,283	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,438,651	89,524	SH	SOLE	3	89,524	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	1,981,801	31,643	SH	SOLE	3	31,643	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	596,139	8,361	SH	SOLE	3	8,361	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,145,570	30,076	SH	SOLE	2	30,076	0	0
STEALTHGAS INC	SHS	Y81669106	179,866	26,412	SH	SOLE	3	26,412	0	0
TEEKAY CORPORATION	COM	Y8564W103	4,395,199	477,739	SH	SOLE	3	477,739	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	345,310	5,926	SH	SOLE	2	5,926	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	4,375,915	75,123	SH	SOLE	3	75,123	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	561,470	68,472	SH	SOLE	3	68,472	0	0
AGNC INVT CORP	COM	00123Q104	3,862,752	369,288	SH	SOLE	3	369,288	0	0
AES CORP	COM	00130H105	577,880	28,840	SH	SOLE	2	28,840	0	0
AES CORP	COM	00130H105	869,039	43,322	SH	SOLE	3	43,322	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	370	84	SH	SOLE	2	84	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	75,026	16,489	SH	SOLE	3	16,489	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,439,970	33,971	SH	SOLE	2	33,971	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	3,353,346	79,107	SH	SOLE	3	79,107	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	5,957,361	134,904	SH	SOLE	3	134,904	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,194,513	20,022	SH	SOLE	3	20,022	0	0
API GROUP CORP	COM STK	00187Y100	245,470	7,432	SH	SOLE	2	7,432	0	0
API GROUP CORP	COM STK	00187Y100	14,379,682	435,484	SH	SOLE	3	435,484	0	0
ASGN INC	COM	00191U102	430,440	4,616	SH	SOLE	2	4,616	0	0
ASGN INC	COM	00191U102	15,567,545	166,980	SH	SOLE	3	166,980	0	0
AT&T INC	COM	00206R102	32,648,950	1,484,043	SH	DFND	2	1,484,043	0	0
AT&T INC	COM	00206R102	14,731,068	669,594	SH	SOLE	3	669,594	0	0
AT&T INC	COM	00206R102	25,345,400	1,152,072	SH	SOLE	2	1,152,072	0	0
A10 NETWORKS INC	COM	002121101	360	25	SH	SOLE	2	25	0	0
A10 NETWORKS INC	COM	002121101	3,168,150	219,401	SH	SOLE	3	219,401	0	0
ATN INTL INC	COM	00215F107	237,440	7,342	SH	SOLE	3	7,342	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	45,970	4,710	SH	SOLE	3	4,710	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	4,683,110	479,831	SH	SOLE	2	479,831	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	423,390	16,191	SH	DFND	1	16,191	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,180	45	SH	SOLE	2	45	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	179,284	6,856	SH	SOLE	3	6,856	0	0
AZZ INC	COM	002474104	339,780	4,113	SH	DFND	1	4,113	0	0
AZZ INC	COM	002474104	104,260	1,257	SH	SOLE	2	1,257	0	0
AZZ INC	COM	002474104	793,717	9,608	SH	SOLE	3	9,608	0	0
THE AARONS COMPANY INC	COM	00258W108	12,220	1,222	SH	SOLE	2	1,222	0	0
THE AARONS COMPANY INC	COM	00258W108	365,623	36,746	SH	SOLE	3	36,746	0	0
ABACUS LIFE INC	CL A	00258Y104	23,850	2,370	SH	SOLE	2	2,370	0	0
ABACUS LIFE INC	CL A	00258Y104	570,485	56,372	SH	SOLE	3	56,372	0	0
ABBOTT LABS	COM	002824100	13,555,430	118,901	SH	SOLE	2	118,901	0	0
ABBOTT LABS	COM	002824100	83,244,516	730,151	SH	SOLE	3	730,151	0	0
ABBVIE INC	COM	00287Y109	5,659,800	28,660	SH	DFND	2	28,660	0	0

ABBVIE INC	COM	00287Y109	25,222,730	127,746	SH	SOLE	2	127,746	0	0
ABBVIE INC	COM	00287Y109	52,250,443	264,586	SH	SOLE	3	264,586	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,680,480	19,160	SH	DFND	2	19,160	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	501,590	3,583	SH	SOLE	2	3,583	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,989,518	14,221	SH	SOLE	3	14,221	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	197,083,480	9,642,104	SH	SOLE	2	9,642,104	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	80,640	1,382	SH	SOLE	2	1,382	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	12,210,196	209,222	SH	SOLE	3	209,222	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	803,130	12,668	SH	SOLE	2	12,668	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10,867,776	171,389	SH	SOLE	3	171,389	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	160,180	10,415	SH	SOLE	2	10,415	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	332,454	21,616	SH	SOLE	3	21,616	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	893,180	38,040	SH	DFND	2	38,040	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	41,420	1,765	SH	SOLE	2	1,765	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	589,395	25,102	SH	SOLE	3	25,102	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	120	10	SH	SOLE	2	10	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	4,326,393	372,323	SH	SOLE	3	372,323	0	0
ACCOLADE INC	COM	00437E102	110	28	SH	SOLE	2	28	0	0
ACCOLADE INC	COM	00437E102	296,388	76,984	SH	SOLE	3	76,984	0	0
ACCURAY INC	COM	004397105	10,193	5,663	SH	SOLE	3	5,663	0	0
ACCURAY INC	COM	004397105	61,340	34,077	SH	SOLE	2	34,077	0	0
ACELYRIN INC	COM	00445A100	53,155	10,782	SH	SOLE	3	10,782	0	0
ACI WORLDWIDE INC	COM	004498101	866,780	17,029	SH	DFND	1	17,029	0	0
ACI WORLDWIDE INC	COM	004498101	1,387,700	27,262	SH	SOLE	2	27,262	0	0
ACI WORLDWIDE INC	COM	004498101	17,757,839	348,877	SH	SOLE	3	348,877	0	0
ACME UTD CORP	COM	004816104	247,883	5,953	SH	SOLE	3	5,953	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	300	27	SH	SOLE	2	27	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,791,091	337,586	SH	SOLE	3	337,586	0	0
ALAMO GROUP INC	COM	011311107	391,030	2,172	SH	SOLE	2	2,172	0	0
ALAMO GROUP INC	COM	011311107	2,674,931	14,850	SH	SOLE	3	14,850	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	16,180	811	SH	SOLE	2	811	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	7,702,164	386,267	SH	SOLE	3	386,267	0	0
ALARM COM HLDGS INC	COM	011642105	641,550	11,737	SH	SOLE	2	11,737	0	0
ALARM COM HLDGS INC	COM	011642105	9,780,026	178,892	SH	SOLE	3	178,892	0	0
ALASKA AIR GROUP INC	COM	011659109	4,106,470	90,831	SH	DFND	2	90,831	0	0
ALASKA AIR GROUP INC	COM	011659109	281,730	6,231	SH	SOLE	2	6,231	0	0
ALASKA AIR GROUP INC	COM	011659109	2,725,394	60,283	SH	SOLE	3	60,283	0	0
ALBANY INTL CORP	CL A	012348108	60,240	678	SH	SOLE	2	678	0	0
ALBANY INTL CORP	CL A	012348108	60,485,793	680,763	SH	SOLE	3	680,763	0	0
ALBEMARLE CORP	COM	012653101	1,331,800	14,070	SH	SOLE	2	14,070	0	0
ALBEMARLE CORP	COM	012653101	47,348,654	499,933	SH	SOLE	3	499,933	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,535,670	83,099	SH	DFND	2	83,099	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	231,940	12,543	SH	SOLE	2	12,543	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	439,935	23,806	SH	SOLE	3	23,806	0	0
ALCOA CORP	COM	013872106	26,630	690	SH	SOLE	2	690	0	0
ALCOA CORP	COM	013872106	3,273,590	84,852	SH	SOLE	3	84,852	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	49,480	2,577	SH	SOLE	2	2,577	0	0

ALEXANDER & BALDWIN INC NEW	COM	014491104	202,867	10,566	SH	SOLE	3	10,566	0	0
AVISTA CORP	COM	05379B107	277,820	7,166	SH	SOLE	2	7,166	0	0
AVISTA CORP	COM	05379B107	4,364,103	112,622	SH	SOLE	3	112,622	0	0
AVNET INC	COM	053807103	6,445,570	118,681	SH	DFND	2	118,681	0	0
AVNET INC	COM	053807103	2,586,270	47,628	SH	SOLE	2	47,628	0	0
AVNET INC	COM	053807103	24,610,631	453,151	SH	SOLE	3	453,151	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	91,860	877	SH	SOLE	2	877	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,842,643	103,411	SH	SOLE	3	103,411	0	0
AXON ENTERPRISE INC	COM	05464C101	13,442,940	33,641	SH	DFND	2	33,641	0	0
AXON ENTERPRISE INC	COM	05464C101	3,657,270	9,150	SH	SOLE	2	9,150	0	0
AXON ENTERPRISE INC	COM	05464C101	36,766,397	92,008	SH	SOLE	3	92,008	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	59,120	657	SH	SOLE	2	657	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	4,287,158	47,704	SH	SOLE	3	47,704	0	0
AXOS FINANCIAL INC	COM	05465C100	554,870	8,823	SH	SOLE	2	8,823	0	0
AXOS FINANCIAL INC	COM	05465C100	3,878,564	61,682	SH	SOLE	3	61,682	0	0
AXONICS INC	COM	05465P101	2,870	41	SH	SOLE	2	41	0	0
AXONICS INC	COM	05465P101	261,696	3,760	SH	SOLE	3	3,760	0	0
AZEK CO INC	CL A	05478C105	716,930	15,318	SH	SOLE	2	15,318	0	0
AZEK CO INC	CL A	05478C105	15,537,928	332,007	SH	SOLE	3	332,007	0	0
BCB BANCORP INC	COM	055298103	181,916	14,742	SH	SOLE	3	14,742	0	0
BCE INC	COM NEW	05534B760	9,652,685	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	4,280,900	123,018	SH	SOLE	2	123,018	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	407,650	4,945	SH	SOLE	2	4,945	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	19,081,830	231,351	SH	SOLE	3	231,351	0	0
BOK FINL CORP	COM NEW	05561Q201	110,010	1,052	SH	SOLE	2	1,052	0	0
BOK FINL CORP	COM NEW	05561Q201	2,103,490	20,106	SH	SOLE	3	20,106	0	0
BP PLC	SPONSORED ADR	055622104	2,477,644	78,931	SH	SOLE	3	78,931	0	0
BP PLC	SPONSORED ADR	055622104	13,140,510	418,625	SH	SOLE	2	418,625	0	0
BRP INC	COM SUN VTG	05577W200	30,060	505	SH	SOLE	2	505	0	0
BRP INC	COM SUN VTG	05577W200	5,717,448	96,027	SH	SOLE	3	96,027	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	620,660	12,463	SH	DFND	1	12,463	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	850	17	SH	SOLE	2	17	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	24,553,093	493,034	SH	SOLE	3	493,034	0	0
BKV CORP	COM	05603J108	534,909	29,246	SH	SOLE	3	29,246	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,777,580	43,951	SH	SOLE	2	43,951	0	0
BWX TECHNOLOGIES INC	COM	05605H100	14,985,491	137,861	SH	SOLE	3	137,861	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	31,292	15,339	SH	SOLE	3	15,339	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	55,100	27,006	SH	SOLE	2	27,006	0	0
BADGER METER INC	COM	056525108	773,170	3,540	SH	DFND	1	3,540	0	0
BADGER METER INC	COM	056525108	911,830	4,172	SH	SOLE	2	4,172	0	0
BADGER METER INC	COM	056525108	3,648,102	16,703	SH	SOLE	3	16,703	0	0
BAIDU INC	SPON ADR REP A	056752108	640,390	6,082	SH	SOLE	2	6,082	0	0
BAIDU INC	SPON ADR REP A	056752108	22,808,657	216,627	SH	SOLE	3	216,627	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,145,770	31,695	SH	SOLE	2	31,695	0	0
BAKER HUGHES COMPANY	CL A	05722G100	35,309,043	976,737	SH	SOLE	3	976,737	0	0
BALCHEM CORP	COM	057665200	1,253,370	7,122	SH	SOLE	2	7,122	0	0

BALCHEM CORP	COM	057665200	17,962,384	102,059	SH	SOLE	3	102,059	0	0
BALL CORP	COM	058498106	1,649,910	24,288	SH	SOLE	2	24,288	0	0
BALL CORP	COM	058498106	30,914,126	455,222	SH	SOLE	3	455,222	0	0
BANCFIRST CORP	COM	05945F103	1,580	15	SH	SOLE	2	15	0	0
BANCFIRST CORP	COM	05945F103	2,470,849	23,476	SH	SOLE	3	23,476	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,296,650	487,426	SH	SOLE	2	487,426	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	27,524,690	10,347,628	SH	SOLE	3	10,347,628	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,171,650	292,586	SH	SOLE	2	292,586	0	0
BANCO SANTANDER S.A.	ADR	05964H105	2,705,780	530,528	SH	SOLE	2	530,528	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	664,200	31,991	SH	SOLE	2	31,991	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	6,271,596	302,100	SH	SOLE	3	302,100	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	126,703	24,088	SH	SOLE	3	24,088	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	304,260	9,696	SH	SOLE	2	9,696	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	20,713,624	660,090	SH	SOLE	3	660,090	0	0
BANCORP INC DEL	COM	05969A105	480	9	SH	SOLE	2	9	0	0
BANCORP INC DEL	COM	05969A105	737,926	13,793	SH	SOLE	3	13,793	0	0
BANDWIDTH INC	COM CL A	05988J103	1,586,301	90,594	SH	SOLE	3	90,594	0	0
BANC OF CALIFORNIA INC	COM	05990K106	240,130	16,301	SH	SOLE	2	16,301	0	0
BANC OF CALIFORNIA INC	COM	05990K106	8,350,202	566,884	SH	SOLE	3	566,884	0	0
BANK AMERICA CORP	COM	060505104	753,800	18,997	SH	DFND	2	18,997	0	0
BANK AMERICA CORP	COM	060505104	27,764,630	699,753	SH	SOLE	2	699,753	0	0
BANK AMERICA CORP	COM	060505104	83,322,167	2,099,853	SH	SOLE	3	2,099,853	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,158,640	910	SH	SOLE	2	910	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	3,796,803	241,220	SH	SOLE	3	241,220	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	600	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	199,730	35,666	SH	SOLE	3	35,666	0	0
BRINKER INTL INC	COM	109641100	548,240	7,164	SH	SOLE	2	7,164	0	0
BRINKER INTL INC	COM	109641100	2,891,303	37,780	SH	SOLE	3	37,780	0	0
BRINKS CO	COM	109696104	479,910	4,150	SH	DFND	1	4,150	0	0
BRINKS CO	COM	109696104	3,706,490	32,052	SH	DFND	2	32,052	0	0
BRINKS CO	COM	109696104	423,900	3,665	SH	SOLE	2	3,665	0	0
BRINKS CO	COM	109696104	21,817,683	188,669	SH	SOLE	3	188,669	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,313,660	160,681	SH	DFND	2	160,681	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,752,180	188,484	SH	SOLE	2	188,484	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	25,626,925	495,302	SH	SOLE	3	495,302	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,383,940	201,852	SH	SOLE	2	201,852	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	600,350	21,549	SH	DFND	1	21,549	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	717,860	25,767	SH	SOLE	2	25,767	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21,580,356	774,600	SH	SOLE	3	774,600	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,948,817	9,063	SH	SOLE	3	9,063	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,348,770	20,208	SH	SOLE	2	20,208	0	0
BROADSTONE NET LEASE INC	COM	11135E203	660	35	SH	SOLE	2	35	0	0
BROADSTONE NET LEASE INC	COM	11135E203	15,702,785	828,643	SH	SOLE	3	828,643	0	0

BROADCOM INC	COM	11135F101	9,271,520	53,748	SH	DFND	2	53,748	0	0
BROADCOM INC	COM	11135F101	100,133,700	580,353	SH	SOLE	2	580,353	0	0
BROADCOM INC	COM	11135F101	405,065,535	2,348,206	SH	SOLE	3	2,348,206	0	0
BROOKDALE SR LIVING INC	COM	112463104	162,220	23,895	SH	SOLE	2	23,895	0	0
BROOKDALE SR LIVING INC	COM	112463104	779,580	114,813	SH	SOLE	3	114,813	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	89,020	1,675	SH	SOLE	2	1,675	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,816,136	34,170	SH	SOLE	3	34,170	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	374,895	8,632	SH	SOLE	3	8,632	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	2,444,870	56,289	SH	SOLE	2	56,289	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	25,300	775	SH	SOLE	2	775	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	622,892	19,072	SH	SOLE	3	19,072	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	52,080	1,101	SH	SOLE	2	1,101	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	5,275,672	111,560	SH	SOLE	3	111,560	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	562,003	55,699	SH	SOLE	3	55,699	0	0
AZENTA INC	COM	114340102	212,250	4,380	SH	SOLE	2	4,380	0	0
AZENTA INC	COM	114340102	4,435,457	91,566	SH	SOLE	3	91,566	0	0
BROWN & BROWN INC	COM	115236101	7,035,370	67,909	SH	DFND	2	67,909	0	0
BROWN & BROWN INC	COM	115236101	438,900	4,236	SH	SOLE	2	4,236	0	0
BROWN & BROWN INC	COM	115236101	26,714,607	257,863	SH	SOLE	3	257,863	0	0
BROWN FORMAN CORP	CL B	115637209	992,280	20,170	SH	SOLE	2	20,170	0	0
BROWN FORMAN CORP	CL B	115637209	13,061,714	265,482	SH	SOLE	3	265,482	0	0
BRUKER CORP	COM	116794108	264,190	3,826	SH	SOLE	2	3,826	0	0
BRUKER CORP	COM	116794108	3,252,243	47,093	SH	SOLE	3	47,093	0	0
BRUNSWICK CORP	COM	117043109	4,275,250	51,003	SH	SOLE	2	51,003	0	0
BRUNSWICK CORP	COM	117043109	14,215,453	169,595	SH	SOLE	3	169,595	0	0
B2GOLD CORP	COM	11777Q209	16,100	5,222	SH	SOLE	2	5,222	0	0
B2GOLD CORP	COM	11777Q209	70,178	22,785	SH	SOLE	3	22,785	0	0
BUCKLE INC	COM	118440106	606,522	13,794	SH	SOLE	3	13,794	0	0
BUCKLE INC	COM	118440106	1,556,290	35,384	SH	SOLE	2	35,384	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,919,760	20,215	SH	SOLE	2	20,215	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,231,576	21,828	SH	SOLE	3	21,828	0	0
BURLINGTON STORES INC	COM	122017106	4,483,560	17,017	SH	SOLE	2	17,017	0	0
BURLINGTON STORES INC	COM	122017106	13,608,215	51,648	SH	SOLE	3	51,648	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	243,671	173,000	SH	SOLE	3	173,000	0	0
BYLINE BANCORP INC	COM	124411109	4,551,168	170,010	SH	SOLE	3	170,010	0	0
CBIZ INC	COM	124805102	83,940	1,249	SH	SOLE	2	1,249	0	0
CBIZ INC	COM	124805102	2,395,726	35,603	SH	SOLE	3	35,603	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	172,160	840	SH	DFND	2	840	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	7,051,750	34,422	SH	SOLE	2	34,422	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	8,224,301	40,144	SH	SOLE	3	40,144	0	0
CBRE GROUP INC	CL A	12504L109	5,684,360	45,664	SH	SOLE	2	45,664	0	0
CBRE GROUP INC	CL A	12504L109	195,621,814	1,571,512	SH	SOLE	3	1,571,512	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	360	33	SH	SOLE	2	33	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	45,834,129	4,147,885	SH	SOLE	3	4,147,885	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	348,240	12,349	SH	DFND	1	12,349	0	0

CECO ENVIRONMENTAL CORP	COM	125141101	2,331,322	82,671	SH	SOLE	3	82,671	0	0
CDW CORP	COM	12514G108	1,646,880	7,277	SH	SOLE	2	7,277	0	0
CDW CORP	COM	12514G108	9,399,597	41,536	SH	SOLE	3	41,536	0	0
CF INDS HLDGS INC	COM	125269100	3,494,910	40,743	SH	SOLE	2	40,743	0	0
CF INDS HLDGS INC	COM	125269100	116,008,979	1,352,086	SH	SOLE	3	1,352,086	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,420,800	12,873	SH	DFND	2	12,873	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,009,330	9,151	SH	SOLE	2	9,151	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,501,330	40,784	SH	SOLE	3	40,784	0	0
THE CIGNA GROUP	COM	125523100	16,300,750	47,052	SH	DFND	2	47,052	0	0
THE CIGNA GROUP	COM	125523100	15,335,770	44,256	SH	SOLE	2	44,256	0	0
THE CIGNA GROUP	COM	125523100	91,932,704	265,364	SH	SOLE	3	265,364	0	0
CME GROUP INC	COM	12572Q105	43,450	197	SH	DFND	2	197	0	0
CME GROUP INC	COM	12572Q105	12,351,230	55,986	SH	SOLE	2	55,986	0	0
CME GROUP INC	COM	12572Q105	18,847,261	85,417	SH	SOLE	3	85,417	0	0
CMS ENERGY CORP	COM	125896100	78,260	1,108	SH	DFND	2	1,108	0	0
CMS ENERGY CORP	COM	125896100	627,320	8,878	SH	SOLE	2	8,878	0	0
CMS ENERGY CORP	COM	125896100	6,741,775	95,452	SH	SOLE	3	95,452	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	66,384	1,718	SH	SOLE	3	1,718	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	500,640	12,954	SH	SOLE	2	12,954	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,453,277	9,573	SH	SOLE	3	9,573	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,977,210	75,730	SH	SOLE	2	75,730	0	0
COLUMBIA BKG SYS INC	COM	197236102	24,027,493	920,241	SH	SOLE	3	920,241	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,236,040	14,858	SH	DFND	2	14,858	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	160,557	1,930	SH	SOLE	3	1,930	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	245,440	2,949	SH	SOLE	2	2,949	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,620	156	SH	SOLE	2	156	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,324,500	120,125	SH	SOLE	3	120,125	0	0
COMFORT SYS USA INC	COM	199908104	379,420	972	SH	DFND	2	972	0	0
COMFORT SYS USA INC	COM	199908104	293,090	751	SH	SOLE	2	751	0	0
COMFORT SYS USA INC	COM	199908104	11,356,453	29,093	SH	SOLE	3	29,093	0	0
COMCAST CORP NEW	CL A	20030N101	20,864,950	499,520	SH	DFND	2	499,520	0	0
COMCAST CORP NEW	CL A	20030N101	23,019,920	551,136	SH	SOLE	2	551,136	0	0
COMCAST CORP NEW	CL A	20030N101	62,990,998	1,508,044	SH	SOLE	3	1,508,044	0	0
COMERICA INC	COM	200340107	5,689,230	94,963	SH	DFND	2	94,963	0	0
COMERICA INC	COM	200340107	418,292	6,982	SH	SOLE	3	6,982	0	0
COMERICA INC	COM	200340107	1,342,140	22,393	SH	SOLE	2	22,393	0	0
COMMERCE BANCSHARES INC	COM	200525103	713,450	12,011	SH	DFND	2	12,011	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,950,320	32,816	SH	SOLE	2	32,816	0	0
COMMERCE BANCSHARES INC	COM	200525103	40,469,177	681,299	SH	SOLE	3	681,299	0	0
COMMERCIAL METALS CO	COM	201723103	547,040	9,957	SH	SOLE	2	9,957	0	0
COMMERCIAL METALS CO	COM	201723103	3,488,201	63,468	SH	SOLE	3	63,468	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	662,990	108,509	SH	DFND	1	108,509	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	870	143	SH	SOLE	2	143	0	0
COMMSCOPE HLDG CO	COM	20337X109	112,833	18,467	SH	SOLE	3	18,467	0	0

INC										
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	529,134	9,112	SH	SOLE	3	9,112	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	310	51	SH	SOLE	2	51	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,080,490	178,005	SH	SOLE	3	178,005	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	730	40	SH	SOLE	2	40	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,953,197	217,807	SH	SOLE	3	217,807	0	0
COMMUNITY TR BANCORP INC	COM	204149108	35,960	724	SH	SOLE	2	724	0	0
COMMUNITY TR BANCORP INC	COM	204149108	307,544	6,193	SH	SOLE	3	6,193	0	0
COMMVAULT SYS INC	COM	204166102	1,083,100	7,040	SH	DFND	1	7,040	0	0
COMMVAULT SYS INC	COM	204166102	1,503,420	9,772	SH	DFND	2	9,772	0	0
COMMVAULT SYS INC	COM	204166102	989,250	6,429	SH	SOLE	2	6,429	0	0
COMMVAULT SYS INC	COM	204166102	11,173,664	72,627	SH	SOLE	3	72,627	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	266,320	129,270	SH	SOLE	2	129,270	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	2,758,015	1,338,842	SH	SOLE	3	1,338,842	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	358,918	21,700	SH	SOLE	3	21,700	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	816,070	49,332	SH	SOLE	2	49,332	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	364,559	26,341	SH	SOLE	3	26,341	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	138,280	6,251	SH	SOLE	2	6,251	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	16,061,268	725,769	SH	SOLE	3	725,769	0	0
COMPASS INC	CL A	20464U100	115,051	18,830	SH	SOLE	3	18,830	0	0
TRUBRIDGE INC	COM	205306103	480	40	SH	SOLE	2	40	0	0
TRUBRIDGE INC	COM	205306103	230,828	19,300	SH	SOLE	3	19,300	0	0
CONAGRA BRANDS INC	COM	205887102	447,870	13,772	SH	DFND	2	13,772	0	0
CONAGRA BRANDS INC	COM	205887102	6,260,040	192,456	SH	SOLE	2	192,456	0	0
CONAGRA BRANDS INC	COM	205887102	36,719,958	1,129,150	SH	SOLE	3	1,129,150	0	0
CONCENTRIX CORP	COM	20602D101	1,339,470	26,136	SH	SOLE	3	26,136	0	0
CONCENTRIX CORP	COM	20602D101	1,525,530	29,743	SH	SOLE	2	29,743	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	680,571	30,437	SH	SOLE	3	30,437	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	101,499	17,530	SH	SOLE	3	17,530	0	0
CONDUENT INC	COM	206787103	18,099	4,491	SH	SOLE	3	4,491	0	0
CONDUENT INC	COM	206787103	290,590	72,108	SH	SOLE	2	72,108	0	0
CONFLUENT INC	CLASS A COM	20717M103	31,880	1,563	SH	SOLE	2	1,563	0	0
CONFLUENT INC	CLASS A COM	20717M103	8,023,239	393,682	SH	SOLE	3	393,682	0	0
CONMED CORP	COM	207410101	364,780	5,073	SH	SOLE	2	5,073	0	0
CONMED CORP	COM	207410101	62,257,548	865,650	SH	SOLE	3	865,650	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	381,276	411,000	SH	SOLE	3	411,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	780	31	SH	SOLE	2	31	0	0
CONNECTONE BANCORP INC	COM	20786W107	899,571	35,911	SH	SOLE	3	35,911	0	0
CONOCOPHILLIPS	COM	20825C104	21,657,060	205,704	SH	SOLE	2	205,704	0	0
CONOCOPHILLIPS	COM	20825C104	42,607,869	404,710	SH	SOLE	3	404,710	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	269,620	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	53,830	2,289	SH	SOLE	2	2,289	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	76,773	3,260	SH	SOLE	3	3,260	0	0
CONSOL ENERGY INC	COM	20854L108	170,789	1,632	SH	SOLE	3	1,632	0	0

NEW										
CONSOL ENERGY INC NEW	COM	20854L108	743,320	7,103	SH	SOLE	2	7,103	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,890,390	27,758	SH	DFND	2	27,758	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,411,210	13,553	SH	SOLE	2	13,553	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,106,262	39,434	SH	SOLE	3	39,434	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,860,670	38,264	SH	SOLE	2	38,264	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	45,766,517	177,603	SH	SOLE	3	177,603	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	7,678,651	29,531	SH	SOLE	3	29,531	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	11,583,280	44,551	SH	SOLE	2	44,551	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,885,680	27,017	SH	SOLE	2	27,017	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	3,365,337	48,214	SH	SOLE	3	48,214	0	0
COOPER COS INC	COM	216648501	1,313,270	11,902	SH	DFND	2	11,902	0	0
COOPER COS INC	COM	216648501	2,256,460	20,465	SH	SOLE	2	20,465	0	0
COOPER COS INC	COM	216648501	27,927,054	253,100	SH	SOLE	3	253,100	0	0
COPART INC	COM	217204106	5,798,330	110,647	SH	SOLE	2	110,647	0	0
COPART INC	COM	217204106	13,228,852	252,459	SH	SOLE	3	252,459	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,020,430	22,049	SH	DFND	2	22,049	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	294,870	6,372	SH	SOLE	2	6,372	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	786,806	17,001	SH	SOLE	3	17,001	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	754,063	72,786	SH	SOLE	3	72,786	0	0
ENCORE CAP GROUP INC	COM	292554102	87,690	1,855	SH	SOLE	2	1,855	0	0
ENCORE CAP GROUP INC	COM	292554102	3,623,482	76,655	SH	SOLE	3	76,655	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	46,743	11,570	SH	SOLE	3	11,570	0	0
ENDAVA PLC	ADS	29260V105	340	13	SH	SOLE	2	13	0	0
ENDAVA PLC	ADS	29260V105	2,391,974	93,656	SH	SOLE	3	93,656	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	7,176,760	74,250	SH	SOLE	2	74,250	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,792,878	153,072	SH	SOLE	3	153,072	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	137,510	4,328	SH	SOLE	2	4,328	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	354,854	11,173	SH	SOLE	3	11,173	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,692,505	105,452	SH	SOLE	3	105,452	0	0
ENERSYS	COM	29275Y102	223,387	2,189	SH	SOLE	3	2,189	0	0
ENERSYS	COM	29275Y102	510,410	5,003	SH	SOLE	2	5,003	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	426,930	10,193	SH	SOLE	2	10,193	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7,611,539	181,703	SH	SOLE	3	181,703	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	15,901	16,564	SH	SOLE	3	16,564	0	0
ENNIS INC	COM	293389102	460	19	SH	SOLE	2	19	0	0
ENNIS INC	COM	293389102	1,756,050	72,206	SH	SOLE	3	72,206	0	0
ENPHASE ENERGY INC	COM	29355A107	135,210	1,195	SH	SOLE	2	1,195	0	0
ENPHASE ENERGY INC	COM	29355A107	1,498,193	13,256	SH	SOLE	3	13,256	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	269,350	287,000	SH	SOLE	3	287,000	0	0
ENPRO INC	COM	29355X107	631,950	3,896	SH	SOLE	2	3,896	0	0
ENPRO INC	COM	29355X107	6,285,448	38,756	SH	SOLE	3	38,756	0	0
ENOVA INTL INC	COM	29357K103	576,560	6,881	SH	DFND	1	6,881	0	0

ENOVA INTL INC	COM	29357K103	1,025,250	12,236	SH	DFND	2	12,236	0	0
ENOVA INTL INC	COM	29357K103	420	5	SH	SOLE	2	5	0	0
ENOVA INTL INC	COM	29357K103	100,464	1,199	SH	SOLE	3	1,199	0	0
ENSIGN GROUP INC	COM	29358P101	916,130	6,370	SH	DFND	1	6,370	0	0
ENSIGN GROUP INC	COM	29358P101	3,675,610	25,557	SH	DFND	2	25,557	0	0
ENSIGN GROUP INC	COM	29358P101	5,792,440	40,277	SH	SOLE	2	40,277	0	0
ENSIGN GROUP INC	COM	29358P101	32,228,624	224,090	SH	SOLE	3	224,090	0	0
ENTEGRIS INC	COM	29362U104	5,736,540	50,969	SH	SOLE	2	50,969	0	0
ENTEGRIS INC	COM	29362U104	52,743,036	468,702	SH	SOLE	3	468,702	0	0
ENTERGY CORP NEW	COM	29364G103	4,390	33	SH	DFND	2	33	0	0
ENTERGY CORP NEW	COM	29364G103	3,884,060	29,515	SH	SOLE	2	29,515	0	0
ENTERGY CORP NEW	COM	29364G103	10,052,503	76,381	SH	SOLE	3	76,381	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,788,288	54,395	SH	SOLE	3	54,395	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	25,710,068	883,204	SH	SOLE	3	883,204	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	160	74	SH	SOLE	2	74	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,162,334	1,044,606	SH	SOLE	3	1,044,606	0	0
ENVESTNET INC	COM	29404K106	432,980	6,914	SH	SOLE	2	6,914	0	0
ENVESTNET INC	COM	29404K106	1,734,010	27,691	SH	SOLE	3	27,691	0	0
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	287,776	272,000	SH	SOLE	3	272,000	0	0
EPAM SYS INC	COM	29414B104	1,181,970	5,927	SH	SOLE	2	5,927	0	0
EPAM SYS INC	COM	29414B104	4,749,453	23,863	SH	SOLE	3	23,863	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	271,890	13,744	SH	SOLE	2	13,744	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	22,625,496	1,145,015	SH	SOLE	3	1,145,015	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	1,299,073	1,433,000	SH	SOLE	3	1,433,000	0	0
EPLUS INC	COM	294268107	365,923	3,721	SH	SOLE	3	3,721	0	0
EPLUS INC	COM	294268107	860,340	8,747	SH	SOLE	2	8,747	0	0
VESTIS CORPORATION	COM SHS	29430C102	71,390	4,801	SH	SOLE	2	4,801	0	0
VESTIS CORPORATION	COM SHS	29430C102	750,513	50,370	SH	SOLE	3	50,370	0	0
EQUIFAX INC	COM	294429105	5,372,980	18,284	SH	SOLE	2	18,284	0	0
EQUIFAX INC	COM	294429105	44,034,627	149,849	SH	SOLE	3	149,849	0	0
EQUINIX INC	COM	29444U700	11,856,230	13,348	SH	SOLE	2	13,348	0	0
EQUINIX INC	COM	29444U700	229,621,892	258,691	SH	SOLE	3	258,691	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	539,730	21,306	SH	SOLE	2	21,306	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	20,483,788	808,677	SH	SOLE	3	808,677	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,786,330	66,299	SH	SOLE	2	66,299	0	0
EQUITABLE HLDGS INC	COM	29452E101	12,787,039	304,236	SH	SOLE	3	304,236	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	77,770	1,090	SH	SOLE	2	1,090	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	87,164,781	1,221,822	SH	SOLE	3	1,221,822	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,880,730	25,259	SH	SOLE	2	25,259	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	70,836,032	951,330	SH	SOLE	3	951,330	0	0
ERASCA INC	COM	29479A108	45,542	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	239,820	31,637	SH	SOLE	2	31,637	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	23,281,508	3,071,439	SH	SOLE	3	3,071,439	0	0
ERIE INDTY CO	CL A	29530P102	6,399,030	11,854	SH	DFND	2	11,854	0	0
ERIE INDTY CO	CL A	29530P102	22,133	41	SH	SOLE	3	41	0	0
ERIE INDTY CO	CL A	29530P102	1,105,200	2,047	SH	SOLE	2	2,047	0	0
ESAB CORPORATION	COM	29605J106	588,750	5,538	SH	SOLE	2	5,538	0	0
ESAB CORPORATION	COM	29605J106	12,456,768	117,174	SH	SOLE	3	117,174	0	0

ESCO TECHNOLOGIES INC	COM	296315104	961,300	7,453	SH	SOLE	2	7,453	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,268,113	17,585	SH	SOLE	3	17,585	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	63,617	38,556	SH	SOLE	3	38,556	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,150	63	SH	SOLE	2	63	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	8,691,209	254,501	SH	SOLE	3	254,501	0	0
ESSENTIAL UTILS INC	COM	29670G102	60,200	1,561	SH	SOLE	2	1,561	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,463,080	63,860	SH	SOLE	3	63,860	0	0
ESSEX PPTY TR INC	COM	297178105	369,730	1,251	SH	SOLE	2	1,251	0	0
ESSEX PPTY TR INC	COM	297178105	80,797,961	273,502	SH	SOLE	3	273,502	0	0
ETSY INC	COM	29786A106	266,660	4,796	SH	SOLE	2	4,796	0	0
ETSY INC	COM	29786A106	2,312,436	41,643	SH	SOLE	3	41,643	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	287,912	292,000	SH	SOLE	3	292,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	220	51	SH	SOLE	2	51	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	421,530	95,585	SH	SOLE	3	95,585	0	0
EURONET WORLDWIDE INC	COM	298736109	1,126,580	11,355	SH	SOLE	2	11,355	0	0
EURONET WORLDWIDE INC	COM	298736109	37,630,497	379,225	SH	SOLE	3	379,225	0	0
EVENTBRITE INC	COM CL A	29975E109	9,050	3,318	SH	SOLE	2	3,318	0	0
EVENTBRITE INC	COM CL A	29975E109	257,797	94,431	SH	SOLE	3	94,431	0	0
EVERCORE INC	CLASS A	29977A105	638,420	2,520	SH	DFND	1	2,520	0	0
EVERCORE INC	CLASS A	29977A105	3,721,440	14,690	SH	SOLE	2	14,690	0	0
EVERCORE INC	CLASS A	29977A105	5,657,082	22,330	SH	SOLE	3	22,330	0	0
EVERI HLDGS INC	COM	30034T103	42,970	3,269	SH	SOLE	2	3,269	0	0
EVERI HLDGS INC	COM	30034T103	656,159	49,936	SH	SOLE	3	49,936	0	0
EVERGY INC	COM	30034W106	16,560	267	SH	DFND	2	267	0	0
EVERGY INC	COM	30034W106	549,690	8,866	SH	SOLE	2	8,866	0	0
EVERGY INC	COM	30034W106	37,291,946	601,386	SH	SOLE	3	601,386	0	0
EVERTEC INC	COM	30040P103	65,780	1,941	SH	SOLE	2	1,941	0	0
EVERTEC INC	COM	30040P103	17,126,786	505,364	SH	SOLE	3	505,364	0	0
EVERSOURCE ENERGY	COM	30040W108	303,080	4,454	SH	SOLE	2	4,454	0	0
EVERSOURCE ENERGY	COM	30040W108	32,050,325	470,982	SH	SOLE	3	470,982	0	0
EVERQUOTE INC	COM CL A	30041R108	211,220	10,015	SH	SOLE	2	10,015	0	0
EVERQUOTE INC	COM CL A	30041R108	2,861,934	135,701	SH	SOLE	3	135,701	0	0
EVOLENT HEALTH INC	CL A	30050B101	182,890	6,467	SH	SOLE	2	6,467	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,392,214	119,951	SH	SOLE	3	119,951	0	0
EVOLUS INC	COM	30052C107	85,120	5,256	SH	SOLE	2	5,256	0	0
EVOLUS INC	COM	30052C107	705,186	43,530	SH	SOLE	3	43,530	0	0
EVGO INC	CL A COM	30052F100	128,655	31,076	SH	SOLE	3	31,076	0	0
EXACT SCIENCES CORP	COM	30063P105	2,513,960	36,911	SH	SOLE	2	36,911	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	103,570	901	SH	SOLE	2	901	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	45,932,469	399,517	SH	SOLE	3	399,517	0	0
G III APPAREL GROUP LTD	COM	36237H101	447,120	14,649	SH	SOLE	2	14,649	0	0
G III APPAREL GROUP LTD	COM	36237H101	464,270	15,212	SH	SOLE	3	15,212	0	0
GMS INC	COM	36251C103	18,650	206	SH	SOLE	2	206	0	0
GMS INC	COM	36251C103	19,973,583	220,532	SH	SOLE	3	220,532	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	4,487,680	86,189	SH	SOLE	2	86,189	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,486,251	105,363	SH	SOLE	3	105,363	0	0

GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	826,060	8,801	SH	SOLE	2	8,801	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	31,576,270	336,455	SH	SOLE	3	336,455	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,336,670	211,946	SH	SOLE	2	211,946	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,518,398	416,344	SH	SOLE	3	416,344	0	0
HEXCEL CORP NEW	COM	428291108	4,110,720	66,489	SH	SOLE	2	66,489	0	0
HEXCEL CORP NEW	COM	428291108	79,975,807	1,293,479	SH	SOLE	3	1,293,479	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,186,200	65,238	SH	SOLE	2	65,238	0	0
HIGHWOODS PPTYS INC	COM	431284108	31,477,920	939,359	SH	SOLE	3	939,359	0	0
HILLENBRAND INC	COM	431571108	549,230	19,763	SH	SOLE	2	19,763	0	0
HILLENBRAND INC	COM	431571108	562,338	20,228	SH	SOLE	3	20,228	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	105,730	10,015	SH	SOLE	2	10,015	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,905,575	843,331	SH	SOLE	3	843,331	0	0
HILLTOP HOLDINGS INC	COM	432748101	501,053	15,580	SH	SOLE	3	15,580	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	211,870	5,837	SH	SOLE	2	5,837	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,480,512	40,763	SH	SOLE	3	40,763	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	393,971	71,631	SH	SOLE	3	71,631	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	340,240	18,471	SH	DFND	2	18,471	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	108,130	5,869	SH	SOLE	2	5,869	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	297,851	16,170	SH	SOLE	3	16,170	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	6,885,200	29,883	SH	SOLE	2	29,883	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	65,877,361	285,802	SH	SOLE	3	285,802	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	217,519	894	SH	SOLE	3	894	0	0
HOLLEY INC	COM	43538H103	1,227,232	416,011	SH	SOLE	3	416,011	0	0
HOLOGIC INC	COM	436440101	1,554,990	19,089	SH	DFND	2	19,089	0	0
HOLOGIC INC	COM	436440101	4,745,550	58,258	SH	SOLE	2	58,258	0	0
HOLOGIC INC	COM	436440101	107,984,516	1,325,614	SH	SOLE	3	1,325,614	0	0
HOME BANCSHARES INC	COM	436893200	5,796,000	213,947	SH	SOLE	2	213,947	0	0
HOME BANCSHARES INC	COM	436893200	17,039,962	629,013	SH	SOLE	3	629,013	0	0
HOME DEPOT INC	COM	437076102	512,170	1,264	SH	DFND	2	1,264	0	0
HOME DEPOT INC	COM	437076102	20,128,940	49,658	SH	SOLE	2	49,658	0	0
HOME DEPOT INC	COM	437076102	72,928,301	179,981	SH	SOLE	3	179,981	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,664,230	52,452	SH	SOLE	2	52,452	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3,352,941	105,671	SH	SOLE	3	105,671	0	0
HONEST CO INC	COM	438333106	551,658	154,526	SH	SOLE	3	154,526	0	0
HONEYWELL INTL INC	COM	438516106	2,180,170	10,547	SH	DFND	2	10,547	0	0
HONEYWELL INTL INC	COM	438516106	7,108,570	34,394	SH	SOLE	2	34,394	0	0
HONEYWELL INTL INC	COM	438516106	88,472,707	428,004	SH	SOLE	3	428,004	0	0
HOPE BANCORP INC	COM	43940T109	577,660	45,992	SH	SOLE	3	45,992	0	0
HOPE BANCORP INC	COM	43940T109	2,370,710	188,734	SH	SOLE	2	188,734	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,610	46	SH	SOLE	2	46	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	783,474	22,417	SH	SOLE	3	22,417	0	0
HORIZON BANCORP INC	COM	440407104	453,547	29,167	SH	SOLE	3	29,167	0	0
HORMEL FOODS CORP	COM	440452100	1,035,870	32,681	SH	SOLE	2	32,681	0	0
HORMEL FOODS CORP	COM	440452100	7,034,484	221,908	SH	SOLE	3	221,908	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	2,254,530	128,093	SH	SOLE	2	128,093	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	43,503,786	2,471,806	SH	SOLE	3	2,471,806	0	0
HOULIHAN LOKEY INC	CL A	441593100	235,900	1,493	SH	SOLE	2	1,493	0	0
HOULIHAN LOKEY INC	CL A	441593100	119,186,901	754,252	SH	SOLE	3	754,252	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	906,800	11,718	SH	SOLE	2	11,718	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,754,409	22,658	SH	SOLE	3	22,658	0	0
HOWMET AEROSPACE INC	COM	443201108	18,236,580	181,911	SH	DFND	2	181,911	0	0
HOWMET AEROSPACE INC	COM	443201108	9,316,670	92,962	SH	SOLE	2	92,962	0	0
HOWMET AEROSPACE INC	COM	443201108	33,256,434	331,735	SH	SOLE	3	331,735	0	0
HUB GROUP INC	CL A	443320106	2,450	54	SH	SOLE	2	54	0	0
HUB GROUP INC	CL A	443320106	1,954,350	43,000	SH	SOLE	3	43,000	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	20,490	551	SH	SOLE	2	551	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	468,720	12,600	SH	SOLE	3	12,600	0	0
HUBBELL INC	COM	443510607	7,316,060	17,068	SH	SOLE	2	17,068	0	0
HUBBELL INC	COM	443510607	33,827,228	78,971	SH	SOLE	3	78,971	0	0
HUBSPOT INC	COM	443573100	2,393,260	4,502	SH	DFND	2	4,502	0	0
HUBSPOT INC	COM	443573100	4,960,400	9,338	SH	SOLE	2	9,338	0	0
HUBSPOT INC	COM	443573100	22,805,640	42,900	SH	SOLE	3	42,900	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,880	602	SH	SOLE	2	602	0	0
HUDSON PAC PPTYS INC	COM	444097109	58,149	12,165	SH	SOLE	3	12,165	0	0
HUMANA INC	COM	444859102	3,134,410	9,895	SH	SOLE	2	9,895	0	0
HUMANA INC	COM	444859102	20,409,142	64,435	SH	SOLE	3	64,435	0	0
HUNT J B TRANS SVCS INC	COM	445658107	180,020	1,045	SH	SOLE	2	1,045	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,977,659	11,476	SH	SOLE	3	11,476	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	713,270	48,524	SH	SOLE	2	48,524	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	8,903,290	605,666	SH	SOLE	3	605,666	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	77,680	294	SH	DFND	2	294	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,255,570	23,672	SH	SOLE	2	23,672	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	82,704,938	312,826	SH	SOLE	3	312,826	0	0
HUNTSMAN CORP	COM	447011107	381,220	15,755	SH	SOLE	2	15,755	0	0
HUNTSMAN CORP	COM	447011107	11,324,269	467,945	SH	SOLE	3	467,945	0	0
HURON CONSULTING GROUP INC	COM	447462102	919,810	8,462	SH	SOLE	2	8,462	0	0
HURON CONSULTING GROUP INC	COM	447462102	13,517,171	124,353	SH	SOLE	3	124,353	0	0
HYATT HOTELS CORP	COM CL A	448579102	582,950	3,830	SH	SOLE	2	3,830	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,996,223	39,397	SH	SOLE	3	39,397	0	0
IAC INC	COM NEW	44891N208	104,520	1,942	SH	SOLE	2	1,942	0	0
IAC INC	COM NEW	44891N208	1,169,078	21,722	SH	SOLE	3	21,722	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	38,482	15,517	SH	SOLE	3	15,517	0	0
HYSTER-YALE INC	CL A	449172105	9,580	151	SH	SOLE	2	151	0	0
HYSTER-YALE INC	CL A	449172105	2,904,851	45,552	SH	SOLE	3	45,552	0	0
ICF INTL INC	COM	44925C103	159,440	956	SH	SOLE	2	956	0	0
ICF INTL INC	COM	44925C103	17,611,523	105,591	SH	SOLE	3	105,591	0	0
ICU MED INC	COM	44930G107	548,850	3,012	SH	DFND	2	3,012	0	0
ICU MED INC	COM	44930G107	2,910	16	SH	SOLE	2	16	0	0
ICU MED INC	COM	44930G107	5,482,453	30,087	SH	SOLE	3	30,087	0	0

IES HLDGS INC	COM	44951W106	519,210	2,601	SH	DFND	1	2,601	0	0
IES HLDGS INC	COM	44951W106	59,088	296	SH	SOLE	3	296	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,430	222	SH	SOLE	2	222	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	12,736,425	1,163,144	SH	SOLE	3	1,163,144	0	0
I-80 GOLD CORP	COM	44955L106	11,733	10,115	SH	SOLE	3	10,115	0	0
IPG PHOTONICS CORP	COM	44980X109	80,680	1,086	SH	SOLE	2	1,086	0	0
IPG PHOTONICS CORP	COM	44980X109	1,180,722	15,887	SH	SOLE	3	15,887	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,570	48	SH	SOLE	2	48	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	22,290,337	300,247	SH	SOLE	3	300,247	0	0
ITT INC	COM	45073V108	872,990	5,839	SH	DFND	2	5,839	0	0
ITT INC	COM	45073V108	5,984,120	40,014	SH	SOLE	2	40,014	0	0
ITT INC	COM	45073V108	6,070,555	40,603	SH	SOLE	3	40,603	0	0
ICICI BANK LIMITED	ADR	45104G104	12,361,110	414,109	SH	SOLE	2	414,109	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	9,596,170	293,278	SH	SOLE	2	293,278	0	0
KONTOOR BRANDS INC	COM	50050N103	1,794,090	21,938	SH	DFND	2	21,938	0	0
KONTOOR BRANDS INC	COM	50050N103	113,730	1,387	SH	SOLE	2	1,387	0	0
KONTOOR BRANDS INC	COM	50050N103	1,277,731	15,624	SH	SOLE	3	15,624	0	0
KOPPERS HOLDINGS INC	COM	50060P106	671,969	18,395	SH	SOLE	3	18,395	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	492,558	63,474	SH	SOLE	3	63,474	0	0
KORN FERRY	COM NEW	500643200	605,670	8,052	SH	SOLE	2	8,052	0	0
KORN FERRY	COM NEW	500643200	11,963,536	159,005	SH	SOLE	3	159,005	0	0
KOSMOS ENERGY LTD	COM	500688106	11,400	2,827	SH	SOLE	2	2,827	0	0
KOSMOS ENERGY LTD	COM	500688106	501,828	124,523	SH	SOLE	3	124,523	0	0
KRAFT HEINZ CO	COM	500754106	11,689,000	332,925	SH	DFND	2	332,925	0	0
KRAFT HEINZ CO	COM	500754106	4,441,910	126,519	SH	SOLE	2	126,519	0	0
KRAFT HEINZ CO	COM	500754106	9,626,881	274,192	SH	SOLE	3	274,192	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	230	10	SH	SOLE	2	10	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	18,205,292	781,343	SH	SOLE	3	781,343	0	0
KRISPY KREME INC	COM	50101L106	600	56	SH	SOLE	2	56	0	0
KRISPY KREME INC	COM	50101L106	219,579	20,445	SH	SOLE	3	20,445	0	0
KROGER CO	COM	501044101	21,600,860	376,978	SH	DFND	2	376,978	0	0
KROGER CO	COM	501044101	14,621,680	255,178	SH	SOLE	2	255,178	0	0
KROGER CO	COM	501044101	17,185,531	299,922	SH	SOLE	3	299,922	0	0
KRONOS WORLDWIDE INC	COM	50105F105	151,541	12,172	SH	SOLE	3	12,172	0	0
KRYSTAL BIOTECH INC	COM	501147102	346,590	1,904	SH	DFND	1	1,904	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,460	8	SH	SOLE	2	8	0	0
KRYSTAL BIOTECH INC	COM	501147102	5,886,304	32,337	SH	SOLE	3	32,337	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,540,250	34,125	SH	SOLE	2	34,125	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,172,428	247,561	SH	SOLE	3	247,561	0	0
KURA SUSHI USA INC	CL A COM	501270102	1,896,705	23,544	SH	SOLE	3	23,544	0	0
KURA ONCOLOGY INC	COM	50127T109	288,410	14,760	SH	SOLE	3	14,760	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,221,880	53,175	SH	SOLE	2	53,175	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,336,007	145,170	SH	SOLE	3	145,170	0	0
LGI HOMES INC	COM	50187T106	13,400	113	SH	SOLE	2	113	0	0
LGI HOMES INC	COM	50187T106	679,357	5,732	SH	SOLE	3	5,732	0	0
LKQ CORP	COM	501889208	26,250	658	SH	DFND	2	658	0	0
LKQ CORP	COM	501889208	796,240	19,935	SH	SOLE	2	19,935	0	0
LKQ CORP	COM	501889208	23,074,199	578,011	SH	SOLE	3	578,011	0	0
LCI INDS	COM	50189K103	30,500	253	SH	SOLE	2	253	0	0

LCI INDS	COM	50189K103	2,895,612	24,022	SH	SOLE	3	24,022	0	0
LPL FINL HLDGS INC	COM	50212V100	4,498,210	19,336	SH	SOLE	2	19,336	0	0
LPL FINL HLDGS INC	COM	50212V100	15,894,212	68,324	SH	SOLE	3	68,324	0	0
LTC PPTYS INC	COM	502175102	109,923	2,996	SH	SOLE	3	2,996	0	0
LTC PPTYS INC	COM	502175102	882,780	24,070	SH	SOLE	2	24,070	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,243,820	17,838	SH	SOLE	2	17,838	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	49,693,897	208,912	SH	SOLE	3	208,912	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,101,160	9,402	SH	DFND	2	9,402	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,449,200	6,486	SH	SOLE	2	6,486	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	40,820,410	182,658	SH	SOLE	3	182,658	0	0
LA Z BOY INC	COM	505336107	94,620	2,209	SH	SOLE	2	2,209	0	0
LA Z BOY INC	COM	505336107	427,068	9,948	SH	SOLE	3	9,948	0	0
LADDER CAP CORP	CL A	505743104	1,120	96	SH	SOLE	2	96	0	0
LADDER CAP CORP	CL A	505743104	398,274	34,334	SH	SOLE	3	34,334	0	0
LAKELAND FINL CORP	COM	511656100	43,565	669	SH	SOLE	3	669	0	0
LAKELAND FINL CORP	COM	511656100	1,746,890	26,825	SH	SOLE	2	26,825	0	0
LAM RESEARCH CORP	COM	512807108	6,448,050	7,897	SH	SOLE	2	7,897	0	0
LAM RESEARCH CORP	COM	512807108	117,233,156	143,654	SH	SOLE	3	143,654	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	137,850	1,032	SH	SOLE	2	1,032	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,931,569	51,883	SH	SOLE	3	51,883	0	0
LAMB WESTON HLDGS INC	COM	513272104	272,650	4,212	SH	SOLE	2	4,212	0	0
LAMB WESTON HLDGS INC	COM	513272104	6,536,733	100,969	SH	SOLE	3	100,969	0	0
LANCASTER COLONY CORP	COM	513847103	242,960	1,376	SH	DFND	2	1,376	0	0
LANCASTER COLONY CORP	COM	513847103	246,930	1,399	SH	SOLE	2	1,399	0	0
LANCASTER COLONY CORP	COM	513847103	1,112,391	6,300	SH	SOLE	3	6,300	0	0
LANDSTAR SYS INC	COM	515098101	1,472,810	7,798	SH	DFND	2	7,798	0	0
LANDSTAR SYS INC	COM	515098101	4,257,610	22,548	SH	SOLE	2	22,548	0	0
LANDSTAR SYS INC	COM	515098101	7,449,222	39,441	SH	SOLE	3	39,441	0	0
LANDSEA HOMES CORP	COM	51509P103	2,016,138	163,250	SH	SOLE	3	163,250	0	0
LANTHEUS HLDGS INC	COM	516544103	866,590	7,896	SH	DFND	1	7,896	0	0
LANTHEUS HLDGS INC	COM	516544103	2,230,720	20,301	SH	SOLE	2	20,301	0	0
LANTHEUS HLDGS INC	COM	516544103	15,859,863	144,509	SH	SOLE	3	144,509	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	672,016	433,000	SH	SOLE	3	433,000	0	0
VITAL ENERGY INC	COM	516806205	2,484,995	92,379	SH	SOLE	3	92,379	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	69,253	10,573	SH	SOLE	3	10,573	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,331,360	105,907	SH	DFND	2	105,907	0	0
LAS VEGAS SANDS CORP	COM	517834107	59,330	1,180	SH	SOLE	2	1,180	0	0
LAS VEGAS SANDS CORP	COM	517834107	19,320,643	383,803	SH	SOLE	3	383,803	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	245,930	4,634	SH	DFND	2	4,634	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	570,840	10,755	SH	SOLE	2	10,755	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	28,291,670	533,101	SH	SOLE	3	533,101	0	0
LAUDER ESTEE COS INC	CL A	518439104	949,260	9,510	SH	SOLE	2	9,510	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,291,484	12,955	SH	SOLE	3	12,955	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,355,530	81,609	SH	DFND	2	81,609	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	300	18	SH	SOLE	2	18	0	0
LAUREATE EDUCATION	COMMON STOCK	518613203	398,623	23,999	SH	SOLE	3	23,999	0	0

INC										
LAZARD INC	COM	52110M109	1,824,500	36,225	SH	SOLE	2	36,225	0	0
LAZARD INC	COM	52110M109	2,298,033	45,614	SH	SOLE	3	45,614	0	0
LEAR CORP	COM NEW	521865204	273,240	2,503	SH	SOLE	2	2,503	0	0
LEAR CORP	COM NEW	521865204	2,476,723	22,691	SH	SOLE	3	22,691	0	0
LEGGETT & PLATT INC	COM	524660107	63,560	4,667	SH	SOLE	2	4,667	0	0
LEGGETT & PLATT INC	COM	524660107	393,645	28,902	SH	SOLE	3	28,902	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	10,970	225	SH	SOLE	2	225	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,513,104	51,572	SH	SOLE	3	51,572	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,557,460	9,555	SH	DFND	2	9,555	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,885,070	17,694	SH	SOLE	2	17,694	0	0
LEIDOS HOLDINGS INC	COM	525327102	6,029,044	36,988	SH	SOLE	3	36,988	0	0
LEMAITRE VASCULAR INC	COM	525558201	452,290	4,869	SH	DFND	1	4,869	0	0
LEMAITRE VASCULAR INC	COM	525558201	528,360	5,688	SH	DFND	2	5,688	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,361,264	25,420	SH	SOLE	3	25,420	0	0
LEMAITRE VASCULAR INC	COM	525558201	4,865,580	52,386	SH	SOLE	2	52,386	0	0
LENDINGCLUB CORP	COM NEW	52603A208	190	17	SH	SOLE	2	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,532,660	134,091	SH	SOLE	3	134,091	0	0
LENNAR CORP	CL A	526057104	3,965,200	21,150	SH	DFND	2	21,150	0	0
LENNAR CORP	CL A	526057104	9,503,340	50,705	SH	SOLE	2	50,705	0	0
LENNAR CORP	CL A	526057104	106,148,364	566,185	SH	SOLE	3	566,185	0	0
LENNAR CORP	CL B	526057302	2,996,360	17,326	SH	DFND	2	17,326	0	0
LENNAR CORP	CL B	526057302	2,081,160	12,034	SH	SOLE	3	12,034	0	0
LENNAR CORP	CL B	526057302	6,853,230	39,630	SH	SOLE	2	39,630	0	0
LENNOX INTL INC	COM	526107107	737,230	1,220	SH	DFND	2	1,220	0	0
LENNOX INTL INC	COM	526107107	463,960	768	SH	SOLE	2	768	0	0
LENNOX INTL INC	COM	526107107	24,862,303	41,143	SH	SOLE	3	41,143	0	0
LEONARDO DRS INC	COM	52661A108	730	26	SH	SOLE	2	26	0	0
LEONARDO DRS INC	COM	52661A108	1,905,640	67,528	SH	SOLE	3	67,528	0	0
LESLIES INC	COM	527064109	480	156	SH	SOLE	2	156	0	0
LESLIES INC	COM	527064109	36,915	11,682	SH	SOLE	3	11,682	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,762,537	218,465	SH	SOLE	3	218,465	0	0
LEXINFINTech HLDGS LTD	ADR	528877103	80,754	29,689	SH	SOLE	3	29,689	0	0
LXP INDUSTRIAL TRUST	COM	529043101	82,600	8,240	SH	SOLE	2	8,240	0	0
LXP INDUSTRIAL TRUST	COM	529043101	7,229,970	719,400	SH	SOLE	3	719,400	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	417,517	5,435	SH	SOLE	3	5,435	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	793,490	10,334	SH	SOLE	2	10,334	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	20,920	271	SH	SOLE	2	271	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,416,262	18,324	SH	SOLE	3	18,324	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	200,199	563,941	SH	SOLE	3	563,941	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	478,180	1,386,029	SH	SOLE	3	1,386,029	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	37,340	1,955	SH	SOLE	2	1,955	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,233,360	221,758	SH	SOLE	3	221,758	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	29,590	578	SH	SOLE	2	578	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	10,386,074	202,339	SH	SOLE	3	202,339	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	5,458,100	70,493	SH	SOLE	2	70,493	0	0
LIBERTY MEDIA CORP	COM LBTY ONE S	531229755	53,049,538	685,129	SH	SOLE	3	685,129	0	0

DEL	C										
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	106,580	1,490	SH	SOLE	3	1,490	0	0	
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	402,730	5,629	SH	SOLE	2	5,629	0	0	
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	257,625	250,000	SH	SOLE	3	250,000	0	0	
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	274,883	250,000	SH	SOLE	3	250,000	0	0	
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	582,320	23,846	SH	DFND	1	23,846	0	0	
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,187,618	48,633	SH	SOLE	3	48,633	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	312,260	3,121	SH	SOLE	2	3,121	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,370,532	23,684	SH	SOLE	3	23,684	0	0	
LIFESTANCE HEALTH GROUP INC	COM	53228F101	680,575	97,225	SH	SOLE	3	97,225	0	0	
ELI LILLY & CO	COM	532457108	15,380,800	17,361	SH	DFND	2	17,361	0	0	
ELI LILLY & CO	COM	532457108	72,255,370	81,553	SH	SOLE	2	81,553	0	0	
MOSAIC CO NEW	COM	61945C103	2,016,720	75,332	SH	SOLE	2	75,332	0	0	
MOSAIC CO NEW	COM	61945C103	2,662,843	99,434	SH	SOLE	3	99,434	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,193,070	47,134	SH	DFND	2	47,134	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,350,410	25,236	SH	SOLE	2	25,236	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	23,797,567	52,927	SH	SOLE	3	52,927	0	0	
MUELLER INDS INC	COM	624756102	223,710	3,019	SH	DFND	2	3,019	0	0	
MUELLER INDS INC	COM	624756102	781,230	10,543	SH	DFND	1	10,543	0	0	
MUELLER INDS INC	COM	624756102	1,751,410	23,632	SH	SOLE	2	23,632	0	0	
MUELLER INDS INC	COM	624756102	6,065,826	81,860	SH	SOLE	3	81,860	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	695,810	32,065	SH	DFND	1	32,065	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	2,122,369	97,805	SH	SOLE	3	97,805	0	0	
MR COOPER GROUP INC	COM	62482R107	2,321,000	25,179	SH	DFND	2	25,179	0	0	
MR COOPER GROUP INC	COM	62482R107	438,350	4,755	SH	SOLE	2	4,755	0	0	
MR COOPER GROUP INC	COM	62482R107	1,932,001	20,959	SH	SOLE	3	20,959	0	0	
MURPHY OIL CORP	COM	626717102	51,930	1,540	SH	SOLE	2	1,540	0	0	
MURPHY OIL CORP	COM	626717102	12,715,425	376,865	SH	SOLE	3	376,865	0	0	
MURPHY USA INC	COM	626755102	210,460	427	SH	DFND	2	427	0	0	
MURPHY USA INC	COM	626755102	1,882,763	3,820	SH	SOLE	3	3,820	0	0	
MURPHY USA INC	COM	626755102	4,452,460	9,034	SH	SOLE	2	9,034	0	0	
MYERS INDS INC	COM	628464109	1,015,770	73,500	SH	SOLE	3	73,500	0	0	
MYRIAD GENETICS INC	COM	62855J104	680	25	SH	SOLE	2	25	0	0	
MYRIAD GENETICS INC	COM	62855J104	64,420,349	2,351,966	SH	SOLE	3	2,351,966	0	0	
NBT BANCORP INC	COM	628778102	99,870	2,258	SH	DFND	2	2,258	0	0	
NBT BANCORP INC	COM	628778102	3,090	70	SH	SOLE	2	70	0	0	
NBT BANCORP INC	COM	628778102	311,291	7,038	SH	SOLE	3	7,038	0	0	
NCR VOYIX CORPORATION	COM	62886E108	33,920	2,503	SH	SOLE	2	2,503	0	0	
NCR VOYIX CORPORATION	COM	62886E108	839,956	61,898	SH	SOLE	3	61,898	0	0	
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	350,171	362,000	SH	SOLE	3	362,000	0	0	
NIO INC	SPON ADS	62914V106	833,624	124,794	SH	SOLE	3	124,794	0	0	
NMI HLDGS INC	COM	629209305	586,050	14,228	SH	DFND	1	14,228	0	0	
NMI HLDGS INC	COM	629209305	388,470	9,431	SH	SOLE	2	9,431	0	0	
NMI HLDGS INC	COM	629209305	778,285	18,895	SH	SOLE	3	18,895	0	0	
NRG ENERGY INC	COM NEW	629377508	18,353,920	201,470	SH	DFND	2	201,470	0	0	
NRG ENERGY INC	COM NEW	629377508	18,514,982	203,238	SH	SOLE	3	203,238	0	0	

NRG ENERGY INC	COM NEW	629377508	18,535,800	203,444	SH	SOLE	2	203,444	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	558,558	252,000	SH	SOLE	3	252,000	0	0
NVE CORP	COM NEW	629445206	640	8	SH	SOLE	2	8	0	0
NVE CORP	COM NEW	629445206	569,713	7,133	SH	SOLE	3	7,133	0	0
NVR INC	COM	62944T105	6,819,200	695	SH	DFND	2	695	0	0
NVR INC	COM	62944T105	833,920	85	SH	SOLE	2	85	0	0
NVR INC	COM	62944T105	19,133,010	1,950	SH	SOLE	3	1,950	0	0
NV5 GLOBAL INC	COM	62945V109	302,050	3,233	SH	SOLE	2	3,233	0	0
NV5 GLOBAL INC	COM	62945V109	5,449,230	58,293	SH	SOLE	3	58,293	0	0
NOV INC	COM	62955J103	85,810	5,371	SH	SOLE	2	5,371	0	0
NOV INC	COM	62955J103	10,194,481	638,352	SH	SOLE	3	638,352	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	398,635	13,973	SH	SOLE	3	13,973	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	405,900	14,227	SH	SOLE	2	14,227	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	403,548	9,974	SH	SOLE	3	9,974	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,140,380	28,183	SH	SOLE	2	28,183	0	0
NASDAQ INC	COM	631103108	6,834,830	93,615	SH	DFND	2	93,615	0	0
NASDAQ INC	COM	631103108	2,514,710	34,441	SH	SOLE	2	34,441	0	0
NASDAQ INC	COM	631103108	14,351,722	196,572	SH	SOLE	3	196,572	0	0
NATERA INC	COM	632307104	15,404,240	121,339	SH	SOLE	2	121,339	0	0
NATERA INC	COM	632307104	23,185,132	182,632	SH	SOLE	3	182,632	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	255,770	6,072	SH	SOLE	2	6,072	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,409,814	247,264	SH	SOLE	3	247,264	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	273,850	38,844	SH	SOLE	3	38,844	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,640	13	SH	SOLE	2	13	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,165,259	9,265	SH	SOLE	3	9,265	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,142,930	18,857	SH	DFND	2	18,857	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,217,356	36,584	SH	SOLE	3	36,584	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,282,450	87,156	SH	SOLE	2	87,156	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	667,850	9,555	SH	SOLE	2	9,555	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,635,966	37,835	SH	SOLE	3	37,835	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	286,310	3,408	SH	SOLE	2	3,408	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	545,802	6,493	SH	SOLE	3	6,493	0	0
NATIONAL PRESTO INDS INC	COM	637215104	236,240	3,144	SH	SOLE	3	3,144	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,402,918	61,370	SH	SOLE	3	61,370	0	0
NNN REIT INC	COM	637417106	71,610	1,477	SH	SOLE	2	1,477	0	0
NNN REIT INC	COM	637417106	1,925,295	39,705	SH	SOLE	3	39,705	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	460,090	9,546	SH	SOLE	2	9,546	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	17,137,462	355,549	SH	SOLE	3	355,549	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,050	95	SH	SOLE	2	95	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,228,564	112,609	SH	SOLE	3	112,609	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	2,927,910	312,803	SH	SOLE	2	312,803	0	0
NAVIENT CORPORATION	COM	63938C108	976,880	62,661	SH	DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	5,640	361	SH	SOLE	2	361	0	0
NAVIENT CORPORATION	COM	63938C108	477,865	30,652	SH	SOLE	3	30,652	0	0

NB BANCORP INC	COM	63945M107	263,608	14,203	SH	SOLE	3	14,203	0	0
NCINO INC	COM	63947X101	21,230	672	SH	SOLE	2	672	0	0
NCINO INC	COM	63947X101	10,549,512	333,951	SH	SOLE	3	333,951	0	0
NEKTAR THERAPEUTICS	COM	640268108	81,247	62,498	SH	SOLE	3	62,498	0	0
NEOGEN CORP	COM	640491106	276,290	16,439	SH	SOLE	2	16,439	0	0
NEOGEN CORP	COM	640491106	6,875,475	409,011	SH	SOLE	3	409,011	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,554,175	240,961	SH	SOLE	3	240,961	0	0
NETAPP INC	COM	64110D104	18,947,290	153,407	SH	DFND	2	153,407	0	0
NETAPP INC	COM	64110D104	5,589,490	45,253	SH	SOLE	2	45,253	0	0
NETAPP INC	COM	64110D104	29,106,861	235,664	SH	SOLE	3	235,664	0	0
NETFLIX INC	COM	64110L106	2,275,340	3,208	SH	DFND	2	3,208	0	0
NETFLIX INC	COM	64110L106	38,261,630	53,933	SH	SOLE	2	53,933	0	0
NETFLIX INC	COM	64110L106	447,599,728	631,071	SH	SOLE	3	631,071	0	0
NETEASE INC	SPONSORED ADS	64110W102	431,081	4,610	SH	SOLE	3	4,610	0	0
NETEASE INC	SPONSORED ADS	64110W102	735,000	7,859	SH	SOLE	2	7,859	0	0
NETGEAR INC	COM	64111Q104	487,899	24,322	SH	SOLE	3	24,322	0	0
NETSCOUT SYS INC	COM	64115T104	870	40	SH	SOLE	2	40	0	0
NETSCOUT SYS INC	COM	64115T104	3,153,968	145,010	SH	SOLE	3	145,010	0	0
NETSTREIT CORP	COM	64119V303	930	56	SH	SOLE	2	56	0	0
NETSTREIT CORP	COM	64119V303	361,693	21,881	SH	SOLE	3	21,881	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,710,180	32,199	SH	SOLE	2	32,199	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14,162,842	122,920	SH	SOLE	3	122,920	0	0
PACIRA BIOSCIENCES INC	COM	695127100	32,929	2,188	SH	SOLE	3	2,188	0	0
PACIRA BIOSCIENCES INC	COM	695127100	300,710	19,970	SH	SOLE	2	19,970	0	0
PACKAGING CORP AMER	COM	695156109	16,216,710	75,286	SH	DFND	2	75,286	0	0
PACKAGING CORP AMER	COM	695156109	2,701,330	12,540	SH	SOLE	2	12,540	0	0
PACKAGING CORP AMER	COM	695156109	18,128,495	84,162	SH	SOLE	3	84,162	0	0
PACTIV EVERGREEN INC	COM	69526K105	4,044,660	351,404	SH	SOLE	3	351,404	0	0
PAGERDUTY INC	COM	69553P100	5,850	315	SH	SOLE	2	315	0	0
PAGERDUTY INC	COM	69553P100	1,490,697	80,361	SH	SOLE	3	80,361	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,095,890	163,868	SH	SOLE	3	163,868	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,304,040	169,461	SH	SOLE	2	169,461	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,488,280	16,057	SH	DFND	2	16,057	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,443,920	15,927	SH	SOLE	2	15,927	0	0
PALO ALTO NETWORKS INC	COM	697435105	20,804,341	60,867	SH	SOLE	3	60,867	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	257,700	75,000	SH	SOLE	3	75,000	0	0
PALOMAR HLDGS INC	COM	69753M105	293,690	3,104	SH	SOLE	2	3,104	0	0
PALOMAR HLDGS INC	COM	69753M105	7,163,868	75,672	SH	SOLE	3	75,672	0	0
PAPA JOHNS INTL INC	COM	698813102	1,568,030	29,107	SH	SOLE	2	29,107	0	0
PAPA JOHNS INTL INC	COM	698813102	73,775,180	1,369,504	SH	SOLE	3	1,369,504	0	0
PAR TECHNOLOGY CORP	COM	698884103	14,370	276	SH	SOLE	2	276	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,932,480	37,106	SH	SOLE	3	37,106	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	14,150	804	SH	SOLE	2	804	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	319,387	18,147	SH	SOLE	3	18,147	0	0
PARAGON 28 INC	COM	69913P105	130	20	SH	SOLE	2	20	0	0
PARAGON 28 INC	COM	69913P105	524,975	78,589	SH	SOLE	3	78,589	0	0
PARAMOUNT GROUP INC	COM	69924R108	28,730	5,838	SH	SOLE	2	5,838	0	0
PARAMOUNT GROUP INC	COM	69924R108	359,470	73,063	SH	SOLE	3	73,063	0	0
PARK HOTELS &	COM	700517105	485,080	34,403	SH	SOLE	2	34,403	0	0

RESORTS INC

PARK HOTELS & RESORTS INC	COM	700517105	12,033,180	853,417	SH	SOLE	3	853,417	0	0
PARK NATL CORP	COM	700658107	385,680	2,296	SH	DFND	1	2,296	0	0
PARK NATL CORP	COM	700658107	103,644	617	SH	SOLE	3	617	0	0
PARK-OHIO HLDGS CORP	COM	700666100	746,010	24,300	SH	SOLE	3	24,300	0	0
PARKER-HANNIFIN CORP	COM	701094104	19,487,860	30,844	SH	DFND	2	30,844	0	0
PARKER-HANNIFIN CORP	COM	701094104	10,942,350	17,320	SH	SOLE	2	17,320	0	0
PARKER-HANNIFIN CORP	COM	701094104	116,222,025	183,948	SH	SOLE	3	183,948	0	0
PARSONS CORP DEL	COM	70202L102	1,621,350	15,638	SH	DFND	2	15,638	0	0
PARSONS CORP DEL	COM	70202L102	5,048,670	48,693	SH	SOLE	2	48,693	0	0
PARSONS CORP DEL	COM	70202L102	17,514,559	168,929	SH	SOLE	3	168,929	0	0
PATRICK INDS INC	COM	703343103	198,070	1,398	SH	SOLE	2	1,398	0	0
PATRICK INDS INC	COM	703343103	2,650,075	18,614	SH	SOLE	3	18,614	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	438,246	291,000	SH	SOLE	3	291,000	0	0
PATTERSON COS INC	COM	703395103	284,070	13,009	SH	SOLE	2	13,009	0	0
PATTERSON COS INC	COM	703395103	3,717,081	170,196	SH	SOLE	3	170,196	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	88,900	11,629	SH	SOLE	2	11,629	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	4,821,262	630,230	SH	SOLE	3	630,230	0	0
PAYCHEX INC	COM	704326107	7,681,040	57,240	SH	DFND	2	57,240	0	0
PAYCHEX INC	COM	704326107	1,700,970	12,675	SH	SOLE	2	12,675	0	0
PAYCHEX INC	COM	704326107	7,321,406	54,560	SH	SOLE	3	54,560	0	0
PAYCOM SOFTWARE INC	COM	70432V102	84,470	507	SH	SOLE	2	507	0	0
PAYCOM SOFTWARE INC	COM	70432V102	31,858,178	191,260	SH	SOLE	3	191,260	0	0
PAYCOR HCM INC	COM	70435P102	410	29	SH	SOLE	2	29	0	0
PAYCOR HCM INC	COM	70435P102	569,047	40,102	SH	SOLE	3	40,102	0	0
PAYLOCITY HLDG CORP	COM	70438V106	34,440	210	SH	SOLE	2	210	0	0
PAYLOCITY HLDG CORP	COM	70438V106	28,420,867	172,279	SH	SOLE	3	172,279	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,696,170	34,557	SH	SOLE	2	34,557	0	0
PAYPAL HLDGS INC	COM	70450Y103	14,910,987	191,093	SH	SOLE	3	191,093	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,990	264	SH	SOLE	2	264	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,066,691	274,461	SH	SOLE	3	274,461	0	0
PEABODY ENERGY CORP	COM	704551100	56,780	2,139	SH	SOLE	2	2,139	0	0
PEABODY ENERGY CORP	COM	704551100	462,247	17,417	SH	SOLE	3	17,417	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	258,942	9,447	SH	SOLE	3	9,447	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	33,870	2,559	SH	SOLE	2	2,559	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,208,386	393,680	SH	SOLE	3	393,680	0	0
PEGASYSYSTEMS INC	COM	705573103	317,480	4,345	SH	SOLE	2	4,345	0	0
PEGASYSYSTEMS INC	COM	705573103	14,877,104	203,545	SH	SOLE	3	203,545	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	290	63	SH	SOLE	2	63	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	92,084	19,676	SH	SOLE	3	19,676	0	0
PEMBINA PIPELINE CORP	COM	706327103	38,760	940	SH	SOLE	2	940	0	0
PEMBINA PIPELINE CORP	COM	706327103	472,116	11,448	SH	SOLE	3	11,448	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,425,740	128,618	SH	DFND	2	128,618	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,000	107	SH	SOLE	2	107	0	0
PENN ENTERTAINMENT INC	COM	707569109	43,441,690	2,303,377	SH	SOLE	3	2,303,377	0	0
PENNANT GROUP INC	COM	70805E109	79,700	2,232	SH	SOLE	2	2,232	0	0
PENNANT GROUP INC	COM	70805E109	4,661,063	130,562	SH	SOLE	3	130,562	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	11,290	99	SH	SOLE	2	99	0	0

PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,970,427	17,289	SH	SOLE	3	17,289	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,655,370	10,194	SH	SOLE	2	10,194	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,725,610	29,095	SH	SOLE	3	29,095	0	0
PENUMBRA INC	COM	70975L107	27,550	142	SH	SOLE	2	142	0	0
PENUMBRA INC	COM	70975L107	17,574,757	90,447	SH	SOLE	3	90,447	0	0
PEPSICO INC	COM	713448108	1,351,900	7,950	SH	DFND	2	7,950	0	0
PEPSICO INC	COM	713448108	28,633,110	168,414	SH	SOLE	2	168,414	0	0
PEPSICO INC	COM	713448108	42,815,869	251,784	SH	SOLE	3	251,784	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,774,628	91,902	SH	SOLE	3	91,902	0	0
PERFICIENT INC	COM	71375U101	122,278	1,620	SH	SOLE	3	1,620	0	0
PERFICIENT INC	COM	71375U101	515,680	6,832	SH	SOLE	2	6,832	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	566,940	7,234	SH	SOLE	2	7,234	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	21,443,913	273,624	SH	SOLE	3	273,624	0	0
REVVITY INC	COM	714046109	388,220	3,038	SH	SOLE	2	3,038	0	0
REVVITY INC	COM	714046109	2,459,826	19,255	SH	SOLE	3	19,255	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	872,240	64,090	SH	SOLE	2	64,090	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	23,116,076	1,698,463	SH	SOLE	3	1,698,463	0	0
PERPETUA RESOURCES CORP	COM	714266103	789,205	84,407	SH	SOLE	3	84,407	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	133,300	6,741	SH	SOLE	2	6,741	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,097,064	358,800	SH	SOLE	3	358,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	5,760	1,266	SH	SOLE	2	1,266	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	47,193	10,372	SH	SOLE	3	10,372	0	0
PETMED EXPRESS INC	COM	716382106	330	90	SH	SOLE	2	90	0	0
PETMED EXPRESS INC	COM	716382106	160,816	43,700	SH	SOLE	3	43,700	0	0
PETIQ INC	COM CL A	71639T106	1,050	34	SH	SOLE	2	34	0	0
PETIQ INC	COM CL A	71639T106	6,252,187	203,191	SH	SOLE	3	203,191	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	101,920	7,726	SH	SOLE	2	7,726	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,270,250	96,304	SH	SOLE	3	96,304	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,229,680	154,727	SH	SOLE	2	154,727	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	40,536,036	2,813,049	SH	SOLE	3	2,813,049	0	0
PFIZER INC	COM	717081103	856,360	29,591	SH	DFND	2	29,591	0	0
PFIZER INC	COM	717081103	13,007,670	449,444	SH	SOLE	2	449,444	0	0
PFIZER INC	COM	717081103	36,367,509	1,256,652	SH	SOLE	3	1,256,652	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	580,330	32,098	SH	DFND	1	32,098	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	32,544	1,800	SH	SOLE	3	1,800	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,110	138	SH	SOLE	2	138	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,515,214	156,093	SH	SOLE	3	156,093	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,997,930	74,118	SH	DFND	2	74,118	0	0
PHILIP MORRIS INTL INC	COM	718172109	39,795,460	327,787	SH	SOLE	2	327,787	0	0
PHILIP MORRIS INTL INC	COM	718172109	41,375,912	340,823	SH	SOLE	3	340,823	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	202,920	5,382	SH	SOLE	2	5,382	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	6,850,663	181,667	SH	SOLE	3	181,667	0	0

PHILLIPS 66	COM	718546104	76,660	583	SH	DFND	2	583	0	0
PHILLIPS 66	COM	718546104	5,784,170	44,002	SH	SOLE	2	44,002	0	0
PHILLIPS 66	COM	718546104	10,516,657	80,005	SH	SOLE	3	80,005	0	0
PHINIA INC	COMMON STOCK	71880K101	425,920	9,253	SH	DFND	2	9,253	0	0
PHINIA INC	COMMON STOCK	71880K101	1,136,640	24,704	SH	SOLE	2	24,704	0	0
PHINIA INC	COMMON STOCK	71880K101	4,388,666	95,344	SH	SOLE	3	95,344	0	0
SEZZLE INC	COM	78435P105	579,840	3,399	SH	DFND	1	3,399	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,535,750	64,612	SH	SOLE	2	64,612	0	0
SL GREEN RLTY CORP	COM	78440X887	16,380	235	SH	SOLE	2	235	0	0
SL GREEN RLTY CORP	COM	78440X887	3,441,310	49,437	SH	SOLE	3	49,437	0	0
SLM CORP	COM	78442P106	3,386,500	148,076	SH	DFND	2	148,076	0	0
SLM CORP	COM	78442P106	395,680	17,304	SH	SOLE	2	17,304	0	0
SLM CORP	COM	78442P106	6,287,169	274,909	SH	SOLE	3	274,909	0	0
SM ENERGY CO	COM	78454L100	2,762,760	69,121	SH	DFND	2	69,121	0	0
SM ENERGY CO	COM	78454L100	2,680	67	SH	SOLE	2	67	0	0
SM ENERGY CO	COM	78454L100	14,802,370	370,337	SH	SOLE	3	370,337	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,925,933	29,500	SH	SOLE	2	29,500	0	0
SPS COMM INC	COM	78463M107	1,470,730	7,572	SH	SOLE	2	7,572	0	0
SPS COMM INC	COM	78463M107	21,549,181	110,981	SH	SOLE	3	110,981	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	18,105,840	438,596	SH	SOLE	2	438,596	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	55,521,260	1,478,202	SH	SOLE	2	1,478,202	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	149,833,480	5,703,577	SH	SOLE	2	5,703,577	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	42,182,390	1,983,182	SH	SOLE	2	1,983,182	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	619,980	7,475	SH	SOLE	2	7,475	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	2,703,156	89,272	SH	SOLE	3	89,272	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	601,490	11,379	SH	SOLE	2	11,379	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	296,510	4,392	SH	SOLE	2	4,392	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	17,627,358	141,517	SH	SOLE	3	141,517	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,464,320	60,158	SH	DFND	2	60,158	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,070,830	14,424	SH	SOLE	2	14,424	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,793,298	64,591	SH	SOLE	3	64,591	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	419,648	17,449	SH	SOLE	3	17,449	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	360,279,510	14,980,384	SH	SOLE	2	14,980,384	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	13,886,180	142,000	SH	SOLE	3	142,000	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	17,679,720	367,255	SH	SOLE	2	367,255	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	644,510	5,674	SH	SOLE	2	5,674	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,742,130	142,691	SH	SOLE	2	142,691	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	3,581,290	21,162	SH	SOLE	2	21,162	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	901,450	19,807	SH	SOLE	2	19,807	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,481,930	125,330	SH	SOLE	2	125,330	0	0
SSR MINING IN	COM	784730103	34,910	6,145	SH	SOLE	2	6,145	0	0
SSR MINING IN	COM	784730103	1,023,644	180,219	SH	SOLE	3	180,219	0	0
SPX TECHNOLOGIES INC	COM	78473E103	590,160	3,701	SH	DFND	1	3,701	0	0
SPX TECHNOLOGIES INC	COM	78473E103	960,360	6,021	SH	SOLE	2	6,021	0	0
SPX TECHNOLOGIES INC	COM	78473E103	10,152,340	63,667	SH	SOLE	3	63,667	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	612,530	32,914	SH	DFND	1	32,914	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	38,700	2,081	SH	SOLE	2	2,081	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,526,448	82,023	SH	SOLE	3	82,023	0	0
SABRE CORP	COM	78573M104	88,238	24,043	SH	SOLE	3	24,043	0	0
SAFEHOLD INC	COM	78646V107	5,560	212	SH	SOLE	2	212	0	0
SAFEHOLD INC	COM	78646V107	15,787,405	601,884	SH	SOLE	3	601,884	0	0
SAIA INC	COM	78709Y105	63,850	146	SH	SOLE	2	146	0	0
SAIA INC	COM	78709Y105	55,969,280	128,000	SH	SOLE	3	128,000	0	0
SALESFORCE INC	COM	79466L302	22,297,420	81,473	SH	SOLE	2	81,473	0	0
SALESFORCE INC	COM	79466L302	102,910,307	375,983	SH	SOLE	3	375,983	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	17,300	1,275	SH	SOLE	2	1,275	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,589,916	190,856	SH	SOLE	3	190,856	0	0
SAMSARA INC	COM CL A	79589L106	17,069,415	354,726	SH	SOLE	3	354,726	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	73,499	17,668	SH	SOLE	3	17,668	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	380,520	63,420	SH	SOLE	3	63,420	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,350	43	SH	SOLE	2	43	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,529,884	48,769	SH	SOLE	3	48,769	0	0
SANMINA CORPORATION	COM	801056102	3,064,990	44,777	SH	DFND	2	44,777	0	0
SANMINA CORPORATION	COM	801056102	51,290	749	SH	SOLE	2	749	0	0
SANMINA CORPORATION	COM	801056102	12,548,391	183,322	SH	SOLE	3	183,322	0	0
SANOFI	SPONSORED ADR	80105N105	11,806,330	204,873	SH	SOLE	2	204,873	0	0
SANOFI	SPONSORED ADR	80105N105	22,569,522	391,628	SH	SOLE	3	391,628	0	0
SAP SE	SPON ADR	803054204	3,191,592	13,931	SH	SOLE	3	13,931	0	0
SAP SE	SPON ADR	803054204	35,462,040	154,796	SH	SOLE	2	154,796	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	161,760	1,298	SH	SOLE	2	1,298	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,107,269	16,873	SH	SOLE	3	16,873	0	0
SASOL LTD	SPONSORED ADR	803866300	180,760	26,741	SH	SOLE	2	26,741	0	0
SAUL CTRS INC	COM	804395101	252,935	6,028	SH	SOLE	3	6,028	0	0
SAVERS VALUE VLG INC	COM	80517M109	637,428	60,592	SH	SOLE	3	60,592	0	0
SCANSOURCE INC	COM	806037107	3,839,662	79,943	SH	SOLE	3	79,943	0	0
HENRY SCHEIN INC	COM	806407102	657,550	9,020	SH	DFND	2	9,020	0	0
HENRY SCHEIN INC	COM	806407102	139,510	1,913	SH	SOLE	2	1,913	0	0
HENRY SCHEIN INC	COM	806407102	30,677,122	420,811	SH	SOLE	3	420,811	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,126,000	122,184	SH	SOLE	2	122,184	0	0
SCHLUMBERGER LTD	COM STK	806857108	16,133,215	384,582	SH	SOLE	3	384,582	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	3,511,980	123,053	SH	SOLE	2	123,053	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,398,105	399,373	SH	SOLE	3	399,373	0	0
SCHOLASTIC CORP	COM	807066105	770	24	SH	SOLE	2	24	0	0
SCHOLASTIC CORP	COM	807066105	2,166,277	67,675	SH	SOLE	3	67,675	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	31,920	3,988	SH	SOLE	2	3,988	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	635,882	79,386	SH	SOLE	3	79,386	0	0
SCHRODINGER INC	COM	80810D103	70	4	SH	SOLE	2	4	0	0
SCHRODINGER INC	COM	80810D103	344,010	18,545	SH	SOLE	3	18,545	0	0
SCHWAB CHARLES CORP	COM	808513105	10,320,510	159,265	SH	SOLE	2	159,265	0	0
SCHWAB CHARLES CORP	COM	808513105	61,146,096	943,467	SH	SOLE	3	943,467	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	838,087,630	12,352,063	SH	SOLE	2	12,352,063	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	995,648,170	9,556,995	SH	SOLE	2	9,556,995	0	0

SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	975,245,770	12,134,463	SH	SOLE	2	12,134,463	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	377,032,680	7,320,867	SH	SOLE	2	7,320,867	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	487,540	16,708	SH	SOLE	2	16,708	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,406,750	63,963	SH	SOLE	2	63,963	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	820,830	19,962	SH	SOLE	2	19,962	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	379,769,610	7,753,566	SH	SOLE	2	7,753,566	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	288,322,010	5,376,126	SH	SOLE	2	5,376,126	0	0
MATIV HOLDINGS INC	COM	808541106	1,778,020	104,651	SH	SOLE	3	104,651	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	3,363,930	24,154	SH	DFND	2	24,154	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	297,420	2,134	SH	SOLE	2	2,134	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	8,673,596	62,279	SH	SOLE	3	62,279	0	0
LIGHT & WONDER INC	COM	80874P109	1,000	11	SH	SOLE	2	11	0	0
LIGHT & WONDER INC	COM	80874P109	1,295,352	14,277	SH	SOLE	3	14,277	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	231,610	2,671	SH	SOLE	2	2,671	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	9,632,110	111,097	SH	SOLE	3	111,097	0	0
SEA LTD	SPONSORD ADS	81141R100	21,420	227	SH	SOLE	2	227	0	0
SEA LTD	SPONSORD ADS	81141R100	182,538,714	1,936,134	SH	SOLE	3	1,936,134	0	0
SEABOARD CORP DEL	COM	811543107	241,550	77	SH	DFND	2	77	0	0
SEABOARD CORP DEL	COM	811543107	62,740	20	SH	SOLE	3	20	0	0
SEABOARD CORP DEL	COM	811543107	229,100	73	SH	SOLE	2	73	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,170,403	81,441	SH	SOLE	3	81,441	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	344,520	240,000	SH	SOLE	3	240,000	0	0
SEABRIDGE GOLD INC	COM	811916105	2,021,130	120,377	SH	SOLE	3	120,377	0	0
SEALED AIR CORP NEW	COM	81211K100	628,250	17,308	SH	SOLE	2	17,308	0	0
TPG INC	COM CL A	872657101	1,320	23	SH	SOLE	2	23	0	0
TPG INC	COM CL A	872657101	615,086	10,686	SH	SOLE	3	10,686	0	0
TRI POINTE HOMES INC	COM	87265H109	659,310	14,551	SH	DFND	1	14,551	0	0
TRI POINTE HOMES INC	COM	87265H109	930,260	20,531	SH	DFND	2	20,531	0	0
TRI POINTE HOMES INC	COM	87265H109	122,590	2,706	SH	SOLE	2	2,706	0	0
TRI POINTE HOMES INC	COM	87265H109	3,963,628	87,478	SH	SOLE	3	87,478	0	0
TPG RE FIN TR INC	COM	87266M107	3,306,987	387,689	SH	SOLE	3	387,689	0	0
TTM TECHNOLOGIES INC	COM	87305R109	496,583	27,210	SH	SOLE	3	27,210	0	0
TXO PARTNERS LP	COM UNIT	87313P103	2,335,899	118,094	SH	SOLE	3	118,094	0	0
TWFG INC	COM CL A	87318A101	228,079	8,410	SH	SOLE	3	8,410	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	49,856,090	287,068	SH	SOLE	2	287,068	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	466,159,804	2,684,170	SH	SOLE	3	2,684,170	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,083,000	13,556	SH	SOLE	2	13,556	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,236,513	53,585	SH	SOLE	3	53,585	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,492,720	315,958	SH	SOLE	2	315,958	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	305,472	25,800	SH	SOLE	3	25,800	0	0
TALEN ENERGY CORP	COM	87422Q109	707,970	3,972	SH	DFND	1	3,972	0	0
TALEN ENERGY CORP	COM	87422Q109	1,445,883	8,112	SH	SOLE	3	8,112	0	0
TALEN ENERGY CORP	COM	87422Q109	2,925,170	16,422	SH	SOLE	2	16,422	0	0
TALOS ENERGY INC	COM	87484T108	40	4	SH	SOLE	2	4	0	0
TALOS ENERGY INC	COM	87484T108	3,344,261	323,117	SH	SOLE	3	323,117	0	0

TANDEM DIABETES CARE INC	COM NEW	875372203	381,560	8,997	SH	DFND	1	8,997	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	47,830	1,128	SH	SOLE	2	1,128	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	866,267	20,426	SH	SOLE	3	20,426	0	0
TANGER INC	COM	875465106	353,530	10,655	SH	SOLE	2	10,655	0	0
TANGER INC	COM	875465106	6,679,831	201,321	SH	SOLE	3	201,321	0	0
TAPESTRY INC	COM	876030107	2,282,570	48,586	SH	DFND	2	48,586	0	0
TAPESTRY INC	COM	876030107	255,100	5,431	SH	SOLE	2	5,431	0	0
TAPESTRY INC	COM	876030107	14,019,913	298,423	SH	SOLE	3	298,423	0	0
TARGET CORP	COM	87612E106	14,510,800	93,097	SH	SOLE	2	93,097	0	0
TARGET CORP	COM	87612E106	22,676,851	145,495	SH	SOLE	3	145,495	0	0
TARGA RES CORP	COM	87612G101	580,800	3,924	SH	SOLE	2	3,924	0	0
TARGA RES CORP	COM	87612G101	23,749,833	160,461	SH	SOLE	3	160,461	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	128,660	3,915	SH	SOLE	2	3,915	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,038,535	31,576	SH	SOLE	3	31,576	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	6,075,730	86,475	SH	DFND	2	86,475	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	987,350	14,061	SH	SOLE	2	14,061	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	21,796,971	310,233	SH	SOLE	3	310,233	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	78,768	39,188	SH	SOLE	3	39,188	0	0
TC ENERGY CORP	COM	87807B107	3,660	77	SH	SOLE	2	77	0	0
TC ENERGY CORP	COM	87807B107	1,974,561	41,526	SH	SOLE	3	41,526	0	0
TECK RESOURCES LTD	CL B	878742204	1,121,860	21,474	SH	SOLE	2	21,474	0	0
TECK RESOURCES LTD	CL B	878742204	6,946,718	132,977	SH	SOLE	3	132,977	0	0
TECHTARGET INC	COM	87874R100	33,374	1,365	SH	SOLE	3	1,365	0	0
TECHTARGET INC	COM	87874R100	745,770	30,505	SH	SOLE	2	30,505	0	0
TEGNA INC	COM	87901J105	676,910	42,897	SH	DFND	2	42,897	0	0
TEGNA INC	COM	87901J105	109,820	6,956	SH	SOLE	2	6,956	0	0
TEGNA INC	COM	87901J105	717,864	45,492	SH	SOLE	3	45,492	0	0
TELADOC HEALTH INC	COM	87918A105	780	85	SH	SOLE	2	85	0	0
TELADOC HEALTH INC	COM	87918A105	153,049	16,672	SH	SOLE	3	16,672	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	181,335	210,000	SH	SOLE	3	210,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	471,270	1,076	SH	SOLE	2	1,076	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	158,702,519	362,616	SH	SOLE	3	362,616	0	0
TELEFLEX INCORPORATED	COM	879369106	245,860	994	SH	SOLE	2	994	0	0
TELEFLEX INCORPORATED	COM	879369106	20,257,981	81,910	SH	SOLE	3	81,910	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	72,790	7,088	SH	SOLE	2	7,088	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	5,515,863	537,085	SH	SOLE	3	537,085	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	27,320	1,175	SH	SOLE	2	1,175	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	307,109	13,209	SH	SOLE	3	13,209	0	0
TELUS CORPORATION	COM	87971M103	1,010	60	SH	SOLE	2	60	0	0
TELUS CORPORATION	COM	87971M103	603,258	35,951	SH	SOLE	3	35,951	0	0
TEMPUR SEALY INTL INC	COM	88023U101	483,130	8,848	SH	SOLE	2	8,848	0	0
TEMPUR SEALY INTL INC	COM	88023U101	778,978	14,267	SH	SOLE	3	14,267	0	0
TENABLE HLDGS INC	COM	88025T102	24,970	617	SH	SOLE	2	617	0	0
TENABLE HLDGS INC	COM	88025T102	958,784	23,662	SH	SOLE	3	23,662	0	0
10X GENOMICS INC	CL A COM	88025U109	4,090	179	SH	SOLE	2	179	0	0
10X GENOMICS INC	CL A COM	88025U109	276,470	12,244	SH	SOLE	3	12,244	0	0

TENARIS S A	SPONSORED ADS	88031M109	279,440	8,789	SH	SOLE	2	8,789	0	0
TENARIS S A	SPONSORED ADS	88031M109	356,461	11,213	SH	SOLE	3	11,213	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	804,740	4,842	SH	DFND	1	4,842	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	19,783,460	119,034	SH	DFND	2	119,034	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,892,950	23,429	SH	SOLE	2	23,429	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	12,970,747	78,043	SH	SOLE	3	78,043	0	0
TENNANT CO	COM	880345103	7,680	80	SH	SOLE	2	80	0	0
TENNANT CO	COM	880345103	1,535,103	15,984	SH	SOLE	3	15,984	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	388,720	32,259	SH	DFND	2	32,259	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	134,690	11,175	SH	SOLE	2	11,175	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	29,864,877	2,478,413	SH	SOLE	3	2,478,413	0	0
TERADATA CORP DEL	COM	88076W103	3,342,250	110,160	SH	DFND	2	110,160	0	0
TERADATA CORP DEL	COM	88076W103	539,230	17,793	SH	SOLE	2	17,793	0	0
TERADATA CORP DEL	COM	88076W103	8,224,992	271,094	SH	SOLE	3	271,094	0	0
TERADYNE INC	COM	880770102	2,288,880	17,086	SH	SOLE	2	17,086	0	0
TERADYNE INC	COM	880770102	31,023,545	231,640	SH	SOLE	3	231,640	0	0
TEREX CORP NEW	COM	880779103	395,000	7,466	SH	SOLE	2	7,466	0	0
TEREX CORP NEW	COM	880779103	2,646,452	50,018	SH	SOLE	3	50,018	0	0
TERAWULF INC	COM	88080T104	88,808	18,976	SH	SOLE	3	18,976	0	0
TERNIUM SA	SPONSORED ADS	880890108	4,811,661	130,362	SH	SOLE	3	130,362	0	0
TERRENO RLTY CORP	COM	88146M101	2,231,110	33,377	SH	SOLE	2	33,377	0	0
TERRENO RLTY CORP	COM	88146M101	28,756,949	430,300	SH	SOLE	3	430,300	0	0
TESLA INC	COM	88160R101	29,012,680	110,914	SH	SOLE	2	110,914	0	0
TESLA INC	COM	88160R101	188,636,277	721,004	SH	SOLE	3	721,004	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	870,490	48,307	SH	DFND	2	48,307	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	21,250	1,179	SH	SOLE	2	1,179	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	7,540,667	418,461	SH	SOLE	3	418,461	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	31,217	10,070	SH	SOLE	3	10,070	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	143,530	46,305	SH	SOLE	2	46,305	0	0
TETRA TECH INC NEW	COM	88162G103	3,205,910	67,994	SH	SOLE	2	67,994	0	0
TETRA TECH INC NEW	COM	88162G103	27,080,404	574,224	SH	SOLE	3	574,224	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	622,846	476,000	SH	SOLE	3	476,000	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	650,310	9,100	SH	SOLE	2	9,100	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,275,095	59,825	SH	SOLE	3	59,825	0	0
TEXAS INSTRS INC	COM	882508104	915,720	4,433	SH	DFND	2	4,433	0	0
TEXAS INSTRS INC	COM	882508104	10,151,840	49,134	SH	SOLE	2	49,134	0	0
TEXAS INSTRS INC	COM	882508104	124,664,995	603,500	SH	SOLE	3	603,500	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	610,470	690	SH	DFND	1	690	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	905,974	1,024	SH	SOLE	3	1,024	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,644,400	48,949	SH	DFND	2	48,949	0	0
TEXAS ROADHOUSE INC	COM	882681109	7,057,650	39,959	SH	SOLE	2	39,959	0	0
TEXAS ROADHOUSE INC	COM	882681109	12,006,857	67,989	SH	SOLE	3	67,989	0	0
TEXTRON INC	COM	883203101	4,188,720	47,287	SH	SOLE	2	47,287	0	0
TEXTRON INC	COM	883203101	6,497,432	73,351	SH	SOLE	3	73,351	0	0
TG THERAPEUTICS INC	COM	88322Q108	612,440	26,184	SH	DFND	1	26,184	0	0
TG THERAPEUTICS INC	COM	88322Q108	8,210	351	SH	SOLE	2	351	0	0

TG THERAPEUTICS INC	COM	88322Q108	1,518,128	64,905	SH	SOLE	3	64,905	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,910,880	26,547	SH	DFND	2	26,547	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,821,280	34,847	SH	SOLE	2	34,847	0	0
THE TRADE DESK INC	COM CL A	88339J105	29,382,911	267,970	SH	SOLE	3	267,970	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	36,246,460	58,591	SH	SOLE	2	58,591	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	138,857,831	224,482	SH	SOLE	3	224,482	0	0
THERMON GROUP HLDGS INC	COM	88362T103	29,990	1,005	SH	SOLE	2	1,005	0	0
THERMON GROUP HLDGS INC	COM	88362T103	441,155	14,784	SH	SOLE	3	14,784	0	0
THOR INDS INC	COM	885160101	539,370	4,905	SH	SOLE	2	4,905	0	0
THOR INDS INC	COM	885160101	6,833,290	62,183	SH	SOLE	3	62,183	0	0
3-D SYS CORP DEL	COM NEW	88554D205	32,731	11,525	SH	SOLE	3	11,525	0	0
THREDUP INC	CL A	88556E102	18,218	21,636	SH	SOLE	3	21,636	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	10,033,420	336,579	SH	SOLE	3	336,579	0	0
3M CO	COM	88579Y101	1,101,670	8,059	SH	DFND	2	8,059	0	0
3M CO	COM	88579Y101	2,846,760	20,825	SH	SOLE	2	20,825	0	0
3M CO	COM	88579Y101	13,906,218	101,728	SH	SOLE	3	101,728	0	0
THRYV HLDGS INC	COM NEW	886029206	2,671,770	155,065	SH	SOLE	3	155,065	0	0
TIDEWATER INC NEW	COM	88642R109	86,490	1,205	SH	SOLE	2	1,205	0	0
TIDEWATER INC NEW	COM	88642R109	781,721	10,889	SH	SOLE	3	10,889	0	0
TIMKEN CO	COM	887389104	192,840	2,288	SH	SOLE	2	2,288	0	0
TIMKEN CO	COM	887389104	38,785,538	460,144	SH	SOLE	3	460,144	0	0
URBAN EDGE PPTYS	COM	91704F104	84,460	3,947	SH	SOLE	2	3,947	0	0
URBAN EDGE PPTYS	COM	91704F104	6,689,573	312,743	SH	SOLE	3	312,743	0	0
UTAH MED PRODS INC	COM	917488108	224,149	3,350	SH	SOLE	3	3,350	0	0
UTZ BRANDS INC	COM CL A	918090101	1,524,607	86,136	SH	SOLE	3	86,136	0	0
UTZ BRANDS INC	COM CL A	918090101	2,076,330	117,303	SH	SOLE	2	117,303	0	0
V F CORP	COM	918204108	1,600,030	80,202	SH	DFND	2	80,202	0	0
V F CORP	COM	918204108	18,270	915	SH	SOLE	2	915	0	0
V F CORP	COM	918204108	3,235,750	162,193	SH	SOLE	3	162,193	0	0
VSE CORP	COM	918284100	621,054	7,507	SH	SOLE	3	7,507	0	0
VAALCO ENERGY INC	COM NEW	91851C201	330,727	57,618	SH	SOLE	3	57,618	0	0
VAIL RESORTS INC	COM	91879Q109	121,420	697	SH	SOLE	2	697	0	0
VAIL RESORTS INC	COM	91879Q109	9,668,738	55,475	SH	SOLE	3	55,475	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	230,913	245,000	SH	SOLE	3	245,000	0	0
VALHI INC NEW	COM	918905209	271,565	8,138	SH	SOLE	3	8,138	0	0
VALE S A	SPONSORED ADS	91912E105	316,220	27,071	SH	SOLE	2	27,071	0	0
VALE S A	SPONSORED ADS	91912E105	11,032,893	944,597	SH	SOLE	3	944,597	0	0
VALERO ENERGY CORP	COM	91913Y100	6,358,050	47,086	SH	DFND	2	47,086	0	0
VALERO ENERGY CORP	COM	91913Y100	6,786,560	50,219	SH	SOLE	2	50,219	0	0
VALERO ENERGY CORP	COM	91913Y100	14,836,556	109,876	SH	SOLE	3	109,876	0	0
VALLEY NATL BANCORP	COM	919794107	444,900	49,110	SH	SOLE	2	49,110	0	0
VALLEY NATL BANCORP	COM	919794107	4,467,250	493,074	SH	SOLE	3	493,074	0	0
VALMONT INDS INC	COM	920253101	2,983,790	10,289	SH	SOLE	2	10,289	0	0
VALMONT INDS INC	COM	920253101	70,245,897	242,269	SH	SOLE	3	242,269	0	0
VALVOLINE INC	COM	92047W101	2,916,730	69,688	SH	SOLE	2	69,688	0	0
VALVOLINE INC	COM	92047W101	19,639,117	469,274	SH	SOLE	3	469,274	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,500,594	319,956	SH	SOLE	3	319,956	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	6,074,541	152,550	SH	SOLE	3	152,550	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	3,537,440	204,599	SH	SOLE	2	204,599	0	0

VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	195,455,828	7,694,849	SH	SOLE	2	7,694,849	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	164,896,973	3,107,153	SH	SOLE	2	3,107,153	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	245,931,880	3,125,317	SH	SOLE	2	3,125,317	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	672,441,170	8,952,711	SH	SOLE	2	8,952,711	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,415,650,150	26,806,498	SH	SOLE	2	26,806,498	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	31,034,080	242,074	SH	SOLE	2	242,074	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,188,890	16,193	SH	SOLE	3	16,193	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	21,565,220	293,726	SH	SOLE	2	293,726	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	218,144,854	3,286,867	SH	SOLE	2	3,286,867	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	408,426,460	8,282,808	SH	SOLE	2	8,282,808	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	465,114,080	9,250,410	SH	SOLE	2	9,250,410	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	562,915,295	11,764,126	SH	SOLE	2	11,764,126	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	394,078	4,410	SH	SOLE	3	4,410	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,021,900	64,010	SH	SOLE	2	64,010	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,316,750	16,211	SH	SOLE	2	16,211	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,258,483	52,425	SH	SOLE	3	52,425	0	0
VAREX IMAGING CORP	COM	92214X106	73,360	6,158	SH	SOLE	2	6,158	0	0
VAREX IMAGING CORP	COM	92214X106	638,411	53,558	SH	SOLE	3	53,558	0	0
VARONIS SYS INC	COM	922280102	868,590	15,368	SH	SOLE	2	15,368	0	0
VARONIS SYS INC	COM	922280102	10,011,744	177,199	SH	SOLE	3	177,199	0	0
VECTOR GROUP LTD	COM	92240M108	146,977	9,851	SH	SOLE	3	9,851	0	0
VECTOR GROUP LTD	COM	92240M108	228,740	15,329	SH	SOLE	2	15,329	0	0
VEECO INSTRS INC DEL	COM	922417100	585,210	17,664	SH	SOLE	2	17,664	0	0
VEECO INSTRS INC DEL	COM	922417100	1,601,305	48,334	SH	SOLE	3	48,334	0	0
V2X INC	COM	92242T101	560	10	SH	SOLE	2	10	0	0
V2X INC	COM	92242T101	3,909,753	69,992	SH	SOLE	3	69,992	0	0
VAXCYTE INC	COM	92243G108	1,235,260	10,810	SH	DFND	1	10,810	0	0
VAXCYTE INC	COM	92243G108	8,620,510	75,427	SH	SOLE	2	75,427	0	0
VAXCYTE INC	COM	92243G108	10,624,825	92,980	SH	SOLE	3	92,980	0	0
VEEVA SYS INC	CL A COM	922475108	959,340	4,569	SH	SOLE	2	4,569	0	0
VEEVA SYS INC	CL A COM	922475108	82,158,648	391,474	SH	SOLE	3	391,474	0	0
VENTAS INC	COM	92276F100	1,958,500	30,538	SH	SOLE	2	30,538	0	0
VENTAS INC	COM	92276F100	83,602,690	1,303,644	SH	SOLE	3	1,303,644	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	500,460,970	9,789,934	SH	SOLE	2	9,789,934	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	522,920	991	SH	SOLE	2	991	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	233,562,118	873,573	SH	SOLE	2	873,573	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	258,534,040	1,287,672	SH	SOLE	2	1,287,672	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,672,420	6,352	SH	SOLE	2	6,352	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	600,469,924	1,564,007	SH	SOLE	2	1,564,007	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	584,033,371	3,345,564	SH	SOLE	2	3,345,564	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	106,745	450	SH	SOLE	3	450	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,665,764	11,238	SH	SOLE	2	11,238	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	80	35	SH	SOLE	2	35	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	77,966	35,764	SH	SOLE	3	35,764	0	0

VERACYTE INC	COM	92337F107	40,650	1,194	SH	SOLE	2	1,194	0	0
VERACYTE INC	COM	92337F107	9,124,388	268,049	SH	SOLE	3	268,049	0	0
VERALTO CORP	COM SHS	92338C103	4,071,270	36,402	SH	SOLE	2	36,402	0	0
VERALTO CORP	COM SHS	92338C103	22,455,895	200,750	SH	SOLE	3	200,750	0	0
VEREN INC	COM NEW	92340V107	240,300	39,082	SH	SOLE	2	39,082	0	0
VERISIGN INC	COM	92343E102	5,413,490	28,498	SH	DFND	2	28,498	0	0
VERISIGN INC	COM	92343E102	1,234,040	6,495	SH	SOLE	2	6,495	0	0
VERISIGN INC	COM	92343E102	4,928,132	25,943	SH	SOLE	3	25,943	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	29,718,020	661,724	SH	DFND	2	661,724	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20,751,300	462,128	SH	SOLE	2	462,128	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	86,683,620	1,930,163	SH	SOLE	3	1,930,163	0	0
VERINT SYS INC	COM	92343X100	451,060	17,800	SH	SOLE	2	17,800	0	0
VERINT SYS INC	COM	92343X100	3,098,999	122,345	SH	SOLE	3	122,345	0	0
VERITEX HLDGS INC	COM	923451108	850	32	SH	SOLE	2	32	0	0
VERITEX HLDGS INC	COM	923451108	10,859,790	412,606	SH	SOLE	3	412,606	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,808,230	29,140	SH	DFND	2	29,140	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,415,890	12,747	SH	SOLE	2	12,747	0	0
VERISK ANALYTICS INC	COM	92345Y106	51,033,786	190,453	SH	SOLE	3	190,453	0	0
VERICEL CORP	COM	92346J108	273,030	6,461	SH	SOLE	2	6,461	0	0
VERICEL CORP	COM	92346J108	2,484,469	58,804	SH	SOLE	3	58,804	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	274,370	9,538	SH	SOLE	2	9,538	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,176,853	75,664	SH	SOLE	3	75,664	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,354,510	48,706	SH	DFND	2	48,706	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	387,670	13,940	SH	SOLE	2	13,940	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	15,372,478	552,768	SH	SOLE	3	552,768	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,169,710	11,116	SH	DFND	2	11,116	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,882,640	19,084	SH	SOLE	2	19,084	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	85,435,661	183,701	SH	SOLE	3	183,701	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	7,386,340	74,242	SH	DFND	2	74,242	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	16,521,700	166,057	SH	SOLE	2	166,057	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	26,695,356	268,322	SH	SOLE	3	268,322	0	0
VERTEX INC	CL A	92538J106	889,910	23,111	SH	SOLE	2	23,111	0	0
VERTEX INC	CL A	92538J106	2,146,663	55,743	SH	SOLE	3	55,743	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	360,130	13,372	SH	SOLE	2	13,372	0	0
VIAD CORP	COM	92552R406	5,057,405	141,150	SH	SOLE	3	141,150	0	0
VIASAT INC	COM	92552V100	94,517	7,916	SH	SOLE	3	7,916	0	0
VIASAT INC	COM	92552V100	207,650	17,384	SH	SOLE	2	17,384	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,647,025	182,597	SH	SOLE	3	182,597	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,861,250	206,369	SH	SOLE	2	206,369	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	56,300	5,298	SH	SOLE	2	5,298	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,461,376	137,606	SH	SOLE	3	137,606	0	0
VIATRIS INC	COM	92556V106	10,632,030	915,765	SH	DFND	2	915,765	0	0
VIATRIS INC	COM	92556V106	3,559,740	306,618	SH	SOLE	2	306,618	0	0
VIATRIS INC	COM	92556V106	4,540,671	391,100	SH	SOLE	3	391,100	0	0
VICI PPTYS INC	COM	925652109	7,078,820	212,491	SH	SOLE	2	212,491	0	0
VICI PPTYS INC	COM	925652109	107,735,199	3,234,320	SH	SOLE	3	3,234,320	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	53,510	2,080	SH	SOLE	2	2,080	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,335,102	168,681	SH	SOLE	3	168,681	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	470,460	8,492	SH	DFND	1	8,492	0	0

VICTORY CAP HLDGS INC	COM CL A	92645B103	472,120	8,522	SH	DFND	2	8,522	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	459,020	8,285	SH	SOLE	2	8,285	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	4,379,315	79,049	SH	SOLE	3	79,049	0	0
VIKING THERAPEUTICS INC	COM	92686J106	8,300	131	SH	SOLE	2	131	0	0
VIKING THERAPEUTICS INC	COM	92686J106	2,330,188	36,806	SH	SOLE	3	36,806	0	0
VIMEO INC	COMMON STOCK	92719V100	2,420	464	SH	SOLE	2	464	0	0
VIMEO INC	COMMON STOCK	92719V100	2,325,429	460,481	SH	SOLE	3	460,481	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	3,330	212	SH	SOLE	2	212	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	25,314,242	1,609,297	SH	SOLE	3	1,609,297	0	0
VIRCO MFG CO	COM	927651109	946,344	68,526	SH	SOLE	3	68,526	0	0
JAMES RIV GROUP LTD	COM	G5005R107	67,039	10,692	SH	SOLE	3	10,692	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,717,750	29,916	SH	DFND	2	29,916	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,557,060	22,942	SH	SOLE	2	22,942	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,926,200	35,241	SH	SOLE	3	35,241	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	15,949,090	205,493	SH	SOLE	2	205,493	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	39,875,242	513,790	SH	SOLE	3	513,790	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	6,140	246	SH	SOLE	2	246	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,106,857	44,292	SH	SOLE	3	44,292	0	0
LINDE PLC	SHS	G54950103	28,509,320	59,788	SH	SOLE	2	59,788	0	0
LINDE PLC	SHS	G54950103	184,006,922	385,872	SH	SOLE	3	385,872	0	0
LIVANOVA PLC	SHS	G5509L101	747,270	14,223	SH	SOLE	2	14,223	0	0
LIVANOVA PLC	SHS	G5509L101	4,017,629	76,468	SH	SOLE	3	76,468	0	0
LUXFER HLDGS PLC	SHS	G5698W116	570	44	SH	SOLE	2	44	0	0
LUXFER HLDGS PLC	SHS	G5698W116	860,100	66,417	SH	SOLE	3	66,417	0	0
MEDTRONIC PLC	SHS	G5960L103	24,159,940	268,425	SH	SOLE	2	268,425	0	0
MEDTRONIC PLC	SHS	G5960L103	67,610,819	750,981	SH	SOLE	3	750,981	0	0
MAREX GROUP PLC	ORD	G5S37H101	644,968	27,306	SH	SOLE	3	27,306	0	0
APTIV PLC	SHS	G6095L109	2,135,340	29,654	SH	SOLE	2	29,654	0	0
APTIV PLC	SHS	G6095L109	18,696,100	259,632	SH	SOLE	3	259,632	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	720	34	SH	SOLE	2	34	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	4,701,091	222,695	SH	SOLE	3	222,695	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,040	55	SH	SOLE	2	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,319,159	89,417	SH	SOLE	3	89,417	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	590	16	SH	SOLE	2	16	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,565,214	43,310	SH	SOLE	3	43,310	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	3,027,452	158,838	SH	SOLE	3	158,838	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	9,500	2,590	SH	SOLE	2	2,590	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	331,045	90,203	SH	SOLE	3	90,203	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	75,730	3,689	SH	SOLE	2	3,689	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,031,035	196,540	SH	SOLE	3	196,540	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,278,600	240,181	SH	SOLE	2	240,181	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	226,853,390	16,619,296	SH	SOLE	3	16,619,296	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	3,641,716	51,832	SH	SOLE	3	51,832	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,170,480	59,383	SH	SOLE	2	59,383	0	0
PAGSEGURO DIGITAL	COM CL A	G68707101	106,870	12,408	SH	SOLE	2	12,408	0	0

LTD										
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,664,907	193,369	SH	SOLE	3	193,369	0	0
PAYSAFE LIMITED	SHS	G6964L206	590	26	SH	SOLE	2	26	0	0
PAYSAFE LIMITED	SHS	G6964L206	353,766	15,772	SH	SOLE	3	15,772	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,051,390	18,544	SH	DFND	2	18,544	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,407,350	19,858	SH	SOLE	2	19,858	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	31,451,032	115,459	SH	SOLE	3	115,459	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	256,061	22,189	SH	SOLE	3	22,189	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	663,146	23,441	SH	SOLE	3	23,441	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,297,000	45,845	SH	SOLE	2	45,845	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	479,090	4,374	SH	SOLE	2	4,374	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,826,522	16,676	SH	SOLE	3	16,676	0	0
SEADRILL 2021 LTD	COM	G7997W102	368,980	9,280	SH	SOLE	2	9,280	0	0
SEADRILL 2021 LTD	COM	G7997W102	381,544	9,601	SH	SOLE	3	9,601	0	0
PENTAIR PLC	SHS	G7S00T104	602,020	6,157	SH	SOLE	2	6,157	0	0
PENTAIR PLC	SHS	G7S00T104	4,498,340	46,000	SH	SOLE	3	46,000	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	860	23	SH	SOLE	2	23	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,644,513	124,618	SH	SOLE	3	124,618	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,696,840	47,316	SH	SOLE	2	47,316	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	15,844,454	441,842	SH	SOLE	3	441,842	0	0
SHARKNINJA INC	COM SHS	G8068L108	64,560	594	SH	SOLE	2	594	0	0
SHARKNINJA INC	COM SHS	G8068L108	10,514,649	96,722	SH	SOLE	3	96,722	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,900	57	SH	SOLE	2	57	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	690,419	6,694	SH	SOLE	3	6,694	0	0
SIRIUSPOINT LTD	COM	G8192H106	323,797	22,580	SH	SOLE	3	22,580	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	95,890	4,576	SH	SOLE	2	4,576	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,851,484	136,109	SH	SOLE	3	136,109	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	3,509,580	71,024	SH	SOLE	2	71,024	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	17,429,199	352,675	SH	SOLE	3	352,675	0	0
STERIS PLC	SHS USD	G8473T100	4,227,250	17,424	SH	SOLE	2	17,424	0	0
STERIS PLC	SHS USD	G8473T100	27,890,160	114,992	SH	SOLE	3	114,992	0	0
STONECO LTD	COM CL A	G85158106	4,390	389	SH	SOLE	2	389	0	0
STONECO LTD	COM CL A	G85158106	884,732	78,573	SH	SOLE	3	78,573	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,890,790	12,528	SH	SOLE	2	12,528	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	44,430,015	294,258	SH	SOLE	3	294,258	0	0
TECHNIPFMC PLC	COM	G87110105	2,914,950	111,135	SH	SOLE	2	111,135	0	0
TECHNIPFMC PLC	COM	G87110105	6,910,267	263,449	SH	SOLE	3	263,449	0	0
TECNOGLASS INC	ORD SHS	G87264100	123,340	1,796	SH	SOLE	2	1,796	0	0
TECNOGLASS INC	ORD SHS	G87264100	5,120,869	74,583	SH	SOLE	3	74,583	0	0
TORM PLC	SHS CL A	G89479102	3,374,792	98,707	SH	SOLE	3	98,707	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,317,430	18,820	SH	SOLE	2	18,820	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	121,640,614	312,918	SH	SOLE	3	312,918	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	57,080	3,899	SH	SOLE	2	3,899	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,916,871	199,376	SH	SOLE	3	199,376	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	8,254,660	236,591	SH	SOLE	3	236,591	0	0
GOLAR LNG LTD	SHS	G9456A100	566,510	15,411	SH	DFND	1	15,411	0	0

GOLAR LNG LTD	SHS	G9456A100	2,060	56	SH	SOLE	2	56	0	0
GOLAR LNG LTD	SHS	G9456A100	273,678	7,445	SH	SOLE	3	7,445	0	0
VALARIS LTD	CL A	G9460G101	68,550	1,230	SH	SOLE	2	1,230	0	0
VALARIS LTD	CL A	G9460G101	149,689	2,685	SH	SOLE	3	2,685	0	0
VTEX	SHS CL A	G9470A102	1,386,221	186,320	SH	SOLE	3	186,320	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	632,680	373	SH	DFND	2	373	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,748,782	1,031	SH	SOLE	3	1,031	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,835,740	1,082	SH	SOLE	2	1,082	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,504,670	25,480	SH	SOLE	2	25,480	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	60,178,664	204,321	SH	SOLE	3	204,321	0	0
PERRIGO CO PLC	SHS	G97822103	1,968,930	75,064	SH	SOLE	2	75,064	0	0
PERRIGO CO PLC	SHS	G97822103	7,939,296	302,680	SH	SOLE	3	302,680	0	0
WNS HLDGS LTD	COM SHS	G98196101	162,650	3,086	SH	SOLE	2	3,086	0	0
WNS HLDGS LTD	COM SHS	G98196101	5,054,942	95,901	SH	SOLE	3	95,901	0	0
XP INC	CL A	G98239109	633,620	35,322	SH	SOLE	2	35,322	0	0
XP INC	CL A	G98239109	9,426,125	525,425	SH	SOLE	3	525,425	0	0
ALCON AG	ORD SHS	H01301128	1,779,280	17,791	SH	SOLE	2	17,791	0	0
ALCON AG	ORD SHS	H01301128	82,715,660	826,578	SH	SOLE	3	826,578	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,938,610	30,403	SH	SOLE	2	30,403	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,577,033	37,014	SH	SOLE	3	37,014	0	0
CHUBB LIMITED	COM	H1467J104	19,479,470	67,535	SH	SOLE	2	67,535	0	0
CHUBB LIMITED	COM	H1467J104	33,846,316	117,363	SH	SOLE	3	117,363	0	0
GARMIN LTD	SHS	H2906T109	1,101,570	6,260	SH	SOLE	2	6,260	0	0
GARMIN LTD	SHS	H2906T109	27,997,572	159,050	SH	SOLE	3	159,050	0	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	750,823	137,262	SH	SOLE	3	137,262	0	0
UBS GROUP AG	SHS	H42097107	1,822,230	58,951	SH	SOLE	2	58,951	0	0
UBS GROUP AG	SHS	H42097107	4,112,050	133,033	SH	SOLE	3	133,033	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	23,740	474	SH	SOLE	2	474	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	13,797,268	275,120	SH	SOLE	3	275,120	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	200	46	SH	SOLE	2	46	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,924,196	452,752	SH	SOLE	3	452,752	0	0
ADECOAGRO S A	COM	L00849106	830,228	74,998	SH	SOLE	3	74,998	0	0
GLOBANT S A	COM	L44385109	369,740	1,866	SH	SOLE	2	1,866	0	0
GLOBANT S A	COM	L44385109	115,034,338	580,571	SH	SOLE	3	580,571	0	0
ORION S.A.	COM	L72967109	14,930	838	SH	SOLE	2	838	0	0
ORION S.A.	COM	L72967109	1,727,980	97,023	SH	SOLE	3	97,023	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,120	83	SH	SOLE	2	83	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,171,441	87,096	SH	SOLE	3	87,096	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	17,136,700	46,489	SH	SOLE	2	46,489	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	246,070,429	667,708	SH	SOLE	3	667,708	0	0
ALLOT LTD	SHS	M0854Q105	34,862	11,738	SH	SOLE	3	11,738	0	0
AUDIOCODES LTD	ORD	M15342104	18,550	1,908	SH	SOLE	2	1,908	0	0
AUDIOCODES LTD	ORD	M15342104	192,839	19,819	SH	SOLE	3	19,819	0	0
CAMTEK LTD	ORD	M20791105	260,180	3,254	SH	SOLE	2	3,254	0	0
CAMTEK LTD	ORD	M20791105	6,760,660	84,667	SH	SOLE	3	84,667	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	4,773,887	283,485	SH	SOLE	3	283,485	0	0
CERAGON NETWORKS LTD	ORD	M22013102	176,103	64,271	SH	SOLE	3	64,271	0	0

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	899,660	4,666	SH	DFND	2	4,666	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,581,400	13,383	SH	SOLE	2	13,383	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	88,338,794	458,165	SH	SOLE	3	458,165	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	190,030	27,982	SH	SOLE	2	27,982	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	747,260	110,053	SH	SOLE	3	110,053	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,942,220	10,090	SH	SOLE	2	10,090	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	30,471,204	104,493	SH	SOLE	3	104,493	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,170,436	45,243	SH	SOLE	3	45,243	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,413,600	62,777	SH	SOLE	2	62,777	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	9,903,951	257,647	SH	SOLE	3	257,647	0	0
INMODE LTD	SHS	M5425M103	221,620	13,075	SH	SOLE	2	13,075	0	0
INMODE LTD	SHS	M5425M103	529,535	31,241	SH	SOLE	3	31,241	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	19,220	23,261	SH	SOLE	2	23,261	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,288,412	86,225	SH	SOLE	3	86,225	0	0
JFROG LTD	ORD SHS	M6191J100	3,800	131	SH	SOLE	2	131	0	0
JFROG LTD	ORD SHS	M6191J100	1,604,431	55,249	SH	SOLE	3	55,249	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	5,652,956	218,810	SH	SOLE	3	218,810	0	0
NOVA LTD	COM	M7516K103	565,920	2,716	SH	SOLE	2	2,716	0	0
NOVA LTD	COM	M7516K103	24,315,153	116,709	SH	SOLE	3	116,709	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	22,270	552	SH	SOLE	2	552	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	973,521	24,109	SH	SOLE	3	24,109	0	0
PERION NETWORK LTD	SHS NEW	M78673114	385,222	48,886	SH	SOLE	3	48,886	0	0
MONDAY COM LTD	SHS	M7S64H106	560,010	2,016	SH	SOLE	2	2,016	0	0
MONDAY COM LTD	SHS	M7S64H106	37,923,660	136,529	SH	SOLE	3	136,529	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	280,644	26,551	SH	SOLE	3	26,551	0	0
RADWARE LTD	ORD	M81873107	170,060	7,630	SH	SOLE	2	7,630	0	0
RADWARE LTD	ORD	M81873107	1,554,765	69,783	SH	SOLE	3	69,783	0	0
RISKIFIED LTD	SHS CL A	M8216R109	384,899	81,374	SH	SOLE	3	81,374	0	0
STRATASYS LTD	SHS	M85548101	150,450	18,106	SH	SOLE	2	18,106	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	3,540	80	SH	SOLE	2	80	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,637,266	36,992	SH	SOLE	3	36,992	0	0
WIX COM LTD	SHS	M98068105	3,216,390	19,240	SH	SOLE	2	19,240	0	0
WIX COM LTD	SHS	M98068105	32,453,214	194,133	SH	SOLE	3	194,133	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,707,181	105,502	SH	SOLE	3	105,502	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,681,520	59,995	SH	SOLE	2	59,995	0	0
AERCAP HOLDINGS NV	SHS	N00985106	59,096,471	623,907	SH	SOLE	3	623,907	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	18,114,750	21,738	SH	SOLE	2	21,738	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	143,704,795	172,463	SH	SOLE	3	172,463	0	0
ELASTIC N V	ORD SHS	N14506104	23,160	302	SH	SOLE	2	302	0	0
ELASTIC N V	ORD SHS	N14506104	5,033,537	65,575	SH	SOLE	3	65,575	0	0
CNH INDL N V	SHS	N20944109	1,086,210	97,837	SH	SOLE	2	97,837	0	0
CNH INDL N V	SHS	N20944109	26,945,883	2,427,557	SH	SOLE	3	2,427,557	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	508,295	51,656	SH	SOLE	3	51,656	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	46,750	2,725	SH	SOLE	2	2,725	0	0
EXPRO GROUP	COM	N3144W105	478,356	27,860	SH	SOLE	3	27,860	0	0

HOLDINGS NV										
FERRARI N V	COM	N3167Y103	7,894,087	16,792	SH	SOLE	3	16,792	0	0
FERRARI N V	COM	N3167Y103	11,786,910	25,077	SH	SOLE	2	25,077	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,298,340	23,964	SH	SOLE	2	23,964	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,274,060	86,278	SH	SOLE	3	86,278	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	1,770	107	SH	SOLE	2	107	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	393,005	23,675	SH	SOLE	3	23,675	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	408,000	1,700	SH	SOLE	2	1,700	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	17,919,627	74,662	SH	SOLE	3	74,662	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	208,475	26,900	SH	SOLE	3	26,900	0	0
QIAGEN NV	SHS NEW	N72482149	567,790	12,458	SH	SOLE	2	12,458	0	0
QIAGEN NV	SHS NEW	N72482149	75,853,565	1,664,550	SH	SOLE	3	1,664,550	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	34,380	2,313	SH	SOLE	2	2,313	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	0	39,428	SH	SOLE	3	39,428	0	0
COPA HOLDINGS SA	CL A	P31076105	99,820	1,064	SH	SOLE	2	1,064	0	0
COPA HOLDINGS SA	CL A	P31076105	38,168,575	406,741	SH	SOLE	3	406,741	0	0
ADOBE INC	COM	00724F101	5,564,580	10,747	SH	DFND	2	10,747	0	0
ADOBE INC	COM	00724F101	34,482,320	66,581	SH	SOLE	2	66,581	0	0
ADOBE INC	COM	00724F101	249,402,199	481,676	SH	SOLE	3	481,676	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,955,420	39,155	SH	DFND	2	39,155	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	312,080	4,137	SH	SOLE	2	4,137	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,429,777	32,191	SH	SOLE	3	32,191	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	134,300	3,445	SH	SOLE	2	3,445	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	329,855	8,460	SH	SOLE	3	8,460	0	0
AECOM	COM	00766T100	390,970	3,785	SH	SOLE	2	3,785	0	0
AECOM	COM	00766T100	18,279,926	177,011	SH	SOLE	3	177,011	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	67,460	10,558	SH	SOLE	2	10,558	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	3,022,042	472,933	SH	SOLE	3	472,933	0	0
AEMETIS INC	COM NEW	00770K202	66,176	28,772	SH	SOLE	3	28,772	0	0
ADVANSIX INC	COM	00773T101	7,720	254	SH	SOLE	2	254	0	0
ADVANSIX INC	COM	00773T101	291,557	9,597	SH	SOLE	3	9,597	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	22,831,750	139,161	SH	SOLE	2	139,161	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	356,586,368	2,173,247	SH	SOLE	3	2,173,247	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,218,130	7,752	SH	SOLE	2	7,752	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,072,708	70,455	SH	SOLE	3	70,455	0	0
ADVANCED ENERGY INDS	COM	007973100	39,600	376	SH	SOLE	2	376	0	0
ADVANCED ENERGY INDS	COM	007973100	21,557,888	204,845	SH	SOLE	3	204,845	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	342,063	325,000	SH	SOLE	3	325,000	0	0
AEROVIRONMENT INC	COM	008073108	594,750	2,967	SH	SOLE	2	2,967	0	0
AEROVIRONMENT INC	COM	008073108	2,086,203	10,405	SH	SOLE	3	10,405	0	0
AERSALE CORPORATION	COM	00810F106	207,676	41,124	SH	SOLE	3	41,124	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,418,530	41,724	SH	DFND	2	41,724	0	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	1,212,240	6,818	SH	SOLE	2	6,818	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,030,957	17,047	SH	SOLE	3	17,047	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	521,520	12,776	SH	DFND	2	12,776	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	50,870	1,247	SH	SOLE	2	1,247	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,010,295	24,750	SH	SOLE	3	24,750	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	50,440	15,331	SH	SOLE	3	15,331	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,255,870	15,194	SH	SOLE	2	15,194	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	24,923,407	167,857	SH	SOLE	3	167,857	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,580	32	SH	SOLE	2	32	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,243,524	15,436	SH	SOLE	3	15,436	0	0
AGILYSYS INC	COM	00847J105	662,320	6,078	SH	DFND	1	6,078	0	0
AGILYSYS INC	COM	00847J105	928,980	8,527	SH	SOLE	2	8,527	0	0
AGILYSYS INC	COM	00847J105	3,770,253	34,599	SH	SOLE	3	34,599	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	488,640	10,998	SH	DFND	1	10,998	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	16,830	379	SH	SOLE	2	379	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	523,919	11,792	SH	SOLE	3	11,792	0	0
AGREE RLTY CORP	COM	008492100	585,160	7,768	SH	DFND	1	7,768	0	0
AGREE RLTY CORP	COM	008492100	741,860	9,847	SH	SOLE	2	9,847	0	0
AGREE RLTY CORP	COM	008492100	16,556,479	219,786	SH	SOLE	3	219,786	0	0
AGORA INC	ADS	00851L103	606,052	251,474	SH	SOLE	3	251,474	0	0
AGILON HEALTH INC	COM	00857U107	17,010	4,336	SH	SOLE	2	4,336	0	0
AGILON HEALTH INC	COM	00857U107	42,141	10,723	SH	SOLE	3	10,723	0	0
AIRBNB INC	COM CL A	009066101	588,500	4,643	SH	SOLE	2	4,643	0	0
AIRBNB INC	COM CL A	009066101	92,129,874	726,519	SH	SOLE	3	726,519	0	0
AIR LEASE CORP	CL A	00912X302	2,522,020	55,674	SH	SOLE	2	55,674	0	0
AIR LEASE CORP	CL A	00912X302	14,335,372	316,524	SH	SOLE	3	316,524	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,934,170	23,281	SH	SOLE	2	23,281	0	0
AIR PRODS & CHEMS INC	COM	009158106	22,702,377	76,249	SH	SOLE	3	76,249	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	440	27	SH	SOLE	2	27	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,266,883	201,784	SH	SOLE	3	201,784	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,630	95	SH	DFND	2	95	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,761,800	27,358	SH	SOLE	2	27,358	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	76,376,448	756,577	SH	SOLE	3	756,577	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	310,331	301,000	SH	SOLE	3	301,000	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	18,004,250	245,859	SH	DFND	2	245,859	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	18,905,820	258,162	SH	SOLE	2	258,162	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	70,381,207	961,098	SH	SOLE	3	961,098	0	0
AMERICAN PUB ED INC	COM	02913V103	218,551	14,817	SH	SOLE	3	14,817	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	380,550	16,125	SH	DFND	1	16,125	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	86,120	3,639	SH	SOLE	2	3,639	0	0
AMERICAN SUPERCONDUCTOR	SHS NEW	030111207	1,020,299	43,233	SH	SOLE	3	43,233	0	0

CORP										
AMERICAN TOWER CORP NEW	COM	03027X100	12,018,580	51,665	SH	SOLE	2	51,665	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	204,881,639	880,984	SH	SOLE	3	880,984	0	0
AMERICAN VANGUARD CORP	COM	030371108	280	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	97,149	18,330	SH	SOLE	3	18,330	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,021,270	27,516	SH	SOLE	2	27,516	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	71,541,632	489,207	SH	SOLE	3	489,207	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	753,394	8,062	SH	SOLE	3	8,062	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	219,320	7,760	SH	SOLE	2	7,760	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	56,812,862	2,009,652	SH	SOLE	3	2,009,652	0	0
CENCORA INC	COM	03073E105	26,207,410	116,436	SH	DFND	2	116,436	0	0
CENCORA INC	COM	03073E105	16,901,707	75,092	SH	SOLE	3	75,092	0	0
CENCORA INC	COM	03073E105	25,735,700	114,310	SH	SOLE	2	114,310	0	0
AMERIPRISE FINL INC	COM	03076C106	11,715,940	24,932	SH	SOLE	2	24,932	0	0
AMERIPRISE FINL INC	COM	03076C106	99,685,695	212,183	SH	SOLE	3	212,183	0	0
AMERIS BANCORP	COM	03076K108	7,680	123	SH	SOLE	2	123	0	0
AMERIS BANCORP	COM	03076K108	13,873,103	222,361	SH	SOLE	3	222,361	0	0
AMETEK INC	COM	031100100	4,815,780	28,035	SH	SOLE	2	28,035	0	0
AMETEK INC	COM	031100100	20,649,845	120,260	SH	SOLE	3	120,260	0	0
AMGEN INC	COM	031162100	130,940	406	SH	DFND	2	406	0	0
AMGEN INC	COM	031162100	24,369,140	75,638	SH	SOLE	2	75,638	0	0
AMGEN INC	COM	031162100	111,691,197	346,641	SH	SOLE	3	346,641	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	102,140	9,565	SH	SOLE	2	9,565	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,271,721	212,708	SH	SOLE	3	212,708	0	0
AMKOR TECHNOLOGY INC	COM	031652100	3,772,830	123,295	SH	DFND	2	123,295	0	0
AMKOR TECHNOLOGY INC	COM	031652100	182,890	5,974	SH	SOLE	2	5,974	0	0
AMKOR TECHNOLOGY INC	COM	031652100	11,834,795	386,758	SH	SOLE	3	386,758	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	188,830	22,697	SH	SOLE	2	22,697	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,279,855	274,021	SH	SOLE	3	274,021	0	0
AMPHENOL CORP NEW	CL A	032095101	19,862,570	304,828	SH	DFND	2	304,828	0	0
AMPHENOL CORP NEW	CL A	032095101	14,621,370	224,395	SH	SOLE	2	224,395	0	0
AMPHENOL CORP NEW	CL A	032095101	21,060,950	323,219	SH	SOLE	3	323,219	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	14,170	292	SH	SOLE	2	292	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,986,624	40,936	SH	SOLE	3	40,936	0	0
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	325,228	308,000	SH	SOLE	3	308,000	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,928,791	51,407	SH	SOLE	2	51,407	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	73,352	66,083	SH	SOLE	3	66,083	0	0
ANALOG DEVICES INC	COM	032654105	26,657,620	115,854	SH	SOLE	2	115,854	0	0
ANALOG DEVICES INC	COM	032654105	46,964,347	204,042	SH	SOLE	3	204,042	0	0
ANDERSONS INC	COM	034164103	924,080	18,430	SH	DFND	2	18,430	0	0
ANDERSONS INC	COM	034164103	2,649,799	52,848	SH	SOLE	3	52,848	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,743,160	101,725	SH	SOLE	2	101,725	0	0

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,749,301	116,900	SH	SOLE	3	116,900	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,140	208	SH	SOLE	2	208	0	0
ANIKA THERAPEUTICS INC	COM	035255108	629,949	25,504	SH	SOLE	3	25,504	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,557,060	77,673	SH	SOLE	2	77,673	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	20,861,179	1,039,421	SH	SOLE	3	1,039,421	0	0
ANNEXON INC	COM	03589W102	61,088	10,319	SH	SOLE	3	10,319	0	0
ANSYS INC	COM	03662Q105	832,280	2,610	SH	SOLE	2	2,610	0	0
ANSYS INC	COM	03662Q105	144,367,111	453,087	SH	SOLE	3	453,087	0	0
ANTERO RESOURCES CORP	COM	03674X106	677,820	23,658	SH	SOLE	2	23,658	0	0
ANTERO RESOURCES CORP	COM	03674X106	4,078,872	142,369	SH	SOLE	3	142,369	0	0
ELEVANCE HEALTH INC	COM	036752103	12,061,920	23,196	SH	SOLE	2	23,196	0	0
ELEVANCE HEALTH INC	COM	036752103	55,911,960	107,523	SH	SOLE	3	107,523	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	317,976	21,128	SH	SOLE	3	21,128	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	558,480	37,109	SH	SOLE	2	37,109	0	0
APA CORPORATION	COM	03743Q108	1,237,550	50,595	SH	DFND	2	50,595	0	0
APA CORPORATION	COM	03743Q108	605,580	24,775	SH	SOLE	2	24,775	0	0
APA CORPORATION	COM	03743Q108	1,420,566	58,077	SH	SOLE	3	58,077	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	13,040	452	SH	SOLE	2	452	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	856,635	29,703	SH	SOLE	3	29,703	0	0
APOGEE ENTERPRISES INC	COM	037598109	36,960	528	SH	SOLE	2	528	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,663,766	23,763	SH	SOLE	3	23,763	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	694,499	51,867	SH	SOLE	3	51,867	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,550	170	SH	SOLE	2	170	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	554,194	60,304	SH	SOLE	3	60,304	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,374,279	23,719	SH	SOLE	3	23,719	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	659,000	5,277	SH	SOLE	2	5,277	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	7,171,208	57,411	SH	SOLE	3	57,411	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	350,149	5,150	SH	SOLE	3	5,150	0	0
APPLE INC	COM	037833100	155,303,360	666,538	SH	DFND	2	666,538	0	0
APPLE INC	COM	037833100	281,170,450	1,206,717	SH	SOLE	2	1,206,717	0	0
APPLE INC	COM	037833100	1,231,678,542	5,286,174	SH	SOLE	3	5,286,174	0	0
APPFOLIO INC	COM CL A	03783C100	121,940	518	SH	DFND	2	518	0	0
APPFOLIO INC	COM CL A	03783C100	1,546,100	6,565	SH	SOLE	2	6,565	0	0
APPFOLIO INC	COM CL A	03783C100	8,193,803	34,808	SH	SOLE	3	34,808	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	177,460	11,944	SH	SOLE	2	11,944	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	781,244	52,609	SH	SOLE	3	52,609	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	594,720	72,087	SH	DFND	1	72,087	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	3,007,463	364,541	SH	SOLE	3	364,541	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	26,550	119	SH	SOLE	2	119	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,796,471	84,240	SH	SOLE	3	84,240	0	0
APPLIED MATLS INC	COM	038222105	1,701,870	8,423	SH	DFND	2	8,423	0	0
APPLIED MATLS INC	COM	038222105	23,013,200	113,905	SH	SOLE	2	113,905	0	0

APPLIED MATLS INC	COM	038222105	48,636,264	240,714	SH	SOLE	3	240,714	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	937,720	110,320	SH	SOLE	3	110,320	0	0
APPLOVIN CORP	COM CL A	03831W108	21,811,130	167,071	SH	DFND	2	167,071	0	0
APPLOVIN CORP	COM CL A	03831W108	4,860,638	37,232	SH	SOLE	3	37,232	0	0
APPLOVIN CORP	COM CL A	03831W108	43,375,730	332,260	SH	SOLE	2	332,260	0	0
APTARGROUP INC	COM	038336103	749,370	4,678	SH	DFND	2	4,678	0	0
APTARGROUP INC	COM	038336103	630,440	3,938	SH	SOLE	2	3,938	0	0
APTARGROUP INC	COM	038336103	15,469,228	96,568	SH	SOLE	3	96,568	0	0
ARAMARK	COM	03852U106	631,570	16,307	SH	DFND	1	16,307	0	0
ARAMARK	COM	03852U106	238,870	6,166	SH	SOLE	2	6,166	0	0
ARAMARK	COM	03852U106	4,948,300	127,764	SH	SOLE	3	127,764	0	0
BENTLEY SYS INC	COM CL B	08265T208	896,200	17,631	SH	SOLE	2	17,631	0	0
BENTLEY SYS INC	COM CL B	08265T208	19,138,145	376,661	SH	SOLE	3	376,661	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	75,000	75,000	SH	SOLE	3	75,000	0	0
BERKLEY W R CORP	COM	084423102	9,164,030	161,539	SH	DFND	2	161,539	0	0
BERKLEY W R CORP	COM	084423102	988,640	17,424	SH	SOLE	2	17,424	0	0
BERKLEY W R CORP	COM	084423102	5,183,477	91,371	SH	SOLE	3	91,371	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,678,720	5,820	SH	DFND	2	5,820	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	45,379,450	98,612	SH	SOLE	2	98,612	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	105,098,530	228,346	SH	SOLE	3	228,346	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,349,023	87,227	SH	SOLE	3	87,227	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	7,717,020	113,519	SH	DFND	2	113,519	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,065,630	30,382	SH	SOLE	2	30,382	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	6,000,119	88,263	SH	SOLE	3	88,263	0	0
BERRY CORP	COM	08579X101	687,018	133,661	SH	SOLE	3	133,661	0	0
BEST BUY INC	COM	086516101	2,033,610	19,681	SH	SOLE	2	19,681	0	0
BEST BUY INC	COM	086516101	3,707,127	35,887	SH	SOLE	3	35,887	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	3,726,970	60,006	SH	SOLE	2	60,006	0	0
BEYOND MEAT INC	COM	08862E109	72,695	10,722	SH	SOLE	3	10,722	0	0
BGC GROUP INC	CL A	088929104	287,830	31,354	SH	SOLE	3	31,354	0	0
BGC GROUP INC	CL A	088929104	563,870	61,426	SH	SOLE	2	61,426	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	31,929	21,869	SH	SOLE	3	21,869	0	0
BILL HOLDINGS INC	COM	090043100	8,840	165	SH	SOLE	2	165	0	0
BILL HOLDINGS INC	COM	090043100	1,603,746	30,397	SH	SOLE	3	30,397	0	0
BIO RAD LABS INC	CL A	090572207	1,763,060	5,278	SH	SOLE	2	5,278	0	0
BIO RAD LABS INC	CL A	090572207	82,720,221	247,236	SH	SOLE	3	247,236	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	167,352	22,020	SH	SOLE	3	22,020	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	255,590	33,633	SH	SOLE	2	33,633	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,114,310	15,879	SH	SOLE	2	15,879	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,983,234	156,256	SH	SOLE	3	156,256	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	498,062	524,000	SH	SOLE	3	524,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	168,650	6,716	SH	SOLE	2	6,716	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,570,106	102,640	SH	SOLE	3	102,640	0	0
BIOGEN INC	COM	09062X103	756,210	3,900	SH	SOLE	2	3,900	0	0
BIOGEN INC	COM	09062X103	20,169,440	104,052	SH	SOLE	3	104,052	0	0
BIOTE CORP	CLASS A COM	090683103	65,375	11,716	SH	SOLE	3	11,716	0	0
BIO-TECHNE CORP	COM	09073M104	748,680	9,362	SH	SOLE	2	9,362	0	0

BIO-TECHNE CORP	COM	09073M104	41,340,276	517,206	SH	SOLE	3	517,206	0	0
BIONTECH SE	SPONSORED ADS	09075V102	2,055,140	17,285	SH	SOLE	2	17,285	0	0
BIONTECH SE	SPONSORED ADS	09075V102	4,710,775	39,663	SH	SOLE	3	39,663	0	0
BLACK HILLS CORP	COM	092113109	430,900	7,050	SH	SOLE	2	7,050	0	0
BLACK HILLS CORP	COM	092113109	651,845	10,665	SH	SOLE	3	10,665	0	0
BLACKBAUD INC	COM	09227Q100	946,810	11,182	SH	SOLE	2	11,182	0	0
BLACKBAUD INC	COM	09227Q100	1,292,725	15,266	SH	SOLE	3	15,266	0	0
BLACKBERRY LTD	COM	09228F103	50	20	SH	SOLE	2	20	0	0
BLACKBERRY LTD	COM	09228F103	307,921	117,527	SH	SOLE	3	117,527	0	0
BLACKLINE INC	COM	09239B109	525,900	9,523	SH	SOLE	2	9,523	0	0
BLACKLINE INC	COM	09239B109	7,129,602	129,300	SH	SOLE	3	129,300	0	0
BLACKROCK INC	COM	09247X101	1,821,160	1,918	SH	DFND	2	1,918	0	0
BLACKROCK INC	COM	09247X101	5,174,660	5,448	SH	SOLE	2	5,448	0	0
BLACKROCK INC	COM	09247X101	38,856,798	40,923	SH	SOLE	3	40,923	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7,010	369	SH	SOLE	2	369	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	959,625	50,480	SH	SOLE	3	50,480	0	0
BLACKSTONE INC	COM	09260D107	3,090,540	20,179	SH	SOLE	2	20,179	0	0
BLACKSTONE INC	COM	09260D107	59,138,500	386,198	SH	SOLE	3	386,198	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	32,178	10,945	SH	SOLE	3	10,945	0	0
BLEND LABS INC	CL A	09352U108	44,258	11,802	SH	SOLE	3	11,802	0	0
BLOCK H & R INC	COM	093671105	601,370	9,463	SH	DFND	1	9,463	0	0
BLOCK H & R INC	COM	093671105	16,637,120	261,796	SH	DFND	2	261,796	0	0
BLOCK H & R INC	COM	093671105	1,444,936	22,737	SH	SOLE	3	22,737	0	0
BLOCK H & R INC	COM	093671105	2,774,210	43,658	SH	SOLE	2	43,658	0	0
BLOOM ENERGY CORP	COM CL A	093712107	119,043	11,273	SH	SOLE	3	11,273	0	0
BLOOM ENERGY CORP	COM CL A	093712107	241,340	22,848	SH	SOLE	2	22,848	0	0
BLOOMIN BRANDS INC	COM	094235108	1,126,050	68,144	SH	SOLE	2	68,144	0	0
BLOOMIN BRANDS INC	COM	094235108	2,262,362	136,864	SH	SOLE	3	136,864	0	0
BLUE BIRD CORP	COM	095306106	361,720	7,542	SH	DFND	1	7,542	0	0
BLUE BIRD CORP	COM	095306106	6,571,239	137,015	SH	SOLE	3	137,015	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	10,330,535	533,602	SH	SOLE	3	533,602	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	39,533	375	SH	SOLE	3	375	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	162,480	1,539	SH	SOLE	2	1,539	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,078,480	11,649	SH	SOLE	2	11,649	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,839,970	52,324	SH	SOLE	3	52,324	0	0
BOEING CO	COM	097023105	3,190,380	20,985	SH	SOLE	2	20,985	0	0
BOEING CO	COM	097023105	32,372,813	212,923	SH	SOLE	3	212,923	0	0
BOISE CASCADE CO DEL	COM	09739D100	125,980	894	SH	SOLE	2	894	0	0
BOISE CASCADE CO DEL	COM	09739D100	18,170,207	128,885	SH	SOLE	3	128,885	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,458,700	2,483	SH	DFND	2	2,483	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,750,290	2,553	SH	SOLE	2	2,553	0	0
BOOKING HOLDINGS INC	COM	09857L108	112,463,604	26,700	SH	SOLE	3	26,700	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	425,073	190,000	SH	SOLE	3	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	569,250	3,403	SH	DFND	1	3,403	0	0
BOOT BARN HLDGS INC	COM	099406100	78,770	471	SH	SOLE	2	471	0	0
BOOT BARN HLDGS INC	COM	099406100	11,588,824	69,278	SH	SOLE	3	69,278	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,105,781	31,370	SH	SOLE	3	31,370	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,078,340	55,776	SH	SOLE	2	55,776	0	0
BORGWARNER INC	COM	099724106	1,600,940	44,118	SH	SOLE	2	44,118	0	0
BORGWARNER INC	COM	099724106	77,822,998	2,144,475	SH	SOLE	3	2,144,475	0	0

CAPITOL FED FINL INC	COM	14057J101	592,643	101,480	SH	SOLE	3	101,480	0	0
CARDINAL HEALTH INC	COM	14149Y108	24,198,020	218,947	SH	DFND	2	218,947	0	0
CARDINAL HEALTH INC	COM	14149Y108	9,326,250	84,386	SH	SOLE	2	84,386	0	0
CARDINAL HEALTH INC	COM	14149Y108	25,722,646	232,742	SH	SOLE	3	232,742	0	0
CAREDX INC	COM	14167L103	500,010	16,013	SH	DFND	1	16,013	0	0
CAREDX INC	COM	14167L103	79,960	2,562	SH	SOLE	2	2,562	0	0
CAREDX INC	COM	14167L103	714,459	22,881	SH	SOLE	3	22,881	0	0
CARETRUST REIT INC	COM	14174T107	622,410	20,169	SH	DFND	1	20,169	0	0
CARETRUST REIT INC	COM	14174T107	177,060	5,736	SH	SOLE	2	5,736	0	0
CARETRUST REIT INC	COM	14174T107	9,575,056	310,274	SH	SOLE	3	310,274	0	0
CARGURUS INC	COM CL A	141788109	1,682,850	56,039	SH	DFND	2	56,039	0	0
CARGURUS INC	COM CL A	141788109	194,594	6,480	SH	SOLE	3	6,480	0	0
CARGURUS INC	COM CL A	141788109	419,590	13,981	SH	SOLE	2	13,981	0	0
CARLISLE COS INC	COM	142339100	3,893,940	8,658	SH	DFND	2	8,658	0	0
CARLISLE COS INC	COM	142339100	2,259,160	5,021	SH	SOLE	2	5,021	0	0
CARLISLE COS INC	COM	142339100	31,482,950	70,001	SH	SOLE	3	70,001	0	0
CARMAX INC	COM	143130102	59,180	765	SH	SOLE	2	765	0	0
CARMAX INC	COM	143130102	10,074,412	130,194	SH	SOLE	3	130,194	0	0
CARLYLE GROUP INC	COM	14316J108	624,887	14,512	SH	SOLE	3	14,512	0	0
CARLYLE GROUP INC	COM	14316J108	1,423,810	33,070	SH	SOLE	2	33,070	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	10,097,940	546,425	SH	DFND	2	546,425	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,344,950	126,882	SH	SOLE	2	126,882	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	22,478,665	1,216,378	SH	SOLE	3	1,216,378	0	0
CARNIVAL PLC	ADS	14365C103	100	6	SH	SOLE	2	6	0	0
CARNIVAL PLC	ADS	14365C103	929,719	55,772	SH	SOLE	3	55,772	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	51,110	320	SH	SOLE	2	320	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,614,591	41,450	SH	SOLE	3	41,450	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7,692,640	95,578	SH	SOLE	2	95,578	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	10,707,987	133,035	SH	SOLE	3	133,035	0	0
CARS COM INC	COM	14575E105	813,110	48,515	SH	DFND	2	48,515	0	0
CARS COM INC	COM	14575E105	38,632	2,305	SH	SOLE	3	2,305	0	0
CARS COM INC	COM	14575E105	215,630	12,862	SH	SOLE	2	12,862	0	0
CARTERS INC	COM	146229109	451,400	6,971	SH	SOLE	2	6,971	0	0
CARTERS INC	COM	146229109	5,911,750	90,978	SH	SOLE	3	90,978	0	0
CARVANA CO	CL A	146869102	980,239	5,630	SH	SOLE	3	5,630	0	0
CARVANA CO	CL A	146869102	1,473,240	8,462	SH	SOLE	2	8,462	0	0
CASELLA WASTE SYS INC	CL A	147448104	2,479,710	24,919	SH	SOLE	2	24,919	0	0
CASELLA WASTE SYS INC	CL A	147448104	37,946,282	381,408	SH	SOLE	3	381,408	0	0
CASEYS GEN STORES INC	COM	147528103	985,490	2,623	SH	DFND	2	2,623	0	0
CASEYS GEN STORES INC	COM	147528103	6,574,170	17,497	SH	SOLE	2	17,497	0	0
CASEYS GEN STORES INC	COM	147528103	12,880,842	34,284	SH	SOLE	3	34,284	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	3,350	117	SH	SOLE	2	117	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,076,830	37,757	SH	SOLE	3	37,757	0	0
CATALENT INC	COM	148806102	13,160	218	SH	SOLE	2	218	0	0
CATALENT INC	COM	148806102	2,726,195	45,009	SH	SOLE	3	45,009	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	475,270	23,907	SH	DFND	1	23,907	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	103,540	5,187	SH	SOLE	2	5,187	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,438,815	72,375	SH	SOLE	3	72,375	0	0
CAVA GROUP INC	COM	148929102	944,240	7,624	SH	DFND	1	7,624	0	0

CAVA GROUP INC	COM	148929102	498,992	4,029	SH	SOLE	3	4,029	0	0
CAVA GROUP INC	COM	148929102	1,712,010	13,824	SH	SOLE	2	13,824	0	0
CATERPILLAR INC	COM	149123101	16,735,330	42,799	SH	SOLE	2	42,799	0	0
CATERPILLAR INC	COM	149123101	30,057,572	76,850	SH	SOLE	3	76,850	0	0
CATHAY GEN BANCORP	COM	149150104	8,550	199	SH	SOLE	2	199	0	0
CATHAY GEN BANCORP	COM	149150104	471,806	10,985	SH	SOLE	3	10,985	0	0
CAVCO INDS INC DEL	COM	149568107	11,990	28	SH	SOLE	2	28	0	0
CAVCO INDS INC DEL	COM	149568107	4,025,456	9,400	SH	SOLE	3	9,400	0	0
CELANESE CORP DEL	COM	150870103	335,160	2,465	SH	SOLE	2	2,465	0	0
CELANESE CORP DEL	COM	150870103	8,643,521	63,574	SH	SOLE	3	63,574	0	0
CELESTICA INC	COM	15101Q207	1,120	22	SH	SOLE	2	22	0	0
CELESTICA INC	COM	15101Q207	14,912,266	291,711	SH	SOLE	3	291,711	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	21,420	683	SH	SOLE	2	683	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,279,472	104,575	SH	SOLE	3	104,575	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,230	202	SH	SOLE	2	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	10,051,909	1,647,854	SH	SOLE	3	1,647,854	0	0
CENTENE CORP DEL	COM	15135B101	2,389,930	31,747	SH	DFND	2	31,747	0	0
CENTENE CORP DEL	COM	15135B101	3,988,350	52,971	SH	SOLE	2	52,971	0	0
CENTENE CORP DEL	COM	15135B101	78,442,814	1,042,014	SH	SOLE	3	1,042,014	0	0
CENOVUS ENERGY INC	COM	15135U109	46,330	2,767	SH	SOLE	2	2,767	0	0
CENOVUS ENERGY INC	COM	15135U109	157,998	9,444	SH	SOLE	3	9,444	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	294,078	124,000	SH	SOLE	3	124,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	441,590	15,010	SH	DFND	2	15,010	0	0
CENTERPOINT ENERGY INC	COM	15189T107	684,590	23,272	SH	SOLE	2	23,272	0	0
CENTERPOINT ENERGY INC	COM	15189T107	9,213,344	313,166	SH	SOLE	3	313,166	0	0
CENTERSPACE	COM	15202L107	141,160	2,009	SH	SOLE	2	2,009	0	0
CENTERSPACE	COM	15202L107	2,865,381	40,661	SH	SOLE	3	40,661	0	0
CENTRAL GARDEN & PET CO	COM	153527106	253,160	6,943	SH	SOLE	2	6,943	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,102,634	30,234	SH	SOLE	3	30,234	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	50,280	1,611	SH	SOLE	2	1,611	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,477,456	47,053	SH	SOLE	3	47,053	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,100	71	SH	SOLE	2	71	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,507,789	84,981	SH	SOLE	3	84,981	0	0
CENTURY CMNTYS INC	COM	156504300	564,120	5,478	SH	DFND	1	5,478	0	0
CENTURY CMNTYS INC	COM	156504300	479,010	4,653	SH	SOLE	2	4,653	0	0
CENTURY CMNTYS INC	COM	156504300	10,288,629	99,909	SH	SOLE	3	99,909	0	0
CERENCE INC	COM	156727109	310	99	SH	SOLE	2	99	0	0
CERENCE INC	COM	156727109	41,801	13,270	SH	SOLE	3	13,270	0	0
DAYFORCE INC	COM	15677J108	14,850	242	SH	SOLE	2	242	0	0
DAYFORCE INC	COM	15677J108	1,866,778	30,478	SH	SOLE	3	30,478	0	0
CERTARA INC	COM	15687V109	378,820	32,361	SH	SOLE	2	32,361	0	0
CERTARA INC	COM	15687V109	12,605,136	1,076,442	SH	SOLE	3	1,076,442	0	0
CERUS CORP	COM	157085101	38,524	22,140	SH	SOLE	3	22,140	0	0
CEVA INC	COM	157210105	80,080	3,313	SH	SOLE	2	3,313	0	0
CEVA INC	COM	157210105	1,271,232	52,639	SH	SOLE	3	52,639	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,381,860	45,848	SH	SOLE	2	45,848	0	0
CHAMPIONX CORPORATION	COM	15872M104	20,526,180	680,802	SH	SOLE	3	680,802	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	0	2	SH	SOLE	2	2	0	0

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	59,842	43,680	SH	SOLE	3	43,680	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,180,740	11,074	SH	SOLE	2	11,074	0	0
CHARLES RIV LABS INTL INC	COM	159864107	122,902,780	623,967	SH	SOLE	3	623,967	0	0
CHART INDS INC	COM	16115Q308	1,000,250	8,061	SH	SOLE	2	8,061	0	0
CHART INDS INC	COM	16115Q308	6,998,517	56,376	SH	SOLE	3	56,376	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,168,530	3,611	SH	SOLE	2	3,611	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	28,753,674	88,724	SH	SOLE	3	88,724	0	0
CHEESECAKE FACTORY INC	COM	163072101	245,890	6,057	SH	SOLE	2	6,057	0	0
CHEESECAKE FACTORY INC	COM	163072101	650,503	16,042	SH	SOLE	3	16,042	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	169,658	180,000	SH	SOLE	3	180,000	0	0
CHEFS WHSE INC	COM	163086101	221,030	5,262	SH	SOLE	2	5,262	0	0
CHEFS WHSE INC	COM	163086101	3,189,021	75,911	SH	SOLE	3	75,911	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	315,887	270,000	SH	SOLE	3	270,000	0	0
CHEGG INC	COM	163092109	18,180	10,271	SH	SOLE	3	10,271	0	0
CHEMED CORP NEW	COM	16359R103	322,720	537	SH	DFND	2	537	0	0
CHEMED CORP NEW	COM	16359R103	5,336,380	8,885	SH	SOLE	2	8,885	0	0
CHEMED CORP NEW	COM	16359R103	17,696,163	29,446	SH	SOLE	3	29,446	0	0
CHEMOURS CO	COM	163851108	159,930	7,870	SH	SOLE	2	7,870	0	0
CHEMOURS CO	COM	163851108	243,352	11,976	SH	SOLE	3	11,976	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,326,980	20,273	SH	SOLE	2	20,273	0	0
DARDEN RESTAURANTS INC	COM	237194105	79,657,705	485,333	SH	SOLE	3	485,333	0	0
DARLING INGREDIENTS INC	COM	237266101	269,730	7,259	SH	SOLE	2	7,259	0	0
DARLING INGREDIENTS INC	COM	237266101	13,762,355	370,354	SH	SOLE	3	370,354	0	0
DATADOG INC	CL A COM	23804L103	8,831,800	76,716	SH	SOLE	2	76,716	0	0
DATADOG INC	CL A COM	23804L103	35,540,193	308,884	SH	SOLE	3	308,884	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	296,555	229,000	SH	SOLE	3	229,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	288,670	8,478	SH	SOLE	2	8,478	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	10,080,775	296,058	SH	SOLE	3	296,058	0	0
DAVE INC	CLASS A COM NEW	23834J201	1,858,580	46,511	SH	SOLE	3	46,511	0	0
DAVITA INC	COM	23918K108	2,167,190	13,220	SH	DFND	2	13,220	0	0
DAVITA INC	COM	23918K108	502,282	3,064	SH	SOLE	3	3,064	0	0
DAVITA INC	COM	23918K108	2,091,870	12,754	SH	SOLE	2	12,754	0	0
DECKERS OUTDOOR CORP	COM	243537107	16,233,930	101,812	SH	DFND	2	101,812	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,975,010	12,381	SH	SOLE	2	12,381	0	0
DECKERS OUTDOOR CORP	COM	243537107	15,786,028	99,003	SH	SOLE	3	99,003	0	0
DEERE & CO	COM	244199105	3,770,260	9,037	SH	SOLE	2	9,037	0	0
DEERE & CO	COM	244199105	66,365,069	159,023	SH	SOLE	3	159,023	0	0
DELEK US HLDGS INC NEW	COM	24665A103	476,090	25,387	SH	SOLE	2	25,387	0	0
DELEK US HLDGS INC NEW	COM	24665A103	487,800	26,016	SH	SOLE	3	26,016	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	11,814,050	99,663	SH	DFND	2	99,663	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,410,159	28,768	SH	SOLE	3	28,768	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	7,696,880	64,918	SH	SOLE	2	64,918	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	18,702,300	368,228	SH	DFND	2	368,228	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,620,970	169,713	SH	SOLE	2	169,713	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	12,743,313	250,902	SH	SOLE	3	250,902	0	0
DELUXE CORP	COM	248019101	622,350	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	4,930	253	SH	SOLE	2	253	0	0
DELUXE CORP	COM	248019101	3,504,633	179,817	SH	SOLE	3	179,817	0	0
DENALI THERAPEUTICS INC	COM	24823R105	2,680	92	SH	SOLE	2	92	0	0
DENALI THERAPEUTICS INC	COM	24823R105	762,740	26,184	SH	SOLE	3	26,184	0	0
DENNYS CORP	COM	24869P104	900	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	1,180,563	183,033	SH	SOLE	3	183,033	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,039,660	38,419	SH	SOLE	2	38,419	0	0
DENTSPLY SIRONA INC	COM	24906P109	16,408,372	606,370	SH	SOLE	3	606,370	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,291,670	12,545	SH	SOLE	2	12,545	0	0
DESCARTES SYS GROUP INC	COM	249906108	21,370,275	207,559	SH	SOLE	3	207,559	0	0
DESIGNER BRANDS INC	CL A	250565108	1,967,781	266,637	SH	SOLE	3	266,637	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,523,310	115,641	SH	SOLE	2	115,641	0	0
DEVON ENERGY CORP NEW	COM	25179M103	8,838,890	225,943	SH	SOLE	3	225,943	0	0
DEXCOM INC	COM	252131107	1,411,200	21,045	SH	SOLE	2	21,045	0	0
DEXCOM INC	COM	252131107	28,046,318	418,352	SH	SOLE	3	418,352	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	281,348	296,000	SH	SOLE	3	296,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	8,739,533	62,274	SH	SOLE	3	62,274	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	10,035,710	71,538	SH	SOLE	2	71,538	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	10,920	68	SH	SOLE	2	68	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	240,476	1,488	SH	SOLE	3	1,488	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	220,460	25,245	SH	SOLE	2	25,245	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,146,825	360,461	SH	SOLE	3	360,461	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,009,270	17,457	SH	SOLE	2	17,457	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,279,849	123,433	SH	SOLE	3	123,433	0	0
DICKS SPORTING GOODS INC	COM	253393102	387,970	1,859	SH	DFND	2	1,859	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,968,938	23,809	SH	SOLE	3	23,809	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,148,320	24,678	SH	SOLE	2	24,678	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	943,398	21,124	SH	SOLE	3	21,124	0	0
DIGI INTL INC	COM	253798102	257,330	9,345	SH	SOLE	2	9,345	0	0
DIGI INTL INC	COM	253798102	8,348,830	303,263	SH	SOLE	3	303,263	0	0
DIGITAL RLTY TR INC	COM	253868103	1,958,380	12,102	SH	SOLE	2	12,102	0	0
DIGITAL RLTY TR INC	COM	253868103	233,357,242	1,441,990	SH	SOLE	3	1,441,990	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	9,390	3,049	SH	SOLE	2	3,049	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	108,773	35,431	SH	SOLE	3	35,431	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	14,536,435	1,028,764	SH	SOLE	3	1,028,764	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	770	19	SH	SOLE	2	19	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,906,368	47,199	SH	SOLE	3	47,199	0	0
DILLARDS INC	CL A	254067101	243,259	634	SH	SOLE	3	634	0	0
DILLARDS INC	CL A	254067101	979,530	2,553	SH	SOLE	2	2,553	0	0

DIME CMNTY BANCSHARES INC	COM	25432X102	5,420	188	SH	SOLE	2	188	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	739,670	25,683	SH	SOLE	3	25,683	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	6,373,280	119,867	SH	SOLE	2	119,867	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,640	117	SH	SOLE	2	117	0	0
DINE BRANDS GLOBAL INC	COM	254423106	601,740	19,268	SH	SOLE	3	19,268	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	88,289	24,870	SH	SOLE	3	24,870	0	0
DIODES INC	COM	254543101	120,560	1,882	SH	SOLE	2	1,882	0	0
DIODES INC	COM	254543101	36,035,628	562,266	SH	SOLE	3	562,266	0	0
DISNEY WALT CO	COM	254687106	21,474,510	223,260	SH	SOLE	2	223,260	0	0
DISNEY WALT CO	COM	254687106	42,593,028	442,801	SH	SOLE	3	442,801	0	0
DISCOVER FINL SVCS	COM	254709108	6,801,300	48,507	SH	SOLE	2	48,507	0	0
DISCOVER FINL SVCS	COM	254709108	6,834,789	48,719	SH	SOLE	3	48,719	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,710	407	SH	SOLE	2	407	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	92,649	22,112	SH	SOLE	3	22,112	0	0
DR REDDYS LABS LTD	ADR	256135203	337,742	4,251	SH	SOLE	3	4,251	0	0
DR REDDYS LABS LTD	ADR	256135203	977,130	12,302	SH	SOLE	2	12,302	0	0
DOCUSIGN INC	COM	256163106	18,120	292	SH	SOLE	2	292	0	0
DOCUSIGN INC	COM	256163106	3,061,037	49,300	SH	SOLE	3	49,300	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,902,460	24,859	SH	DFND	2	24,859	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	630,800	8,241	SH	SOLE	2	8,241	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	3,383,162	44,207	SH	SOLE	3	44,207	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,527,890	29,903	SH	SOLE	2	29,903	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,294,932	38,961	SH	SOLE	3	38,961	0	0
DOLLAR TREE INC	COM	256746108	1,778,600	25,293	SH	DFND	2	25,293	0	0
DOLLAR TREE INC	COM	256746108	246,420	3,508	SH	SOLE	2	3,508	0	0
DOLLAR TREE INC	COM	256746108	14,523,260	206,531	SH	SOLE	3	206,531	0	0
DOMINION ENERGY INC	COM	25746U109	1,392,370	24,097	SH	SOLE	2	24,097	0	0
DOMINION ENERGY INC	COM	25746U109	28,683,026	496,332	SH	SOLE	3	496,332	0	0
DOMINOS PIZZA INC	COM	25754A201	4,714,330	10,960	SH	DFND	2	10,960	0	0
DOMINOS PIZZA INC	COM	25754A201	2,168,130	5,042	SH	SOLE	2	5,042	0	0
DOMINOS PIZZA INC	COM	25754A201	25,863,028	60,127	SH	SOLE	3	60,127	0	0
DOMO INC	COM CL B	257554105	173,090	23,048	SH	SOLE	3	23,048	0	0
DONALDSON INC	COM	257651109	627,110	8,509	SH	DFND	2	8,509	0	0
DONALDSON INC	COM	257651109	2,029,330	27,535	SH	SOLE	2	27,535	0	0
DONALDSON INC	COM	257651109	8,354,485	113,358	SH	SOLE	3	113,358	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	388,660	5,904	SH	DFND	2	5,904	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	507,150	7,709	SH	SOLE	2	7,709	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,368,079	20,782	SH	SOLE	3	20,782	0	0
DOORDASH INC	CL A	25809K105	1,829,800	12,820	SH	DFND	2	12,820	0	0
DOORDASH INC	CL A	25809K105	5,269,820	36,925	SH	SOLE	2	36,925	0	0
DOORDASH INC	CL A	25809K105	31,166,380	218,359	SH	SOLE	3	218,359	0	0
DORMAN PRODS INC	COM	258278100	118,097	1,044	SH	SOLE	3	1,044	0	0
DORMAN PRODS INC	COM	258278100	1,137,240	10,055	SH	SOLE	2	10,055	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	257,710	15,302	SH	SOLE	2	15,302	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	6,500,644	386,024	SH	SOLE	3	386,024	0	0
DOUGLAS EMMETT INC	COM	25960P109	389,680	22,178	SH	SOLE	2	22,178	0	0

DOUGLAS EMMETT INC	COM	25960P109	1,347,601	76,699	SH	SOLE	3	76,699	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,352,215	85,287	SH	SOLE	3	85,287	0	0
DOVER CORP	COM	260003108	1,863,520	9,719	SH	DFND	2	9,719	0	0
DOVER CORP	COM	260003108	499,350	2,604	SH	SOLE	2	2,604	0	0
DOVER CORP	COM	260003108	11,430,580	59,615	SH	SOLE	3	59,615	0	0
DOW INC	COM	260557103	5,111,784	93,571	SH	SOLE	3	93,571	0	0
DOW INC	COM	260557103	6,258,280	114,550	SH	SOLE	2	114,550	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	8,729,840	222,704	SH	SOLE	2	222,704	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	12,826,867	327,216	SH	SOLE	3	327,216	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	468,200	12,928	SH	SOLE	2	12,928	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	4,902,472	135,390	SH	SOLE	3	135,390	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	51,913	277	SH	SOLE	3	277	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,430,010	12,969	SH	SOLE	2	12,969	0	0
FEDERATED HERMES INC	CL B	314211103	6,550	178	SH	SOLE	2	178	0	0
FEDERATED HERMES INC	CL B	314211103	463,302	12,600	SH	SOLE	3	12,600	0	0
FEDEX CORP	COM	31428X106	895,480	3,272	SH	DFND	2	3,272	0	0
FEDEX CORP	COM	31428X106	9,132,340	33,377	SH	SOLE	2	33,377	0	0
FEDEX CORP	COM	31428X106	38,742,688	141,562	SH	SOLE	3	141,562	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,923,100	9,685	SH	DFND	2	9,685	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,194,200	6,015	SH	SOLE	2	6,015	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	67,690,924	340,892	SH	SOLE	3	340,892	0	0
F5 INC	COM	315616102	15,730,710	71,438	SH	DFND	2	71,438	0	0
F5 INC	COM	315616102	5,492,590	24,955	SH	SOLE	2	24,955	0	0
F5 INC	COM	315616102	18,951,293	86,064	SH	SOLE	3	86,064	0	0
FIBROGEN INC	COM	31572Q808	89,727	224,654	SH	SOLE	3	224,654	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,573,480	42,658	SH	SOLE	2	42,658	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	43,790,698	522,874	SH	SOLE	3	522,874	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,586,540	73,905	SH	DFND	2	73,905	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	184,200	2,969	SH	SOLE	2	2,969	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,356,813	134,657	SH	SOLE	3	134,657	0	0
FIFTH THIRD BANCORP	COM	316773100	734,490	17,145	SH	DFND	2	17,145	0	0
FIFTH THIRD BANCORP	COM	316773100	4,256,030	99,340	SH	SOLE	2	99,340	0	0
FIFTH THIRD BANCORP	COM	316773100	28,604,439	667,704	SH	SOLE	3	667,704	0	0
FINANCIAL INSTNS INC	COM	317585404	7,330	288	SH	SOLE	2	288	0	0
FINANCIAL INSTNS INC	COM	317585404	306,455	12,032	SH	SOLE	3	12,032	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	5,462,564	883,910	SH	SOLE	3	883,910	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	690	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	3,736,068	188,215	SH	SOLE	3	188,215	0	0
FIRST AMERN FINL CORP	COM	31847R102	440,660	6,677	SH	SOLE	2	6,677	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,886,764	28,583	SH	SOLE	3	28,583	0	0
FIRST BANCORP P R	COM NEW	318672706	10,350	488	SH	SOLE	2	488	0	0
FIRST BANCORP P R	COM NEW	318672706	8,821,391	416,693	SH	SOLE	3	416,693	0	0
FIRST BANCORP N C	COM	318910106	2,765,070	66,484	SH	SOLE	3	66,484	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,321,842	50,801	SH	SOLE	3	50,801	0	0
FIRST BUSEY CORP	COM NEW	319383204	3,262,330	125,391	SH	SOLE	2	125,391	0	0
FIRST CTZNS	CL A	31946M103	517,180	281	SH	SOLE	2	281	0	0

BANCSHARES INC N										
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,772,471	1,506	SH	SOLE	3	1,506	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	78,547	4,580	SH	SOLE	3	4,580	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	315,280	18,382	SH	SOLE	2	18,382	0	0
FIRST FINL BANCORP OH	COM	320209109	1,404,781	55,679	SH	SOLE	3	55,679	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	21,660	585	SH	SOLE	2	585	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	598,267	16,165	SH	SOLE	3	16,165	0	0
FIRST FINL CORP IND	COM	320218100	2,990	68	SH	SOLE	2	68	0	0
FIRST FINL CORP IND	COM	320218100	214,602	4,894	SH	SOLE	3	4,894	0	0
FIRST FNDTN INC	COM	32026V104	1,990	318	SH	SOLE	2	318	0	0
FIRST FNDTN INC	COM	32026V104	354,607	56,828	SH	SOLE	3	56,828	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,083,080	198,529	SH	SOLE	2	198,529	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,493,279	418,112	SH	SOLE	3	418,112	0	0
FIRST HAWAIIAN INC	COM	32051X108	227,900	9,841	SH	SOLE	2	9,841	0	0
FIRST HAWAIIAN INC	COM	32051X108	12,071,521	521,448	SH	SOLE	3	521,448	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,014,010	18,114	SH	SOLE	2	18,114	0	0
FIRST INDL RLTY TR INC	COM	32054K103	5,072,012	90,604	SH	SOLE	3	90,604	0	0
FIRST INTERNET BANCORP	COM	320557101	123,910	3,613	SH	SOLE	2	3,613	0	0
FIRST INTERNET BANCORP	COM	320557101	310,807	9,072	SH	SOLE	3	9,072	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	505,920	16,489	SH	SOLE	2	16,489	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	16,100,005	524,772	SH	SOLE	3	524,772	0	0
FIRST LONG IS CORP	COM	320734106	278,880	21,669	SH	SOLE	3	21,669	0	0
FIRST MERCHANTS CORP	COM	320817109	154,300	4,148	SH	SOLE	2	4,148	0	0
FIRST MERCHANTS CORP	COM	320817109	9,586,663	257,706	SH	SOLE	3	257,706	0	0
FIRST SOLAR INC	COM	336433107	272,120	1,090	SH	SOLE	2	1,090	0	0
FIRST SOLAR INC	COM	336433107	3,751,328	15,039	SH	SOLE	3	15,039	0	0
1ST SOURCE CORP	COM	336901103	540	9	SH	SOLE	2	9	0	0
1ST SOURCE CORP	COM	336901103	1,674,065	27,957	SH	SOLE	3	27,957	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	60	4	SH	SOLE	2	4	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,045,481	67,018	SH	SOLE	3	67,018	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	391,377	2,145	SH	SOLE	3	2,145	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,484,350	8,141	SH	SOLE	2	8,141	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	46,840	408	SH	SOLE	2	408	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	70,617,383	615,134	SH	SOLE	3	615,134	0	0
FISERV INC	COM	337738108	7,443,430	41,433	SH	DFND	2	41,433	0	0
FISERV INC	COM	337738108	8,318,010	46,282	SH	SOLE	2	46,282	0	0
FISERV INC	COM	337738108	93,564,415	520,815	SH	SOLE	3	520,815	0	0
FIRSTENERGY CORP	COM	337932107	8,134,850	183,424	SH	DFND	2	183,424	0	0
FIRSTENERGY CORP	COM	337932107	5,227,040	117,872	SH	SOLE	2	117,872	0	0
FIRSTENERGY CORP	COM	337932107	22,339,272	503,704	SH	SOLE	3	503,704	0	0
FIVE BELOW INC	COM	33829M101	84,180	952	SH	SOLE	2	952	0	0
FIVE BELOW INC	COM	33829M101	16,907,540	191,370	SH	SOLE	3	191,370	0	0
FIVE9 INC	COM	338307101	22,530	786	SH	SOLE	2	786	0	0
FIVE9 INC	COM	338307101	2,424,467	84,388	SH	SOLE	3	84,388	0	0
GRACO INC	COM	384109104	1,037,340	11,854	SH	DFND	2	11,854	0	0

GRACO INC	COM	384109104	6,349,020	72,532	SH	SOLE	2	72,532	0	0
GRACO INC	COM	384109104	10,744,653	122,782	SH	SOLE	3	122,782	0	0
GRAFTECH INTL LTD	COM	384313508	23,063	17,472	SH	SOLE	3	17,472	0	0
GRAHAM CORP	COM	384556106	251,101	8,486	SH	SOLE	3	8,486	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,323,830	2,828	SH	DFND	2	2,828	0	0
GRAHAM HLDGS CO	COM CL B	384637104	57,510	70	SH	SOLE	2	70	0	0
GRAHAM HLDGS CO	COM CL B	384637104	621,220	756	SH	SOLE	3	756	0	0
GRAIL INC	COM	384747101	74,480	5,422	SH	SOLE	2	5,422	0	0
GRAIL INC	COM	384747101	214,110	15,560	SH	SOLE	3	15,560	0	0
GRAINGER W W INC	COM	384802104	6,535,160	6,291	SH	DFND	2	6,291	0	0
GRAINGER W W INC	COM	384802104	13,081,880	12,589	SH	SOLE	2	12,589	0	0
GRAINGER W W INC	COM	384802104	14,118,467	13,591	SH	SOLE	3	13,591	0	0
GRAND CANYON ED INC	COM	38526M106	827,840	5,836	SH	DFND	2	5,836	0	0
GRAND CANYON ED INC	COM	38526M106	3,019,800	21,287	SH	SOLE	2	21,287	0	0
GRAND CANYON ED INC	COM	38526M106	25,518,531	179,898	SH	SOLE	3	179,898	0	0
GRANITE CONSTR INC	COM	387328107	5,310	67	SH	SOLE	2	67	0	0
GRANITE CONSTR INC	COM	387328107	2,776,386	35,020	SH	SOLE	3	35,020	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	256,218	80,826	SH	SOLE	3	80,826	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,316,900	44,529	SH	SOLE	2	44,529	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	57,688,043	1,949,579	SH	SOLE	3	1,949,579	0	0
GRAY TELEVISION INC	COM	389375106	31,002	5,784	SH	SOLE	3	5,784	0	0
GRAY TELEVISION INC	COM	389375106	35,430	6,610	SH	SOLE	2	6,610	0	0
GREAT AJAX CORP	COM	38983D300	88,715	26,641	SH	SOLE	3	26,641	0	0
GREEN BRICK PARTNERS INC	COM	392709101	748,420	8,961	SH	DFND	1	8,961	0	0
GREEN BRICK PARTNERS INC	COM	392709101	514,400	6,159	SH	SOLE	3	6,159	0	0
GREENBRIER COS INC	COM	393657101	2,040	40	SH	SOLE	2	40	0	0
GREENBRIER COS INC	COM	393657101	1,253,522	24,632	SH	SOLE	3	24,632	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	109,700	100,000	SH	SOLE	3	100,000	0	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	531,125	71,292	SH	SOLE	3	71,292	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,416,564	458,435	SH	SOLE	3	458,435	0	0
GREIF INC	CL A	397624107	2,700	43	SH	SOLE	2	43	0	0
GREIF INC	CL A	397624107	322,574	5,148	SH	SOLE	3	5,148	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	5,279,190	377,085	SH	SOLE	3	377,085	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	470,850	18,040	SH	DFND	1	18,040	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	277,310	10,626	SH	SOLE	2	10,626	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	18,270,235	700,009	SH	SOLE	3	700,009	0	0
GRIFFON CORP	COM	398433102	35,140	502	SH	SOLE	2	502	0	0
GRIFFON CORP	COM	398433102	2,426,130	34,659	SH	SOLE	3	34,659	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	18,850	2,121	SH	SOLE	2	2,121	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	19,250,419	2,167,840	SH	SOLE	3	2,167,840	0	0
GRINDR INC	COM	39854F101	480,290	40,259	SH	DFND	1	40,259	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	165,210	9,413	SH	SOLE	2	9,413	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	815,742	46,481	SH	SOLE	3	46,481	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	177,730	464	SH	SOLE	2	464	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,272,959	5,934	SH	SOLE	3	5,934	0	0
INVITATION HOMES INC	COM	46187W107	1,126,180	31,939	SH	SOLE	2	31,939	0	0

INVITATION HOMES INC	COM	46187W107	113,382,127	3,215,602	SH	SOLE	3	3,215,602	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	12,330	308	SH	SOLE	2	308	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	7,592,532	189,529	SH	SOLE	3	189,529	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	271,301	262,000	SH	SOLE	3	262,000	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	129,390	13,777	SH	SOLE	2	13,777	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,279,389	455,739	SH	SOLE	3	455,739	0	0
IRADIMED CORP	COM	46266A109	7,594	151	SH	SOLE	3	151	0	0
IRADIMED CORP	COM	46266A109	597,950	11,913	SH	SOLE	2	11,913	0	0
IQVIA HLDGS INC	COM	46266C105	2,653,690	11,202	SH	SOLE	2	11,202	0	0
IQVIA HLDGS INC	COM	46266C105	16,933,165	71,457	SH	SOLE	3	71,457	0	0
IQIYI INC	SPONSORED ADS	46267X108	89,887	31,429	SH	SOLE	3	31,429	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	129,250	4,246	SH	SOLE	2	4,246	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,081,457	134,038	SH	SOLE	3	134,038	0	0
IROBOT CORP	COM	462726100	180	20	SH	SOLE	2	20	0	0
IROBOT CORP	COM	462726100	87,074	10,020	SH	SOLE	3	10,020	0	0
IRON MTN INC DEL	COM	46284V101	3,842,610	32,337	SH	DFND	2	32,337	0	0
IRON MTN INC DEL	COM	46284V101	1,851,320	15,579	SH	SOLE	2	15,579	0	0
IRON MTN INC DEL	COM	46284V101	103,228,453	868,707	SH	SOLE	3	868,707	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	510	126	SH	SOLE	2	126	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,691,482	410,554	SH	SOLE	3	410,554	0	0
ISHARES INC	MSCI CDA ETF	464286509	2,514,534	60,562	SH	SOLE	3	60,562	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	20,288,112	527,512	SH	SOLE	3	527,512	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	305,080,680	2,663,760	SH	SOLE	2	2,663,760	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	339,182	6,494	SH	SOLE	3	6,494	0	0
ISHARES TR	CORE S&P500 ETF	464287200	222,653	386	SH	SOLE	3	386	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,997,940	6,931	SH	SOLE	2	6,931	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	137,460	2,997	SH	SOLE	2	2,997	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6,205,225	135,308	SH	SOLE	3	135,308	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	10,942,113	96,850	SH	SOLE	3	96,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	20,975,110	219,060	SH	SOLE	2	219,060	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,845,060	39,789	SH	SOLE	2	39,789	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,551,337	18,550	SH	SOLE	3	18,550	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,479,740	53,566	SH	SOLE	2	53,566	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	655,949	3,456	SH	SOLE	3	3,456	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,734,558	24,945	SH	SOLE	2	24,945	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,884,420	7,684	SH	SOLE	2	7,684	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	12,596,627	33,557	SH	SOLE	3	33,557	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,991,970	6,336	SH	SOLE	2	6,336	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,288,437	13,718	SH	SOLE	3	13,718	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	42,009,398	251,822	SH	SOLE	2	251,822	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	49,739,960	175,145	SH	SOLE	2	175,145	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,948,700	8,822	SH	SOLE	2	8,822	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,504,009	11,336	SH	SOLE	3	11,336	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	952,280	8,142	SH	SOLE	2	8,142	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,680,505	40,018	SH	SOLE	3	40,018	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	202,730	1,883	SH	SOLE	2	1,883	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	280,744,200	2,643,788	SH	SOLE	2	2,643,788	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,992,073	29,425	SH	SOLE	3	29,425	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	30,265,994	323,425	SH	SOLE	2	323,425	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	553,690	10,191	SH	SOLE	2	10,191	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	11,592,300	199,489	SH	SOLE	2	199,489	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	524,761,020	4,830,722	SH	SOLE	2	4,830,722	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	15,096,400	188,000	SH	SOLE	3	188,000	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	31,120,730	286,062	SH	SOLE	2	286,062	0	0
ISHARES TR	MBS ETF	464288588	88,843,655	927,290	SH	SOLE	3	927,290	0	0
ISHARES TR	MBS ETF	464288588	94,077,570	981,955	SH	SOLE	2	981,955	0	0
ISHARES TR	USD INV GRDE ETF	464288620	112,585,180	2,141,190	SH	SOLE	2	2,141,190	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	43,094,220	818,331	SH	SOLE	2	818,331	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,097,690	63,128	SH	SOLE	2	63,128	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,242,120	21,221	SH	SOLE	2	21,221	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	10,242,750	175,000	SH	SOLE	3	175,000	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	549,740	6,393	SH	SOLE	2	6,393	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	46,496,890	606,229	SH	SOLE	2	606,229	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	138,693,960	1,518,924	SH	SOLE	2	1,518,924	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8,375,155	107,305	SH	SOLE	3	107,305	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	308,122,330	3,947,757	SH	SOLE	2	3,947,757	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	45,784,475	797,500	SH	SOLE	3	797,500	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	436,960,523	7,611,233	SH	SOLE	2	7,611,233	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,616,669	42,819	SH	SOLE	2	42,819	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	13,415,150	368,445	SH	SOLE	2	368,445	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,601,710	37,510	SH	SOLE	2	37,510	0	0
ISHARES TR	CORE MSCI INTL	46435G326	654,518,920	9,240,764	SH	SOLE	2	9,240,764	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	13,248,100	104,994	SH	SOLE	2	104,994	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	33,286,358	395,465	SH	SOLE	2	395,465	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	14,503,937	298,496	SH	SOLE	2	298,496	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	16,500,027	394,552	SH	SOLE	2	394,552	0	0
ISHARES TR	EGSADVNCDSMCI EM	46436E742	5,246,465	129,467	SH	SOLE	2	129,467	0	0
ISHARES TR	ESG EAFE ETF	46436E759	13,258,080	184,037	SH	SOLE	2	184,037	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	23,660,120	482,070	SH	SOLE	2	482,070	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	919,570	138,298	SH	SOLE	2	138,298	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	9,896,929	1,488,260	SH	SOLE	3	1,488,260	0	0
I3 VERTICALS INC	COM CL A	46571Y107	10,676	501	SH	SOLE	3	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	277,460	13,023	SH	SOLE	2	13,023	0	0
ITRON INC	COM	465741106	622,170	5,825	SH	DFND	1	5,825	0	0
ITRON INC	COM	465741106	414,730	3,884	SH	SOLE	2	3,884	0	0

ITRON INC	COM	465741106	15,852,954	148,422	SH	SOLE	3	148,422	0	0
IVANHOE ELECTRIC INC	COM	46578C108	1,124,757	132,950	SH	SOLE	3	132,950	0	0
JBG SMITH PPTYS	COM	46590V100	2,690	154	SH	SOLE	2	154	0	0
JBG SMITH PPTYS	COM	46590V100	2,521,612	144,257	SH	SOLE	3	144,257	0	0
JOYY INC	ADS REPSTG COM A	46591M109	3,810,491	105,146	SH	SOLE	3	105,146	0	0
J & J SNACK FOODS CORP	COM	466032109	930,440	5,407	SH	SOLE	2	5,407	0	0
J & J SNACK FOODS CORP	COM	466032109	19,643,195	114,125	SH	SOLE	3	114,125	0	0
JPMORGAN CHASE & CO.	COM	46625H100	72,773,450	345,116	SH	SOLE	2	345,116	0	0
JPMORGAN CHASE & CO.	COM	46625H100	96,652,320	458,372	SH	SOLE	3	458,372	0	0
JABIL INC	COM	466313103	11,334,960	94,592	SH	DFND	2	94,592	0	0
JABIL INC	COM	466313103	7,122,760	59,409	SH	SOLE	2	59,409	0	0
JABIL INC	COM	466313103	8,224,892	68,638	SH	SOLE	3	68,638	0	0
JACK IN THE BOX INC	COM	466367109	3,120	67	SH	SOLE	2	67	0	0
JACK IN THE BOX INC	COM	466367109	937,595	20,146	SH	SOLE	3	20,146	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	55,349,910	1,090,854	SH	SOLE	2	1,090,854	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	5,080,420	55,688	SH	DFND	2	55,688	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,000,010	10,963	SH	SOLE	2	10,963	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	5,836,166	63,972	SH	SOLE	3	63,972	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	18,510,790	65,786	SH	DFND	2	65,786	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	3,189,640	11,334	SH	SOLE	2	11,334	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	13,545,070	48,138	SH	SOLE	3	48,138	0	0
MANNKIND CORP	COM NEW	56400P706	537,910	85,518	SH	DFND	1	85,518	0	0
MANNKIND CORP	COM NEW	56400P706	112,144	17,829	SH	SOLE	3	17,829	0	0
MANPOWERGROUP INC WIS	COM	56418H100	955,980	13,003	SH	DFND	2	13,003	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,636,923	22,265	SH	SOLE	3	22,265	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,150,750	29,255	SH	SOLE	2	29,255	0	0
MAPLEBEAR INC	COM	565394103	174,050	4,272	SH	SOLE	2	4,272	0	0
MAPLEBEAR INC	COM	565394103	797,200	19,568	SH	SOLE	3	19,568	0	0
MARA HOLDINGS INC	COM	565788106	221,176	13,636	SH	SOLE	3	13,636	0	0
MARATHON OIL CORP	COM	565849106	7,053,620	264,829	SH	SOLE	2	264,829	0	0
MARATHON OIL CORP	COM	565849106	8,124,893	305,103	SH	SOLE	3	305,103	0	0
MARATHON PETE CORP	COM	56585A102	2,407,670	14,779	SH	DFND	2	14,779	0	0
MARATHON PETE CORP	COM	56585A102	7,328,506	44,985	SH	SOLE	3	44,985	0	0
MARATHON PETE CORP	COM	56585A102	12,203,800	74,911	SH	SOLE	2	74,911	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	112,200	13,503	SH	SOLE	2	13,503	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	245,344	29,524	SH	SOLE	3	29,524	0	0
MARINEMAX INC	COM	567908108	10,017,809	284,032	SH	SOLE	3	284,032	0	0
MARKEL GROUP INC	COM	570535104	1,574,850	1,004	SH	DFND	2	1,004	0	0
MARKEL GROUP INC	COM	570535104	1,650,370	1,052	SH	SOLE	2	1,052	0	0
MARKEL GROUP INC	COM	570535104	7,761,334	4,948	SH	SOLE	3	4,948	0	0
MARKETAXESS HLDGS INC	COM	57060D108	31,040	121	SH	SOLE	2	121	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27,963,461	109,147	SH	SOLE	3	109,147	0	0
MARQETA INC	CLASS A COM	57142B104	1,185,190	240,892	SH	DFND	2	240,892	0	0
MARQETA INC	CLASS A COM	57142B104	780	160	SH	SOLE	2	160	0	0
MARQETA INC	CLASS A COM	57142B104	81,731	16,612	SH	SOLE	3	16,612	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	9,040	123	SH	SOLE	2	123	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,124,968	28,919	SH	SOLE	3	28,919	0	0

MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	60,320	65,000	SH	SOLE	3	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	545,290	2,444	SH	DFND	2	2,444	0	0
MARSH & MCLENNAN COS INC	COM	571748102	13,203,040	59,185	SH	SOLE	2	59,185	0	0
MARSH & MCLENNAN COS INC	COM	571748102	63,979,535	286,788	SH	SOLE	3	286,788	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,233,960	8,987	SH	SOLE	2	8,987	0	0
MARRIOTT INTL INC NEW	CL A	571903202	30,098,748	121,073	SH	SOLE	3	121,073	0	0
MARTEN TRANS LTD	COM	573075108	481,104	27,181	SH	SOLE	3	27,181	0	0
MARTEN TRANS LTD	COM	573075108	528,450	29,853	SH	SOLE	2	29,853	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,988,010	7,403	SH	SOLE	2	7,403	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	81,906,041	152,171	SH	SOLE	3	152,171	0	0
MARVELL TECHNOLOGY INC	COM	573874104	3,700,200	51,306	SH	SOLE	2	51,306	0	0
MARVELL TECHNOLOGY INC	COM	573874104	43,601,661	604,571	SH	SOLE	3	604,571	0	0
MASCO CORP	COM	574599106	595,720	7,097	SH	DFND	2	7,097	0	0
MASCO CORP	COM	574599106	558,490	6,653	SH	SOLE	2	6,653	0	0
MASCO CORP	COM	574599106	16,115,221	191,985	SH	SOLE	3	191,985	0	0
MASIMO CORP	COM	574795100	59,340	445	SH	SOLE	2	445	0	0
MASIMO CORP	COM	574795100	3,684,841	27,637	SH	SOLE	3	27,637	0	0
MASTEC INC	COM	576323109	879,360	7,144	SH	SOLE	2	7,144	0	0
MASTEC INC	COM	576323109	10,373,145	84,266	SH	SOLE	3	84,266	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,804,400	19,855	SH	DFND	2	19,855	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	39,757,780	80,507	SH	SOLE	2	80,507	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	365,215,468	739,602	SH	SOLE	3	739,602	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	77,860	4,202	SH	SOLE	2	4,202	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	601,067	32,420	SH	SOLE	3	32,420	0	0
MATADOR RES CO	COM	576485205	1,066,800	21,589	SH	SOLE	2	21,589	0	0
MATADOR RES CO	COM	576485205	3,459,252	69,997	SH	SOLE	3	69,997	0	0
MATCH GROUP INC NEW	COM	57667L107	6,262,440	165,498	SH	DFND	2	165,498	0	0
MATCH GROUP INC NEW	COM	57667L107	869,260	22,980	SH	SOLE	2	22,980	0	0
MATCH GROUP INC NEW	COM	57667L107	1,693,491	44,754	SH	SOLE	3	44,754	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	140,672	25,670	SH	SOLE	3	25,670	0	0
MATERION CORP	COM	576690101	1,893,170	16,928	SH	SOLE	2	16,928	0	0
MATERION CORP	COM	576690101	2,694,931	24,092	SH	SOLE	3	24,092	0	0
MATSON INC	COM	57686G105	52,790	370	SH	SOLE	2	370	0	0
MATSON INC	COM	57686G105	271,263	1,902	SH	SOLE	3	1,902	0	0
MATTEL INC	COM	577081102	4,690	247	SH	SOLE	2	247	0	0
MATTEL INC	COM	577081102	3,703,130	194,390	SH	SOLE	3	194,390	0	0
MATTHEWS INTL CORP	CL A	577128101	334,890	14,435	SH	SOLE	2	14,435	0	0
MATTHEWS INTL CORP	CL A	577128101	3,909,177	168,499	SH	SOLE	3	168,499	0	0
MAXLINEAR INC	COM	57776J100	5,950	411	SH	SOLE	2	411	0	0
MAXLINEAR INC	COM	57776J100	311,045	21,481	SH	SOLE	3	21,481	0	0
MAXIMUS INC	COM	577933104	4,083,110	43,829	SH	DFND	2	43,829	0	0
MAXIMUS INC	COM	577933104	64,490	692	SH	SOLE	2	692	0	0
MAXIMUS INC	COM	577933104	4,141,987	44,461	SH	SOLE	3	44,461	0	0
MAYVILLE ENGR CO INC	COM	578605107	930	44	SH	SOLE	2	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	973,327	46,173	SH	SOLE	3	46,173	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,013,460	24,464	SH	SOLE	2	24,464	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,236,364	112,228	SH	SOLE	3	112,228	0	0

MCDONALDS CORP	COM	580135101	4,766,610	15,653	SH	DFND	2	15,653	0	0
MCDONALDS CORP	COM	580135101	19,548,019	64,195	SH	SOLE	3	64,195	0	0
MCDONALDS CORP	COM	580135101	20,371,520	66,900	SH	SOLE	2	66,900	0	0
MCGRATH RENTCORP	COM	580589109	950	9	SH	SOLE	2	9	0	0
MCGRATH RENTCORP	COM	580589109	1,093,017	10,382	SH	SOLE	3	10,382	0	0
MCKESSON CORP	COM	58155Q103	39,619,330	80,133	SH	DFND	2	80,133	0	0
MCKESSON CORP	COM	58155Q103	20,804,205	42,078	SH	SOLE	3	42,078	0	0
MCKESSON CORP	COM	58155Q103	23,439,580	47,414	SH	SOLE	2	47,414	0	0
MEDIAALPHA INC	CL A	58450V104	743,741	41,068	SH	SOLE	3	41,068	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	26,330	4,506	SH	SOLE	2	4,506	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	189,002	32,308	SH	SOLE	3	32,308	0	0
MEDIFAST INC	COM	58470H101	120	6	SH	SOLE	2	6	0	0
MEDIFAST INC	COM	58470H101	229,469	11,989	SH	SOLE	3	11,989	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	215,910	18,629	SH	DFND	2	18,629	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,800	673	SH	SOLE	2	673	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,512,240	130,478	SH	SOLE	3	130,478	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,555,180	4,659	SH	DFND	2	4,659	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,376,300	4,126	SH	SOLE	2	4,126	0	0
MEDPACE HLDGS INC	COM	58506Q109	44,301,602	132,719	SH	SOLE	3	132,719	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	4,690,032	602,058	SH	SOLE	3	602,058	0	0
MERCADOLIBRE INC	COM	58733R102	15,948,560	7,775	SH	SOLE	2	7,775	0	0
MERCADOLIBRE INC	COM	58733R102	328,024,274	159,859	SH	SOLE	3	159,859	0	0
MERCER INTL INC	COM	588056101	136,077	20,100	SH	SOLE	3	20,100	0	0
MERCHANTS BANCORP IND	COM	58844R108	9,438,048	209,921	SH	SOLE	3	209,921	0	0
MERCK & CO INC	COM	58933Y105	4,664,180	41,072	SH	DFND	2	41,072	0	0
MERCK & CO INC	COM	58933Y105	57,458,140	505,979	SH	SOLE	2	505,979	0	0
MERCK & CO INC	COM	58933Y105	139,304,847	1,226,707	SH	SOLE	3	1,226,707	0	0
MERCURY SYS INC	COM	589378108	181,840	4,912	SH	SOLE	2	4,912	0	0
MERCURY SYS INC	COM	589378108	4,668,327	126,171	SH	SOLE	3	126,171	0	0
MERCURY GENL CORP NEW	COM	589400100	2,710	43	SH	SOLE	2	43	0	0
MERCURY GENL CORP NEW	COM	589400100	750,344	11,914	SH	SOLE	3	11,914	0	0
MERIT MED SYS INC	COM	589889104	771,570	7,807	SH	DFND	1	7,807	0	0
MERIT MED SYS INC	COM	589889104	2,398,810	24,272	SH	DFND	2	24,272	0	0
MERIT MED SYS INC	COM	589889104	1,252,800	12,676	SH	SOLE	2	12,676	0	0
MERIT MED SYS INC	COM	589889104	15,471,441	156,546	SH	SOLE	3	156,546	0	0
MERITAGE HOMES CORP	COM	59001A102	150,930	735	SH	SOLE	2	735	0	0
MERITAGE HOMES CORP	COM	59001A102	8,729,215	42,567	SH	SOLE	3	42,567	0	0
MESA LABS INC	COM	59064R109	15,583	120	SH	SOLE	3	120	0	0
MESA LABS INC	COM	59064R109	187,570	1,443	SH	SOLE	2	1,443	0	0
PATHWARD FINANCIAL INC	COM	59100U108	785,790	11,904	SH	DFND	2	11,904	0	0
PATHWARD FINANCIAL INC	COM	59100U108	960,049	14,544	SH	SOLE	3	14,544	0	0
METHODE ELECTRS INC	COM	591520200	495,993	41,471	SH	SOLE	3	41,471	0	0
METLIFE INC	COM	59156R108	4,331,670	52,537	SH	SOLE	2	52,537	0	0
METLIFE INC	COM	59156R108	29,236,026	354,462	SH	SOLE	3	354,462	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	162,273	12,128	SH	SOLE	3	12,128	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,032,134	25,285	SH	SOLE	3	25,285	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	335,360	5,861	SH	SOLE	2	5,861	0	0

NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	22,279,523	389,366	SH	SOLE	3	389,366	0	0
GEN DIGITAL INC	COM	668771108	7,009,930	255,557	SH	DFND	2	255,557	0	0
GEN DIGITAL INC	COM	668771108	2,711,750	98,859	SH	SOLE	2	98,859	0	0
GEN DIGITAL INC	COM	668771108	5,708,732	208,120	SH	SOLE	3	208,120	0	0
NOVAGOLD RES INC	COM NEW	66987E206	4,320	1,053	SH	SOLE	2	1,053	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,513,515	369,150	SH	SOLE	3	369,150	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	22,017,200	191,357	SH	SOLE	2	191,357	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	37,267,515	324,009	SH	SOLE	3	324,009	0	0
NOVANTA INC	COM	67000B104	1,528,960	8,547	SH	SOLE	2	8,547	0	0
NOVANTA INC	COM	67000B104	43,242,638	241,687	SH	SOLE	3	241,687	0	0
NOVO-NORDISK A S	ADR	670100205	30,373,830	255,091	SH	SOLE	2	255,091	0	0
NOVO-NORDISK A S	ADR	670100205	48,421,125	406,661	SH	SOLE	3	406,661	0	0
DNOW INC	COM	67011P100	310,020	23,985	SH	SOLE	2	23,985	0	0
DNOW INC	COM	67011P100	564,950	43,693	SH	SOLE	3	43,693	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	30	4	SH	SOLE	2	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,136,299	154,179	SH	SOLE	3	154,179	0	0
NUCOR CORP	COM	670346105	3,919,060	26,068	SH	DFND	2	26,068	0	0
NUCOR CORP	COM	670346105	1,662,780	11,071	SH	SOLE	2	11,071	0	0
NUCOR CORP	COM	670346105	5,193,345	34,544	SH	SOLE	3	34,544	0	0
NUTANIX INC	CL A	67059N108	446,530	7,535	SH	SOLE	2	7,535	0	0
NUTANIX INC	CL A	67059N108	10,736,041	181,199	SH	SOLE	3	181,199	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	343,440	288,000	SH	SOLE	3	288,000	0	0
NVIDIA CORPORATION	COM	67066G104	114,360,050	941,700	SH	DFND	2	941,700	0	0
NVIDIA CORPORATION	COM	67066G104	332,114,390	2,734,806	SH	SOLE	2	2,734,806	0	0
NVIDIA CORPORATION	COM	67066G104	1,334,096,607	10,985,644	SH	SOLE	3	10,985,644	0	0
NUVALENT INC	COM	670703107	610,730	5,970	SH	DFND	1	5,970	0	0
NUVALENT INC	COM	670703107	235,188	2,299	SH	SOLE	3	2,299	0	0
NUVALENT INC	COM	670703107	450,800	4,406	SH	SOLE	2	4,406	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	272,211	279,000	SH	SOLE	3	279,000	0	0
NUTRIEN LTD	COM	67077M108	14,510	302	SH	SOLE	2	302	0	0
NUTRIEN LTD	COM	67077M108	4,193,908	87,264	SH	SOLE	3	87,264	0	0
OGE ENERGY CORP	COM	670837103	492,322	12,002	SH	SOLE	3	12,002	0	0
OGE ENERGY CORP	COM	670837103	2,863,810	69,810	SH	SOLE	2	69,810	0	0
NUSHARES ETF TR	GET OPP ETF	67092P797	28,013,391	863,811	SH	SOLE	3	863,811	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	1,786,010	82,304	SH	SOLE	2	82,304	0	0
O-I GLASS INC	COM	67098H104	258,610	19,709	SH	SOLE	2	19,709	0	0
O-I GLASS INC	COM	67098H104	315,956	24,082	SH	SOLE	3	24,082	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	10,016,820	8,698	SH	DFND	2	8,698	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,103,840	5,303	SH	SOLE	2	5,303	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	88,684,716	77,010	SH	SOLE	3	77,010	0	0
OFG BANCORP	COM	67103X102	523,720	11,659	SH	DFND	1	11,659	0	0
OFG BANCORP	COM	67103X102	193,730	4,315	SH	SOLE	2	4,315	0	0
OFG BANCORP	COM	67103X102	1,296,706	28,867	SH	SOLE	3	28,867	0	0
OSI SYSTEMS INC	COM	671044105	530,960	3,495	SH	SOLE	2	3,495	0	0
OSI SYSTEMS INC	COM	671044105	1,474,269	9,710	SH	SOLE	3	9,710	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,044,680	15,717	SH	SOLE	2	15,717	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	28,567,904	219,365	SH	SOLE	3	219,365	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,742,630	72,616	SH	DFND	2	72,616	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,965,190	38,132	SH	SOLE	2	38,132	0	0
OCCIDENTAL PETE CORP	COM	674599105	32,941,843	639,151	SH	SOLE	3	639,151	0	0

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,320	78	SH	SOLE	2	78	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	993,748	33,437	SH	SOLE	3	33,437	0	0
OCEANEERING INTL INC	COM	675232102	20,860	839	SH	SOLE	2	839	0	0
OCEANEERING INTL INC	COM	675232102	9,401,183	378,013	SH	SOLE	3	378,013	0	0
OCEANFIRST FINL CORP	COM	675234108	1,691,169	90,972	SH	SOLE	3	90,972	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	202,240	23,246	SH	SOLE	3	23,246	0	0
OCUGEN INC	COM	67577C105	59,513	59,981	SH	SOLE	3	59,981	0	0
OIL STS INTL INC	COM	678026105	10,150	2,203	SH	SOLE	2	2,203	0	0
OIL STS INTL INC	COM	678026105	191,999	41,739	SH	SOLE	3	41,739	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	330,600	341,000	SH	SOLE	3	341,000	0	0
OKTA INC	CL A	679295105	77,100	1,037	SH	SOLE	2	1,037	0	0
OKTA INC	CL A	679295105	19,366,165	260,508	SH	SOLE	3	260,508	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	291,618	306,000	SH	SOLE	3	306,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,720,720	23,765	SH	SOLE	2	23,765	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,421,482	27,293	SH	SOLE	3	27,293	0	0
OLD NATL BANCORP IND	COM	680033107	1,142,990	61,253	SH	SOLE	2	61,253	0	0
OLD NATL BANCORP IND	COM	680033107	25,372,534	1,359,729	SH	SOLE	3	1,359,729	0	0
OLD REP INTL CORP	COM	680223104	589,530	16,644	SH	DFND	1	16,644	0	0
OLD REP INTL CORP	COM	680223104	522,445	14,750	SH	SOLE	3	14,750	0	0
OLD REP INTL CORP	COM	680223104	2,354,710	66,466	SH	SOLE	2	66,466	0	0
OLIN CORP	COM PAR \$1	680665205	209,460	4,365	SH	SOLE	2	4,365	0	0
OLIN CORP	COM PAR \$1	680665205	605,652	12,623	SH	SOLE	3	12,623	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	882,740	9,081	SH	SOLE	2	9,081	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	29,690,032	305,453	SH	SOLE	3	305,453	0	0
OLO INC	CL A	68134L109	911,693	183,809	SH	SOLE	3	183,809	0	0
OLYMPIC STEEL INC	COM	68162K106	2,504,112	64,208	SH	SOLE	3	64,208	0	0
OMNICOM GROUP INC	COM	681919106	10,888,600	105,316	SH	DFND	2	105,316	0	0
OMNICOM GROUP INC	COM	681919106	1,725,500	16,698	SH	SOLE	2	16,698	0	0
OMNICOM GROUP INC	COM	681919106	11,594,051	112,139	SH	SOLE	3	112,139	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,069,490	50,847	SH	SOLE	2	50,847	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40,028,206	983,494	SH	SOLE	3	983,494	0	0
OMEGA FLEX INC	COM	682095104	1,451,724	29,081	SH	SOLE	3	29,081	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,400,850	33,065	SH	DFND	2	33,065	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,753,980	37,930	SH	SOLE	2	37,930	0	0
ON SEMICONDUCTOR CORP	COM	682189105	146,812,192	2,021,928	SH	SOLE	3	2,021,928	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	1,183,683	1,168,000	SH	SOLE	3	1,168,000	0	0
OMNIAB INC	COM	68218J103	30,456	7,200	SH	SOLE	3	7,200	0	0
OMNIAB INC	COM	68218J103	150,950	35,680	SH	SOLE	2	35,680	0	0
ONE GAS INC	COM	68235P108	94,020	1,263	SH	SOLE	2	1,263	0	0
ONE GAS INC	COM	68235P108	14,997,639	201,527	SH	SOLE	3	201,527	0	0
ONE LIBERTY PPTYS INC	COM	682406103	990	36	SH	SOLE	2	36	0	0
ONE LIBERTY PPTYS INC	COM	682406103	295,256	10,721	SH	SOLE	3	10,721	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	270	34	SH	SOLE	2	34	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	4,918,178	620,199	SH	SOLE	3	620,199	0	0
ONEOK INC NEW	COM	682680103	2,218,200	24,341	SH	DFND	2	24,341	0	0
ONEOK INC NEW	COM	682680103	486,300	5,336	SH	SOLE	2	5,336	0	0
ONEOK INC NEW	COM	682680103	12,371,171	135,753	SH	SOLE	3	135,753	0	0
PUBLIC SVC ENTERPRISE	COM	744573106	2,214,470	24,830	SH	SOLE	2	24,830	0	0

GRP IN											
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	30,214,624	338,691	SH	SOLE	3	338,691	0	0	
PUBLIC STORAGE OPER CO	COM	74460D109	2,120,530	5,828	SH	SOLE	2	5,828	0	0	
PUBLIC STORAGE OPER CO	COM	74460D109	121,000,602	332,538	SH	SOLE	3	332,538	0	0	
PUBMATIC INC	COM CL A	74467Q103	1,353,958	91,053	SH	SOLE	3	91,053	0	0	
PULMONX CORP	COM	745848101	630,256	76,026	SH	SOLE	3	76,026	0	0	
PULTE GROUP INC	COM	745867101	19,233,300	134,002	SH	DFND	2	134,002	0	0	
PULTE GROUP INC	COM	745867101	10,974,591	76,462	SH	SOLE	3	76,462	0	0	
PULTE GROUP INC	COM	745867101	12,955,940	90,268	SH	SOLE	2	90,268	0	0	
PUMA BIOTECHNOLOGY INC	COM	74587V107	19,270	7,557	SH	SOLE	2	7,557	0	0	
PUMA BIOTECHNOLOGY INC	COM	74587V107	716,359	280,925	SH	SOLE	3	280,925	0	0	
PURE STORAGE INC	CL A	74624M102	395,860	7,885	SH	SOLE	2	7,885	0	0	
PURE STORAGE INC	CL A	74624M102	12,621,996	251,234	SH	SOLE	3	251,234	0	0	
QCR HOLDINGS INC	COM	74727A104	10,900	147	SH	SOLE	2	147	0	0	
QCR HOLDINGS INC	COM	74727A104	373,703	5,048	SH	SOLE	3	5,048	0	0	
QUAKER HOUGHTON	COM	747316107	1,633,060	9,700	SH	SOLE	2	9,700	0	0	
QUAKER HOUGHTON	COM	747316107	3,666,005	21,758	SH	SOLE	3	21,758	0	0	
QORVO INC	COM	74736K101	845,614	8,186	SH	SOLE	3	8,186	0	0	
QORVO INC	COM	74736K101	2,972,080	28,766	SH	SOLE	2	28,766	0	0	
Q2 HLDGS INC	COM	74736L109	799,530	10,023	SH	DFND	1	10,023	0	0	
Q2 HLDGS INC	COM	74736L109	910,590	11,411	SH	SOLE	2	11,411	0	0	
Q2 HLDGS INC	COM	74736L109	21,224,324	266,069	SH	SOLE	3	266,069	0	0	
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	81,546	75,000	SH	SOLE	3	75,000	0	0	
QUALCOMM INC	COM	747525103	16,716,250	98,302	SH	DFND	2	98,302	0	0	
QUALCOMM INC	COM	747525103	20,496,970	120,563	SH	SOLE	2	120,563	0	0	
QUALCOMM INC	COM	747525103	127,299,770	748,602	SH	SOLE	3	748,602	0	0	
QUALYS INC	COM	74758T303	199,400	1,552	SH	SOLE	2	1,552	0	0	
QUALYS INC	COM	74758T303	3,743,324	29,140	SH	SOLE	3	29,140	0	0	
QUANEX BLDG PRODS CORP	COM	747619104	1,887,583	68,021	SH	SOLE	3	68,021	0	0	
QUANTA SVCS INC	COM	74762E102	7,271,820	24,391	SH	SOLE	2	24,391	0	0	
QUANTA SVCS INC	COM	74762E102	98,509,356	330,402	SH	SOLE	3	330,402	0	0	
QUANTUM SI INC	COM CL A	74765K105	29,203	33,103	SH	SOLE	3	33,103	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	1,500	261	SH	SOLE	2	261	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	117,220	20,386	SH	SOLE	3	20,386	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	5,291,410	34,083	SH	DFND	2	34,083	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	1,919,250	12,355	SH	SOLE	2	12,355	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	20,515,201	132,143	SH	SOLE	3	132,143	0	0	
QUINSTREET INC	COM	74874Q100	1,781,979	93,151	SH	SOLE	3	93,151	0	0	
RB GLOBAL INC	COM	74935Q107	702,240	8,726	SH	SOLE	2	8,726	0	0	
RB GLOBAL INC	COM	74935Q107	35,703,996	443,583	SH	SOLE	3	443,583	0	0	
REV GROUP INC	COM	749527107	276,010	9,840	SH	SOLE	2	9,840	0	0	
REV GROUP INC	COM	749527107	2,940,744	104,802	SH	SOLE	3	104,802	0	0	
RLI CORP	COM	749607107	841,540	5,442	SH	SOLE	2	5,442	0	0	
RLI CORP	COM	749607107	8,885,468	57,333	SH	SOLE	3	57,333	0	0	
RLJ LODGING TR	COM	74965L101	130,520	14,220	SH	SOLE	2	14,220	0	0	
RLJ LODGING TR	COM	74965L101	3,391,634	369,459	SH	SOLE	3	369,459	0	0	
RPC INC	COM	749660106	1,940	306	SH	SOLE	2	306	0	0	
RPC INC	COM	749660106	258,585	40,658	SH	SOLE	3	40,658	0	0	
RMR GROUP INC	CL A	74967R106	1,420	56	SH	SOLE	2	56	0	0	
RMR GROUP INC	CL A	74967R106	233,420	9,197	SH	SOLE	3	9,197	0	0	
RH	COM	74967X103	241,120	721	SH	DFND	2	721	0	0	

RH	COM	74967X103	990	3	SH	SOLE	2	3	0	0
RH	COM	74967X103	5,494,685	16,430	SH	SOLE	3	16,430	0	0
RPM INTL INC	COM	749685103	427,360	3,531	SH	SOLE	2	3,531	0	0
RPM INTL INC	COM	749685103	69,225,068	572,108	SH	SOLE	3	572,108	0	0
RXO INC	COMMON STOCK	74982T103	83,980	3,000	SH	SOLE	2	3,000	0	0
RXO INC	COMMON STOCK	74982T103	353,528	12,626	SH	SOLE	3	12,626	0	0
RADIAN GROUP INC	COM	750236101	1,932,164	55,698	SH	SOLE	3	55,698	0	0
RADIAN GROUP INC	COM	750236101	2,113,960	60,922	SH	SOLE	2	60,922	0	0
RADNET INC	COM	750491102	638,870	9,207	SH	DFND	1	9,207	0	0
RADNET INC	COM	750491102	401,430	5,784	SH	SOLE	2	5,784	0	0
RADNET INC	COM	750491102	15,631,624	225,272	SH	SOLE	3	225,272	0	0
RAMBUS INC DEL	COM	750917106	629,280	14,903	SH	SOLE	2	14,903	0	0
RAMBUS INC DEL	COM	750917106	13,856,646	328,201	SH	SOLE	3	328,201	0	0
RALPH LAUREN CORP	CL A	751212101	471,492	2,432	SH	SOLE	3	2,432	0	0
RALPH LAUREN CORP	CL A	751212101	519,870	2,681	SH	SOLE	2	2,681	0	0
RANGE RES CORP	COM	75281A109	66,740	2,169	SH	SOLE	2	2,169	0	0
RANGE RES CORP	COM	75281A109	6,047,847	196,614	SH	SOLE	3	196,614	0	0
RAPID7 INC	COM	753422104	98,808	2,477	SH	SOLE	3	2,477	0	0
RAPID7 INC	COM	753422104	411,130	10,288	SH	SOLE	2	10,288	0	0
RAPID7 INC	NOTE 1.250% 3/1	753422AH7	103,350	110,000	SH	SOLE	3	110,000	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,154,310	25,765	SH	SOLE	2	25,765	0	0
RAYMOND JAMES FINL INC	COM	754730109	106,296,994	868,014	SH	SOLE	3	868,014	0	0
RAYONIER INC	COM	754907103	10,630	330	SH	SOLE	2	330	0	0
RAYONIER INC	COM	754907103	1,024,772	31,845	SH	SOLE	3	31,845	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	113,580	13,261	SH	SOLE	2	13,261	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	754,359	88,126	SH	SOLE	3	88,126	0	0
RTX CORPORATION	COM	75513E101	17,910,540	147,822	SH	SOLE	2	147,822	0	0
RTX CORPORATION	COM	75513E101	60,035,022	495,502	SH	SOLE	3	495,502	0	0
RBC BEARINGS INC	COM	75524B104	1,656,810	5,532	SH	SOLE	2	5,532	0	0
RBC BEARINGS INC	COM	75524B104	32,788,996	109,523	SH	SOLE	3	109,523	0	0
REALTY INCOME CORP	COM	756109104	3,667,910	57,859	SH	SOLE	2	57,859	0	0
REALTY INCOME CORP	COM	756109104	198,769,554	3,134,178	SH	SOLE	3	3,134,178	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	113,051	17,155	SH	SOLE	3	17,155	0	0
RED ROCK RESORTS INC	CL A	75700L108	19,920	366	SH	SOLE	2	366	0	0
RED ROCK RESORTS INC	CL A	75700L108	485,060	8,910	SH	SOLE	3	8,910	0	0
REDDIT INC	CL A	75734B100	1,657,100	25,137	SH	SOLE	2	25,137	0	0
REDDIT INC	CL A	75734B100	1,918,536	29,104	SH	SOLE	3	29,104	0	0
REDWIRE CORPORATION	COM	75776W103	68,700	10,000	SH	SOLE	3	10,000	0	0
REDWOOD TRUST INC	COM	758075402	75,100	9,718	SH	SOLE	2	9,718	0	0
REDWOOD TRUST INC	COM	758075402	3,453,231	446,731	SH	SOLE	3	446,731	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	1,023,919	1,027,000	SH	SOLE	3	1,027,000	0	0
REGAL REXNORD CORPORATION	COM	758750103	965,980	5,823	SH	SOLE	2	5,823	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,330,780	14,051	SH	SOLE	3	14,051	0	0
REGENCY CTRS CORP	COM	758849103	222,390	3,079	SH	SOLE	2	3,079	0	0
REGENCY CTRS CORP	COM	758849103	32,890,658	455,360	SH	SOLE	3	455,360	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,462,780	3,294	SH	DFND	2	3,294	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	6,560,100	6,244	SH	SOLE	2	6,244	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	21,303,379	20,265	SH	SOLE	3	20,265	0	0
REGIONS FINANCIAL	COM	7591EP100	3,182,620	136,401	SH	SOLE	2	136,401	0	0

CORP NEW										
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,629,888	498,495	SH	SOLE	3	498,495	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	17,231,990	79,093	SH	DFND	2	79,093	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	9,759,690	44,788	SH	SOLE	2	44,788	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	148,374,263	681,022	SH	SOLE	3	681,022	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	710,060	22,804	SH	SOLE	2	22,804	0	0
SMITH A O CORP	COM	831865209	765,080	8,517	SH	DFND	2	8,517	0	0
SMITH A O CORP	COM	831865209	1,088,170	12,108	SH	SOLE	2	12,108	0	0
SMITH A O CORP	COM	831865209	120,957,622	1,346,517	SH	SOLE	3	1,346,517	0	0
SMARTSHEET INC	COM CL A	83200N103	348,930	6,303	SH	DFND	2	6,303	0	0
SMARTSHEET INC	COM CL A	83200N103	89,010	1,608	SH	SOLE	2	1,608	0	0
SMARTSHEET INC	COM CL A	83200N103	12,611,063	227,801	SH	SOLE	3	227,801	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	2,506,439	66,343	SH	SOLE	3	66,343	0	0
SMUCKER J M CO	COM NEW	832696405	1,069,920	8,835	SH	DFND	2	8,835	0	0
SMUCKER J M CO	COM NEW	832696405	4,459,500	36,840	SH	SOLE	2	36,840	0	0
SMUCKER J M CO	COM NEW	832696405	6,835,437	56,445	SH	SOLE	3	56,445	0	0
SNAP ON INC	COM	833034101	1,420,450	4,903	SH	DFND	2	4,903	0	0
SNAP ON INC	COM	833034101	3,100,640	10,695	SH	SOLE	2	10,695	0	0
SNAP ON INC	COM	833034101	93,344,272	322,199	SH	SOLE	3	322,199	0	0
SNOWFLAKE INC	CL A	833445109	667,210	5,827	SH	SOLE	2	5,827	0	0
SNOWFLAKE INC	CL A	833445109	14,503,142	126,268	SH	SOLE	3	126,268	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	5,400	129	SH	SOLE	2	129	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	15,951,394	382,711	SH	SOLE	3	382,711	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	5,190	661	SH	SOLE	2	661	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	429,635	54,661	SH	SOLE	3	54,661	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	185,126	11,754	SH	SOLE	3	11,754	0	0
SLR INVESTMENT CORP	COM	83413U100	82,380	5,467	SH	SOLE	2	5,467	0	0
SLR INVESTMENT CORP	COM	83413U100	3,821,451	253,917	SH	SOLE	3	253,917	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	135,196	146,000	SH	SOLE	3	146,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	21,089	1,616	SH	SOLE	3	1,616	0	0
SOLARWINDS CORP	COM NEW	83417Q204	716,980	54,941	SH	SOLE	2	54,941	0	0
SOLENO THERAPEUTICS INC	COM	834203309	564,781	11,186	SH	SOLE	3	11,186	0	0
SOLID POWER INC	CLASS A COM	83422N105	15,289	11,325	SH	SOLE	3	11,325	0	0
SOLO BRANDS INC	COM CL A	83425V104	100	74	SH	SOLE	2	74	0	0
SOLO BRANDS INC	COM CL A	83425V104	844,047	598,615	SH	SOLE	3	598,615	0	0
SOLVENTUM CORP	COM SHS	83444M101	877,760	12,590	SH	DFND	2	12,590	0	0
SOLVENTUM CORP	COM SHS	83444M101	209,650	3,001	SH	SOLE	2	3,001	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,028,509	14,752	SH	SOLE	3	14,752	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,640	45	SH	SOLE	2	45	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	363,570	6,217	SH	SOLE	3	6,217	0	0
SONOCO PRODS CO	COM	835495102	3,029,400	55,453	SH	DFND	2	55,453	0	0
SONOCO PRODS CO	COM	835495102	136,060	2,491	SH	SOLE	2	2,491	0	0
SONOCO PRODS CO	COM	835495102	67,952,727	1,243,872	SH	SOLE	3	1,243,872	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	6,193,700	64,132	SH	SOLE	2	64,132	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	61,540,391	637,262	SH	SOLE	3	637,262	0	0
SONOS INC	COM	83570H108	130	11	SH	SOLE	2	11	0	0
SONOS INC	COM	83570H108	3,806,877	309,754	SH	SOLE	3	309,754	0	0
SOTERA HEALTH CO	COM	83601L102	29,290	1,753	SH	SOLE	2	1,753	0	0
SOTERA HEALTH CO	COM	83601L102	156,746	9,386	SH	SOLE	3	9,386	0	0

SOUNDHOUND AI INC	CLASS A COM	836100107	138,076	29,630	SH	SOLE	3	29,630	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,430	42	SH	SOLE	2	42	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	877,239	25,862	SH	SOLE	3	25,862	0	0
SOUTHSTATE CORPORATION	COM	840441109	128,350	1,321	SH	SOLE	2	1,321	0	0
SOUTHSTATE CORPORATION	COM	840441109	28,383,849	292,075	SH	SOLE	3	292,075	0	0
SOUTHERN CO	COM	842587107	47,020	521	SH	DFND	2	521	0	0
SOUTHERN CO	COM	842587107	3,547,100	39,351	SH	SOLE	2	39,351	0	0
SOUTHERN CO	COM	842587107	39,762,797	440,927	SH	SOLE	3	440,927	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,055,550	9,124	SH	SOLE	2	9,124	0	0
SOUTHERN COPPER CORP	COM	84265V105	16,182,898	139,906	SH	SOLE	3	139,906	0	0
SOUTHERN MO BANCORP INC	COM	843380106	1,810	32	SH	SOLE	2	32	0	0
SOUTHERN MO BANCORP INC	COM	843380106	216,526	3,833	SH	SOLE	3	3,833	0	0
SOUTHWEST AIRLS CO	COM	844741108	105,690	3,566	SH	SOLE	2	3,566	0	0
SOUTHWEST AIRLS CO	COM	844741108	28,298,635	955,067	SH	SOLE	3	955,067	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,186,353	1,175,000	SH	SOLE	3	1,175,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,560	116	SH	SOLE	2	116	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	9,484,651	128,588	SH	SOLE	3	128,588	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	95,580	13,448	SH	SOLE	2	13,448	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,846,525	962,943	SH	SOLE	3	962,943	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	942,820	9,906	SH	SOLE	2	9,906	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	18,785,964	197,456	SH	SOLE	3	197,456	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13,200	405	SH	SOLE	2	405	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	237,128	7,294	SH	SOLE	3	7,294	0	0
SPIRE INC	COM	84857L101	255,480	3,797	SH	SOLE	2	3,797	0	0
SPIRE INC	COM	84857L101	13,503,488	200,676	SH	SOLE	3	200,676	0	0
SPOK HLDGS INC	COM	84863T106	499,600	33,174	SH	SOLE	3	33,174	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	69,760	2,178	SH	SOLE	2	2,178	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	928,840	28,990	SH	SOLE	3	28,990	0	0
SPROTT INC	COM NEW	852066208	482,517	11,141	SH	SOLE	3	11,141	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,202,040	10,887	SH	DFND	1	10,887	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,695,630	42,529	SH	DFND	2	42,529	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,869,390	35,041	SH	SOLE	2	35,041	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5,159,901	46,734	SH	SOLE	3	46,734	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	6,020	207	SH	SOLE	2	207	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,007,217	34,648	SH	SOLE	3	34,648	0	0
BLOCK INC	CL A	852234103	2,052,820	30,569	SH	SOLE	2	30,569	0	0
BLOCK INC	CL A	852234103	12,030,703	179,215	SH	SOLE	3	179,215	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	214,890	5,786	SH	SOLE	2	5,786	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	326,066	8,777	SH	SOLE	3	8,777	0	0
STAG INDL INC	COM	85254J102	441,440	11,293	SH	DFND	2	11,293	0	0
STAG INDL INC	COM	85254J102	3,800,320	97,215	SH	SOLE	2	97,215	0	0
STAG INDL INC	COM	85254J102	16,460,056	421,081	SH	SOLE	3	421,081	0	0
STAGWELL INC	COM CL A	85256A109	3,810	542	SH	SOLE	2	542	0	0
STAGWELL INC	COM CL A	85256A109	1,253,267	178,528	SH	SOLE	3	178,528	0	0

STANDEX INTL CORP	COM	854231107	964,165	5,275	SH	SOLE	3	5,275	0	0
STANDEX INTL CORP	COM	854231107	4,383,470	23,979	SH	SOLE	2	23,979	0	0
STANLEY BLACK & DECKER INC	COM	854502101	58,770	534	SH	SOLE	2	534	0	0
STANLEY BLACK & DECKER INC	COM	854502101	19,088,062	173,323	SH	SOLE	3	173,323	0	0
STARBUCKS CORP	COM	855244109	5,155,770	52,920	SH	SOLE	2	52,920	0	0
STARBUCKS CORP	COM	855244109	91,022,123	933,656	SH	SOLE	3	933,656	0	0
STARWOOD PPTY TR INC	COM	85571B105	325,081	15,951	SH	SOLE	3	15,951	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,146,150	56,246	SH	SOLE	2	56,246	0	0
UDR INC	COM	902653104	1,263,890	27,875	SH	SOLE	2	27,875	0	0
UDR INC	COM	902653104	72,746,080	1,604,457	SH	SOLE	3	1,604,457	0	0
UFP TECHNOLOGIES INC	COM	902673102	822,790	2,598	SH	DFND	1	2,598	0	0
UFP TECHNOLOGIES INC	COM	902673102	160,960	507	SH	SOLE	2	507	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,537,579	4,855	SH	SOLE	3	4,855	0	0
UGI CORP NEW	COM	902681105	1,253,910	49,993	SH	SOLE	2	49,993	0	0
UGI CORP NEW	COM	902681105	2,116,942	84,610	SH	SOLE	3	84,610	0	0
UMB FINL CORP	COM	902788108	2,220,550	21,126	SH	DFND	2	21,126	0	0
UMB FINL CORP	COM	902788108	823,990	7,834	SH	SOLE	2	7,834	0	0
UMB FINL CORP	COM	902788108	22,283,635	212,003	SH	SOLE	3	212,003	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,367,450	18,040	SH	SOLE	2	18,040	0	0
UFP INDUSTRIES INC	COM	90278Q108	8,648,051	65,910	SH	SOLE	3	65,910	0	0
US BANCORP DEL	COM NEW	902973304	7,395,230	161,713	SH	SOLE	2	161,713	0	0
US BANCORP DEL	COM NEW	902973304	92,920,525	2,031,938	SH	SOLE	3	2,031,938	0	0
UMH PPTYS INC	COM	903002103	1,809,380	91,996	SH	SOLE	2	91,996	0	0
UMH PPTYS INC	COM	903002103	4,985,302	253,447	SH	SOLE	3	253,447	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,847,600	21,829	SH	SOLE	2	21,829	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,044,625	59,608	SH	SOLE	3	59,608	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,655,360	128,456	SH	SOLE	2	128,456	0	0
UBER TECHNOLOGIES INC	COM	90353T100	166,216,115	2,211,497	SH	SOLE	3	2,211,497	0	0
UIPATH INC	CL A	90364P105	203,840	15,923	SH	SOLE	2	15,923	0	0
UIPATH INC	CL A	90364P105	1,092,416	85,345	SH	SOLE	3	85,345	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	601,260	12,196	SH	DFND	1	12,196	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	350,580	7,111	SH	SOLE	2	7,111	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	482,499	9,787	SH	SOLE	3	9,787	0	0
ULTA BEAUTY INC	COM	90384S303	2,057,160	5,282	SH	SOLE	2	5,282	0	0
ULTA BEAUTY INC	COM	90384S303	12,240,159	31,456	SH	SOLE	3	31,456	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	484,620	8,724	SH	DFND	1	8,724	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	444,620	8,006	SH	SOLE	2	8,006	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,522,059	99,407	SH	SOLE	3	99,407	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	95,650	24,652	SH	SOLE	2	24,652	0	0
UNDER ARMOUR INC	CL A	904311107	91,826	10,306	SH	SOLE	3	10,306	0	0
UNDER ARMOUR INC	CL A	904311107	141,740	15,907	SH	SOLE	2	15,907	0	0
UNDER ARMOUR INC	CL C	904311206	52,392	6,267	SH	SOLE	3	6,267	0	0
UNDER ARMOUR INC	CL C	904311206	158,390	18,945	SH	SOLE	2	18,945	0	0
UNIFIRST CORP MASS	COM	904708104	1,761,628	8,868	SH	SOLE	3	8,868	0	0
UNIFIRST CORP MASS	COM	904708104	1,775,510	8,943	SH	SOLE	2	8,943	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,276,464	19,650	SH	SOLE	3	19,650	0	0
UNILEVER PLC	SPON ADR NEW	904767704	19,223,390	295,988	SH	SOLE	2	295,988	0	0
UNION PAC CORP	COM	907818108	11,358,010	46,079	SH	SOLE	2	46,079	0	0

UNION PAC CORP	COM	907818108	48,497,651	196,761	SH	SOLE	3	196,761	0	0
UNISYS CORP	COM NEW	909214306	66,075	11,633	SH	SOLE	3	11,633	0	0
UNISYS CORP	COM NEW	909214306	167,550	29,502	SH	SOLE	2	29,502	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,923,590	66,131	SH	SOLE	2	66,131	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,155,192	246,052	SH	SOLE	3	246,052	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,220	33	SH	SOLE	2	33	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	10,978,224	295,909	SH	SOLE	3	295,909	0	0
UNITED AIRLS HLDGS INC	COM	910047109	8,680,200	152,124	SH	DFND	2	152,124	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,518,750	44,142	SH	SOLE	2	44,142	0	0
UNITED AIRLS HLDGS INC	COM	910047109	6,751,453	118,322	SH	SOLE	3	118,322	0	0
UNITED FIRE GROUP INC	COM	910340108	310,392	14,830	SH	SOLE	3	14,830	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	43,670	5,187	SH	SOLE	2	5,187	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	422,314	50,156	SH	SOLE	3	50,156	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,083,740	22,618	SH	DFND	2	22,618	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	13,349,350	97,907	SH	SOLE	2	97,907	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	28,759,696	210,941	SH	SOLE	3	210,941	0	0
UNITED RENTALS INC	COM	911363109	871,410	1,076	SH	SOLE	2	1,076	0	0
UNITED RENTALS INC	COM	911363109	14,196,186	17,532	SH	SOLE	3	17,532	0	0
US FOODS HLDG CORP	COM	912008109	11,352,160	184,588	SH	DFND	2	184,588	0	0
US FOODS HLDG CORP	COM	912008109	2,339,380	38,033	SH	SOLE	2	38,033	0	0
US FOODS HLDG CORP	COM	912008109	5,363,354	87,209	SH	SOLE	3	87,209	0	0
WELLTOWER INC	COM	95040Q104	9,682,940	75,636	SH	SOLE	2	75,636	0	0
WELLTOWER INC	COM	95040Q104	325,338,825	2,541,114	SH	SOLE	3	2,541,114	0	0
WENDYS CO	COM	95058W100	45,810	2,615	SH	SOLE	2	2,615	0	0
WENDYS CO	COM	95058W100	6,829,156	389,792	SH	SOLE	3	389,792	0	0
WERNER ENTERPRISES INC	COM	950755108	580	15	SH	SOLE	2	15	0	0
WERNER ENTERPRISES INC	COM	950755108	1,970,753	51,069	SH	SOLE	3	51,069	0	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	45,203	21,322	SH	SOLE	3	21,322	0	0
WESBANCO INC	COM	950810101	12,750	428	SH	SOLE	2	428	0	0
WESBANCO INC	COM	950810101	8,732,509	293,234	SH	SOLE	3	293,234	0	0
WESCO INTL INC	COM	95082P105	1,709,010	10,172	SH	SOLE	2	10,172	0	0
WESCO INTL INC	COM	95082P105	4,816,155	28,671	SH	SOLE	3	28,671	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	460,620	1,535	SH	SOLE	2	1,535	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	146,585,237	488,357	SH	SOLE	3	488,357	0	0
WESTAMERICA BANCORPORATION	COM	957090103	188,050	3,808	SH	SOLE	2	3,808	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,976,558	120,934	SH	SOLE	3	120,934	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	738,970	8,544	SH	DFND	2	8,544	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	568,310	6,570	SH	SOLE	2	6,570	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,466,944	74,771	SH	SOLE	3	74,771	0	0
WESTERN DIGITAL CORP.	COM	958102105	3,269,190	47,895	SH	SOLE	2	47,895	0	0

WESTERN DIGITAL CORP.	COM	958102105	7,365,896	107,862	SH	SOLE	3	107,862	0	0
WESTERN UN CO	COM	959802109	5,886,720	493,438	SH	DFND	2	493,438	0	0
WESTERN UN CO	COM	959802109	1,208,664	101,313	SH	SOLE	3	101,313	0	0
WESTERN UN CO	COM	959802109	2,080,390	174,396	SH	SOLE	2	174,396	0	0
WESTLAKE CORPORATION	COM	960413102	210,406	1,400	SH	SOLE	3	1,400	0	0
WESTLAKE CORPORATION	COM	960413102	386,830	2,576	SH	SOLE	2	2,576	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	198,800	14,000	SH	SOLE	3	14,000	0	0
WEX INC	COM	96208T104	283,680	1,352	SH	SOLE	2	1,352	0	0
WEX INC	COM	96208T104	95,695,395	456,279	SH	SOLE	3	456,279	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,593,800	106,149	SH	SOLE	2	106,149	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	78,127,751	2,307,376	SH	SOLE	3	2,307,376	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,280	21	SH	SOLE	2	21	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,980,030	32,417	SH	SOLE	3	32,417	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	61,267	25,317	SH	SOLE	3	25,317	0	0
WHIRLPOOL CORP	COM	963320106	1,457,930	13,615	SH	SOLE	2	13,615	0	0
WHIRLPOOL CORP	COM	963320106	3,596,163	33,609	SH	SOLE	3	33,609	0	0
WILEY JOHN & SONS INC	CL A	968223206	53,750	1,114	SH	DFND	2	1,114	0	0
WILEY JOHN & SONS INC	CL A	968223206	40,290	835	SH	SOLE	2	835	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,144,635	23,723	SH	SOLE	3	23,723	0	0
WILLDAN GROUP INC	COM	96924N100	846,068	20,661	SH	SOLE	3	20,661	0	0
WILLIAMS COS INC	COM	969457100	4,752,260	104,102	SH	DFND	2	104,102	0	0
WILLIAMS COS INC	COM	969457100	8,999,740	197,140	SH	SOLE	2	197,140	0	0
WILLIAMS COS INC	COM	969457100	37,955,373	831,443	SH	SOLE	3	831,443	0	0
WILLIAMS SONOMA INC	COM	969904101	4,129,240	26,654	SH	DFND	2	26,654	0	0
WILLIAMS SONOMA INC	COM	969904101	1,355,705	8,751	SH	SOLE	3	8,751	0	0
WILLIAMS SONOMA INC	COM	969904101	1,711,670	11,049	SH	SOLE	2	11,049	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	103,650	2,757	SH	SOLE	2	2,757	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	11,618,814	309,011	SH	SOLE	3	309,011	0	0
WINGSTOP INC	COM	974155103	378,630	910	SH	DFND	1	910	0	0
WINGSTOP INC	COM	974155103	10,604,640	25,487	SH	DFND	2	25,487	0	0
WINGSTOP INC	COM	974155103	6,559,350	15,767	SH	SOLE	2	15,767	0	0
WINGSTOP INC	COM	974155103	17,937,209	43,110	SH	SOLE	3	43,110	0	0
WINMARK CORP	COM	974250102	41,356	108	SH	SOLE	3	108	0	0
WINMARK CORP	COM	974250102	599,520	1,566	SH	SOLE	2	1,566	0	0
WINNEBAGO INDS INC	COM	974637100	5,920	102	SH	SOLE	2	102	0	0
WINNEBAGO INDS INC	COM	974637100	1,990,500	34,254	SH	SOLE	3	34,254	0	0
WINTRUST FINL CORP	COM	97650W108	1,418,800	13,072	SH	SOLE	2	13,072	0	0
WINTRUST FINL CORP	COM	97650W108	19,563,934	180,263	SH	SOLE	3	180,263	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	168,376	25,984	SH	SOLE	3	25,984	0	0
WISDOMTREE INC	COM	97717P104	33,170	3,318	SH	SOLE	2	3,318	0	0
WISDOMTREE INC	COM	97717P104	67,752	6,782	SH	SOLE	3	6,782	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,747,350	47,734	SH	SOLE	2	47,734	0	0
WOLFSPEED INC	COM	977852102	64,500	6,647	SH	SOLE	2	6,647	0	0
WOLFSPEED INC	COM	977852102	867,898	89,474	SH	SOLE	3	89,474	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	501,500	28,789	SH	DFND	1	28,789	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	10,331,070	593,058	SH	SOLE	3	593,058	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	957,560	55,536	SH	SOLE	2	55,536	0	0
WOODWARD INC	COM	980745103	79,070	461	SH	SOLE	2	461	0	0

WOODWARD INC	COM	980745103	105,065,139	612,589	SH	SOLE	3	612,589	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	2,308,587	64,612	SH	SOLE	3	64,612	0	0
WORKDAY INC	CL A	98138H101	2,090,980	8,560	SH	SOLE	2	8,560	0	0
WORKDAY INC	CL A	98138H101	180,435,927	738,251	SH	SOLE	3	738,251	0	0
WORKIVA INC	COM CL A	98139A105	3,240	41	SH	SOLE	2	41	0	0
WORKIVA INC	COM CL A	98139A105	16,558,787	209,287	SH	SOLE	3	209,287	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	127,427	135,000	SH	SOLE	3	135,000	0	0
WORLD ACCEP CORPORATION	COM	981419104	1,320	11	SH	SOLE	2	11	0	0
WORLD ACCEP CORPORATION	COM	981419104	252,831	2,143	SH	SOLE	3	2,143	0	0
WORLD KINECT CORPORATION	COM	981475106	20,370	660	SH	SOLE	2	660	0	0
WORLD KINECT CORPORATION	COM	981475106	657,023	21,256	SH	SOLE	3	21,256	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	47,687,116	914,773	SH	SOLE	3	914,773	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,394,490	17,843	SH	SOLE	2	17,843	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,905,366	24,384	SH	SOLE	3	24,384	0	0
WYNN RESORTS LTD	COM	983134107	2,453,280	25,587	SH	DFND	2	25,587	0	0
WYNN RESORTS LTD	COM	983134107	1,857,840	19,372	SH	SOLE	2	19,372	0	0
WYNN RESORTS LTD	COM	983134107	11,580,674	120,783	SH	SOLE	3	120,783	0	0
XPO INC	COM	983793100	906,990	8,433	SH	SOLE	2	8,433	0	0
XPO INC	COM	983793100	15,626,148	145,346	SH	SOLE	3	145,346	0	0
XPEL INC	COM	98379L100	1,250	29	SH	SOLE	2	29	0	0
XPEL INC	COM	98379L100	6,611,236	152,438	SH	SOLE	3	152,438	0	0
XCEL ENERGY INC	COM	98389B100	1,736,020	26,585	SH	SOLE	2	26,585	0	0
XCEL ENERGY INC	COM	98389B100	76,815,786	1,176,352	SH	SOLE	3	1,176,352	0	0
XYLEM INC	COM	98419M100	464,320	3,436	SH	SOLE	2	3,436	0	0
XYLEM INC	COM	98419M100	147,410,631	1,091,688	SH	SOLE	3	1,091,688	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	728,470	70,180	SH	DFND	2	70,180	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	128,473	12,377	SH	SOLE	3	12,377	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	318,000	30,701	SH	SOLE	2	30,701	0	0
XPENG INC	ADS	98422D105	1,844,174	151,410	SH	SOLE	3	151,410	0	0
XOMETRY INC	CLASS A COM	98423F109	5,081,418	276,615	SH	SOLE	3	276,615	0	0
XPERI INC	COMMON STOCK	98423J101	9,545	1,033	SH	SOLE	3	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	124,080	13,431	SH	SOLE	2	13,431	0	0
YALLA GROUP LTD	ADS	98459U103	188,301	41,476	SH	SOLE	3	41,476	0	0
YELP INC	CL A	985817105	842,730	24,023	SH	DFND	2	24,023	0	0
YELP INC	CL A	985817105	1,055,070	30,064	SH	SOLE	2	30,064	0	0
YELP INC	CL A	985817105	6,348,884	180,983	SH	SOLE	3	180,983	0	0
YEXT INC	COM	98585N106	368,019	53,182	SH	SOLE	3	53,182	0	0
YETI HLDGS INC	COM	98585X104	146,990	3,572	SH	SOLE	2	3,572	0	0
YETI HLDGS INC	COM	98585X104	8,174,735	199,238	SH	SOLE	3	199,238	0	0
YUM BRANDS INC	COM	988498101	7,891,380	56,484	SH	DFND	2	56,484	0	0
YUM BRANDS INC	COM	988498101	1,757,100	12,567	SH	SOLE	2	12,567	0	0
YUM BRANDS INC	COM	988498101	10,866,225	77,777	SH	SOLE	3	77,777	0	0
YUM CHINA HLDGS INC	COM	98850P109	645,650	14,329	SH	SOLE	2	14,329	0	0
YUM CHINA HLDGS INC	COM	98850P109	10,089,657	224,115	SH	SOLE	3	224,115	0	0