

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: [09-30-2023](#)

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](#) [11-14-2023](#)
[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 |
| 028-17488 | Maple-Brown Abbott 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 |
| 028-01549 | Principal Global Investors |
| 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 |
| 028-06354 | Victory Capital Management Inc. |
| 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 |

Form 13F Summary Page

Report Summary:

| | |
|---|------------------------------|
| Number of Other Included Managers: | 4 |
| Form 13F Information Table Entry Total: | 5,162 |
| Form 13F Information Table Value Total: | 55,651,440,506 |
| | (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 | |
| 3 | SEI Investments Management Corporation | 028-16475 | 000105146 | 801-24593 | |
| 4 | SEI Trust Company | 028-10297 | | | |
| 5 | SEI Investments Canada Company | 028-16449 | | | |

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

| COLUMN 1 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/ PUT/ CALL | AMT PRN | | | SOLE | SHARED | NONE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | | 2,100,100 | 18,778 | SH | | SOLE | 3 | 18,778 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | | 7,964,491 | 71,226 | SH | | SOLE | 4 | 71,226 | 0 | 0 |
| AGENUS INC | COM NEW | 00847G705 | | 20,810 | 18,416 | SH | | SOLE | 4 | 18,416 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | | 319,730 | 4,834 | SH | | SOLE | 3 | 4,834 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | | 2,192,939 | 33,146 | SH | | SOLE | 4 | 33,146 | 0 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | | 9,580 | 387 | SH | | SOLE | 3 | 387 | 0 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | | 231,784 | 9,365 | SH | | SOLE | 4 | 9,365 | 0 | 0 |
| AGILITI INC | COM | 00848J104 | | 60 | 9 | SH | | SOLE | 3 | 9 | 0 | 0 |
| AGILITI INC | COM | 00848J104 | | 590,123 | 90,928 | SH | | SOLE | 4 | 90,928 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | | 5,140 | 93 | SH | | SOLE | 3 | 93 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | | 7,130,213 | 129,077 | SH | | SOLE | 4 | 129,077 | 0 | 0 |
| AGORA INC | ADS | 00851L103 | | 636,229 | 251,474 | SH | | SOLE | 4 | 251,474 | 0 | 0 |
| AGILON HEALTH INC | COM | 00857U107 | | 853,010 | 48,020 | SH | | SOLE | 3 | 48,020 | 0 | 0 |
| AGILON HEALTH INC | COM | 00857U107 | | 6,802,222 | 383,008 | SH | | SOLE | 4 | 383,008 | 0 | 0 |
| AIRBNB INC | COM CL A | 009066101 | | 1,313,400 | 9,574 | SH | | SOLE | 3 | 9,574 | 0 | 0 |
| AIRBNB INC | COM CL A | 009066101 | | 145,696,850 | 1,061,853 | SH | | SOLE | 4 | 1,061,853 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | | 1,951,400 | 49,507 | SH | | SOLE | 3 | 49,507 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | | 9,349,116 | 237,227 | SH | | SOLE | 4 | 237,227 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | | 17,570 | 62 | SH | | DFND | 3 | 62 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | | 9,133,650 | 32,237 | SH | | SOLE | 3 | 32,237 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | | 14,981,091 | 52,862 | SH | | SOLE | 4 | 52,862 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | | 2,146,150 | 20,137 | SH | | SOLE | 3 | 20,137 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | | 54,220,976 | 508,926 | SH | | SOLE | 4 | 508,926 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | NOTE 0.125% 5/0 | 00971TAJ0 | | 176,910 | 150,000 | SH | | SOLE | 4 | 150,000 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | NOTE 0.375% 9/0 | 00971TAL5 | | 243,711 | 234,000 | SH | | SOLE | 4 | 234,000 | 0 | 0 |
| AKERO THERAPEUTICS INC | COM | 00973Y108 | | 956,367 | 18,908 | SH | | SOLE | 4 | 18,908 | 0 | 0 |
| ALAMO GROUP INC | COM | 011311107 | | 602,740 | 3,486 | SH | | SOLE | 3 | 3,486 | 0 | 0 |
| ALAMO GROUP INC | COM | 011311107 | | 865,683 | 5,008 | SH | | SOLE | 4 | 5,008 | 0 | 0 |
| ALAMOS GOLD INC NEW | COM CL A | 011532108 | | 11,600 | 1,027 | SH | | SOLE | 3 | 1,027 | 0 | 0 |
| ALAMOS GOLD INC NEW | COM CL A | 011532108 | | 6,309,484 | 558,856 | SH | | SOLE | 4 | 558,856 | 0 | 0 |
| ALARM COM HLDGS | COM | 011642105 | | 579,180 | 9,472 | SH | | SOLE | 3 | 9,472 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---|
| INC | | | | | | | | | | |
| ALARM COM HLDGS INC | COM | 011642105 | 10,113,962 | 165,423 | SH | SOLE | 4 | 165,423 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 768,820 | 20,740 | SH | SOLE | 3 | 20,740 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,378,571 | 64,147 | SH | SOLE | 4 | 64,147 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 291,900 | 3,382 | SH | SOLE | 3 | 3,382 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 41,835,101 | 484,876 | SH | SOLE | 4 | 484,876 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1,622,690 | 9,545 | SH | SOLE | 3 | 9,545 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 53,566,851 | 315,025 | SH | SOLE | 4 | 315,025 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 134,750 | 5,923 | SH | DFND | 3 | 5,923 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 253,220 | 11,129 | SH | SOLE | 3 | 11,129 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 333,060 | 14,640 | SH | SOLE | 4 | 14,640 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 1,146,160 | 39,441 | SH | DFND | 3 | 39,441 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 11,780 | 406 | SH | SOLE | 3 | 406 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 279,063 | 9,603 | SH | SOLE | 4 | 9,603 | 0 | 0 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 594,584 | 35,540 | SH | SOLE | 4 | 35,540 | 0 | 0 |
| ALEXANDERS INC | COM | 014752109 | 550 | 3 | SH | SOLE | 3 | 3 | 0 | 0 |
| ALEXANDERS INC | COM | 014752109 | 378,856 | 2,079 | SH | SOLE | 4 | 2,079 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,401,160 | 14,006 | SH | SOLE | 3 | 14,006 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 18,806,488 | 187,877 | SH | SOLE | 4 | 187,877 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 2,232,120 | 25,737 | SH | SOLE | 3 | 25,737 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 45,606,157 | 525,780 | SH | SOLE | 4 | 525,780 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,360,140 | 4,448 | SH | SOLE | 3 | 4,448 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 38,959,137 | 127,601 | SH | SOLE | 4 | 127,601 | 0 | 0 |
| ALIGHT INC | COM CL A | 01626W101 | 52,650 | 7,428 | SH | SOLE | 3 | 7,428 | 0 | 0 |
| ALIGHT INC | COM CL A | 01626W101 | 510,990 | 72,072 | SH | SOLE | 4 | 72,072 | 0 | 0 |
| ALLBIRDS INC | COM CL A | 01675A109 | 25,326 | 22,816 | SH | SOLE | 4 | 22,816 | 0 | 0 |
| ATI INC | COM | 01741R102 | 14,980 | 364 | SH | SOLE | 3 | 364 | 0 | 0 |
| ATI INC | COM | 01741R102 | 16,200,138 | 393,685 | SH | SOLE | 4 | 393,685 | 0 | 0 |
| ALLEGIANTRAVEL CO | COM | 01748X102 | 310,750 | 4,048 | SH | SOLE | 3 | 4,048 | 0 | 0 |
| ALLEGIANTRAVEL CO | COM | 01748X102 | 604,965 | 7,871 | SH | SOLE | 4 | 7,871 | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 140,610 | 4,387 | SH | SOLE | 3 | 4,387 | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 12,353,019 | 386,757 | SH | SOLE | 4 | 386,757 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 9,770 | 185 | SH | SOLE | 3 | 185 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 16,403,112 | 310,665 | SH | SOLE | 4 | 310,665 | 0 | 0 |
| BREAD FINANCIAL HOLDINGS INC | COM | 018581108 | 1,296,350 | 37,905 | SH | DFND | 3 | 37,905 | 0 | 0 |
| BREAD FINANCIAL HOLDINGS INC | COM | 018581108 | 95,250 | 2,783 | SH | SOLE | 3 | 2,783 | 0 | 0 |
| BREAD FINANCIAL HOLDINGS INC | COM | 018581108 | 492,172 | 14,391 | SH | SOLE | 4 | 14,391 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 46,110 | 951 | SH | SOLE | 3 | 951 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8,737,618 | 180,343 | SH | SOLE | 4 | 180,343 | 0 | 0 |
| ALLIANCEBERNSTEIN HLDG L P | UNIT LTD PARTN | 01881G106 | 1,643,877 | 54,164 | SH | SOLE | 4 | 54,164 | 0 | 0 |
| ALLIENT INC | COM | 019330109 | 250 | 8 | SH | SOLE | 3 | 8 | 0 | 0 |
| ALLIENT INC | COM | 019330109 | 709,800 | 22,956 | SH | SOLE | 4 | 22,956 | 0 | 0 |
| BABCOCK & WILCOX ENTERPRISES | COM | 05614L209 | 40,311 | 9,575 | SH | SOLE | 4 | 9,575 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|------------|----|------|---|------------|---|---|
| BABCOCK & WILCOX ENTERPRISES | COM | 05614L209 | 139,050 | 33,028 | SH | SOLE | 3 | 33,028 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 523,120 | 3,636 | SH | DFND | 1 | 3,636 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 1,808,160 | 12,568 | SH | DFND | 3 | 12,568 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 384,340 | 2,670 | SH | SOLE | 3 | 2,670 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 2,857,978 | 19,865 | SH | SOLE | 4 | 19,865 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1,546,490 | 11,511 | SH | SOLE | 3 | 11,511 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 49,556,207 | 368,859 | SH | SOLE | 4 | 368,859 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 3,669,050 | 103,887 | SH | SOLE | 3 | 103,887 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 30,457,849 | 862,340 | SH | SOLE | 4 | 862,340 | 0 | 0 |
| BAKKT HOLDINGS INC | COM CL A | 05759B107 | 20,734 | 17,721 | SH | SOLE | 4 | 17,721 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 853,050 | 6,877 | SH | SOLE | 3 | 6,877 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 14,221,558 | 114,653 | SH | SOLE | 4 | 114,653 | 0 | 0 |
| BALL CORP | COM | 058498106 | 792,950 | 15,908 | SH | SOLE | 3 | 15,908 | 0 | 0 |
| BALL CORP | COM | 058498106 | 18,591,137 | 373,466 | SH | SOLE | 4 | 373,466 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 1,300 | 15 | SH | SOLE | 3 | 15 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 1,312,225 | 15,130 | SH | SOLE | 4 | 15,130 | 0 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,537,840 | 539,658 | SH | SOLE | 3 | 539,658 | 0 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 54,530,898 | 19,133,648 | SH | SOLE | 4 | 19,133,648 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 2,186,850 | 271,642 | SH | SOLE | 3 | 271,642 | 0 | 0 |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 1,397,080 | 371,568 | SH | SOLE | 3 | 371,568 | 0 | 0 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 208,190 | 11,349 | SH | SOLE | 3 | 11,349 | 0 | 0 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 5,082,014 | 277,100 | SH | SOLE | 4 | 277,100 | 0 | 0 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 1,507,979 | 293,953 | SH | SOLE | 4 | 293,953 | 0 | 0 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 280,530 | 10,517 | SH | SOLE | 3 | 10,517 | 0 | 0 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 18,026,182 | 675,644 | SH | SOLE | 4 | 675,644 | 0 | 0 |
| BANC OF CALIFORNIA INC | COM | 05990K106 | 52,550 | 4,245 | SH | SOLE | 3 | 4,245 | 0 | 0 |
| BANC OF CALIFORNIA INC | COM | 05990K106 | 1,807,740 | 146,021 | SH | SOLE | 4 | 146,021 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 604,030 | 22,061 | SH | DFND | 3 | 22,061 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 18,802,110 | 686,728 | SH | SOLE | 3 | 686,728 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 69,288,458 | 2,530,623 | SH | SOLE | 4 | 2,530,623 | 0 | 0 |
| BANK AMERICA CORP | 7.25%CNV PFD L | 060505682 | 1,088,750 | 979 | SH | SOLE | 3 | 979 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 22,010 | 442 | SH | SOLE | 3 | 442 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 1,321,704 | 26,599 | SH | SOLE | 4 | 26,599 | 0 | 0 |
| BANK MARIN BANCORP | COM | 063425102 | 315,787 | 17,275 | SH | SOLE | 4 | 17,275 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 10,130 | 238 | SH | DFND | 3 | 238 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 2,413,860 | 56,593 | SH | SOLE | 3 | 56,593 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 44,937,661 | 1,053,638 | SH | SOLE | 4 | 1,053,638 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 2,588,880 | 69,831 | SH | SOLE | 3 | 69,831 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 9,127,857 | 246,233 | SH | SOLE | 4 | 246,233 | 0 | 0 |
| BANKUNITED INC | COM | 06652K103 | 203,000 | 8,945 | SH | SOLE | 3 | 8,945 | 0 | 0 |
| BANKUNITED INC | COM | 06652K103 | 11,276,611 | 496,767 | SH | SOLE | 4 | 496,767 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------|-----------|------------|-----------|----|------|---|-----------|---|---|
| BANNER CORP | COM NEW | 06652V208 | 5,541,355 | 130,754 | SH | SOLE | 4 | 130,754 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 65,140 | 8,362 | SH | SOLE | 4 | 8,362 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 6,873,210 | 882,290 | SH | SOLE | 3 | 882,290 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 182,930 | 5,382 | SH | SOLE | 3 | 5,382 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 10,541,197 | 310,309 | SH | SOLE | 4 | 310,309 | 0 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 329,980 | 22,680 | SH | SOLE | 3 | 22,680 | 0 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 7,229,095 | 496,845 | SH | SOLE | 4 | 496,845 | 0 | 0 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 360 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 3,553,200 | 39,375 | SH | SOLE | 4 | 39,375 | 0 | 0 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 288,722 | 19,708 | SH | SOLE | 4 | 19,708 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 2,635,520 | 77,974 | SH | DFND | 3 | 77,974 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 2,071,030 | 61,263 | SH | SOLE | 3 | 61,263 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 15,485,301 | 458,145 | SH | SOLE | 4 | 458,145 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 3,421,200 | 90,650 | SH | SOLE | 3 | 90,650 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 16,754,484 | 443,945 | SH | SOLE | 4 | 443,945 | 0 | 0 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 160 | 37 | SH | SOLE | 3 | 37 | 0 | 0 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 426,976 | 96,820 | SH | SOLE | 4 | 96,820 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 632,080 | 8,191 | SH | SOLE | 3 | 8,191 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 21,077,982 | 273,137 | SH | SOLE | 4 | 273,137 | 0 | 0 |
| BEAZER HOMES USA INC | COM NEW | 07556Q881 | 411,060 | 16,502 | SH | DFND | 3 | 16,502 | 0 | 0 |
| BEAZER HOMES USA INC | COM NEW | 07556Q881 | 3,378,743 | 135,638 | SH | SOLE | 4 | 135,638 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 11,503,490 | 44,477 | SH | SOLE | 3 | 44,477 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 45,610,927 | 176,424 | SH | SOLE | 4 | 176,424 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 807,430 | 1,308 | SH | SOLE | 3 | 1,308 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 9,550,423 | 15,513 | SH | SOLE | 4 | 15,513 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 1,121,540 | 16,194 | SH | SOLE | 3 | 16,194 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 40,927,348 | 590,838 | SH | SOLE | 4 | 590,838 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 1,209,370 | 44,711 | SH | SOLE | 3 | 44,711 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 37,535,770 | 1,387,644 | SH | SOLE | 4 | 1,387,644 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 710,390 | 2,262 | SH | SOLE | 3 | 2,262 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 4,680,382 | 14,909 | SH | SOLE | 4 | 14,909 | 0 | 0 |
| CACTUS INC | CL A | 127203107 | 1,110,780 | 22,139 | SH | SOLE | 3 | 22,139 | 0 | 0 |
| CACTUS INC | CL A | 127203107 | 15,158,650 | 301,905 | SH | SOLE | 4 | 301,905 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7,467,840 | 31,873 | SH | DFND | 3 | 31,873 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 9,303,960 | 39,712 | SH | SOLE | 3 | 39,712 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 57,175,995 | 244,029 | SH | SOLE | 4 | 244,029 | 0 | 0 |
| CADENCE BANK | COM | 12740C103 | 11,610 | 547 | SH | SOLE | 3 | 547 | 0 | 0 |
| CADENCE BANK | COM | 12740C103 | 1,400,881 | 66,017 | SH | SOLE | 4 | 66,017 | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 533,340 | 11,509 | SH | SOLE | 3 | 11,509 | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 4,497,850 | 97,041 | SH | SOLE | 4 | 97,041 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 1,375,950 | 28,417 | SH | DFND | 3 | 28,417 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 4,550 | 94 | SH | SOLE | 3 | 94 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------|-----------|------------|---------|----|------|---|---------|---|---|
| CAL MAINE FOODS INC | COM NEW | 128030202 | 250,041 | 5,164 | SH | SOLE | 4 | 5,164 | 0 | 0 |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 489,300 | 8,736 | SH | DFND | 1 | 8,736 | 0 | 0 |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 992,830 | 17,726 | SH | DFND | 3 | 17,726 | 0 | 0 |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 1,630 | 29 | SH | SOLE | 3 | 29 | 0 | 0 |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 550,410 | 9,827 | SH | SOLE | 4 | 9,827 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 719,822 | 15,215 | SH | SOLE | 4 | 15,215 | 0 | 0 |
| CALIX INC | COM | 13100M509 | 820 | 18 | SH | SOLE | 3 | 18 | 0 | 0 |
| CALIX INC | COM | 13100M509 | 6,490,027 | 141,580 | SH | SOLE | 4 | 141,580 | 0 | 0 |
| TOPGOLF CALLAWAY BRANDS CORP | COM | 131193104 | 184,410 | 13,324 | SH | SOLE | 3 | 13,324 | 0 | 0 |
| TOPGOLF CALLAWAY BRANDS CORP | COM | 131193104 | 2,554,075 | 184,543 | SH | SOLE | 4 | 184,543 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X508 | 160 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X508 | 4,657,392 | 119,054 | SH | SOLE | 4 | 119,054 | 0 | 0 |
| CAMBRIDGE BANCORP | COM | 132152109 | 234,709 | 3,768 | SH | SOLE | 4 | 3,768 | 0 | 0 |
| CAMDEN NATL CORP | COM | 133034108 | 214,641 | 7,606 | SH | SOLE | 4 | 7,606 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 265,200 | 2,804 | SH | SOLE | 3 | 2,804 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 40,164,248 | 424,659 | SH | SOLE | 4 | 424,659 | 0 | 0 |
| CAMECO CORP | COM | 13321L108 | 81,460 | 2,055 | SH | SOLE | 3 | 2,055 | 0 | 0 |
| CAMECO CORP | COM | 13321L108 | 2,944,776 | 74,288 | SH | SOLE | 4 | 74,288 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 383,560 | 9,337 | SH | DFND | 3 | 9,337 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 146,573 | 3,568 | SH | SOLE | 4 | 3,568 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 5,030,570 | 122,452 | SH | SOLE | 3 | 122,452 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,564,490 | 14,446 | SH | SOLE | 3 | 14,446 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 37,006,070 | 341,605 | SH | SOLE | 4 | 341,605 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 729,760 | 11,284 | SH | SOLE | 3 | 11,284 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 7,991,030 | 107,392 | SH | SOLE | 3 | 107,392 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 40,741,756 | 547,531 | SH | SOLE | 4 | 547,531 | 0 | 0 |
| CANNAE HLDGS INC | COM | 13765N107 | 187,723 | 10,071 | SH | SOLE | 4 | 10,071 | 0 | 0 |
| CANNAE HLDGS INC | COM | 13765N107 | 745,740 | 39,999 | SH | SOLE | 3 | 39,999 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 9,556,230 | 98,467 | SH | DFND | 3 | 98,467 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,638,670 | 37,491 | SH | SOLE | 3 | 37,491 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 55,382,068 | 570,655 | SH | SOLE | 4 | 570,655 | 0 | 0 |
| CAPITOL FED FINL INC | COM | 14057J101 | 3,858,405 | 808,890 | SH | SOLE | 4 | 808,890 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 15,916,260 | 183,325 | SH | DFND | 3 | 183,325 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,664,250 | 65,235 | SH | SOLE | 3 | 65,235 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 20,560,191 | 236,814 | SH | SOLE | 4 | 236,814 | 0 | 0 |
| CARETRUST REIT INC | COM | 14174T107 | 134,160 | 6,544 | SH | SOLE | 3 | 6,544 | 0 | 0 |
| CARETRUST REIT INC | COM | 14174T107 | 3,432,500 | 167,439 | SH | SOLE | 4 | 167,439 | 0 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 1,293,610 | 73,836 | SH | DFND | 3 | 73,836 | 0 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 36,740 | 2,097 | SH | SOLE | 3 | 2,097 | 0 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 43,292 | 2,471 | SH | SOLE | 4 | 2,471 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 738,630 | 2,849 | SH | DFND | 3 | 2,849 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 467,110 | 1,800 | SH | SOLE | 3 | 1,800 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 28,311,711 | 109,202 | SH | SOLE | 4 | 109,202 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 27,680 | 392 | SH | SOLE | 3 | 392 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 4,793,726 | 67,775 | SH | SOLE | 4 | 67,775 | 0 | 0 |
| CARLYLE GROUP INC | COM | 14316J108 | 580,821 | 19,258 | SH | SOLE | 4 | 19,258 | 0 | 0 |
| CARLYLE GROUP INC | COM | 14316J108 | 679,550 | 22,561 | SH | SOLE | 3 | 22,561 | 0 | 0 |
| CARNIVAL CORP | COMMON | 143658300 | 981,890 | 71,557 | SH | SOLE | 3 | 71,557 | 0 | 0 |

| | STOCK | | | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| CARNIVAL CORP | COMMON STOCK | 143658300 | 15,209,114 | 1,108,536 | SH | SOLE | 4 | 1,108,536 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 500,910 | 7,453 | SH | DFND | 1 | 7,453 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 12,770 | 190 | SH | SOLE | 3 | 190 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,280,605 | 63,690 | SH | SOLE | 4 | 63,690 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 5,737,040 | 103,922 | SH | SOLE | 3 | 103,922 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 7,575,703 | 137,241 | SH | SOLE | 4 | 137,241 | 0 | 0 |
| CARS COM INC | COM | 14575E105 | 1,076,320 | 63,839 | SH | DFND | 3 | 63,839 | 0 | 0 |
| CARS COM INC | COM | 14575E105 | 28,965 | 1,718 | SH | SOLE | 4 | 1,718 | 0 | 0 |
| CARS COM INC | COM | 14575E105 | 212,620 | 12,615 | SH | SOLE | 3 | 12,615 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 251,310 | 3,632 | SH | SOLE | 3 | 3,632 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 9,452,044 | 136,689 | SH | SOLE | 4 | 136,689 | 0 | 0 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 407,650 | 5,343 | SH | SOLE | 3 | 5,343 | 0 | 0 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 30,499,628 | 399,733 | SH | SOLE | 4 | 399,733 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,272,270 | 4,686 | SH | DFND | 3 | 4,686 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,120,520 | 11,498 | SH | SOLE | 3 | 11,498 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,752,678 | 13,821 | SH | SOLE | 4 | 13,821 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 10,790 | 236 | SH | SOLE | 3 | 236 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 4,197,320 | 92,188 | SH | SOLE | 4 | 92,188 | 0 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 12,350 | 1,055 | SH | SOLE | 3 | 1,055 | 0 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 481,640 | 41,201 | SH | SOLE | 4 | 41,201 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 14,470 | 53 | SH | DFND | 3 | 53 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 9,823,150 | 35,969 | SH | SOLE | 3 | 35,969 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 73,980,816 | 270,992 | SH | SOLE | 4 | 270,992 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 6,810 | 196 | SH | SOLE | 3 | 196 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 394,039 | 11,336 | SH | SOLE | 4 | 11,336 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 142,246 | 18,570 | SH | SOLE | 4 | 18,570 | 0 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 2,920 | 11 | SH | SOLE | 3 | 11 | 0 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 3,976,399 | 14,968 | SH | SOLE | 4 | 14,968 | 0 | 0 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,170,976 | 31,648 | SH | SOLE | 4 | 31,648 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 251,700 | 2,005 | SH | SOLE | 3 | 2,005 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 4,297,052 | 34,234 | SH | SOLE | 4 | 34,234 | 0 | 0 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 436,946 | 17,820 | SH | SOLE | 4 | 17,820 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 470,360 | 2,741 | SH | DFND | 1 | 2,741 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 308,660 | 1,799 | SH | SOLE | 3 | 1,799 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 8,629,936 | 50,291 | SH | SOLE | 4 | 50,291 | 0 | 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1,310 | 202 | SH | SOLE | 3 | 202 | 0 | 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 19,566,957 | 3,010,301 | SH | SOLE | 4 | 3,010,301 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 6,763,540 | 98,193 | SH | DFND | 3 | 98,193 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 3,848,150 | 55,873 | SH | SOLE | 3 | 55,873 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 45,602,693 | 662,060 | SH | SOLE | 4 | 662,060 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 17,300 | 183 | SH | DFND | 3 | 183 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 436,161 | 4,614 | SH | SOLE | 4 | 4,614 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| DAVITA INC | COM | 23918K108 | 1,814,230 | 19,190 | SH | SOLE | 3 | 19,190 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 117,210 | 228 | SH | DFND | 3 | 228 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 308,970 | 601 | SH | DFND | 1 | 601 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 84,240 | 164 | SH | SOLE | 3 | 164 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 12,160,285 | 23,654 | SH | SOLE | 4 | 23,654 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 3,551,270 | 9,417 | SH | SOLE | 3 | 9,417 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 50,904,788 | 134,890 | SH | SOLE | 4 | 134,890 | 0 | 0 |
| DEFINITIVE HEALTHCARE CORP | CLASS A COM | 24477E103 | 2,770 | 346 | SH | SOLE | 3 | 346 | 0 | 0 |
| DEFINITIVE HEALTHCARE CORP | CLASS A COM | 24477E103 | 2,344,833 | 293,471 | SH | SOLE | 4 | 293,471 | 0 | 0 |
| DELEK US HLDGS INC NEW | COM | 24665A103 | 309,280 | 10,886 | SH | SOLE | 3 | 10,886 | 0 | 0 |
| DELEK US HLDGS INC NEW | COM | 24665A103 | 3,274,764 | 115,268 | SH | SOLE | 4 | 115,268 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 684,310 | 9,932 | SH | DFND | 3 | 9,932 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 2,588,850 | 37,576 | SH | SOLE | 3 | 37,576 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 7,575,279 | 109,946 | SH | SOLE | 4 | 109,946 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 4,004,980 | 108,208 | SH | SOLE | 3 | 108,208 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 6,215,852 | 167,996 | SH | SOLE | 4 | 167,996 | 0 | 0 |
| DENBURY INC | COM | 24790A101 | 35,880 | 366 | SH | SOLE | 3 | 366 | 0 | 0 |
| DENBURY INC | COM | 24790A101 | 192,786 | 1,967 | SH | SOLE | 4 | 1,967 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 791,590 | 41,905 | SH | DFND | 3 | 41,905 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 4,780 | 253 | SH | SOLE | 3 | 253 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 5,836,519 | 308,974 | SH | SOLE | 4 | 308,974 | 0 | 0 |
| DENALI THERAPEUTICS INC | COM | 24823R105 | 252,924 | 12,260 | SH | SOLE | 4 | 12,260 | 0 | 0 |
| DENNYS CORP | COM | 24869P104 | 1,015,748 | 119,923 | SH | SOLE | 4 | 119,923 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 821,050 | 24,037 | SH | SOLE | 3 | 24,037 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 15,772,833 | 461,734 | SH | SOLE | 4 | 461,734 | 0 | 0 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 928,620 | 12,656 | SH | SOLE | 3 | 12,656 | 0 | 0 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 3,536,182 | 48,190 | SH | SOLE | 4 | 48,190 | 0 | 0 |
| DESIGNER BRANDS INC | CL A | 250565108 | 4,676,452 | 369,388 | SH | SOLE | 4 | 369,388 | 0 | 0 |
| DESKTOP METAL INC | COM CL A | 25058X105 | 15,432 | 10,570 | SH | SOLE | 4 | 10,570 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,766,320 | 58,006 | SH | SOLE | 3 | 58,006 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 9,244,451 | 193,804 | SH | SOLE | 4 | 193,804 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 136,310 | 1,461 | SH | DFND | 3 | 1,461 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 1,799,330 | 19,285 | SH | SOLE | 3 | 19,285 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 69,872,277 | 748,899 | SH | SOLE | 4 | 748,899 | 0 | 0 |
| DEXCOM INC | NOTE 0.250%11/1 | 252131AK3 | 278,980 | 296,000 | SH | SOLE | 4 | 296,000 | 0 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 7,818,420 | 52,402 | SH | SOLE | 3 | 52,402 | 0 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 11,140,315 | 74,677 | SH | SOLE | 4 | 74,677 | 0 | 0 |
| DIAMOND HILL INVT GROUP INC | COM NEW | 25264R207 | 13,550 | 80 | SH | SOLE | 3 | 80 | 0 | 0 |
| DIAMOND HILL INVT GROUP INC | COM NEW | 25264R207 | 250,832 | 1,488 | SH | SOLE | 4 | 1,488 | 0 | 0 |
| DIAMOND OFFSHORE | COM | 25271C201 | 380,530 | 25,922 | SH | DFND | 1 | 25,922 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| DRILLING IN | | | | | | | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C201 | 8,770 | 596 | SH | SOLE | 3 | 596 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C201 | 2,724,608 | 185,600 | SH | SOLE | 4 | 185,600 | 0 | 0 |
| DIAMONDRock HOSPITALITY CO | COM | 252784301 | 136,310 | 16,972 | SH | SOLE | 3 | 16,972 | 0 | 0 |
| DIAMONDRock HOSPITALITY CO | COM | 252784301 | 2,012,599 | 250,635 | SH | SOLE | 4 | 250,635 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 1,080,560 | 6,980 | SH | SOLE | 3 | 6,980 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 34,602,205 | 223,413 | SH | SOLE | 4 | 223,413 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 146,580 | 1,350 | SH | DFND | 3 | 1,350 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 322,374 | 2,969 | SH | SOLE | 4 | 2,969 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2,278,420 | 20,990 | SH | SOLE | 3 | 20,990 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 253,410 | 9,368 | SH | SOLE | 3 | 9,368 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 8,397,351 | 311,013 | SH | SOLE | 4 | 311,013 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,824,050 | 15,071 | SH | SOLE | 3 | 15,071 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 144,223,770 | 1,191,735 | SH | SOLE | 4 | 1,191,735 | 0 | 0 |
| DIGITAL TURBINE INC | COM NEW | 25400W102 | 31,590 | 5,222 | SH | SOLE | 3 | 5,222 | 0 | 0 |
| DIGITAL TURBINE INC | COM NEW | 25400W102 | 2,487,228 | 411,112 | SH | SOLE | 4 | 411,112 | 0 | 0 |
| DIGITALBRIDGE GROUP INC | CL A NEW | 25401T603 | 3,062,594 | 174,209 | SH | SOLE | 4 | 174,209 | 0 | 0 |
| DIGITALOCEAN HLDGS INC | COM | 25402D102 | 434,655 | 18,088 | SH | SOLE | 4 | 18,088 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 212,380 | 642 | SH | DFND | 3 | 642 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 37,382 | 113 | SH | SOLE | 4 | 113 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 1,725,670 | 5,222 | SH | SOLE | 3 | 5,222 | 0 | 0 |
| DIME CMNTY BANCSHARES INC | COM | 25432X102 | 321,316 | 16,098 | SH | SOLE | 4 | 16,098 | 0 | 0 |
| DIMENSIONAL ETF TRUST | US SMALL CAP ETF | 25434V500 | 374,470 | 7,134 | SH | SOLE | 3 | 7,134 | 0 | 0 |
| DINE BRANDS GLOBAL INC | COM | 254423106 | 217,420 | 4,393 | SH | SOLE | 3 | 4,393 | 0 | 0 |
| DINE BRANDS GLOBAL INC | COM | 254423106 | 1,305,777 | 26,406 | SH | SOLE | 4 | 26,406 | 0 | 0 |
| DIODES INC | COM | 254543101 | 368,870 | 4,683 | SH | SOLE | 3 | 4,683 | 0 | 0 |
| DIODES INC | COM | 254543101 | 45,887,876 | 582,038 | SH | SOLE | 4 | 582,038 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 12,850,430 | 158,541 | SH | SOLE | 3 | 158,541 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 22,137,754 | 273,137 | SH | SOLE | 4 | 273,137 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 598,100 | 6,904 | SH | DFND | 3 | 6,904 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 3,749,000 | 43,276 | SH | SOLE | 4 | 43,276 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 3,819,590 | 44,081 | SH | SOLE | 3 | 44,081 | 0 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 3,540 | 604 | SH | SOLE | 3 | 604 | 0 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 908,704 | 155,069 | SH | SOLE | 4 | 155,069 | 0 | 0 |
| DISH NETWORK CORPORATION | NOTE 3.375% 8/1 | 25470MAB5 | 420,700 | 700,000 | SH | SOLE | 4 | 700,000 | 0 | 0 |
| DISH NETWORK CORPORATION | NOTE 2.375% 3/1 | 25470MAD1 | 600,000 | 625,000 | SH | SOLE | 4 | 625,000 | 0 | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 790 | 407 | SH | SOLE | 3 | 407 | 0 | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 37,205 | 19,178 | SH | SOLE | 4 | 19,178 | 0 | 0 |
| DOC GO INC | COM | 256086109 | 439,880 | 82,529 | SH | SOLE | 4 | 82,529 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 122,140 | 1,829 | SH | SOLE | 3 | 1,829 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 189,643 | 2,836 | SH | SOLE | 4 | 2,836 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| DOCUSIGN INC | COM | 256163106 | 172,090 | 4,099 | SH | SOLE | 3 | 4,099 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 1,712,466 | 40,773 | SH | SOLE | 4 | 40,773 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 444,170 | 5,604 | SH | DFND | 3 | 5,604 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 1,513,910 | 19,114 | SH | SOLE | 3 | 19,114 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 13,981,226 | 176,397 | SH | SOLE | 4 | 176,397 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 5,406,486 | 51,101 | SH | SOLE | 4 | 51,101 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 5,586,580 | 52,808 | SH | SOLE | 3 | 52,808 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 226,040 | 2,123 | SH | SOLE | 3 | 2,123 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 23,467,115 | 220,452 | SH | SOLE | 4 | 220,452 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 4,396,400 | 98,431 | SH | SOLE | 3 | 98,431 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 25,000,727 | 559,676 | SH | SOLE | 4 | 559,676 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,072,360 | 2,831 | SH | DFND | 3 | 2,831 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,364,850 | 3,599 | SH | SOLE | 3 | 3,599 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 8,847,398 | 23,357 | SH | SOLE | 4 | 23,357 | 0 | 0 |
| DOMO INC | COM CL B | 257554105 | 1,290,476 | 131,547 | SH | SOLE | 4 | 131,547 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 428,450 | 7,184 | SH | DFND | 3 | 7,184 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 1,413,540 | 23,688 | SH | SOLE | 3 | 23,688 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 7,550,245 | 126,597 | SH | SOLE | 4 | 126,597 | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 1,571,280 | 27,919 | SH | DFND | 3 | 27,919 | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 165,820 | 2,946 | SH | SOLE | 3 | 2,946 | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 4,674,561 | 83,059 | SH | SOLE | 4 | 83,059 | 0 | 0 |
| DOORDASH INC | CL A | 25809K105 | 1,520,410 | 19,117 | SH | SOLE | 3 | 19,117 | 0 | 0 |
| DOORDASH INC | CL A | 25809K105 | 6,102,581 | 76,791 | SH | SOLE | 4 | 76,791 | 0 | 0 |
| DORMAN PRODS INC | COM | 258278100 | 51,441 | 679 | SH | SOLE | 4 | 679 | 0 | 0 |
| DORMAN PRODS INC | COM | 258278100 | 595,510 | 7,862 | SH | SOLE | 3 | 7,862 | 0 | 0 |
| DOUBLEVERIFY HLDGS INC | COM | 25862V105 | 273,990 | 9,808 | SH | SOLE | 3 | 9,808 | 0 | 0 |
| DOUBLEVERIFY HLDGS INC | COM | 25862V105 | 7,312,586 | 261,631 | SH | SOLE | 4 | 261,631 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 463,009 | 36,286 | SH | SOLE | 4 | 36,286 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 829,210 | 64,987 | SH | SOLE | 3 | 64,987 | 0 | 0 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 1,938,280 | 64,224 | SH | SOLE | 4 | 64,224 | 0 | 0 |
| DOUGLAS ELLIMAN INC | COM | 25961D105 | 30 | 13 | SH | SOLE | 3 | 13 | 0 | 0 |
| DOUGLAS ELLIMAN INC | COM | 25961D105 | 140,266 | 62,064 | SH | SOLE | 4 | 62,064 | 0 | 0 |
| DOUYU INTL HLDGS LTD | SPONSORED ADS | 25985W105 | 62,674 | 64,373 | SH | SOLE | 4 | 64,373 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 1,036,000 | 7,426 | SH | DFND | 3 | 7,426 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 308,880 | 2,213 | SH | SOLE | 3 | 2,213 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 8,173,193 | 58,585 | SH | SOLE | 4 | 58,585 | 0 | 0 |
| DOW INC | COM | 260557103 | 86,050 | 1,669 | SH | DFND | 3 | 1,669 | 0 | 0 |
| DOW INC | COM | 260557103 | 3,151,450 | 61,122 | SH | SOLE | 4 | 61,122 | 0 | 0 |
| DOW INC | COM | 260557103 | 7,055,240 | 136,837 | SH | SOLE | 3 | 136,837 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 1,113,270 | 37,815 | SH | DFND | 3 | 37,815 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 2,874,875 | 97,652 | SH | SOLE | 4 | 97,652 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 5,357,390 | 181,976 | SH | SOLE | 3 | 181,976 | 0 | 0 |
| DRAGONFLY ENERGY HOLDINGS CO | COM | 26145B106 | 40,145 | 26,068 | SH | SOLE | 4 | 26,068 | 0 | 0 |
| DRDGOLD LIMITED | SPON ADR REPSTG | 26152H301 | 174,350 | 21,006 | SH | SOLE | 4 | 21,006 | 0 | 0 |
| DREAM FINDERS | COM CL A | 26154D100 | 2,300,894 | 103,504 | SH | SOLE | 4 | 103,504 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| HOMES INC | | | | | | | | | | |
| DRIL-QUIP INC | COM | 262037104 | 143,680 | 5,102 | SH | SOLE | 3 | 5,102 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 546,244 | 19,391 | SH | SOLE | 4 | 19,391 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 309,720 | 11,374 | SH | DFND | 1 | 11,374 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 7,628,770 | 280,160 | SH | DFND | 3 | 280,160 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 1,283,990 | 47,154 | SH | SOLE | 3 | 47,154 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 2,395,478 | 87,972 | SH | SOLE | 4 | 87,972 | 0 | 0 |
| DROPBOX INC | NOTE 3/0 | 26210CAD6 | 196,029 | 207,000 | SH | SOLE | 4 | 207,000 | 0 | 0 |
| DRIVEN BRANDS HLDGS INC | COM | 26210V102 | 2,499,266 | 198,512 | SH | SOLE | 4 | 198,512 | 0 | 0 |
| DUCOMMUN INC DEL | COM | 264147109 | 279,030 | 6,413 | SH | SOLE | 4 | 6,413 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 208,080 | 2,296 | SH | SOLE | 3 | 2,296 | 0 | 0 |
| F5 INC | COM | 315616102 | 481,160 | 2,986 | SH | DFND | 3 | 2,986 | 0 | 0 |
| F5 INC | COM | 315616102 | 1,089,730 | 6,762 | SH | SOLE | 3 | 6,762 | 0 | 0 |
| F5 INC | COM | 315616102 | 13,708,341 | 85,071 | SH | SOLE | 4 | 85,071 | 0 | 0 |
| FIBROGEN INC | COM | 31572Q808 | 93,107 | 107,900 | SH | SOLE | 4 | 107,900 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2,113,030 | 38,231 | SH | DFND | 3 | 38,231 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,347,750 | 24,380 | SH | SOLE | 3 | 24,380 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 25,866,471 | 468,002 | SH | SOLE | 4 | 468,002 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 7,720 | 187 | SH | SOLE | 3 | 187 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 761,531 | 18,439 | SH | SOLE | 4 | 18,439 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,385,320 | 54,691 | SH | DFND | 3 | 54,691 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,545,790 | 61,017 | SH | SOLE | 3 | 61,017 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 15,160,892 | 598,535 | SH | SOLE | 4 | 598,535 | 0 | 0 |
| FINVOLUTION GROUP | SPONSORED ADS | 31810T101 | 4,927,262 | 989,410 | SH | SOLE | 4 | 989,410 | 0 | 0 |
| FIRST ADVANTAGE CORP NEW | COM | 31846B108 | 480 | 35 | SH | SOLE | 3 | 35 | 0 | 0 |
| FIRST ADVANTAGE CORP NEW | COM | 31846B108 | 1,402,677 | 101,717 | SH | SOLE | 4 | 101,717 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 464,000 | 8,218 | SH | SOLE | 3 | 8,218 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 1,430,779 | 25,328 | SH | SOLE | 4 | 25,328 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 5,550 | 414 | SH | SOLE | 3 | 414 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 13,934,344 | 1,035,241 | SH | SOLE | 4 | 1,035,241 | 0 | 0 |
| FIRST BANCORP N C | COM | 318910106 | 1,814,130 | 64,468 | SH | SOLE | 4 | 64,468 | 0 | 0 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 217,301 | 11,306 | SH | SOLE | 4 | 11,306 | 0 | 0 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 1,067,740 | 55,551 | SH | SOLE | 3 | 55,551 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 3,205,970 | 2,323 | SH | DFND | 3 | 2,323 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 249,780 | 181 | SH | SOLE | 3 | 181 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 1,817,592 | 1,317 | SH | SOLE | 4 | 1,317 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 55,922 | 4,580 | SH | SOLE | 4 | 4,580 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 137,580 | 11,268 | SH | SOLE | 3 | 11,268 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,185,996 | 60,510 | SH | SOLE | 4 | 60,510 | 0 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 133,920 | 5,325 | SH | SOLE | 3 | 5,325 | 0 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 429,452 | 17,096 | SH | SOLE | 4 | 17,096 | 0 | 0 |
| FIRST FINL CORP IND | COM | 320218100 | 202,930 | 6,003 | SH | SOLE | 3 | 6,003 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------|-----------|------------|---------|----|------|---|---------|---|---|
| FIRST FINL CORP IND | COM | 320218100 | 296,615 | 8,773 | SH | SOLE | 4 | 8,773 | 0 | 0 |
| FIRST FNDTN INC | COM | 32026V104 | 890 | 147 | SH | SOLE | 3 | 147 | 0 | 0 |
| FIRST FNDTN INC | COM | 32026V104 | 135,754 | 22,328 | SH | SOLE | 4 | 22,328 | 0 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 174,430 | 15,832 | SH | SOLE | 3 | 15,832 | 0 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 882,757 | 80,105 | SH | SOLE | 4 | 80,105 | 0 | 0 |
| FIRST HAWAIIAN INC | COM | 32051X108 | 395,640 | 21,917 | SH | SOLE | 3 | 21,917 | 0 | 0 |
| FIRST HAWAIIAN INC | COM | 32051X108 | 12,029,007 | 666,427 | SH | SOLE | 4 | 666,427 | 0 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 900,000 | 18,913 | SH | SOLE | 3 | 18,913 | 0 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 7,627,202 | 160,269 | SH | SOLE | 4 | 160,269 | 0 | 0 |
| FIRST INTERNET BANCORP | COM | 320557101 | 100 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| FIRST INTERNET BANCORP | COM | 320557101 | 236,374 | 14,582 | SH | SOLE | 4 | 14,582 | 0 | 0 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 372,900 | 14,953 | SH | SOLE | 3 | 14,953 | 0 | 0 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 10,241,885 | 410,661 | SH | SOLE | 4 | 410,661 | 0 | 0 |
| FIRST LONG IS CORP | COM | 320734106 | 220,635 | 19,169 | SH | SOLE | 4 | 19,169 | 0 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 150,990 | 5,428 | SH | SOLE | 3 | 5,428 | 0 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 6,125,853 | 220,196 | SH | SOLE | 4 | 220,196 | 0 | 0 |
| FIRST MID ILL BANCSHARES INC | COM | 320866106 | 204,751 | 7,709 | SH | SOLE | 4 | 7,709 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 133,800 | 828 | SH | DFND | 3 | 828 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 419,080 | 2,598 | SH | SOLE | 3 | 2,598 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 4,015,835 | 24,852 | SH | SOLE | 4 | 24,852 | 0 | 0 |
| FIRST WATCH RESTAURANT GROUP | COM | 33748L101 | 3,325,628 | 192,344 | SH | SOLE | 4 | 192,344 | 0 | 0 |
| FIRSTSERVICE CORP NEW | COM | 33767E202 | 440 | 3 | SH | SOLE | 3 | 3 | 0 | 0 |
| FIRSTSERVICE CORP NEW | COM | 33767E202 | 3,209,157 | 22,050 | SH | SOLE | 4 | 22,050 | 0 | 0 |
| FIRSTCASH HOLDINGS INC | COM | 33768G107 | 9,740 | 97 | SH | SOLE | 3 | 97 | 0 | 0 |
| FIRSTCASH HOLDINGS INC | COM | 33768G107 | 42,827,629 | 426,655 | SH | SOLE | 4 | 426,655 | 0 | 0 |
| FISERV INC | COM | 337738108 | 3,729,600 | 33,017 | SH | DFND | 3 | 33,017 | 0 | 0 |
| FISERV INC | COM | 337738108 | 3,519,400 | 31,159 | SH | SOLE | 3 | 31,159 | 0 | 0 |
| FISERV INC | COM | 337738108 | 67,299,648 | 595,783 | SH | SOLE | 4 | 595,783 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 2,984,030 | 87,300 | SH | SOLE | 3 | 87,300 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 10,816,261 | 316,450 | SH | SOLE | 4 | 316,450 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 127,090 | 790 | SH | SOLE | 3 | 790 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 41,466,504 | 257,716 | SH | SOLE | 4 | 257,716 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 1,127,240 | 17,531 | SH | DFND | 3 | 17,531 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 229,940 | 3,579 | SH | SOLE | 3 | 3,579 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 14,755,757 | 229,483 | SH | SOLE | 4 | 229,483 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 864,020 | 3,381 | SH | SOLE | 3 | 3,381 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 8,480,863 | 33,214 | SH | SOLE | 4 | 33,214 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 5,156,500 | 56,971 | SH | SOLE | 3 | 56,971 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 24,448,213 | 270,146 | SH | SOLE | 4 | 270,146 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 44,260 | 1,207 | SH | SOLE | 3 | 1,207 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 3,614,363 | 98,484 | SH | SOLE | 4 | 98,484 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 255,520 | 11,521 | SH | DFND | 3 | 11,521 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 200,219 | 9,027 | SH | SOLE | 4 | 9,027 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| FLOWERS FOODS INC | COM | 343498101 | 1,544,360 | 69,628 | SH | SOLE | 3 | 69,628 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 6,810 | 171 | SH | SOLE | 3 | 171 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 4,900,539 | 123,222 | SH | SOLE | 4 | 123,222 | 0 | 0 |
| FLUENCE ENERGY INC | COM CL A | 34379V103 | 493,067 | 21,447 | SH | SOLE | 4 | 21,447 | 0 | 0 |
| STANDARD BIOTOOLS INC | COM | 34385P108 | 98,020 | 33,799 | SH | SOLE | 3 | 33,799 | 0 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 1,607,059 | 122,396 | SH | SOLE | 4 | 122,396 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 84,050,848 | 770,049 | SH | SOLE | 4 | 770,049 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 437,710 | 25,221 | SH | SOLE | 3 | 25,221 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 3,244,745 | 187,017 | SH | SOLE | 4 | 187,017 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 2,249,020 | 181,081 | SH | DFND | 3 | 181,081 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 2,208,400 | 177,823 | SH | SOLE | 3 | 177,823 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 10,542,046 | 848,796 | SH | SOLE | 4 | 848,796 | 0 | 0 |
| FORD MTR CO DEL | NOTE 3/1 | 345370CZ1 | 442,125 | 450,000 | SH | SOLE | 4 | 450,000 | 0 | 0 |
| FORESTAR GROUP INC | COM | 346232101 | 1,700,453 | 63,120 | SH | SOLE | 4 | 63,120 | 0 | 0 |
| FORGE GLOBAL HOLDINGS INC | COM | 34629L103 | 20,440 | 10,069 | SH | SOLE | 4 | 10,069 | 0 | 0 |
| FORMFACTOR INC | COM | 346375108 | 26,740 | 766 | SH | SOLE | 3 | 766 | 0 | 0 |
| FORMFACTOR INC | COM | 346375108 | 44,918,340 | 1,285,585 | SH | SOLE | 4 | 1,285,585 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 128,220 | 2,185 | SH | DFND | 3 | 2,185 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 822,440 | 14,005 | SH | SOLE | 3 | 14,005 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 7,523,363 | 128,210 | SH | SOLE | 4 | 128,210 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 12,310 | 166 | SH | DFND | 3 | 166 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 3,231,170 | 43,574 | SH | SOLE | 3 | 43,574 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 46,739,637 | 630,254 | SH | SOLE | 4 | 630,254 | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 1,114,120 | 17,922 | SH | SOLE | 3 | 17,922 | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 1,594,155 | 25,646 | SH | SOLE | 4 | 25,646 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 175,714 | 6,146 | SH | SOLE | 4 | 6,146 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 236,030 | 8,253 | SH | SOLE | 3 | 8,253 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V209 | 585,560 | 24,378 | SH | SOLE | 4 | 24,378 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | NOTE 9.000% 8/0 | 34984VAC4 | 257,836 | 262,728 | SH | SOLE | 4 | 262,728 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 10,110 | 147 | SH | SOLE | 3 | 147 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 930,258 | 13,533 | SH | SOLE | 4 | 13,533 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 7,290 | 328 | SH | SOLE | 3 | 328 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 6,074,379 | 273,744 | SH | SOLE | 4 | 273,744 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 467,000 | 14,968 | SH | DFND | 3 | 14,968 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 2,431,830 | 77,939 | SH | SOLE | 3 | 77,939 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 4,563,874 | 146,278 | SH | SOLE | 4 | 146,278 | 0 | 0 |
| FOX CORP | CL B COM | 35137L204 | 1,802,480 | 62,413 | SH | DFND | 3 | 62,413 | 0 | 0 |
| FOX CORP | CL B COM | 35137L204 | 1,588,730 | 55,014 | SH | SOLE | 3 | 55,014 | 0 | 0 |
| FOX CORP | CL B COM | 35137L204 | 13,529,645 | 468,478 | SH | SOLE | 4 | 468,478 | 0 | 0 |
| HP INC | COM | 40434L105 | 7,460,530 | 290,293 | SH | DFND | 3 | 290,293 | 0 | 0 |
| HP INC | COM | 40434L105 | 3,731,820 | 145,204 | SH | SOLE | 3 | 145,204 | 0 | 0 |
| HP INC | COM | 40434L105 | 22,251,831 | 865,830 | SH | SOLE | 4 | 865,830 | 0 | 0 |
| HACKETT GROUP INC | COM | 404609109 | 38,782 | 1,644 | SH | SOLE | 4 | 1,644 | 0 | 0 |
| HACKETT GROUP INC | COM | 404609109 | 1,189,790 | 50,432 | SH | SOLE | 3 | 50,432 | 0 | 0 |
| HAEMONETICS CORP MASS | COM | 405024100 | 900,640 | 10,054 | SH | DFND | 3 | 10,054 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 955,120 | 10,662 | SH | SOLE | 3 | 10,662 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| MASS | | | | | | | | | | |
| HAEMONETICS CORP MASS | COM | 405024100 | 9,836,959 | 109,812 | SH | SOLE | 4 | 109,812 | 0 | 0 |
| HAEMONETICS CORP MASS | NOTE 3/0 | 405024AB6 | 290,613 | 335,000 | SH | SOLE | 4 | 335,000 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 270,060 | 26,033 | SH | SOLE | 3 | 26,033 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 273,374 | 26,362 | SH | SOLE | 4 | 26,362 | 0 | 0 |
| HALEON PLC | SPON ADS | 405552100 | 175,790 | 21,124 | SH | SOLE | 3 | 21,124 | 0 | 0 |
| HALEON PLC | SPON ADS | 405552100 | 3,470,611 | 416,640 | SH | SOLE | 4 | 416,640 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 82,540 | 2,038 | SH | DFND | 3 | 2,038 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 1,942,800 | 47,948 | SH | SOLE | 3 | 47,948 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 5,451,057 | 134,594 | SH | SOLE | 4 | 134,594 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 448,440 | 11,738 | SH | SOLE | 3 | 11,738 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 19,725,028 | 516,362 | SH | SOLE | 4 | 516,362 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | NOTE 1.000% 8/1 | 40637HAF6 | 300,668 | 322,000 | SH | SOLE | 4 | 322,000 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 66,650 | 737 | SH | DFND | 3 | 737 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 2,062,720 | 22,801 | SH | SOLE | 3 | 22,801 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 13,919,530 | 153,909 | SH | SOLE | 4 | 153,909 | 0 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 422,350 | 11,422 | SH | SOLE | 3 | 11,422 | 0 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 4,451,340 | 120,339 | SH | SOLE | 4 | 120,339 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 6,410 | 1,625 | SH | SOLE | 3 | 1,625 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 288,577 | 72,873 | SH | SOLE | 4 | 72,873 | 0 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 890 | 55 | SH | SOLE | 3 | 55 | 0 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 448,370 | 27,626 | SH | SOLE | 4 | 27,626 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 852,650 | 40,224 | SH | SOLE | 3 | 40,224 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 7,079,867 | 333,956 | SH | SOLE | 4 | 333,956 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 804,510 | 7,249 | SH | DFND | 3 | 7,249 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 2,840,860 | 25,604 | SH | SOLE | 3 | 25,604 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 14,099,121 | 127,042 | SH | SOLE | 4 | 127,042 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 347,190 | 10,502 | SH | DFND | 3 | 10,502 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 262,199 | 7,931 | SH | SOLE | 4 | 7,931 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,736,060 | 52,508 | SH | SOLE | 3 | 52,508 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 21,446 | 2,227 | SH | SOLE | 4 | 2,227 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 410,940 | 42,673 | SH | SOLE | 3 | 42,673 | 0 | 0 |
| HARMONY BIOSCIENCES HLDGS IN | COM | 413197104 | 233,760 | 7,135 | SH | SOLE | 3 | 7,135 | 0 | 0 |
| HARMONY BIOSCIENCES HLDGS IN | COM | 413197104 | 1,172,380 | 35,776 | SH | SOLE | 4 | 35,776 | 0 | 0 |
| HARMONY GOLD MINING CO LTD | SPONSORED ADR | 413216300 | 1,860 | 496 | SH | SOLE | 3 | 496 | 0 | 0 |
| HARMONY GOLD MINING CO LTD | SPONSORED ADR | 413216300 | 2,566,305 | 682,528 | SH | SOLE | 4 | 682,528 | 0 | 0 |
| ENVIRI CORP | COM | 415864107 | 215,140 | 29,811 | SH | SOLE | 3 | 29,811 | 0 | 0 |
| ENVIRI CORP | COM | 415864107 | 3,981,274 | 551,423 | SH | SOLE | 4 | 551,423 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 766,570 | 10,810 | SH | DFND | 3 | 10,810 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,232,520 | 45,584 | SH | SOLE | 3 | 45,584 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 11,977,266 | 168,908 | SH | SOLE | 4 | 168,908 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| HASBRO INC | COM | 418056107 | 437,840 | 6,620 | SH | DFND | 1 | 6,620 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 552,380 | 8,351 | SH | SOLE | 3 | 8,351 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 3,465,207 | 52,392 | SH | SOLE | 4 | 52,392 | 0 | 0 |
| HASHICORP INC | COM CL A | 418100103 | 219,490 | 9,608 | SH | SOLE | 3 | 9,608 | 0 | 0 |
| HASHICORP INC | COM CL A | 418100103 | 2,688,689 | 117,770 | SH | SOLE | 4 | 117,770 | 0 | 0 |
| HAVERTY FURNITURE COS INC | COM | 419596101 | 1,304,223 | 45,317 | SH | SOLE | 4 | 45,317 | 0 | 0 |
| HAWKINS INC | COM | 420261109 | 593,679 | 10,088 | SH | SOLE | 4 | 10,088 | 0 | 0 |
| HAYWARD HLDGS INC | COM | 421298100 | 4,130,694 | 292,957 | SH | SOLE | 4 | 292,957 | 0 | 0 |
| HEALTHCARE SVCS GROUP INC | COM | 421906108 | 1,460 | 141 | SH | SOLE | 3 | 141 | 0 | 0 |
| HEALTHCARE SVCS GROUP INC | COM | 421906108 | 318,271 | 30,515 | SH | SOLE | 4 | 30,515 | 0 | 0 |
| HEALTHSTREAM INC | COM | 42222N103 | 215,170 | 9,970 | SH | SOLE | 3 | 9,970 | 0 | 0 |
| HEALTHSTREAM INC | COM | 42222N103 | 3,404,590 | 157,766 | SH | SOLE | 4 | 157,766 | 0 | 0 |
| HEALTH CATALYST INC | COM | 42225T107 | 130 | 13 | SH | SOLE | 3 | 13 | 0 | 0 |
| HEALTH CATALYST INC | COM | 42225T107 | 233,286 | 23,052 | SH | SOLE | 4 | 23,052 | 0 | 0 |
| HEALTH EQUITY INC | COM | 42226A107 | 572,200 | 7,833 | SH | DFND | 1 | 7,833 | 0 | 0 |
| HEALTH EQUITY INC | COM | 42226A107 | 1,277,220 | 17,484 | SH | SOLE | 3 | 17,484 | 0 | 0 |
| HEALTH EQUITY INC | COM | 42226A107 | 45,719,000 | 625,859 | SH | SOLE | 4 | 625,859 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 560 | 36 | SH | SOLE | 3 | 36 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 33,423,083 | 2,188,807 | SH | SOLE | 4 | 2,188,807 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 10,830 | 737 | SH | SOLE | 3 | 737 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 7,672,014 | 522,261 | SH | SOLE | 4 | 522,261 | 0 | 0 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 4,404,052 | 149,645 | SH | SOLE | 4 | 149,645 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 4,739,140 | 258,126 | SH | SOLE | 3 | 258,126 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 43,227,757 | 2,354,453 | SH | SOLE | 4 | 2,354,453 | 0 | 0 |
| HECLA MNG CO | COM | 422704106 | 695,413 | 177,855 | SH | SOLE | 4 | 177,855 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 2,802,390 | 17,302 | SH | SOLE | 3 | 17,302 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 17,886,140 | 110,456 | SH | SOLE | 4 | 110,456 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 5,243,950 | 40,577 | SH | SOLE | 3 | 40,577 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 13,759,346 | 106,480 | SH | SOLE | 4 | 106,480 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 260 | 10 | SH | SOLE | 3 | 10 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2,426,139 | 96,968 | SH | SOLE | 4 | 96,968 | 0 | 0 |
| HELIOS TECHNOLOGIES INC | COM | 42328H109 | 660 | 12 | SH | SOLE | 3 | 12 | 0 | 0 |
| HELIOS TECHNOLOGIES INC | COM | 42328H109 | 5,463,670 | 98,480 | SH | SOLE | 4 | 98,480 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 15,230 | 1,363 | SH | SOLE | 3 | 1,363 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,932,120 | 172,974 | SH | SOLE | 4 | 172,974 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | NOTE 6.750% 2/1 | 42330PAK3 | 813,797 | 473,000 | SH | SOLE | 4 | 473,000 | 0 | 0 |
| HELLO GROUP INC | ADS | 423403104 | 23,160 | 3,318 | SH | DFND | 3 | 3,318 | 0 | 0 |
| HELLO GROUP INC | ADS | 423403104 | 4,183,700 | 599,384 | SH | SOLE | 4 | 599,384 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 166,180 | 3,942 | SH | SOLE | 3 | 3,942 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,396,417 | 56,841 | SH | SOLE | 4 | 56,841 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 7,100 | 47 | SH | DFND | 3 | 47 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1,474,680 | 9,764 | SH | SOLE | 3 | 9,764 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| HENRY JACK & ASSOC INC | COM | 426281101 | 18,202,244 | 120,433 | SH | SOLE | 4 | 120,433 | 0 | 0 |
| HERC HLDGS INC | COM | 42704L104 | 13,800 | 116 | SH | SOLE | 3 | 116 | 0 | 0 |
| HERC HLDGS INC | COM | 42704L104 | 1,509,349 | 12,690 | SH | SOLE | 4 | 12,690 | 0 | 0 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 1,860 | 114 | SH | SOLE | 3 | 114 | 0 | 0 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 891,717 | 54,673 | SH | SOLE | 4 | 54,673 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 5,739,620 | 28,686 | SH | DFND | 3 | 28,686 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 4,422,430 | 22,109 | SH | SOLE | 3 | 22,109 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 4,471,188 | 22,347 | SH | SOLE | 4 | 22,347 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 362,640 | 2,369 | SH | SOLE | 3 | 2,369 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 9,971,010 | 65,170 | SH | SOLE | 4 | 65,170 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 527,340 | 30,359 | SH | DFND | 3 | 30,359 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 2,824,540 | 162,615 | SH | SOLE | 3 | 162,615 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 12,163,516 | 700,260 | SH | SOLE | 4 | 700,260 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 2,129,630 | 32,691 | SH | SOLE | 3 | 32,691 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 66,510,806 | 1,021,044 | SH | SOLE | 4 | 1,021,044 | 0 | 0 |
| HIBBETT INC | COM | 428567101 | 410,771 | 8,646 | SH | SOLE | 4 | 8,646 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 691,500 | 33,544 | SH | SOLE | 3 | 33,544 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 19,660,951 | 953,952 | SH | SOLE | 4 | 953,952 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 832,370 | 19,668 | SH | SOLE | 3 | 19,668 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 2,346,597 | 55,462 | SH | SOLE | 4 | 55,462 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 89,700 | 10,873 | SH | SOLE | 3 | 10,873 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 8,795,267 | 1,066,093 | SH | SOLE | 4 | 1,066,093 | 0 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 353,933 | 12,480 | SH | SOLE | 4 | 12,480 | 0 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 4,070 | 100 | SH | SOLE | 3 | 100 | 0 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 5,915,908 | 145,354 | SH | SOLE | 4 | 145,354 | 0 | 0 |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 127,335 | 21,804 | SH | SOLE | 4 | 21,804 | 0 | 0 |
| HIMS & HERS HEALTH INC | COM CL A | 433000106 | 22,090 | 3,512 | SH | DFND | 3 | 3,512 | 0 | 0 |
| HIMS & HERS HEALTH INC | COM CL A | 433000106 | 14,744 | 2,344 | SH | SOLE | 4 | 2,344 | 0 | 0 |
| HIMS & HERS HEALTH INC | COM CL A | 433000106 | 31,640 | 5,034 | SH | SOLE | 3 | 5,034 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 2,501,370 | 16,668 | SH | SOLE | 3 | 16,668 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 39,454,539 | 262,715 | SH | SOLE | 4 | 262,715 | 0 | 0 |
| HIPPO HLDGS INC | COM NEW | 433539202 | 450,425 | 56,515 | SH | SOLE | 4 | 56,515 | 0 | 0 |
| HOLLEY INC | COM | 43538H103 | 1,961,040 | 392,994 | SH | SOLE | 4 | 392,994 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 1,281,200 | 18,461 | SH | DFND | 3 | 18,461 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 3,358,320 | 48,381 | SH | SOLE | 3 | 48,381 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 65,716,317 | 946,921 | SH | SOLE | 4 | 946,921 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 2,554,170 | 121,983 | SH | SOLE | 3 | 121,983 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 14,195,938 | 677,934 | SH | SOLE | 4 | 677,934 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 14,140,170 | 46,794 | SH | SOLE | 3 | 46,794 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 65,500,130 | 216,773 | SH | SOLE | 4 | 216,773 | 0 | 0 |
| HOMESTREET INC | COM | 43785V102 | 241,576 | 31,011 | SH | SOLE | 4 | 31,011 | 0 | 0 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1,294,560 | 38,482 | SH | SOLE | 3 | 38,482 | 0 | 0 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 5,921,447 | 176,024 | SH | SOLE | 4 | 176,024 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|---------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| HONEYWELL INTL INC | COM | 438516106 | 1,070,940 | 5,797 | SH | DFND | 3 | 5,797 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 8,962,580 | 48,518 | SH | SOLE | 3 | 48,518 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 54,544,116 | 295,248 | SH | SOLE | 4 | 295,248 | 0 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 462,784 | 52,292 | SH | SOLE | 4 | 52,292 | 0 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 729,280 | 82,407 | SH | SOLE | 3 | 82,407 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 463,675 | 15,782 | SH | SOLE | 4 | 15,782 | 0 | 0 |
| HORIZON BANCORP INC | COM | 440407104 | 321,874 | 30,138 | SH | SOLE | 4 | 30,138 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 2,497,770 | 65,688 | SH | SOLE | 3 | 65,688 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 6,890,732 | 181,192 | SH | SOLE | 4 | 181,192 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,953,370 | 121,568 | SH | SOLE | 3 | 121,568 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 28,889,087 | 1,797,703 | SH | SOLE | 4 | 1,797,703 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 245,260 | 7,363 | SH | DFND | 3 | 7,363 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 1,772,492 | 53,212 | SH | SOLE | 4 | 53,212 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 2,410,120 | 72,338 | SH | SOLE | 3 | 72,338 | 0 | 0 |
| KINGSOFT CLOUD HLDGS LTD | ADS | 49639K101 | 516,728 | 104,813 | SH | SOLE | 4 | 104,813 | 0 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 47,397 | 10,394 | SH | SOLE | 4 | 10,394 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 436,490 | 1,054 | SH | DFND | 1 | 1,054 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 3,564,420 | 8,607 | SH | DFND | 3 | 8,607 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 4,623,870 | 11,166 | SH | SOLE | 3 | 11,166 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 32,178,729 | 77,702 | SH | SOLE | 4 | 77,702 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 453,490 | 5,477 | SH | DFND | 1 | 5,477 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 200,590 | 2,423 | SH | SOLE | 3 | 2,423 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 4,746,096 | 57,320 | SH | SOLE | 4 | 57,320 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 377,890 | 17,638 | SH | SOLE | 3 | 17,638 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 7,484,491 | 349,416 | SH | SOLE | 4 | 349,416 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 29,620 | 605 | SH | SOLE | 3 | 605 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 1,665,774 | 34,114 | SH | SOLE | 4 | 34,114 | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 86,910 | 1,735 | SH | SOLE | 3 | 1,735 | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 14,236,883 | 283,886 | SH | SOLE | 4 | 283,886 | 0 | 0 |
| KNOWLES CORP | COM | 49926D109 | 185,360 | 12,507 | SH | SOLE | 3 | 12,507 | 0 | 0 |
| KNOWLES CORP | COM | 49926D109 | 7,161,479 | 483,557 | SH | SOLE | 4 | 483,557 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 1,398,260 | 66,711 | SH | DFND | 3 | 66,711 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 480,230 | 22,892 | SH | SOLE | 3 | 22,892 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 2,858,609 | 136,384 | SH | SOLE | 4 | 136,384 | 0 | 0 |
| KONINKLIJKE PHILIPS N V | NY REGIS SHS NEW | 500472303 | 5,287,680 | 265,078 | SH | SOLE | 3 | 265,078 | 0 | 0 |
| KONTOOR BRANDS INC | COM | 50050N103 | 6,450 | 147 | SH | SOLE | 3 | 147 | 0 | 0 |
| KONTOOR BRANDS INC | COM | 50050N103 | 2,585,553 | 58,883 | SH | SOLE | 4 | 58,883 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,216,439 | 30,757 | SH | SOLE | 4 | 30,757 | 0 | 0 |
| KORN FERRY | COM NEW | 500643200 | 343,120 | 7,234 | SH | SOLE | 3 | 7,234 | 0 | 0 |
| KORN FERRY | COM NEW | 500643200 | 11,309,174 | 238,389 | SH | SOLE | 4 | 238,389 | 0 | 0 |
| KOSMOS ENERGY LTD | COM | 500688106 | 22,660 | 2,771 | SH | SOLE | 3 | 2,771 | 0 | 0 |
| KOSMOS ENERGY LTD | COM | 500688106 | 1,141,045 | 139,492 | SH | SOLE | 4 | 139,492 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 11,925,750 | 354,511 | SH | DFND | 3 | 354,511 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 3,320,860 | 98,722 | SH | SOLE | 3 | 98,722 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 4,118,680 | 122,434 | SH | SOLE | 4 | 122,434 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|----|------|---|---------|---|---|
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 1,904,070 | 126,769 | SH | SOLE | 4 | 126,769 | 0 | 0 |
| KROGER CO | COM | 501044101 | 11,120,560 | 248,503 | SH | DFND | 3 | 248,503 | 0 | 0 |
| KROGER CO | COM | 501044101 | 6,884,743 | 153,849 | SH | SOLE | 4 | 153,849 | 0 | 0 |
| KROGER CO | COM | 501044101 | 8,195,230 | 183,131 | SH | SOLE | 3 | 183,131 | 0 | 0 |
| KRYSTAL BIOTECH INC | COM | 501147102 | 310,770 | 2,679 | SH | DFND | 1 | 2,679 | 0 | 0 |
| KRYSTAL BIOTECH INC | COM | 501147102 | 930 | 8 | SH | SOLE | 3 | 8 | 0 | 0 |
| KRYSTAL BIOTECH INC | COM | 501147102 | 3,736,824 | 32,214 | SH | SOLE | 4 | 32,214 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,307,510 | 26,887 | SH | DFND | 3 | 26,887 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,181,700 | 24,300 | SH | SOLE | 3 | 24,300 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 12,570,563 | 258,494 | SH | SOLE | 4 | 258,494 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 468,470 | 31,010 | SH | SOLE | 3 | 31,010 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 1,227,222 | 81,273 | SH | SOLE | 4 | 81,273 | 0 | 0 |
| LGI HOMES INC | COM | 50187T106 | 3,380 | 34 | SH | SOLE | 3 | 34 | 0 | 0 |
| LGI HOMES INC | COM | 50187T106 | 372,192 | 3,741 | SH | SOLE | 4 | 3,741 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 662,680 | 13,384 | SH | DFND | 3 | 13,384 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 1,003,850 | 20,280 | SH | SOLE | 3 | 20,280 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 25,969,183 | 524,524 | SH | SOLE | 4 | 524,524 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 99,750 | 850 | SH | SOLE | 3 | 850 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 3,010,062 | 25,635 | SH | SOLE | 4 | 25,635 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 6,991,410 | 29,421 | SH | SOLE | 3 | 29,421 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 23,177,292 | 97,527 | SH | SOLE | 4 | 97,527 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 40,934 | 1,274 | SH | SOLE | 4 | 1,274 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 877,920 | 27,323 | SH | SOLE | 3 | 27,323 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 1,492,520 | 8,575 | SH | SOLE | 3 | 8,575 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 25,929,602 | 148,918 | SH | SOLE | 4 | 148,918 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 1,360 | 44 | SH | SOLE | 3 | 44 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 371,980 | 12,046 | SH | SOLE | 4 | 12,046 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,629,740 | 13,080 | SH | DFND | 3 | 13,080 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 991,000 | 4,929 | SH | SOLE | 3 | 4,929 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 18,771,234 | 93,366 | SH | SOLE | 4 | 93,366 | 0 | 0 |
| LADDER CAP CORP | CL A | 505743104 | 680 | 66 | SH | SOLE | 3 | 66 | 0 | 0 |
| LADDER CAP CORP | CL A | 505743104 | 273,839 | 26,690 | SH | SOLE | 4 | 26,690 | 0 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 500 | 40 | SH | SOLE | 3 | 40 | 0 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 207,586 | 16,449 | SH | SOLE | 4 | 16,449 | 0 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 332,220 | 7,000 | SH | SOLE | 4 | 7,000 | 0 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 739,320 | 15,585 | SH | SOLE | 3 | 15,585 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 8,298,150 | 13,240 | SH | SOLE | 3 | 13,240 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 113,024,807 | 180,329 | SH | SOLE | 4 | 180,329 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 59,750 | 716 | SH | SOLE | 3 | 716 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 982,776 | 11,774 | SH | SOLE | 4 | 11,774 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 5,572,280 | 60,267 | SH | DFND | 3 | 60,267 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 1,103,140 | 11,935 | SH | SOLE | 3 | 11,935 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 9,839,038 | 106,414 | SH | SOLE | 4 | 106,414 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|---------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| LANCASTER COLONY CORP | COM | 513847103 | 208,110 | 1,258 | SH | SOLE | 3 | 1,258 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,634,292 | 9,903 | SH | SOLE | 4 | 9,903 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 378,760 | 2,141 | SH | DFND | 3 | 2,141 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 4,854,130 | 27,439 | SH | SOLE | 3 | 27,439 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 5,165,763 | 29,195 | SH | SOLE | 4 | 29,195 | 0 | 0 |
| LANDSEA HOMES CORP | COM | 51509P103 | 1,103,433 | 122,740 | SH | SOLE | 4 | 122,740 | 0 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 1,538,770 | 22,147 | SH | DFND | 3 | 22,147 | 0 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 1,435,850 | 20,643 | SH | SOLE | 3 | 20,643 | 0 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 10,851,803 | 156,186 | SH | SOLE | 4 | 156,186 | 0 | 0 |
| VITAL ENERGY INC | COM | 516806205 | 486,089 | 8,771 | SH | SOLE | 4 | 8,771 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 356,840 | 7,777 | SH | SOLE | 3 | 7,777 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 7,185,878 | 156,760 | SH | SOLE | 4 | 156,760 | 0 | 0 |
| LATHAM GROUP INC | COM | 51819L107 | 61,950 | 22,125 | SH | SOLE | 4 | 22,125 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,083,950 | 24,252 | SH | SOLE | 3 | 24,252 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 52,703,791 | 613,334 | SH | SOLE | 4 | 613,334 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,372,940 | 9,499 | SH | SOLE | 3 | 9,499 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 11,150,009 | 77,136 | SH | SOLE | 4 | 77,136 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 886,659 | 6,607 | SH | SOLE | 4 | 6,607 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 991,930 | 7,391 | SH | SOLE | 3 | 7,391 | 0 | 0 |
| LEGEND BIOTECH CORP | SPONSORED ADS | 52490G102 | 10,270 | 153 | SH | SOLE | 3 | 153 | 0 | 0 |
| LEGEND BIOTECH CORP | SPONSORED ADS | 52490G102 | 4,976,625 | 74,090 | SH | SOLE | 4 | 74,090 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 800,140 | 8,676 | SH | SOLE | 3 | 8,676 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 1,637,683 | 17,770 | SH | SOLE | 4 | 17,770 | 0 | 0 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 293,484 | 5,387 | SH | SOLE | 4 | 5,387 | 0 | 0 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 2,040,880 | 37,459 | SH | SOLE | 3 | 37,459 | 0 | 0 |
| LENDINGCLUB CORP | COM NEW | 52603A208 | 100 | 17 | SH | SOLE | 3 | 17 | 0 | 0 |
| LENDINGCLUB CORP | COM NEW | 52603A208 | 9,156,991 | 1,501,146 | SH | SOLE | 4 | 1,501,146 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 6,097,000 | 54,326 | SH | DFND | 3 | 54,326 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 5,256,770 | 46,840 | SH | SOLE | 3 | 46,840 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 47,947,462 | 427,225 | SH | SOLE | 4 | 427,225 | 0 | 0 |
| LENNAR CORP | CL B | 526057302 | 1,479,270 | 14,470 | SH | DFND | 3 | 14,470 | 0 | 0 |
| LENNAR CORP | CL B | 526057302 | 374,673 | 3,665 | SH | SOLE | 4 | 3,665 | 0 | 0 |
| LENNAR CORP | CL B | 526057302 | 3,025,980 | 29,600 | SH | SOLE | 3 | 29,600 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 456,820 | 1,220 | SH | DFND | 3 | 1,220 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 361,330 | 965 | SH | SOLE | 3 | 965 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 14,374,377 | 38,389 | SH | SOLE | 4 | 38,389 | 0 | 0 |
| LEONARDO DRS INC | COM | 52661A108 | 978,871 | 58,615 | SH | SOLE | 4 | 58,615 | 0 | 0 |
| LESLIES INC | COM | 527064109 | 6,620 | 1,171 | SH | SOLE | 3 | 1,171 | 0 | 0 |
| LESLIES INC | COM | 527064109 | 2,230,368 | 394,058 | SH | SOLE | 4 | 394,058 | 0 | 0 |
| LEVI STRAUSS & CO NEW | CL A COM STK | 52736R102 | 2,331,238 | 171,667 | SH | SOLE | 4 | 171,667 | 0 | 0 |
| LEXINFINTECH HLDGS LTD | ADR | 528877103 | 35,221 | 15,937 | SH | SOLE | 4 | 15,937 | 0 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 56,320 | 6,327 | SH | SOLE | 3 | 6,327 | 0 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 88,715 | 9,968 | SH | SOLE | 4 | 9,968 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 492,823 | 5,421 | SH | SOLE | 4 | 5,421 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 510,080 | 5,617 | SH | SOLE | 3 | 5,617 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 92,610 | 1,013 | SH | SOLE | 3 | 1,013 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 1,418,930 | 15,538 | SH | SOLE | 4 | 15,538 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | DEB 4.000%11/1 | 530715AG6 | 86,400 | 360,000 | SH | SOLE | 4 | 360,000 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | DEB 3.750%2/1 | 530715AL5 | 312,001 | 1,260,611 | SH | SOLE | 4 | 1,260,611 | 0 | 0 |
| LIBERTY ENERGY INC | COM CL A | 53115L104 | 15,710 | 848 | SH | SOLE | 3 | 848 | 0 | 0 |
| LIBERTY ENERGY INC | COM CL A | 53115L104 | 5,319,111 | 287,209 | SH | SOLE | 4 | 287,209 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIV S C | 531229722 | 8,080 | 255 | SH | SOLE | 3 | 255 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIV S C | 531229722 | 5,295,363 | 164,965 | SH | SOLE | 4 | 164,965 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 3,696,690 | 59,330 | SH | SOLE | 3 | 59,330 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 23,010,007 | 369,342 | SH | SOLE | 4 | 369,342 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S A | 531229771 | 55,579 | 983 | SH | SOLE | 4 | 983 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S A | 531229771 | 443,560 | 7,840 | SH | SOLE | 3 | 7,840 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S A | 531229813 | 50,773 | 1,995 | SH | SOLE | 4 | 1,995 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S A | 531229813 | 259,640 | 10,204 | SH | SOLE | 3 | 10,204 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | NOTE 2.250%8/1 | 531229AQ5 | 243,250 | 250,000 | SH | SOLE | 4 | 250,000 | 0 | 0 |
| LIFE TIME GROUP HOLDINGS INC | COMMON STOCK | 53190C102 | 140 | 9 | SH | SOLE | 3 | 9 | 0 | 0 |
| LIFE TIME GROUP HOLDINGS INC | COMMON STOCK | 53190C102 | 360,614 | 23,709 | SH | SOLE | 4 | 23,709 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 72,220 | 1,204 | SH | SOLE | 3 | 1,204 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 373,541 | 6,234 | SH | SOLE | 4 | 6,234 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 4,095,610 | 7,625 | SH | DFND | 3 | 7,625 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 30,067,420 | 55,979 | SH | SOLE | 3 | 55,979 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 220,144,342 | 409,853 | SH | SOLE | 4 | 409,853 | 0 | 0 |
| LIMBACH HLDGS INC | COM | 53263P105 | 1,387,331 | 43,723 | SH | SOLE | 4 | 43,723 | 0 | 0 |
| NATERA INC | COM | 632307104 | 5,885,780 | 132,995 | SH | SOLE | 3 | 132,995 | 0 | 0 |
| NATERA INC | COM | 632307104 | 10,664,648 | 241,009 | SH | SOLE | 4 | 241,009 | 0 | 0 |
| NATIONAL BK HLDGS CORP | CL A | 633707104 | 114,760 | 3,843 | SH | SOLE | 3 | 3,843 | 0 | 0 |
| NATIONAL BK HLDGS CORP | CL A | 633707104 | 10,059,118 | 338,008 | SH | SOLE | 4 | 338,008 | 0 | 0 |
| NATIONAL CINEMEDIA INC | COM NEW | 635309206 | 57,508 | 12,808 | SH | SOLE | 4 | 12,808 | 0 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 40,260 | 630 | SH | DFND | 3 | 630 | 0 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 830 | 13 | SH | SOLE | 3 | 13 | 0 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 241,205 | 3,770 | SH | SOLE | 4 | 3,770 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 4,522,710 | 87,126 | SH | DFND | 3 | 87,126 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 1,648,143 | 31,750 | SH | SOLE | 4 | 31,750 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 2,551,140 | 49,143 | SH | SOLE | 3 | 49,143 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 150,980 | 2,490 | SH | SOLE | 3 | 2,490 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 1,274,503 | 21,021 | SH | SOLE | 4 | 21,021 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 310 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3,682,152 | 71,693 | SH | SOLE | 4 | 71,693 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 263,480 | 4,412 | SH | SOLE | 3 | 4,412 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 282,241 | 4,734 | SH | SOLE | 4 | 4,734 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 343,750 | 4,744 | SH | SOLE | 4 | 4,744 | 0 | 0 |
| NATIONAL RESH CORP | COM NEW | 637372202 | 1,888,077 | 42,553 | SH | SOLE | 4 | 42,553 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 39,900 | 1,129 | SH | SOLE | 3 | 1,129 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 2,131,567 | 60,316 | SH | SOLE | 4 | 60,316 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 225,760 | 7,113 | SH | SOLE | 3 | 7,113 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 11,093,098 | 349,499 | SH | SOLE | 4 | 349,499 | 0 | 0 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 8,880 | 548 | SH | SOLE | 3 | 548 | 0 | 0 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 1,340,853 | 82,871 | SH | SOLE | 4 | 82,871 | 0 | 0 |
| NATIONAL WESTN LIFE GROUP IN | CL A | 638517102 | 609,424 | 1,393 | SH | SOLE | 4 | 1,393 | 0 | 0 |
| NATWEST GROUP PLC | SPONS ADR | 639057207 | 1,137,440 | 195,144 | SH | SOLE | 3 | 195,144 | 0 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 1,422,180 | 82,589 | SH | DFND | 3 | 82,589 | 0 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 148,910 | 8,650 | SH | SOLE | 3 | 8,650 | 0 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 491,665 | 28,552 | SH | SOLE | 4 | 28,552 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 220 | 7 | SH | SOLE | 3 | 7 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 5,929,523 | 186,463 | SH | SOLE | 4 | 186,463 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 10 | 10 | SH | SOLE | 3 | 10 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 13,699 | 23,000 | SH | SOLE | 4 | 23,000 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 274,770 | 14,819 | SH | SOLE | 3 | 14,819 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 10,962,035 | 591,264 | SH | SOLE | 4 | 591,264 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 430 | 35 | SH | SOLE | 3 | 35 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 1,085,426 | 88,246 | SH | SOLE | 4 | 88,246 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 6,443,730 | 84,920 | SH | DFND | 3 | 84,920 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 1,557,460 | 20,526 | SH | SOLE | 3 | 20,526 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 5,854,977 | 77,161 | SH | SOLE | 4 | 77,161 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 4,264,240 | 11,293 | SH | DFND | 3 | 11,293 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 19,141,480 | 50,679 | SH | SOLE | 3 | 50,679 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 273,459,430 | 724,204 | SH | SOLE | 4 | 724,204 | 0 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 146,850 | 1,467 | SH | SOLE | 3 | 1,467 | 0 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 221,354 | 2,210 | SH | SOLE | 4 | 2,210 | 0 | 0 |
| NETSTREIT CORP | COM | 64119V303 | 11,852,376 | 760,743 | SH | SOLE | 4 | 760,743 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 4,698,675 | 41,766 | SH | SOLE | 4 | 41,766 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5,489,830 | 48,776 | SH | SOLE | 3 | 48,776 | 0 | 0 |
| NEVRO CORP | COM | 64157F103 | 8,070 | 420 | SH | SOLE | 3 | 420 | 0 | 0 |
| NEVRO CORP | COM | 64157F103 | 373,598 | 19,438 | SH | SOLE | 4 | 19,438 | 0 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 203,880 | 6,219 | SH | SOLE | 3 | 6,219 | 0 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 284,334 | 8,674 | SH | SOLE | 4 | 8,674 | 0 | 0 |
| NEW JERSEY RES CORP | COM | 646025106 | 292,617 | 7,202 | SH | SOLE | 4 | 7,202 | 0 | 0 |
| NEW MTN FIN CORP | COM | 647551100 | 208,260 | 16,082 | SH | SOLE | 3 | 16,082 | 0 | 0 |
| NEW MTN FIN CORP | COM | 647551100 | 657,718 | 50,789 | SH | SOLE | 4 | 50,789 | 0 | 0 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 33,090 | 3,562 | SH | SOLE | 3 | 3,562 | 0 | 0 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 154,586 | 16,640 | SH | SOLE | 4 | 16,640 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| NEW RELIC INC | COM | 64829B100 | 378,700 | 4,422 | SH | SOLE | 3 | 4,422 | 0 | 0 |
| NEW RELIC INC | COM | 64829B100 | 2,334,515 | 27,266 | SH | SOLE | 4 | 27,266 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 270,180 | 23,825 | SH | DFND | 3 | 23,825 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 301,800 | 26,614 | SH | DFND | 1 | 26,614 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,078,460 | 95,096 | SH | SOLE | 3 | 95,096 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,201,700 | 105,970 | SH | SOLE | 4 | 105,970 | 0 | 0 |
| NEW YORK MTG TR INC | COM | 649604840 | 660 | 78 | SH | SOLE | 3 | 78 | 0 | 0 |
| NEW YORK MTG TR INC | COM | 649604840 | 537,926 | 63,360 | SH | SOLE | 4 | 63,360 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 745,970 | 18,106 | SH | DFND | 3 | 18,106 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 1,314,520 | 31,906 | SH | SOLE | 3 | 31,906 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 38,146,132 | 925,877 | SH | SOLE | 4 | 925,877 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 169,760 | 18,799 | SH | SOLE | 3 | 18,799 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 2,821,351 | 312,442 | SH | SOLE | 4 | 312,442 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 131,510 | 289 | SH | DFND | 3 | 289 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 1,876,440 | 4,120 | SH | SOLE | 3 | 4,120 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 2,714,769 | 5,966 | SH | SOLE | 4 | 5,966 | 0 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 371,810 | 57,809 | SH | SOLE | 3 | 57,809 | 0 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 2,116,370 | 329,140 | SH | SOLE | 4 | 329,140 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 1,838,004 | 49,743 | SH | SOLE | 4 | 49,743 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 2,232,940 | 60,432 | SH | SOLE | 3 | 60,432 | 0 | 0 |
| NEWPARK RES INC | COM PAR \$01NEW | 651718504 | 2,600 | 376 | SH | SOLE | 3 | 376 | 0 | 0 |
| NEWPARK RES INC | COM PAR \$01NEW | 651718504 | 338,431 | 48,977 | SH | SOLE | 4 | 48,977 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 1,087,770 | 54,226 | SH | DFND | 3 | 54,226 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 38,050 | 1,899 | SH | SOLE | 3 | 1,899 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 20,274,883 | 1,010,712 | SH | SOLE | 4 | 1,010,712 | 0 | 0 |
| NEWS CORP NEW | CL B | 65249B208 | 4,570 | 219 | SH | SOLE | 3 | 219 | 0 | 0 |
| NEWS CORP NEW | CL B | 65249B208 | 1,737,782 | 83,267 | SH | SOLE | 4 | 83,267 | 0 | 0 |
| NEXTRACKER INC | CLASS A COM | 65290E101 | 1,295,120 | 32,249 | SH | SOLE | 4 | 32,249 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 3,781,660 | 26,379 | SH | SOLE | 3 | 26,379 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 10,239,342 | 71,419 | SH | SOLE | 4 | 71,419 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,691,480 | 29,525 | SH | DFND | 3 | 29,525 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 9,361,710 | 163,411 | SH | SOLE | 3 | 163,411 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 109,225,849 | 1,906,543 | SH | SOLE | 4 | 1,906,543 | 0 | 0 |
| NEXTERA ENERGY INC | UNIT 09/01/2025 | 65339F713 | 2,113,108 | 55,858 | SH | SOLE | 4 | 55,858 | 0 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM | 65341D102 | 770,680 | 23,952 | SH | SOLE | 3 | 23,952 | 0 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM | 65341D102 | 2,295,045 | 71,319 | SH | SOLE | 4 | 71,319 | 0 | 0 |
| NEXTGEN HEALTHCARE INC | COM | 65343C102 | 277,310 | 11,688 | SH | SOLE | 3 | 11,688 | 0 | 0 |
| NEXTGEN HEALTHCARE INC | COM | 65343C102 | 1,260,727 | 53,128 | SH | SOLE | 4 | 53,128 | 0 | 0 |
| NICE LTD | SPONSORED ADR | 653656108 | 835,380 | 4,914 | SH | SOLE | 3 | 4,914 | 0 | 0 |
| NICE LTD | SPONSORED ADR | 653656108 | 27,591,850 | 162,305 | SH | SOLE | 4 | 162,305 | 0 | 0 |
| NICE LTD | NOTE 9/1 | 653656AB4 | 698,400 | 776,000 | SH | SOLE | 4 | 776,000 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 17,674,010 | 184,854 | SH | SOLE | 3 | 184,854 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 59,299,604 | 620,159 | SH | SOLE | 4 | 620,159 | 0 | 0 |
| NIKOLA CORP | COM | 654110105 | 160 | 100 | SH | SOLE | 3 | 100 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| NIKOLA CORP | COM | 654110105 | 53,253 | 33,919 | SH | SOLE | 4 | 33,919 | 0 | 0 |
| PDD HOLDINGS INC | SPONSORED ADS | 722304102 | 266,570 | 2,719 | SH | SOLE | 3 | 2,719 | 0 | 0 |
| PDD HOLDINGS INC | SPONSORED ADS | 722304102 | 12,506,279 | 127,524 | SH | SOLE | 4 | 127,524 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 573,000 | 8,547 | SH | SOLE | 3 | 8,547 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 9,802,857 | 146,224 | SH | SOLE | 4 | 146,224 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2,987,660 | 40,542 | SH | SOLE | 3 | 40,542 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11,192,950 | 151,913 | SH | SOLE | 4 | 151,913 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 3,201,810 | 118,454 | SH | DFND | 3 | 118,454 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 5,129,980 | 189,791 | SH | SOLE | 3 | 189,791 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 10,735,262 | 397,161 | SH | SOLE | 4 | 397,161 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 3,706,880 | 16,138 | SH | SOLE | 3 | 16,138 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 23,192,584 | 101,035 | SH | SOLE | 4 | 101,035 | 0 | 0 |
| PIONEER NAT RES CO | NOTE 0.250% 5/1 | 723787AP2 | 641,743 | 262,000 | SH | SOLE | 4 | 262,000 | 0 | 0 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 234,410 | 1,611 | SH | SOLE | 3 | 1,611 | 0 | 0 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 1,789,783 | 12,317 | SH | SOLE | 4 | 12,317 | 0 | 0 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 349,235 | 22,796 | SH | SOLE | 4 | 22,796 | 0 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 41,990 | 854 | SH | SOLE | 3 | 854 | 0 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 7,186,673 | 146,130 | SH | SOLE | 4 | 146,130 | 0 | 0 |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 34,250 | 10,766 | SH | SOLE | 3 | 10,766 | 0 | 0 |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 60,713 | 19,092 | SH | SOLE | 4 | 19,092 | 0 | 0 |
| PLAYTIKA HLDG CORP | COM | 72815L107 | 350,320 | 36,378 | SH | DFND | 3 | 36,378 | 0 | 0 |
| PLAYTIKA HLDG CORP | COM | 72815L107 | 52,690 | 5,465 | SH | SOLE | 3 | 5,465 | 0 | 0 |
| PLAYTIKA HLDG CORP | COM | 72815L107 | 129,186 | 13,415 | SH | SOLE | 4 | 13,415 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 505,346 | 5,435 | SH | SOLE | 4 | 5,435 | 0 | 0 |
| PLUG POWER INC | COM NEW | 72919P202 | 5,290 | 696 | SH | SOLE | 3 | 696 | 0 | 0 |
| PLUG POWER INC | COM NEW | 72919P202 | 196,483 | 25,853 | SH | SOLE | 4 | 25,853 | 0 | 0 |
| PLYMOUTH INDL REIT INC | COM | 729640102 | 630 | 30 | SH | SOLE | 3 | 30 | 0 | 0 |
| PLYMOUTH INDL REIT INC | COM | 729640102 | 1,125,434 | 53,720 | SH | SOLE | 4 | 53,720 | 0 | 0 |
| POLARIS INC | COM | 731068102 | 38,830 | 373 | SH | SOLE | 3 | 373 | 0 | 0 |
| POLARIS INC | COM | 731068102 | 252,956 | 2,429 | SH | SOLE | 4 | 2,429 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 1,843,400 | 5,177 | SH | SOLE | 3 | 5,177 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 31,086,462 | 87,297 | SH | SOLE | 4 | 87,297 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 6,688,820 | 106,155 | SH | DFND | 3 | 106,155 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 828,660 | 13,149 | SH | SOLE | 3 | 13,149 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 8,763,557 | 139,082 | SH | SOLE | 4 | 139,082 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 546,990 | 13,513 | SH | SOLE | 3 | 13,513 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 5,237,019 | 129,373 | SH | SOLE | 4 | 129,373 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 151,120 | 1,763 | SH | SOLE | 3 | 1,763 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 1,207,562 | 14,084 | SH | SOLE | 4 | 14,084 | 0 | 0 |
| POST HLDGS INC | NOTE 2.500% 8/1 | 737446AT1 | 265,722 | 268,000 | SH | SOLE | 4 | 268,000 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 88,160 | 1,941 | SH | SOLE | 3 | 1,941 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 2,965,783 | 65,340 | SH | SOLE | 4 | 65,340 | 0 | 0 |
| POWELL INDS INC | COM | 739128106 | 615,030 | 7,419 | SH | DFND | 1 | 7,419 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|---|
| POWELL INDS INC | COM | 739128106 | 1,772,899 | 21,386 | SH | SOLE | 4 | 21,386 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,684,380 | 22,073 | SH | SOLE | 3 | 22,073 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4,096,855 | 53,687 | SH | SOLE | 4 | 53,687 | 0 | 0 |
| POWERSCHOOL HOLDINGS INC | COM CL A | 73939C106 | 11,323,157 | 499,698 | SH | SOLE | 4 | 499,698 | 0 | 0 |
| PRECISION DRILLING CORP | COM NEW | 74022D407 | 402,720 | 6,000 | SH | SOLE | 4 | 6,000 | 0 | 0 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 250 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 348,787 | 5,603 | SH | SOLE | 4 | 5,603 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 58,680 | 2,729 | SH | DFND | 3 | 2,729 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 322,800 | 15,002 | SH | SOLE | 3 | 15,002 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 3,336,241 | 155,174 | SH | SOLE | 4 | 155,174 | 0 | 0 |
| PREMIER FINANCIAL CORP | COM | 74052F108 | 2,890 | 169 | SH | SOLE | 3 | 169 | 0 | 0 |
| PREMIER FINANCIAL CORP | COM | 74052F108 | 622,741 | 36,503 | SH | SOLE | 4 | 36,503 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 45,180 | 790 | SH | DFND | 3 | 790 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 1,077,760 | 18,843 | SH | SOLE | 3 | 18,843 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 13,507,649 | 236,189 | SH | SOLE | 4 | 236,189 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 274,450 | 2,618 | SH | SOLE | 3 | 2,618 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 24,359,728 | 232,285 | SH | SOLE | 4 | 232,285 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 37,330 | 502 | SH | DFND | 3 | 502 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 2,163,234 | 29,064 | SH | SOLE | 4 | 29,064 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 453,170 | 13,846 | SH | DFND | 1 | 13,846 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 111,180 | 3,396 | SH | SOLE | 3 | 3,396 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 666,546 | 20,365 | SH | SOLE | 4 | 20,365 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 2,320,190 | 11,960 | SH | SOLE | 3 | 11,960 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 4,921,258 | 25,366 | SH | SOLE | 4 | 25,366 | 0 | 0 |
| PRIMIS FINANCIAL CORP | COM | 74167B109 | 29,660 | 3,642 | SH | SOLE | 3 | 3,642 | 0 | 0 |
| PRIMIS FINANCIAL CORP | COM | 74167B109 | 117,922 | 14,469 | SH | SOLE | 4 | 14,469 | 0 | 0 |
| PRIMO WATER CORPORATION | COM | 74167P108 | 222,680 | 16,136 | SH | DFND | 3 | 16,136 | 0 | 0 |
| PRIMO WATER CORPORATION | COM | 74167P108 | 3,250,424 | 235,538 | SH | SOLE | 4 | 235,538 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 254,560 | 3,533 | SH | SOLE | 3 | 3,533 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,319,746 | 18,312 | SH | SOLE | 4 | 18,312 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 1,230 | 65 | SH | SOLE | 3 | 65 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 2,822,525 | 149,419 | SH | SOLE | 4 | 149,419 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,445,320 | 16,765 | SH | DFND | 3 | 16,765 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 25,413,440 | 174,228 | SH | SOLE | 3 | 174,228 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 86,779,261 | 594,949 | SH | SOLE | 4 | 594,949 | 0 | 0 |
| PROCORE TECHNOLOGIES INC | COM | 74275K108 | 398,340 | 6,097 | SH | SOLE | 3 | 6,097 | 0 | 0 |
| PROCORE TECHNOLOGIES INC | COM | 74275K108 | 2,991,199 | 45,793 | SH | SOLE | 4 | 45,793 | 0 | 0 |
| PROCEPT BIOROBOTICS CORP | COM | 74276L105 | 1,420 | 43 | SH | SOLE | 3 | 43 | 0 | 0 |
| PROCEPT BIOROBOTICS | COM | 74276L105 | 6,310,971 | 192,349 | SH | SOLE | 4 | 192,349 | 0 | 0 |

| CORP | | | | | | | | | | |
|------------------------------|-------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PRIVIA HEALTH GROUP INC | COM | 74276R102 | 146,410 | 6,359 | SH | SOLE | 3 | 6,359 | 0 | 0 |
| PRIVIA HEALTH GROUP INC | COM | 74276R102 | 6,851,999 | 297,913 | SH | SOLE | 4 | 297,913 | 0 | 0 |
| PROFRAC HLDG CORP | CLASS A COM | 74319N100 | 1,150 | 106 | SH | SOLE | 3 | 106 | 0 | 0 |
| PROFRAC HLDG CORP | CLASS A COM | 74319N100 | 264,471 | 24,308 | SH | SOLE | 4 | 24,308 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,736,400 | 33,024 | SH | DFND | 3 | 33,024 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9,260 | 176 | SH | SOLE | 3 | 176 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,131,154 | 21,513 | SH | SOLE | 4 | 21,513 | 0 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 3,941,510 | 28,278 | SH | SOLE | 3 | 28,278 | 0 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 61,556,949 | 441,902 | SH | SOLE | 4 | 441,902 | 0 | 0 |
| PROGYNY INC | COM | 74340E103 | 2,250 | 66 | SH | SOLE | 3 | 66 | 0 | 0 |
| PROGYNY INC | COM | 74340E103 | 9,479,027 | 278,631 | SH | SOLE | 4 | 278,631 | 0 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 2,115,720 | 18,855 | SH | DFND | 3 | 18,855 | 0 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 13,523,100 | 120,507 | SH | SOLE | 3 | 120,507 | 0 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 244,951,400 | 2,182,973 | SH | SOLE | 4 | 2,182,973 | 0 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 240,650 | 6,950 | SH | SOLE | 3 | 6,950 | 0 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 760,982 | 21,981 | SH | SOLE | 4 | 21,981 | 0 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 940 | 88 | SH | SOLE | 3 | 88 | 0 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 402,941 | 37,906 | SH | SOLE | 4 | 37,906 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 249,810 | 4,577 | SH | SOLE | 3 | 4,577 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 4,948,387 | 90,663 | SH | SOLE | 4 | 90,663 | 0 | 0 |
| PROTAGONIST THERAPEUTICS INC | COM | 74366E102 | 670,803 | 40,216 | SH | SOLE | 4 | 40,216 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2,987,161 | 195,367 | SH | SOLE | 4 | 195,367 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,361,577 | 14,349 | SH | SOLE | 4 | 14,349 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,395,740 | 25,268 | SH | SOLE | 3 | 25,268 | 0 | 0 |
| PRUDENTIAL PLC | ADR | 74435K204 | 6,577,520 | 300,070 | SH | SOLE | 3 | 300,070 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 21,340 | 375 | SH | DFND | 3 | 375 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 464,090 | 8,155 | SH | SOLE | 3 | 8,155 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 8,821,107 | 155,001 | SH | SOLE | 4 | 155,001 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 1,353,180 | 5,135 | SH | DFND | 3 | 5,135 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 1,804,510 | 6,849 | SH | SOLE | 3 | 6,849 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 75,981,249 | 288,332 | SH | SOLE | 4 | 288,332 | 0 | 0 |
| PULMONX CORP | COM | 745848101 | 692,379 | 67,026 | SH | SOLE | 4 | 67,026 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 5,952,070 | 80,379 | SH | DFND | 3 | 80,379 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 6,377,200 | 86,123 | SH | SOLE | 3 | 86,123 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 6,567,865 | 88,695 | SH | SOLE | 4 | 88,695 | 0 | 0 |
| SHOALS TECHNOLOGIES GROUP IN | CL A | 82489W107 | 7,968,041 | 436,605 | SH | SOLE | 4 | 436,605 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 2,825,180 | 51,769 | SH | SOLE | 3 | 51,769 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 36,022,694 | 660,119 | SH | SOLE | 4 | 660,119 | 0 | 0 |
| SHORE BANCSHARES INC | COM | 825107105 | 230 | 22 | SH | SOLE | 3 | 22 | 0 | 0 |
| SHORE BANCSHARES INC | COM | 825107105 | 106,938 | 10,165 | SH | SOLE | 4 | 10,165 | 0 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 309,118 | 8,124 | SH | SOLE | 4 | 8,124 | 0 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 702,060 | 18,456 | SH | SOLE | 3 | 18,456 | 0 | 0 |
| SI-BONE INC | COM | 825704109 | 13,300 | 626 | SH | SOLE | 3 | 626 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| SI-BONE INC | COM | 825704109 | 3,979,845 | 187,375 | SH | SOLE | 4 | 187,375 | 0 | 0 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 220 | 42 | SH | SOLE | 3 | 42 | 0 | 0 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 96,616 | 18,403 | SH | SOLE | 4 | 18,403 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 39,100 | 337 | SH | SOLE | 3 | 337 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 5,404,994 | 46,639 | SH | SOLE | 4 | 46,639 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 1,991,900 | 46,204 | SH | DFND | 3 | 46,204 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 1,583,270 | 36,733 | SH | SOLE | 3 | 36,733 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 17,873,320 | 414,598 | SH | SOLE | 4 | 414,598 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 137,145 | 2,676 | SH | SOLE | 4 | 2,676 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 322,330 | 6,288 | SH | SOLE | 3 | 6,288 | 0 | 0 |
| SILK RD MED INC | COM | 82710M100 | 1,760 | 118 | SH | SOLE | 3 | 118 | 0 | 0 |
| SILK RD MED INC | COM | 82710M100 | 2,433,911 | 162,369 | SH | SOLE | 4 | 162,369 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 2,600 | 153 | SH | SOLE | 3 | 153 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 2,293,535 | 135,232 | SH | SOLE | 4 | 135,232 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5,424,650 | 50,232 | SH | SOLE | 3 | 50,232 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 97,863,405 | 905,891 | SH | SOLE | 4 | 905,891 | 0 | 0 |
| SIMPLY GOOD FOODS CO | COM | 82900L102 | 2,620 | 76 | SH | SOLE | 3 | 76 | 0 | 0 |
| SIMPLY GOOD FOODS CO | COM | 82900L102 | 3,769,480 | 109,197 | SH | SOLE | 4 | 109,197 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 586,950 | 3,918 | SH | DFND | 1 | 3,918 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 516,050 | 3,442 | SH | SOLE | 3 | 3,442 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 9,459,003 | 63,140 | SH | SOLE | 4 | 63,140 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 65,540 | 14,500 | SH | SOLE | 3 | 14,500 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 96,344 | 21,315 | SH | SOLE | 4 | 21,315 | 0 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 109,680 | 8,895 | SH | SOLE | 3 | 8,895 | 0 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 6,617,684 | 536,714 | SH | SOLE | 4 | 536,714 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 683,670 | 4,184 | SH | SOLE | 3 | 4,184 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 37,288,012 | 228,131 | SH | SOLE | 4 | 228,131 | 0 | 0 |
| SITIME CORP | COM | 82982T106 | 34,370 | 301 | SH | SOLE | 3 | 301 | 0 | 0 |
| SITIME CORP | COM | 82982T106 | 6,347,273 | 55,556 | SH | SOLE | 4 | 55,556 | 0 | 0 |
| SITIO ROYALTIES CORP | CLASS A COM | 82983N108 | 285,760 | 11,801 | SH | SOLE | 3 | 11,801 | 0 | 0 |
| SITIO ROYALTIES CORP | CLASS A COM | 82983N108 | 1,098,859 | 45,389 | SH | SOLE | 4 | 45,389 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 3,580 | 152 | SH | SOLE | 3 | 152 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 2,842,100 | 120,889 | SH | SOLE | 4 | 120,889 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 3,860,240 | 78,861 | SH | DFND | 3 | 78,861 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 209,310 | 4,276 | SH | SOLE | 4 | 4,276 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 975,780 | 19,932 | SH | SOLE | 3 | 19,932 | 0 | 0 |
| SKYLINE CHAMPION CORPORATION | COM | 830830105 | 370,930 | 5,824 | SH | SOLE | 3 | 5,824 | 0 | 0 |
| SKYLINE CHAMPION CORPORATION | COM | 830830105 | 17,970,378 | 282,021 | SH | SOLE | 4 | 282,021 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 418,010 | 9,967 | SH | DFND | 1 | 9,967 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 1,170 | 28 | SH | SOLE | 3 | 28 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 457,146 | 10,900 | SH | SOLE | 4 | 10,900 | 0 | 0 |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 1,944,690 | 19,725 | SH | DFND | 3 | 19,725 | 0 | 0 |

| INC | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,639,156 | 26,769 | SH | SOLE | 4 | 26,769 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,866,820 | 29,095 | SH | SOLE | 3 | 29,095 | 0 | 0 |
| SKYWARD SPECIALTY INS GROUP | COM | 830940102 | 423,150 | 15,466 | SH | DFND | 1 | 15,466 | 0 | 0 |
| SKYWARD SPECIALTY INS GROUP | COM | 830940102 | 2,805,139 | 102,527 | SH | SOLE | 4 | 102,527 | 0 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 30,810 | 1,251 | SH | SOLE | 3 | 1,251 | 0 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 179,532 | 7,301 | SH | SOLE | 4 | 7,301 | 0 | 0 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1,715,960 | 69,279 | SH | SOLE | 3 | 69,279 | 0 | 0 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 4,837,061 | 195,279 | SH | SOLE | 4 | 195,279 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 553,350 | 8,364 | SH | SOLE | 3 | 8,364 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 61,636,202 | 932,046 | SH | SOLE | 4 | 932,046 | 0 | 0 |
| SMARTSHEET INC | COM CL A | 83200N103 | 24,890 | 615 | SH | SOLE | 3 | 615 | 0 | 0 |
| SMARTSHEET INC | COM CL A | 83200N103 | 3,382,780 | 83,608 | SH | SOLE | 4 | 83,608 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 953,530 | 7,758 | SH | DFND | 3 | 7,758 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 7,840,090 | 63,780 | SH | SOLE | 3 | 63,780 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 11,457,179 | 93,216 | SH | SOLE | 4 | 93,216 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 874,600 | 3,429 | SH | DFND | 3 | 3,429 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 2,415,490 | 9,458 | SH | SOLE | 3 | 9,458 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 58,407,975 | 228,997 | SH | SOLE | 4 | 228,997 | 0 | 0 |
| SNAP ONE HOLDINGS CORP | COM | 83303Y105 | 200,665 | 21,717 | SH | SOLE | 4 | 21,717 | 0 | 0 |
| SNAP INC | CL A | 83304A106 | 5,360 | 607 | SH | SOLE | 3 | 607 | 0 | 0 |
| SNAP INC | CL A | 83304A106 | 7,853,604 | 881,437 | SH | SOLE | 4 | 881,437 | 0 | 0 |
| SNAP INC | NOTE 5/0 | 83304AAF3 | 137,085 | 185,000 | SH | SOLE | 4 | 185,000 | 0 | 0 |
| SNAP INC | NOTE 0.125% 3/0 | 83304AAH9 | 152,958 | 222,000 | SH | SOLE | 4 | 222,000 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 4,499,860 | 29,446 | SH | SOLE | 3 | 29,446 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 64,143,234 | 419,868 | SH | SOLE | 4 | 419,868 | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B | 833635105 | 110,390 | 1,847 | SH | SOLE | 3 | 1,847 | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B | 833635105 | 18,098,090 | 303,303 | SH | SOLE | 4 | 303,303 | 0 | 0 |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 5,040 | 630 | SH | SOLE | 3 | 630 | 0 | 0 |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 257,797 | 32,265 | SH | SOLE | 4 | 32,265 | 0 | 0 |
| SOHU COM LTD | SPONSORED ADS | 83410S108 | 988,036 | 104,887 | SH | SOLE | 4 | 104,887 | 0 | 0 |
| SLR INVESTMENT CORP | COM | 83413U100 | 5,383,961 | 349,835 | SH | SOLE | 4 | 349,835 | 0 | 0 |
| SOLAREEDGE TECHNOLOGIES INC | COM | 83417M104 | 195,910 | 1,508 | SH | SOLE | 3 | 1,508 | 0 | 0 |
| SOLAREEDGE TECHNOLOGIES INC | COM | 83417M104 | 1,553,084 | 11,992 | SH | SOLE | 4 | 11,992 | 0 | 0 |
| SOLAREEDGE TECHNOLOGIES INC | NOTE 9/1 | 83417MAD6 | 133,079 | 146,000 | SH | SOLE | 4 | 146,000 | 0 | 0 |
| SOLARWINDS CORP | COM NEW | 83417Q204 | 24,487 | 2,594 | SH | SOLE | 4 | 2,594 | 0 | 0 |
| SOLARWINDS CORP | COM NEW | 83417Q204 | 272,160 | 28,835 | SH | SOLE | 3 | 28,835 | 0 | 0 |
| SOLARIS OILFIELD INFRASTRUCT | COM CL A | 83418M103 | 310 | 29 | SH | SOLE | 3 | 29 | 0 | 0 |
| SOLARIS OILFIELD INFRASTRUCT | COM CL A | 83418M103 | 386,244 | 36,233 | SH | SOLE | 4 | 36,233 | 0 | 0 |
| SOLENO THERAPEUTICS INC | COM | 834203309 | 400,480 | 13,571 | SH | DFND | 1 | 13,571 | 0 | 0 |
| SOLID POWER INC | CLASS A COM | 83422N105 | 22,877 | 11,325 | SH | SOLE | 4 | 11,325 | 0 | 0 |
| SOLO BRANDS INC | COM CL A | 83425V104 | 1,070 | 210 | SH | SOLE | 3 | 210 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| SOLO BRANDS INC | COM CL A | 83425V104 | 2,436,418 | 477,729 | SH | SOLE | 4 | 477,729 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2,240 | 47 | SH | SOLE | 3 | 47 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 468,191 | 9,803 | SH | SOLE | 4 | 9,803 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 278,820 | 5,130 | SH | DFND | 3 | 5,130 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 376,930 | 6,936 | SH | SOLE | 3 | 6,936 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 52,326,386 | 962,767 | SH | SOLE | 4 | 962,767 | 0 | 0 |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 5,241,620 | 63,603 | SH | SOLE | 3 | 63,603 | 0 | 0 |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 38,177,421 | 463,262 | SH | SOLE | 4 | 463,262 | 0 | 0 |
| SONOS INC | COM | 83570H108 | 140 | 11 | SH | SOLE | 3 | 11 | 0 | 0 |
| SONOS INC | COM | 83570H108 | 4,057,923 | 314,324 | SH | SOLE | 4 | 314,324 | 0 | 0 |
| SOTERA HEALTH CO | COM | 83601L102 | 23,890 | 1,595 | SH | SOLE | 3 | 1,595 | 0 | 0 |
| SOTERA HEALTH CO | COM | 83601L102 | 710,052 | 47,400 | SH | SOLE | 4 | 47,400 | 0 | 0 |
| SOUTHSTATE CORPORATION | COM | 840441109 | 278,800 | 4,139 | SH | SOLE | 3 | 4,139 | 0 | 0 |
| SOUTHSTATE CORPORATION | COM | 840441109 | 18,998,080 | 282,038 | SH | SOLE | 4 | 282,038 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 3,675,960 | 56,799 | SH | DFND | 3 | 56,799 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 2,169,640 | 33,524 | SH | SOLE | 3 | 33,524 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 42,803,996 | 661,372 | SH | SOLE | 4 | 661,372 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 747,650 | 9,926 | SH | SOLE | 3 | 9,926 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4,771,730 | 63,378 | SH | SOLE | 4 | 63,378 | 0 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 381,079 | 13,278 | SH | SOLE | 4 | 13,278 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 101,510 | 3,749 | SH | SOLE | 3 | 3,749 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 29,164,622 | 1,077,378 | SH | SOLE | 4 | 1,077,378 | 0 | 0 |
| SOUTHWEST AIRLS CO | NOTE 1.250% 5/0 | 844741BG2 | 1,772,540 | 1,781,000 | SH | SOLE | 4 | 1,781,000 | 0 | 0 |
| SOUTHWEST GAS HLDGS INC | COM | 844895102 | 10,743,798 | 177,848 | SH | SOLE | 4 | 177,848 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 32,510 | 5,040 | SH | DFND | 3 | 5,040 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 534,950 | 82,934 | SH | SOLE | 3 | 82,934 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7,236,739 | 1,121,975 | SH | SOLE | 4 | 1,121,975 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 850,100 | 10,846 | SH | SOLE | 3 | 10,846 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 24,328,067 | 310,505 | SH | SOLE | 4 | 310,505 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 7,960 | 494 | SH | SOLE | 3 | 494 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 22,760,789 | 1,410,210 | SH | SOLE | 4 | 1,410,210 | 0 | 0 |
| SPIRIT AIRLS INC | COM | 848577102 | 252,945 | 15,330 | SH | SOLE | 4 | 15,330 | 0 | 0 |
| SPIRE INC | COM | 84857L101 | 166,070 | 2,932 | SH | SOLE | 3 | 2,932 | 0 | 0 |
| SPIRE INC | COM | 84857L101 | 23,830,704 | 421,186 | SH | SOLE | 4 | 421,186 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 566,100 | 16,885 | SH | SOLE | 3 | 16,885 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 15,583,369 | 464,759 | SH | SOLE | 4 | 464,759 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 1,358,580 | 9,283 | SH | SOLE | 3 | 9,283 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 11,951,404 | 81,719 | SH | SOLE | 4 | 81,719 | 0 | 0 |
| SPLUNK INC | NOTE 1.125% 9/1 | 848637AD6 | 321,276 | 299,000 | SH | SOLE | 4 | 299,000 | 0 | 0 |
| SPORTSMANS WHSE HLDGS INC | COM | 84920Y106 | 100,172 | 22,310 | SH | SOLE | 4 | 22,310 | 0 | 0 |
| SPRINGWORKS | COM | 85205L107 | 10,750 | 466 | SH | SOLE | 3 | 466 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| THERAPEUTICS INC | | | | | | | | | | |
| SPRINGWORKS THERAPEUTICS INC | COM | 85205L107 | 542,395 | 23,460 | SH | SOLE | 4 | 23,460 | 0 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 2,397,573 | 80,808 | SH | SOLE | 4 | 80,808 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 35,280 | 989 | SH | SOLE | 3 | 989 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 1,945,171 | 54,563 | SH | SOLE | 4 | 54,563 | 0 | 0 |
| ULTRAPAR PARTICIPACOES SA | SP ADR REP COM | 90400P101 | 63,080 | 17,193 | SH | SOLE | 3 | 17,193 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 51,320 | 7,487 | SH | SOLE | 3 | 7,487 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 52,635 | 7,684 | SH | SOLE | 4 | 7,684 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 56,920 | 8,931 | SH | SOLE | 3 | 8,931 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 57,082 | 8,947 | SH | SOLE | 4 | 8,947 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 921,870 | 5,652 | SH | SOLE | 3 | 5,652 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,552,996 | 9,527 | SH | SOLE | 4 | 9,527 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 19,505,180 | 394,801 | SH | SOLE | 3 | 394,801 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 5,578,140 | 27,394 | SH | SOLE | 3 | 27,394 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 40,487,142 | 198,827 | SH | SOLE | 4 | 198,827 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 5,417 | 1,570 | SH | SOLE | 4 | 1,570 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 100,560 | 29,136 | SH | SOLE | 3 | 29,136 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 795,550 | 31,309 | SH | SOLE | 3 | 31,309 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 9,036,431 | 355,625 | SH | SOLE | 4 | 355,625 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 6,472,090 | 234,581 | SH | SOLE | 4 | 234,581 | 0 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 1,450,230 | 34,275 | SH | SOLE | 3 | 34,275 | 0 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 4,375,131 | 103,431 | SH | SOLE | 4 | 103,431 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 4,270 | 605 | SH | SOLE | 3 | 605 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 177,079 | 25,082 | SH | SOLE | 4 | 25,082 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 943,630 | 6,054 | SH | DFND | 3 | 6,054 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 19,951,990 | 128,000 | SH | SOLE | 3 | 128,000 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 25,627,678 | 164,417 | SH | SOLE | 4 | 164,417 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 353,310 | 795 | SH | SOLE | 3 | 795 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 3,790,848 | 8,527 | SH | SOLE | 4 | 8,527 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 336,180 | 8,466 | SH | SOLE | 3 | 8,466 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 5,447,674 | 137,221 | SH | SOLE | 4 | 137,221 | 0 | 0 |
| WORKIVA INC | COM CL A | 98139A105 | 30,661,329 | 302,559 | SH | SOLE | 4 | 302,559 | 0 | 0 |
| WORLD KINECT CORPORATION | COM | 981475106 | 401,676 | 17,908 | SH | SOLE | 4 | 17,908 | 0 | 0 |
| WORLD GOLD TR | SPDR GLD MINIS | 98149E303 | 9,850,432 | 268,697 | SH | SOLE | 4 | 268,697 | 0 | 0 |
| WORLD GOLD TR | SPDR GLD MINIS | 98149E303 | 52,737,340 | 1,438,318 | SH | SOLE | 3 | 1,438,318 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 1,798,282 | 29,089 | SH | SOLE | 4 | 29,089 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 1,076,850 | 15,485 | SH | SOLE | 3 | 15,485 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 25,793,429 | 370,915 | SH | SOLE | 4 | 370,915 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 2,266,090 | 24,527 | SH | SOLE | 3 | 24,527 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 9,650,099 | 104,427 | SH | SOLE | 4 | 104,427 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| XPO INC | COM | 983793100 | 559,200 | 7,490 | SH | DFND | 1 | 7,490 | 0 | 0 |
| XPO INC | COM | 983793100 | 710,480 | 9,515 | SH | SOLE | 3 | 9,515 | 0 | 0 |
| XPO INC | COM | 983793100 | 6,229,929 | 83,444 | SH | SOLE | 4 | 83,444 | 0 | 0 |
| XPEL INC | COM | 98379L100 | 93,830 | 1,215 | SH | SOLE | 3 | 1,215 | 0 | 0 |
| XPEL INC | COM | 98379L100 | 7,123,113 | 92,376 | SH | SOLE | 4 | 92,376 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 128,680 | 2,249 | SH | SOLE | 3 | 2,249 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 40,638,445 | 710,214 | SH | SOLE | 4 | 710,214 | 0 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 36,801 | 3,124 | SH | SOLE | 4 | 3,124 | 0 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 210,560 | 17,873 | SH | SOLE | 3 | 17,873 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 284,750 | 3,128 | SH | SOLE | 3 | 3,128 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 39,748,250 | 436,650 | SH | SOLE | 4 | 436,650 | 0 | 0 |
| XENON PHARMACEUTICALS INC | COM | 98420N105 | 284,792 | 8,337 | SH | SOLE | 4 | 8,337 | 0 | 0 |
| XEROX HOLDINGS CORP | COM NEW | 98421M106 | 52,844 | 3,368 | SH | SOLE | 4 | 3,368 | 0 | 0 |
| XEROX HOLDINGS CORP | COM NEW | 98421M106 | 988,440 | 62,985 | SH | SOLE | 3 | 62,985 | 0 | 0 |
| XPENG INC | ADS | 98422D105 | 1,298,052 | 70,700 | SH | SOLE | 4 | 70,700 | 0 | 0 |
| XPONENTIAL FITNESS INC | COM CL A | 98422X101 | 470 | 30 | SH | SOLE | 3 | 30 | 0 | 0 |
| XPONENTIAL FITNESS INC | COM CL A | 98422X101 | 443,579 | 28,618 | SH | SOLE | 4 | 28,618 | 0 | 0 |
| XOMETRY INC | CLASS A COM | 98423F109 | 3,647,185 | 214,793 | SH | SOLE | 4 | 214,793 | 0 | 0 |
| XPERI INC | COMMON STOCK | 98423J101 | 10,185 | 1,033 | SH | SOLE | 4 | 1,033 | 0 | 0 |
| XPERI INC | COMMON STOCK | 98423J101 | 146,080 | 14,821 | SH | SOLE | 3 | 14,821 | 0 | 0 |
| YELP INC | CL A | 985817105 | 499,410 | 12,008 | SH | DFND | 1 | 12,008 | 0 | 0 |
| YELP INC | CL A | 985817105 | 1,319,310 | 31,722 | SH | DFND | 3 | 31,722 | 0 | 0 |
| YELP INC | CL A | 985817105 | 1,712,430 | 41,175 | SH | SOLE | 3 | 41,175 | 0 | 0 |
| YELP INC | CL A | 985817105 | 6,631,817 | 159,457 | SH | SOLE | 4 | 159,457 | 0 | 0 |
| YEXT INC | COM | 98585N106 | 2,031,531 | 320,937 | SH | SOLE | 4 | 320,937 | 0 | 0 |
| YETI HLDGS INC | COM | 98585X104 | 454,530 | 9,426 | SH | DFND | 1 | 9,426 | 0 | 0 |
| YETI HLDGS INC | COM | 98585X104 | 136,330 | 2,824 | SH | SOLE | 3 | 2,824 | 0 | 0 |
| YETI HLDGS INC | COM | 98585X104 | 7,669,343 | 159,049 | SH | SOLE | 4 | 159,049 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1,994,170 | 15,961 | SH | DFND | 3 | 15,961 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1,224,860 | 9,821 | SH | SOLE | 3 | 9,821 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 10,765,080 | 86,162 | SH | SOLE | 4 | 86,162 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 1,248,350 | 22,407 | SH | SOLE | 3 | 22,407 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 33,485,770 | 600,965 | SH | SOLE | 4 | 600,965 | 0 | 0 |
| ZIMVIE INC | COM | 98888T107 | 53,190 | 5,655 | SH | SOLE | 3 | 5,655 | 0 | 0 |
| ZIMVIE INC | COM | 98888T107 | 226,866 | 24,109 | SH | SOLE | 4 | 24,109 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 280,230 | 1,182 | SH | SOLE | 3 | 1,182 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 7,616,503 | 32,201 | SH | SOLE | 4 | 32,201 | 0 | 0 |
| ZEPP HEALTH CORPORATION | SPONSORED ADS | 98945L105 | 412,742 | 358,906 | SH | SOLE | 4 | 358,906 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 102,170 | 2,213 | SH | SOLE | 3 | 2,213 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 281,114 | 6,090 | SH | SOLE | 4 | 6,090 | 0 | 0 |
| ZILLOW GROUP INC | NOTE 2.750% 5/1 | 98954MAH4 | 355,169 | 346,000 | SH | SOLE | 4 | 346,000 | 0 | 0 |
| ZETA GLOBAL HOLDINGS CORP | CL A | 98956A105 | 108,410 | 12,986 | SH | SOLE | 3 | 12,986 | 0 | 0 |
| ZETA GLOBAL HOLDINGS CORP | CL A | 98956A105 | 1,305,314 | 156,325 | SH | SOLE | 4 | 156,325 | 0 | 0 |
| ZIMMER BIOMET | COM | 98956P102 | 4,453,850 | 39,686 | SH | SOLE | 3 | 39,686 | 0 | 0 |

| HOLDINGS INC | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 51,556,449 | 459,423 | SH | SOLE | 4 | 459,423 | 0 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 596,968 | 17,110 | SH | SOLE | 4 | 17,110 | 0 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 1,786,820 | 51,228 | SH | SOLE | 3 | 51,228 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 8,976,230 | 51,589 | SH | SOLE | 3 | 51,589 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 56,090,108 | 322,394 | SH | SOLE | 4 | 322,394 | 0 | 0 |
| ZTO EXPRESS CAYMAN INC | SPONSORED ADS A | 98980A105 | 930,840 | 38,508 | SH | SOLE | 3 | 38,508 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 1,770 | 108 | SH | SOLE | 3 | 108 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 6,205,235 | 378,368 | SH | SOLE | 4 | 378,368 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 27,520 | 177 | SH | SOLE | 3 | 177 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 23,779,909 | 152,837 | SH | SOLE | 4 | 152,837 | 0 | 0 |
| ZSCALER INC | NOTE 0.125% 7/0 | 98980GAB8 | 266,622 | 222,000 | SH | SOLE | 4 | 222,000 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 2,167,160 | 30,986 | SH | DFND | 3 | 30,986 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 1,247,620 | 17,826 | SH | SOLE | 3 | 17,826 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 2,381,317 | 34,048 | SH | SOLE | 4 | 34,048 | 0 | 0 |
| ZURN ELKAY WATER SOLNS CORP | COM | 98983L108 | 9,360 | 334 | SH | SOLE | 3 | 334 | 0 | 0 |
| ZURN ELKAY WATER SOLNS CORP | COM | 98983L108 | 10,925,727 | 389,926 | SH | SOLE | 4 | 389,926 | 0 | 0 |
| ZUORA INC | COM CL A | 98983V106 | 780 | 95 | SH | SOLE | 3 | 95 | 0 | 0 |
| ZUORA INC | COM CL A | 98983V106 | 3,017,356 | 366,184 | SH | SOLE | 4 | 366,184 | 0 | 0 |
| CONSTELLIUM SE | CL A SHS | F21107101 | 64,040 | 3,516 | SH | SOLE | 3 | 3,516 | 0 | 0 |
| CONSTELLIUM SE | CL A SHS | F21107101 | 2,316,587 | 127,285 | SH | SOLE | 4 | 127,285 | 0 | 0 |
| ADIANT PLC | ORD SHS | G0084W101 | 619,200 | 16,876 | SH | SOLE | 3 | 16,876 | 0 | 0 |
| ADIANT PLC | ORD SHS | G0084W101 | 1,018,498 | 27,752 | SH | SOLE | 4 | 27,752 | 0 | 0 |
| ALKERMES PLC | SHS | G01767105 | 2,990 | 107 | SH | SOLE | 3 | 107 | 0 | 0 |
| ALKERMES PLC | SHS | G01767105 | 1,977,506 | 70,600 | SH | SOLE | 4 | 70,600 | 0 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 272,760 | 2,617 | SH | SOLE | 3 | 2,617 | 0 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 2,579,575 | 24,756 | SH | SOLE | 4 | 24,756 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 330 | 36 | SH | SOLE | 3 | 36 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 15,419,981 | 1,683,404 | SH | SOLE | 4 | 1,683,404 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 6,811,240 | 80,616 | SH | DFND | 3 | 80,616 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 8,121,580 | 96,135 | SH | SOLE | 3 | 96,135 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 30,030,619 | 355,434 | SH | SOLE | 4 | 355,434 | 0 | 0 |
| ANGLOGOLD ASHANTI PLC | COM SHS | G0378L100 | 1,030,113 | 65,197 | SH | SOLE | 4 | 65,197 | 0 | 0 |
| AMBARELLA INC | SHS | G037AX101 | 419,361 | 7,908 | SH | SOLE | 4 | 7,908 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 5,606,950 | 17,298 | SH | SOLE | 3 | 17,298 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 89,458,134 | 275,918 | SH | SOLE | 4 | 275,918 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 627,560 | 7,873 | SH | DFND | 3 | 7,873 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 741,290 | 9,297 | SH | SOLE | 3 | 9,297 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 47,087,088 | 590,730 | SH | SOLE | 4 | 590,730 | 0 | 0 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 1,183,872 | 125,145 | SH | SOLE | 4 | 125,145 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 197,990 | 3,270 | SH | SOLE | 3 | 3,270 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 443,491 | 7,328 | SH | SOLE | 4 | 7,328 | 0 | 0 |
| AXIS CAP HLDGS LTD | SHS | G0692U109 | 165,300 | 2,934 | SH | SOLE | 3 | 2,934 | 0 | 0 |
| AXIS CAP HLDGS LTD | SHS | G0692U109 | 18,065,119 | 320,474 | SH | SOLE | 4 | 320,474 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| AXALTA COATING SYS LTD | COM | G0750C108 | 895,710 | 33,296 | SH | SOLE | 3 | 33,296 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 11,173,265 | 415,363 | SH | SOLE | 4 | 415,363 | 0 | 0 |
| ATLANTICA SUSTAINABLE INFR P | SHS | G0751N103 | 323,210 | 16,922 | SH | SOLE | 4 | 16,922 | 0 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 5,050 | 187 | SH | SOLE | 3 | 187 | 0 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 573,338 | 21,172 | SH | SOLE | 4 | 21,172 | 0 | 0 |
| BIOCERES CROP SOLUTIONS CORP | SHS | G1117K114 | 186,895 | 16,554 | SH | SOLE | 4 | 16,554 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1,894,250 | 6,168 | SH | DFND | 3 | 6,168 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 11,932,800 | 38,856 | SH | SOLE | 3 | 38,856 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 114,355,787 | 372,361 | SH | SOLE | 4 | 372,361 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 3,505,830 | 32,387 | SH | DFND | 3 | 32,387 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 701,100 | 6,478 | SH | SOLE | 3 | 6,478 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 4,752,825 | 43,906 | SH | SOLE | 4 | 43,906 | 0 | 0 |
| CAMBIUM NETWORKS CORP | SHS | G17766109 | 10,140 | 1,381 | SH | SOLE | 3 | 1,381 | 0 | 0 |
| CAMBIUM NETWORKS CORP | SHS | G17766109 | 141,271 | 19,273 | SH | SOLE | 4 | 19,273 | 0 | 0 |
| BURFORD CAP LTD | ORD SHS | G17977110 | 644,546 | 46,039 | SH | SOLE | 4 | 46,039 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 1,015,850 | 19,308 | SH | SOLE | 3 | 19,308 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 4,776,409 | 90,789 | SH | SOLE | 4 | 90,789 | 0 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 110,390 | 1,577 | SH | SOLE | 3 | 1,577 | 0 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 4,616,529 | 65,941 | SH | SOLE | 4 | 65,941 | 0 | 0 |
| CLARIVATE PLC | ORD SHS | G21810109 | 840 | 126 | SH | SOLE | 3 | 126 | 0 | 0 |
| CLARIVATE PLC | ORD SHS | G21810109 | 88,216 | 13,147 | SH | SOLE | 4 | 13,147 | 0 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 806,370 | 6,300 | SH | SOLE | 3 | 6,300 | 0 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 19,812,699 | 154,823 | SH | SOLE | 4 | 154,823 | 0 | 0 |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES | G25457105 | 718,107 | 47,089 | SH | SOLE | 4 | 47,089 | 0 | 0 |
| CRH PLC | ORD | G25508105 | 2,292,421 | 41,886 | SH | SOLE | 4 | 41,886 | 0 | 0 |
| CRH PLC | ORD | G25508105 | 2,465,870 | 45,050 | SH | SOLE | 3 | 45,050 | 0 | 0 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS | V5633W109 | 9,991,624 | 246,585 | SH | SOLE | 4 | 246,585 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 3,659,840 | 39,725 | SH | SOLE | 3 | 39,725 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 5,923,220 | 64,285 | SH | SOLE | 4 | 64,285 | 0 | 0 |
| ARDMORE SHIPPING CORP | COM | Y0207T100 | 521,400 | 40,081 | SH | SOLE | 3 | 40,081 | 0 | 0 |
| ARDMORE SHIPPING CORP | COM | Y0207T100 | 6,334,816 | 486,919 | SH | SOLE | 4 | 486,919 | 0 | 0 |
| CAPITAL PRODUCT PARTNERS L P | PARTNERSHP UNITS | Y11082206 | 1,049,629 | 74,920 | SH | SOLE | 4 | 74,920 | 0 | 0 |
| DANAOS CORPORATION | SHS | Y1968P121 | 340,834 | 5,147 | SH | SOLE | 4 | 5,147 | 0 | 0 |
| DHT HOLDINGS INC | SHS NEW | Y2065G121 | 3,900 | 379 | SH | SOLE | 3 | 379 | 0 | 0 |
| DHT HOLDINGS INC | SHS NEW | Y2065G121 | 2,825,166 | 274,288 | SH | SOLE | 4 | 274,288 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 276,650 | 10,254 | SH | DFND | 3 | 10,254 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 2,945,820 | 109,184 | SH | SOLE | 3 | 109,184 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 31,491,191 | 1,167,205 | SH | SOLE | 4 | 1,167,205 | 0 | 0 |
| INTERNATIONAL SEAWAYS INC | COM | Y41053102 | 18,260 | 405 | SH | SOLE | 3 | 405 | 0 | 0 |
| INTERNATIONAL SEAWAYS INC | COM | Y41053102 | 3,551,760 | 78,928 | SH | SOLE | 4 | 78,928 | 0 | 0 |
| SCORPIO TANKERS INC | SHS | Y7542C130 | 50 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| SCORPIO TANKERS INC | SHS | Y7542C130 | 1,067,030 | 19,716 | SH | SOLE | 4 | 19,716 | 0 | 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1,573,467 | 255,019 | SH | SOLE | 4 | 255,019 | 0 | 0 |
| TEEKAY TANKERS LTD | CL A | Y8565N300 | 131,700 | 3,164 | SH | SOLE | 3 | 3,164 | 0 | 0 |
| TEEKAY TANKERS LTD | CL A | Y8565N300 | 2,469,200 | 59,313 | SH | SOLE | 4 | 59,313 | 0 | 0 |
| WAVE LIFE SCIENCES LTD | SHS | Y95308105 | 166,750 | 29,000 | SH | SOLE | 4 | 29,000 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | 90,000 | 1,582 | SH | DFND | 3 | 1,582 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | 904,350 | 15,906 | SH | SOLE | 3 | 15,906 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | 7,392,673 | 129,993 | SH | SOLE | 4 | 129,993 | 0 | 0 |
| ABCAM PLC | ADS | 000380204 | 830 | 37 | SH | SOLE | 3 | 37 | 0 | 0 |
| ABCAM PLC | ADS | 000380204 | 2,597,426 | 114,778 | SH | SOLE | 4 | 114,778 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 507,630 | 88,438 | SH | DFND | 3 | 88,438 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 134,670 | 23,463 | SH | SOLE | 3 | 23,463 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 833,643 | 145,234 | SH | SOLE | 4 | 145,234 | 0 | 0 |
| ADMA BIOLOGICS INC | COM | 000899104 | 323,950 | 90,489 | SH | DFND | 1 | 90,489 | 0 | 0 |
| ADMA BIOLOGICS INC | COM | 000899104 | 80 | 22 | SH | SOLE | 3 | 22 | 0 | 0 |
| ADMA BIOLOGICS INC | COM | 000899104 | 17,492 | 4,886 | SH | SOLE | 4 | 4,886 | 0 | 0 |
| ADT INC DEL | COM | 00090Q103 | 39,204 | 6,534 | SH | SOLE | 4 | 6,534 | 0 | 0 |
| ADT INC DEL | COM | 00090Q103 | 47,230 | 7,868 | SH | SOLE | 3 | 7,868 | 0 | 0 |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 230,430 | 15,168 | SH | SOLE | 3 | 15,168 | 0 | 0 |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 5,171,856 | 340,702 | SH | SOLE | 4 | 340,702 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 925,591 | 23,134 | SH | SOLE | 4 | 23,134 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 1,336,330 | 33,408 | SH | SOLE | 3 | 33,408 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 6,345,760 | 82,681 | SH | DFND | 3 | 82,681 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 4,107,340 | 53,515 | SH | SOLE | 3 | 53,515 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 17,760,180 | 231,403 | SH | SOLE | 4 | 231,403 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 2,965,200 | 25,069 | SH | SOLE | 3 | 25,069 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 3,643,615 | 30,805 | SH | SOLE | 4 | 30,805 | 0 | 0 |
| ACM RESH INC | COM CL A | 00108J109 | 393,350 | 21,726 | SH | DFND | 1 | 21,726 | 0 | 0 |
| ACM RESH INC | COM CL A | 00108J109 | 200 | 11 | SH | SOLE | 3 | 11 | 0 | 0 |
| ACM RESH INC | COM CL A | 00108J109 | 1,156,258 | 63,864 | SH | SOLE | 4 | 63,864 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 4,075,630 | 431,740 | SH | DFND | 3 | 431,740 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 22,340 | 2,366 | SH | SOLE | 3 | 2,366 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 2,870,317 | 304,059 | SH | SOLE | 4 | 304,059 | 0 | 0 |
| AES CORP | COM | 00130H105 | 1,091,390 | 71,802 | SH | DFND | 3 | 71,802 | 0 | 0 |
| AES CORP | COM | 00130H105 | 300,240 | 19,751 | SH | SOLE | 3 | 19,751 | 0 | 0 |
| AES CORP | COM | 00130H105 | 438,079 | 28,821 | SH | SOLE | 4 | 28,821 | 0 | 0 |
| AMN HEALTHCARE SVCS INC | COM | 001744101 | 862,690 | 10,123 | SH | SOLE | 3 | 10,123 | 0 | 0 |
| AMN HEALTHCARE SVCS INC | COM | 001744101 | 8,263,567 | 97,013 | SH | SOLE | 4 | 97,013 | 0 | 0 |
| ADAPTIVE BIOTECHNOLOGIES COR | COM | 00650F109 | 100 | 18 | SH | SOLE | 3 | 18 | 0 | 0 |
| ADAPTIVE BIOTECHNOLOGIES COR | COM | 00650F109 | 351,754 | 64,542 | SH | SOLE | 4 | 64,542 | 0 | 0 |
| ADAPTHEALTH CORP | COMMON STOCK | 00653Q102 | 6,290 | 691 | SH | SOLE | 3 | 691 | 0 | 0 |
| ADAPTHEALTH CORP | COMMON STOCK | 00653Q102 | 679,488 | 74,669 | SH | SOLE | 4 | 74,669 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 223,250 | 3,780 | SH | DFND | 3 | 3,780 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 1,070,463 | 18,125 | SH | SOLE | 4 | 18,125 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 4,127,290 | 69,889 | SH | SOLE | 3 | 69,889 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------------|--------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ALLOVIR INC | COM | 019818103 | 42,351 | 19,698 | SH | SOLE | 4 | 19,698 | 0 | 0 |
| VERADIGM INC | COM | 01988P108 | 280 | 21 | SH | SOLE | 3 | 21 | 0 | 0 |
| VERADIGM INC | COM | 01988P108 | 1,397,912 | 106,386 | SH | SOLE | 4 | 106,386 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 2,745,700 | 24,645 | SH | DFND | 3 | 24,645 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 3,325,970 | 29,850 | SH | SOLE | 3 | 29,850 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 54,184,922 | 486,356 | SH | SOLE | 4 | 486,356 | 0 | 0 |
| ALLY FINL INC | COM | 02005N100 | 6,296,370 | 235,996 | SH | DFND | 3 | 235,996 | 0 | 0 |
| ALLY FINL INC | COM | 02005N100 | 2,518,619 | 94,401 | SH | SOLE | 4 | 94,401 | 0 | 0 |
| ALLY FINL INC | COM | 02005N100 | 3,363,920 | 126,114 | SH | SOLE | 3 | 126,114 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,580,720 | 8,928 | SH | SOLE | 3 | 8,928 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 2,899,835 | 16,374 | SH | SOLE | 4 | 16,374 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | NOTE 1.000% 9/1 | 02043QAB3 | 91,328 | 99,000 | SH | SOLE | 4 | 99,000 | 0 | 0 |
| ALPHA METALLURGICAL RESOUR I | COM | 020764106 | 595,310 | 2,292 | SH | DFND | 1 | 2,292 | 0 | 0 |
| ALPHA METALLURGICAL RESOUR I | COM | 020764106 | 109,087 | 420 | SH | SOLE | 4 | 420 | 0 | 0 |
| ALPHA METALLURGICAL RESOUR I | COM | 020764106 | 587,110 | 2,259 | SH | SOLE | 3 | 2,259 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 41,535,450 | 315,015 | SH | SOLE | 3 | 315,015 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 389,370,059 | 2,953,129 | SH | SOLE | 4 | 2,953,129 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 26,260,330 | 200,675 | SH | DFND | 3 | 200,675 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 71,107,230 | 543,384 | SH | SOLE | 3 | 543,384 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 554,668,823 | 4,238,643 | SH | SOLE | 4 | 4,238,643 | 0 | 0 |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 | 5,630 | 434 | SH | SOLE | 3 | 434 | 0 | 0 |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 | 1,311,539 | 101,121 | SH | SOLE | 4 | 101,121 | 0 | 0 |
| ALTAIR ENGR INC | COM CL A | 021369103 | 289,060 | 4,620 | SH | SOLE | 3 | 4,620 | 0 | 0 |
| ALTAIR ENGR INC | COM CL A | 021369103 | 1,693,749 | 27,074 | SH | SOLE | 4 | 27,074 | 0 | 0 |
| ALTO INGREDIENTS INC | COM | 021513106 | 310 | 70 | SH | SOLE | 3 | 70 | 0 | 0 |
| ALTO INGREDIENTS INC | COM | 021513106 | 321,241 | 72,679 | SH | SOLE | 4 | 72,679 | 0 | 0 |
| ALTERYX INC | COM CL A | 02156B103 | 150 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| ALTERYX INC | COM CL A | 02156B103 | 734,955 | 19,500 | SH | SOLE | 4 | 19,500 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,851,800 | 186,725 | SH | DFND | 3 | 186,725 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 8,072,549 | 191,975 | SH | SOLE | 4 | 191,975 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 13,852,260 | 329,423 | SH | SOLE | 3 | 329,423 | 0 | 0 |
| KINETIK HOLDINGS INC | COM NEW CL A | 02215L209 | 10,430 | 308 | SH | SOLE | 3 | 308 | 0 | 0 |
| KINETIK HOLDINGS INC | COM NEW CL A | 02215L209 | 265,849 | 7,877 | SH | SOLE | 4 | 7,877 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 9,976,380 | 78,480 | SH | DFND | 3 | 78,480 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 102,122,000 | 803,351 | SH | SOLE | 3 | 803,351 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 838,660,471 | 6,597,392 | SH | SOLE | 4 | 6,597,392 | 0 | 0 |
| AMBAC FINL GROUP INC | COM NEW | 023139884 | 197,736 | 16,396 | SH | SOLE | 4 | 16,396 | 0 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 297,040 | 115,139 | SH | SOLE | 3 | 115,139 | 0 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 20,371,164 | 7,895,800 | SH | SOLE | 4 | 7,895,800 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 116,657 | 1,249 | SH | SOLE | 4 | 1,249 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 956,530 | 10,244 | SH | SOLE | 3 | 10,244 | 0 | 0 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 111,340 | 2,127 | SH | SOLE | 3 | 2,127 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 184,360 | 3,519 | SH | SOLE | 4 | 3,519 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 10,180 | 136 | SH | DFND | 3 | 136 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 121,410 | 1,623 | SH | SOLE | 3 | 1,623 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 8,607,171 | 115,023 | SH | SOLE | 4 | 115,023 | 0 | 0 |
| AMERESCO INC | CL A | 02361E108 | 205,139 | 5,320 | SH | SOLE | 4 | 5,320 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 5,491,360 | 428,677 | SH | DFND | 3 | 428,677 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 1,645,240 | 128,434 | SH | SOLE | 4 | 128,434 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 2,342,680 | 182,870 | SH | SOLE | 3 | 182,870 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | SPON ADS RP CL B | 02390A101 | 430 | 25 | SH | SOLE | 3 | 25 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | SPON ADS RP CL B | 02390A101 | 15,145,162 | 874,432 | SH | SOLE | 4 | 874,432 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 927,084 | 47,665 | SH | SOLE | 4 | 47,665 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 207,540 | 28,590 | SH | SOLE | 3 | 28,590 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 232,146 | 31,976 | SH | SOLE | 4 | 31,976 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,751,170 | 23,271 | SH | SOLE | 3 | 23,271 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 22,333,345 | 296,907 | SH | SOLE | 4 | 296,907 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 215,340 | 12,959 | SH | SOLE | 3 | 12,959 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 1,077,009 | 64,841 | SH | SOLE | 4 | 64,841 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 144,184 | 2,688 | SH | SOLE | 4 | 2,688 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 288,320 | 5,375 | SH | SOLE | 3 | 5,375 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 24,470 | 164 | SH | DFND | 3 | 164 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,211,240 | 61,727 | SH | SOLE | 3 | 61,727 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 33,302,043 | 223,219 | SH | SOLE | 4 | 223,219 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 451,820 | 4,046 | SH | DFND | 3 | 4,046 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,229,450 | 10,992 | SH | SOLE | 3 | 10,992 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,457,517 | 13,052 | SH | SOLE | 4 | 13,052 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 841,390 | 24,977 | SH | SOLE | 3 | 24,977 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 44,259,833 | 1,313,738 | SH | SOLE | 4 | 1,313,738 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 2,475,510 | 40,850 | SH | DFND | 3 | 40,850 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 7,957,050 | 131,309 | SH | SOLE | 3 | 131,309 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 30,892,304 | 509,774 | SH | SOLE | 4 | 509,774 | 0 | 0 |
| AMER STATES WTR CO | COM | 029899101 | 3,450 | 44 | SH | SOLE | 3 | 44 | 0 | 0 |
| AMER STATES WTR CO | COM | 029899101 | 270,581 | 3,439 | SH | SOLE | 4 | 3,439 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 10,085,170 | 61,328 | SH | SOLE | 3 | 61,328 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 162,843,159 | 990,229 | SH | SOLE | 4 | 990,229 | 0 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,230 | 112 | SH | SOLE | 3 | 112 | 0 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 528,138 | 48,320 | SH | SOLE | 4 | 48,320 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 544,230 | 4,395 | SH | DFND | 3 | 4,395 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2,306,060 | 18,616 | SH | SOLE | 3 | 18,616 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 14,093,711 | 113,815 | SH | SOLE | 4 | 113,815 | 0 | 0 |
| AMERICAN WELL CORP | CL A | 03044L105 | 46,076 | 39,381 | SH | SOLE | 4 | 39,381 | 0 | 0 |
| AMERICAN WOODMARK CORPORATIO | COM | 030506109 | 1,620,095 | 21,427 | SH | SOLE | 4 | 21,427 | 0 | 0 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 325,610 | 10,705 | SH | SOLE | 3 | 10,705 | 0 | 0 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 46,874,004 | 1,541,401 | SH | SOLE | 4 | 1,541,401 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 12,000,570 | 66,681 | SH | DFND | 3 | 66,681 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 15,118,740 | 84,007 | SH | SOLE | 4 | 84,007 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 16,259,810 | 90,335 | SH | SOLE | 3 | 90,335 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 321,110 | 974 | SH | DFND | 3 | 974 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 10,547,510 | 31,982 | SH | SOLE | 3 | 31,982 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 46,643,456 | 141,481 | SH | SOLE | 4 | 141,481 | 0 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 240 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 12,210,515 | 318,065 | SH | SOLE | 4 | 318,065 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 5,059,450 | 34,241 | SH | DFND | 3 | 34,241 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 3,449,870 | 23,349 | SH | SOLE | 3 | 23,349 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 18,446,949 | 124,844 | SH | SOLE | 4 | 124,844 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 3,548,670 | 13,204 | SH | DFND | 3 | 13,204 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 18,876,380 | 70,218 | SH | SOLE | 3 | 70,218 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 65,122,429 | 242,307 | SH | SOLE | 4 | 242,307 | 0 | 0 |
| BEIGENE LTD | SPONSORED ADR | 07725L102 | 11,483,620 | 63,844 | SH | SOLE | 4 | 63,844 | 0 | 0 |
| BEL FUSE INC | CL B | 077347300 | 2,240 | 47 | SH | SOLE | 3 | 47 | 0 | 0 |
| BEL FUSE INC | CL B | 077347300 | 2,588,094 | 54,235 | SH | SOLE | 4 | 54,235 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 357,330 | 3,701 | SH | DFND | 1 | 3,701 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 1,488,320 | 15,415 | SH | DFND | 3 | 15,415 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 704,360 | 7,291 | SH | SOLE | 3 | 7,291 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 22,547,032 | 233,527 | SH | SOLE | 4 | 233,527 | 0 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 483,870 | 11,736 | SH | DFND | 1 | 11,736 | 0 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 2,526,580 | 61,280 | SH | DFND | 3 | 61,280 | 0 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 27,270 | 660 | SH | SOLE | 3 | 660 | 0 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 23,219,169 | 563,162 | SH | SOLE | 4 | 563,162 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,462,778 | 101,516 | SH | SOLE | 4 | 101,516 | 0 | 0 |
| BENSON HILL INC | COMMON STOCK | 082490103 | 8,745 | 26,380 | SH | SOLE | 4 | 26,380 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 2,000 | 40 | SH | SOLE | 3 | 40 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 22,172,526 | 442,036 | SH | SOLE | 4 | 442,036 | 0 | 0 |
| BENTLEY SYS INC | NOTE 0.125% I/1 | 08265TAB5 | 72,375 | 75,000 | SH | SOLE | 4 | 75,000 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 1,304,000 | 20,539 | SH | DFND | 3 | 20,539 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 2,253,530 | 35,494 | SH | SOLE | 3 | 35,494 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 4,461,252 | 70,267 | SH | SOLE | 4 | 70,267 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 946,510 | 2,702 | SH | DFND | 3 | 2,702 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 23,481,870 | 67,046 | SH | SOLE | 3 | 67,046 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 69,224,184 | 197,614 | SH | SOLE | 4 | 197,614 | 0 | 0 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 360 | 18 | SH | SOLE | 3 | 18 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,917,562 | 95,639 | SH | SOLE | 4 | 95,639 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 2,495,380 | 40,306 | SH | DFND | 3 | 40,306 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 3,351,520 | 54,137 | SH | SOLE | 3 | 54,137 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 4,433,499 | 71,612 | SH | SOLE | 4 | 71,612 | 0 | 0 |
| BERRY CORP | COM | 08579X101 | 1,171,682 | 142,888 | SH | SOLE | 4 | 142,888 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 4,619,620 | 66,491 | SH | SOLE | 3 | 66,491 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 5,890,709 | 84,795 | SH | SOLE | 4 | 84,795 | 0 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 1,817,740 | 31,955 | SH | SOLE | 3 | 31,955 | 0 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 1,901,328 | 33,427 | SH | SOLE | 4 | 33,427 | 0 | 0 |
| BGC GROUP INC | CL A | 088929104 | 604,200 | 114,441 | SH | SOLE | 3 | 114,441 | 0 | 0 |
| BGC GROUP INC | CL A | 088929104 | 5,597,840 | 1,060,197 | SH | SOLE | 4 | 1,060,197 | 0 | 0 |
| BILIBILI INC | SPONS ADS REP Z | 090040106 | 10,569,219 | 767,554 | SH | SOLE | 4 | 767,554 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 219,880 | 2,024 | SH | SOLE | 3 | 2,024 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 23,964,765 | 220,731 | SH | SOLE | 4 | 220,731 | 0 | 0 |
| BILL HOLDINGS INC | NOTE 12/0 | 090043AB6 | 80,400 | 80,000 | SH | SOLE | 4 | 80,000 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 1,274,210 | 3,551 | SH | SOLE | 3 | 3,551 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 49,688,697 | 138,621 | SH | SOLE | 4 | 138,621 | 0 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 83,360 | 11,774 | SH | SOLE | 3 | 11,774 | 0 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 185,723 | 26,232 | SH | SOLE | 4 | 26,232 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 952,910 | 10,773 | SH | SOLE | 3 | 10,773 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 13,973,912 | 157,933 | SH | SOLE | 4 | 157,933 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.250% 5/1 | 09061GAK7 | 646,862 | 653,000 | SH | SOLE | 4 | 653,000 | 0 | 0 |
| BIOLIFE SOLUTIONS INC | COM NEW | 09062W204 | 160,500 | 11,623 | SH | SOLE | 3 | 11,623 | 0 | 0 |
| BIOLIFE SOLUTIONS INC | COM NEW | 09062W204 | 721,573 | 52,250 | SH | SOLE | 4 | 52,250 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 24,160 | 94 | SH | DFND | 3 | 94 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 1,667,760 | 6,491 | SH | SOLE | 3 | 6,491 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 21,900,079 | 85,211 | SH | SOLE | 4 | 85,211 | 0 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 639,720 | 9,398 | SH | SOLE | 3 | 9,398 | 0 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 49,542,775 | 727,821 | SH | SOLE | 4 | 727,821 | 0 | 0 |
| BIONTECH SE | SPONSORED ADS | 09075V102 | 110 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |
| BIONTECH SE | SPONSORED ADS | 09075V102 | 7,765,913 | 71,483 | SH | SOLE | 4 | 71,483 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 551,498 | 23,508 | SH | SOLE | 4 | 23,508 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 201,000 | 3,971 | SH | SOLE | 3 | 3,971 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 817,281 | 16,155 | SH | SOLE | 4 | 16,155 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 147,672 | 2,100 | SH | SOLE | 4 | 2,100 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 544,940 | 7,750 | SH | SOLE | 3 | 7,750 | 0 | 0 |
| BLACKBERRY LTD | COM | 09228F103 | 553,552 | 117,527 | SH | SOLE | 4 | 117,527 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 796,340 | 14,358 | SH | SOLE | 3 | 14,358 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 10,486,548 | 189,049 | SH | SOLE | 4 | 189,049 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 2,634,390 | 4,073 | SH | SOLE | 3 | 4,073 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 27,841,092 | 43,065 | SH | SOLE | 4 | 43,065 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 8,830 | 406 | SH | SOLE | 3 | 406 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 337,343 | 15,510 | SH | SOLE | 4 | 15,510 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| BLACKSTONE INC | COM | 09260D107 | 14,140 | 132 | SH | DFND | 3 | 132 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 3,880,910 | 36,221 | SH | SOLE | 3 | 36,221 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 55,089,995 | 514,187 | SH | SOLE | 4 | 514,187 | 0 | 0 |
| BLACKSKY TECHNOLOGY INC | COM CL A | 09263B108 | 41,244 | 35,251 | SH | SOLE | 4 | 35,251 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 5,446,850 | 126,473 | SH | DFND | 3 | 126,473 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 422,505 | 9,812 | SH | SOLE | 4 | 9,812 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 734,760 | 17,065 | SH | SOLE | 3 | 17,065 | 0 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 82,676 | 6,235 | SH | SOLE | 4 | 6,235 | 0 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 102,440 | 7,726 | SH | SOLE | 3 | 7,726 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 1,922,280 | 78,175 | SH | SOLE | 3 | 78,175 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 2,841,965 | 115,574 | SH | SOLE | 4 | 115,574 | 0 | 0 |
| AVANTAX INC | COM | 095229100 | 935,537 | 36,573 | SH | SOLE | 4 | 36,573 | 0 | 0 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 179,016 | 13,813 | SH | SOLE | 4 | 13,813 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 250 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 1,410,931 | 28,095 | SH | SOLE | 4 | 28,095 | 0 | 0 |
| BLUEGREEN VACATIONS HLDG COR | CLASS A | 096308101 | 510 | 14 | SH | SOLE | 3 | 14 | 0 | 0 |
| BLUEGREEN VACATIONS HLDG COR | CLASS A | 096308101 | 1,452,125 | 39,589 | SH | SOLE | 4 | 39,589 | 0 | 0 |
| BOEING CO | COM | 097023105 | 5,287,790 | 27,575 | SH | SOLE | 3 | 27,575 | 0 | 0 |
| BOEING CO | COM | 097023105 | 25,311,727 | 132,052 | SH | SOLE | 4 | 132,052 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 389,180 | 3,777 | SH | DFND | 1 | 3,777 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 3,155,800 | 30,627 | SH | DFND | 3 | 30,627 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 124,370 | 1,207 | SH | SOLE | 3 | 1,207 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 9,946,451 | 96,530 | SH | SOLE | 4 | 96,530 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 1,575,890 | 511 | SH | DFND | 3 | 511 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 5,236,600 | 1,699 | SH | SOLE | 3 | 1,699 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 75,569,111 | 24,504 | SH | SOLE | 4 | 24,504 | 0 | 0 |
| BOOKING HOLDINGS INC | NOTE 0.750% 5/0 | 09857LAN8 | 317,300 | 190,000 | SH | SOLE | 4 | 190,000 | 0 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 484,310 | 5,965 | SH | DFND | 3 | 5,965 | 0 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 210,030 | 2,586 | SH | SOLE | 3 | 2,586 | 0 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 8,743,919 | 107,697 | SH | SOLE | 4 | 107,697 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 2,115,790 | 19,363 | SH | DFND | 3 | 19,363 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 3,167,519 | 28,988 | SH | SOLE | 4 | 28,988 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 7,406,270 | 67,786 | SH | SOLE | 3 | 67,786 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 2,519,850 | 62,416 | SH | SOLE | 3 | 62,416 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 63,460,025 | 1,571,960 | SH | SOLE | 4 | 1,571,960 | 0 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 855,460 | 41,090 | SH | SOLE | 3 | 41,090 | 0 | 0 |
| PERMIAN RESOURCES CORP | NOTE 3.250% 4/0 | 15136AAA0 | 675,132 | 286,000 | SH | SOLE | 4 | 286,000 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 680,540 | 25,346 | SH | DFND | 3 | 25,346 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,074,160 | 40,006 | SH | SOLE | 3 | 40,006 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 13,466,886 | 501,560 | SH | SOLE | 4 | 501,560 | 0 | 0 |
| CENTERSPACE | COM | 15202L107 | 2,582,683 | 42,859 | SH | SOLE | 4 | 42,859 | 0 | 0 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 365,620 | 8,282 | SH | SOLE | 3 | 8,282 | 0 | 0 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1,059,095 | 23,994 | SH | SOLE | 4 | 23,994 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 910,243 | 22,705 | SH | SOLE | 4 | 22,705 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 100 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 345,993 | 20,743 | SH | SOLE | 4 | 20,743 | 0 | 0 |
| CENTRUS ENERGY CORP | CL A | 15643U104 | 348,340 | 6,137 | SH | DFND | 1 | 6,137 | 0 | 0 |
| CENTRUS ENERGY CORP | CL A | 15643U104 | 11,920 | 210 | SH | SOLE | 4 | 210 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 361,860 | 5,422 | SH | SOLE | 3 | 5,422 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 4,662,646 | 69,821 | SH | SOLE | 4 | 69,821 | 0 | 0 |
| CERENCE INC | COM | 156727109 | 12,840 | 631 | SH | SOLE | 3 | 631 | 0 | 0 |
| CERENCE INC | COM | 156727109 | 1,341,263 | 65,845 | SH | SOLE | 4 | 65,845 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 2,915,250 | 42,966 | SH | DFND | 3 | 42,966 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 952,950 | 14,046 | SH | SOLE | 3 | 14,046 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 13,162,425 | 193,993 | SH | SOLE | 4 | 193,993 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 303,490 | 20,870 | SH | SOLE | 3 | 20,870 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 8,078,322 | 555,593 | SH | SOLE | 4 | 555,593 | 0 | 0 |
| CEVA INC | COM | 157210105 | 70,650 | 3,650 | SH | SOLE | 3 | 3,650 | 0 | 0 |
| CEVA INC | COM | 157210105 | 170,167 | 8,776 | SH | SOLE | 4 | 8,776 | 0 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 644,080 | 18,082 | SH | DFND | 3 | 18,082 | 0 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 698,910 | 19,625 | SH | SOLE | 3 | 19,625 | 0 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 23,807,874 | 668,385 | SH | SOLE | 4 | 668,385 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 10 | 2 | SH | SOLE | 3 | 2 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 61,061 | 12,286 | SH | SOLE | 4 | 12,286 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,689,150 | 8,621 | SH | SOLE | 3 | 8,621 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 88,013,050 | 449,092 | SH | SOLE | 4 | 449,092 | 0 | 0 |
| CHART INDS INC | COM | 16115Q308 | 1,922,800 | 11,369 | SH | SOLE | 3 | 11,369 | 0 | 0 |
| CHART INDS INC | COM | 16115Q308 | 4,457,496 | 26,357 | SH | SOLE | 4 | 26,357 | 0 | 0 |
| CHART INDS INC | NOTE 1.000%11/1 | 16115QAE0 | 392,040 | 135,000 | SH | SOLE | 4 | 135,000 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 931,410 | 2,117 | SH | SOLE | 3 | 2,117 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 39,671,764 | 90,200 | SH | SOLE | 4 | 90,200 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 32,421 | 1,070 | SH | SOLE | 4 | 1,070 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 176,090 | 5,818 | SH | SOLE | 3 | 5,818 | 0 | 0 |
| CHEESECAKE FACTORY INC | NOTE 0.375% 6/1 | 163072AA9 | 148,725 | 180,000 | SH | SOLE | 4 | 180,000 | 0 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 19,330 | 914 | SH | SOLE | 3 | 914 | 0 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 2,862,562 | 135,154 | SH | SOLE | 4 | 135,154 | 0 | 0 |
| CHEGG INC | COM | 163092109 | 689,079 | 77,251 | SH | SOLE | 4 | 77,251 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 467,140 | 898 | SH | DFND | 3 | 898 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 3,503,710 | 6,739 | SH | SOLE | 3 | 6,739 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 20,373,799 | 39,203 | SH | SOLE | 4 | 39,203 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 32,960 | 1,175 | SH | DFND | 3 | 1,175 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 72,180 | 2,574 | SH | SOLE | 3 | 2,574 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 244,316 | 8,710 | SH | SOLE | 4 | 8,710 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 4,304,370 | 25,936 | SH | SOLE | 3 | 25,936 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 30,114,272 | 181,455 | SH | SOLE | 4 | 181,455 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 212,040 | 2,459 | SH | DFND | 3 | 2,459 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 680,430 | 7,901 | SH | SOLE | 3 | 7,901 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 1,781,684 | 20,662 | SH | SOLE | 4 | 20,662 | 0 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 548,182 | 5,608 | SH | SOLE | 4 | 5,608 | 0 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 985,760 | 10,085 | SH | SOLE | 3 | 10,085 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 2,433,170 | 14,430 | SH | DFND | 3 | 14,430 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 33,226,250 | 197,057 | SH | SOLE | 3 | 197,057 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 41,247,951 | 244,621 | SH | SOLE | 4 | 244,621 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 13,928 | 1,862 | SH | SOLE | 4 | 1,862 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 98,330 | 13,163 | SH | SOLE | 3 | 13,163 | 0 | 0 |
| CHIMERA INVT CORP | COM NEW | 16934Q208 | 53,519 | 9,802 | SH | SOLE | 4 | 9,802 | 0 | 0 |
| CHIMERA INVT CORP | COM NEW | 16934Q208 | 301,810 | 55,272 | SH | SOLE | 3 | 55,272 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 196,010 | 107 | SH | DFND | 3 | 107 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,128,910 | 1,709 | SH | SOLE | 3 | 1,709 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 214,842,518 | 117,283 | SH | SOLE | 4 | 117,283 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 143,950 | 1,174 | SH | SOLE | 3 | 1,174 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 5,055,865 | 41,269 | SH | SOLE | 4 | 41,269 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 300,387 | 8,358 | SH | SOLE | 4 | 8,358 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 388,810 | 10,819 | SH | SOLE | 3 | 10,819 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 1,144,280 | 12,488 | SH | DFND | 3 | 12,488 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 4,613,020 | 50,345 | SH | SOLE | 3 | 50,345 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 12,675,086 | 138,329 | SH | SOLE | 4 | 138,329 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 411,390 | 3,546 | SH | SOLE | 3 | 3,546 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,389,496 | 20,592 | SH | SOLE | 4 | 20,592 | 0 | 0 |
| CHUYS HLDGS INC | COM | 171604101 | 231,733 | 6,513 | SH | SOLE | 4 | 6,513 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 808,070 | 17,098 | SH | SOLE | 3 | 17,098 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 8,398,386 | 177,706 | SH | SOLE | 4 | 177,706 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 185,850 | 1,817 | SH | SOLE | 3 | 1,817 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 4,809,880 | 47,022 | SH | SOLE | 4 | 47,022 | 0 | 0 |
| CINEMARK HLDGS INC | COM | 17243V102 | 288,800 | 15,738 | SH | SOLE | 3 | 15,738 | 0 | 0 |
| CINEMARK HLDGS INC | COM | 17243V102 | 1,252,865 | 68,276 | SH | SOLE | 4 | 68,276 | 0 | 0 |
| CION INVT CORP | COM | 17259U204 | 683,435 | 64,658 | SH | SOLE | 4 | 64,658 | 0 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 38,412 | 689 | SH | SOLE | 4 | 689 | 0 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 311,690 | 5,591 | SH | SOLE | 3 | 5,591 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,769,640 | 23,927 | SH | DFND | 3 | 23,927 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,531,510 | 20,705 | SH | SOLE | 3 | 20,705 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 33,682,863 | 455,420 | SH | SOLE | 4 | 455,420 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 2,541,650 | 47,279 | SH | DFND | 3 | 47,279 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 32,202,650 | 598,971 | SH | SOLE | 3 | 598,971 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 61,978,506 | 1,152,874 | SH | SOLE | 4 | 1,152,874 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 7,343,570 | 15,267 | SH | DFND | 3 | 15,267 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 4,209,950 | 8,757 | SH | SOLE | 3 | 8,757 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| CINTAS CORP | COM | 172908105 | 7,745,223 | 16,102 | SH | SOLE | 4 | 16,102 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 6,541,770 | 159,051 | SH | DFND | 3 | 159,051 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 9,003,310 | 218,899 | SH | SOLE | 3 | 218,899 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 25,612,515 | 622,721 | SH | SOLE | 4 | 622,721 | 0 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 1,600,270 | 59,709 | SH | SOLE | 3 | 59,709 | 0 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 4,186,803 | 156,224 | SH | SOLE | 4 | 156,224 | 0 | 0 |
| CITY HLDG CO | COM | 177835105 | 58,366 | 646 | SH | SOLE | 4 | 646 | 0 | 0 |
| CITY HLDG CO | COM | 177835105 | 208,010 | 2,307 | SH | SOLE | 3 | 2,307 | 0 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 2,825,120 | 34,936 | SH | SOLE | 3 | 34,936 | 0 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 5,008,036 | 61,927 | SH | SOLE | 4 | 61,927 | 0 | 0 |
| CLAROS MTG TR INC | COMMON STOCK | 18270D106 | 250 | 23 | SH | SOLE | 3 | 23 | 0 | 0 |
| CLAROS MTG TR INC | COMMON STOCK | 18270D106 | 125,426 | 11,320 | SH | SOLE | 4 | 11,320 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 3,432,390 | 20,509 | SH | DFND | 3 | 20,509 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 2,163,310 | 12,927 | SH | SOLE | 3 | 12,927 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 30,631,901 | 183,030 | SH | SOLE | 4 | 183,030 | 0 | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18453H106 | 55,992 | 35,438 | SH | SOLE | 4 | 35,438 | 0 | 0 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 2,840 | 147 | SH | SOLE | 3 | 147 | 0 | 0 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 21,700,679 | 1,122,062 | SH | SOLE | 4 | 1,122,062 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 250 | 7 | SH | SOLE | 3 | 7 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,180,626 | 32,569 | SH | SOLE | 4 | 32,569 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 329,060 | 21,057 | SH | SOLE | 3 | 21,057 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 5,174,999 | 331,094 | SH | SOLE | 4 | 331,094 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 724,220 | 5,526 | SH | DFND | 3 | 5,526 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,761,170 | 19,955 | SH | DFND | 3 | 19,955 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 9,374,350 | 106,207 | SH | SOLE | 3 | 106,207 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 30,474,942 | 345,286 | SH | SOLE | 4 | 345,286 | 0 | 0 |
| DUN & BRADSTREET HLDGS INC | COM | 26484T106 | 46,390 | 4,639 | SH | SOLE | 3 | 4,639 | 0 | 0 |
| DUN & BRADSTREET HLDGS INC | COM | 26484T106 | 3,871,704 | 387,558 | SH | SOLE | 4 | 387,558 | 0 | 0 |
| DUOLINGO INC | CL A COM | 26603R106 | 605,160 | 3,648 | SH | SOLE | 3 | 3,648 | 0 | 0 |
| DUOLINGO INC | CL A COM | 26603R106 | 6,230,409 | 37,562 | SH | SOLE | 4 | 37,562 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 4,700,590 | 63,008 | SH | SOLE | 3 | 63,008 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 20,406,481 | 273,582 | SH | SOLE | 4 | 273,582 | 0 | 0 |
| DOXIMITY INC | CL A | 26622P107 | 194,580 | 9,170 | SH | SOLE | 3 | 9,170 | 0 | 0 |
| DOXIMITY INC | CL A | 26622P107 | 286,067 | 13,481 | SH | SOLE | 4 | 13,481 | 0 | 0 |
| DUTCH BROS INC | CL A | 26701L100 | 1,661,933 | 71,481 | SH | SOLE | 4 | 71,481 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 1,674,540 | 18,815 | SH | DFND | 3 | 18,815 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 107,180 | 1,201 | SH | SOLE | 3 | 1,201 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 12,326,589 | 138,501 | SH | SOLE | 4 | 138,501 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 217,530 | 4,655 | SH | DFND | 3 | 4,655 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 171,200 | 3,667 | SH | SOLE | 3 | 3,667 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 19,803,239 | 423,780 | SH | SOLE | 4 | 423,780 | 0 | 0 |
| DYNAVAX | COM NEW | 268158201 | 496,030 | 33,582 | SH | SOLE | 3 | 33,582 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| TECHNOLOGIES CORP | | | | | | | | | | |
| DYNAVAX TECHNOLOGIES CORP | COM NEW | 268158201 | 1,358,102 | 91,950 | SH | SOLE | 4 | 91,950 | 0 | 0 |
| DYNEX CAP INC | COM | 26817Q886 | 1,880 | 158 | SH | SOLE | 3 | 158 | 0 | 0 |
| DYNEX CAP INC | COM | 26817Q886 | 2,231,252 | 186,872 | SH | SOLE | 4 | 186,872 | 0 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 431,410 | 3,928 | SH | DFND | 1 | 3,928 | 0 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 3,278,870 | 29,854 | SH | DFND | 3 | 29,854 | 0 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 1,492,260 | 13,578 | SH | SOLE | 3 | 13,578 | 0 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 12,978,062 | 118,165 | SH | SOLE | 4 | 118,165 | 0 | 0 |
| EL POLLO LOCO HLDGS INC | COM | 268603107 | 196,121 | 21,913 | SH | SOLE | 4 | 21,913 | 0 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 177,580 | 5,563 | SH | SOLE | 3 | 5,563 | 0 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,500,495 | 47,008 | SH | SOLE | 4 | 47,008 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 12,060,030 | 95,153 | SH | SOLE | 3 | 95,153 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 36,049,023 | 284,388 | SH | SOLE | 4 | 284,388 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 1,559,570 | 38,432 | SH | DFND | 3 | 38,432 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 878,980 | 21,660 | SH | SOLE | 3 | 21,660 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 11,740,078 | 289,307 | SH | SOLE | 4 | 289,307 | 0 | 0 |
| EQT CORP | NOTE 1.750% 5/0 | 26884LAK5 | 743,861 | 268,000 | SH | SOLE | 4 | 268,000 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 70,420 | 1,694 | SH | SOLE | 3 | 1,694 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 198,977 | 4,790 | SH | SOLE | 4 | 4,790 | 0 | 0 |
| EQRX INC | COM | 26886C107 | 22,944 | 10,335 | SH | SOLE | 4 | 10,335 | 0 | 0 |
| EAGLE BANCORP INC MD | COM | 268948106 | 443,200 | 20,662 | SH | SOLE | 4 | 20,662 | 0 | 0 |
| ESS TECH INC | COMMON STOCK | 26916J106 | 53,828 | 28,632 | SH | SOLE | 4 | 28,632 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 160,190 | 962 | SH | DFND | 3 | 962 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 328,710 | 1,974 | SH | DFND | 1 | 1,974 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 1,164,490 | 6,992 | SH | SOLE | 3 | 6,992 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 9,346,601 | 56,129 | SH | SOLE | 4 | 56,129 | 0 | 0 |
| EAGLE PHARMACEUTICALS INC | COM | 269796108 | 971,022 | 61,574 | SH | SOLE | 4 | 61,574 | 0 | 0 |
| EARTHSTONE ENERGY INC | CL A | 27032D304 | 9,572,569 | 472,953 | SH | SOLE | 4 | 472,953 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,248,384 | 23,684 | SH | SOLE | 4 | 23,684 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,267,540 | 24,045 | SH | SOLE | 3 | 24,045 | 0 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 1,984,362 | 173,610 | SH | SOLE | 4 | 173,610 | 0 | 0 |
| EASTERN BANKSHARES INC | COM | 27627N105 | 421,056 | 33,577 | SH | SOLE | 4 | 33,577 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 518,070 | 3,111 | SH | DFND | 3 | 3,111 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 1,029,520 | 6,182 | SH | SOLE | 3 | 6,182 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 19,760,283 | 118,659 | SH | SOLE | 4 | 118,659 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 1,787,690 | 23,311 | SH | SOLE | 3 | 23,311 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 42,345,220 | 551,945 | SH | SOLE | 4 | 551,945 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 1,576,530 | 35,757 | SH | DFND | 3 | 35,757 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 3,063,930 | 69,499 | SH | SOLE | 3 | 69,499 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 6,434,274 | 145,935 | SH | SOLE | 4 | 145,935 | 0 | 0 |
| EBIX INC | COM NEW | 278715206 | 342,559 | 34,672 | SH | SOLE | 4 | 34,672 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 1,821,410 | 10,740 | SH | SOLE | 3 | 10,740 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 43,868,840 | 258,966 | SH | SOLE | 4 | 258,966 | 0 | 0 |
| ECOVYST INC | COM | 27923Q109 | 3,671,156 | 373,085 | SH | SOLE | 4 | 373,085 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|---|
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 671,260 | 18,162 | SH | DFND | 3 | 18,162 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 580,430 | 15,699 | SH | SOLE | 3 | 15,699 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 13,602,204 | 368,025 | SH | SOLE | 4 | 368,025 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 84,110 | 1,329 | SH | DFND | 3 | 1,329 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 1,312,080 | 20,723 | SH | SOLE | 3 | 20,723 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 22,010,047 | 347,765 | SH | SOLE | 4 | 347,765 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 39,700 | 573 | SH | DFND | 3 | 573 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,027,480 | 14,829 | SH | SOLE | 3 | 14,829 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 33,810,996 | 488,034 | SH | SOLE | 4 | 488,034 | 0 | 0 |
| EGAIN CORP | COM NEW | 28225C806 | 470 | 77 | SH | SOLE | 3 | 77 | 0 | 0 |
| EGAIN CORP | COM NEW | 28225C806 | 978,783 | 159,671 | SH | SOLE | 4 | 159,671 | 0 | 0 |
| EHEALTH INC | COM | 28238P109 | 56,570 | 7,645 | SH | SOLE | 3 | 7,645 | 0 | 0 |
| EHEALTH INC | COM | 28238P109 | 984,318 | 133,016 | SH | SOLE | 4 | 133,016 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 167,450 | 14,904 | SH | SOLE | 3 | 14,904 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 10,593,003 | 942,438 | SH | SOLE | 4 | 942,438 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 267,650 | 2,223 | SH | DFND | 3 | 2,223 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,291,190 | 19,050 | SH | SOLE | 3 | 19,050 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10,419,416 | 86,540 | SH | SOLE | 4 | 86,540 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 1,219,750 | 62,196 | SH | SOLE | 3 | 62,196 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 8,629,439 | 440,053 | SH | SOLE | 4 | 440,053 | 0 | 0 |
| EMBECTA CORP | COMMON STOCK | 29082K105 | 556,320 | 36,964 | SH | DFND | 3 | 36,964 | 0 | 0 |
| EMBECTA CORP | COMMON STOCK | 29082K105 | 13,410 | 860 | SH | SOLE | 3 | 860 | 0 | 0 |
| EMBECTA CORP | COMMON STOCK | 29082K105 | 6,930,525 | 460,500 | SH | SOLE | 4 | 460,500 | 0 | 0 |
| EMCORE CORP | COM NEW | 290846203 | 9,670 | 20,422 | SH | SOLE | 3 | 20,422 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 495,890 | 2,357 | SH | DFND | 3 | 2,357 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 733,000 | 3,484 | SH | DFND | 1 | 3,484 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,222,720 | 5,817 | SH | SOLE | 3 | 5,817 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 27,019,967 | 128,428 | SH | SOLE | 4 | 128,428 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 30 | 10 | SH | SOLE | 3 | 10 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 327,420 | 96,300 | SH | SOLE | 4 | 96,300 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 2,890,340 | 29,917 | SH | SOLE | 3 | 29,917 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 25,517,753 | 264,241 | SH | SOLE | 4 | 264,241 | 0 | 0 |
| EMERALD HOLDING INC | COM | 29103W104 | 144,640 | 32,000 | SH | SOLE | 4 | 32,000 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 7,360 | 36 | SH | SOLE | 3 | 36 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 38,227,034 | 187,149 | SH | SOLE | 4 | 187,149 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 2,980 | 371 | SH | SOLE | 3 | 371 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 511,497 | 63,619 | SH | SOLE | 4 | 63,619 | 0 | 0 |
| EMPLOYERS HLDGS INC | COM | 292218104 | 471,610 | 11,805 | SH | SOLE | 4 | 11,805 | 0 | 0 |
| ENACT HLDGS INC | COM | 29249E109 | 250 | 9 | SH | SOLE | 3 | 9 | 0 | 0 |
| ENACT HLDGS INC | COM | 29249E109 | 1,478,099 | 54,282 | SH | SOLE | 4 | 54,282 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 225,660 | 6,798 | SH | SOLE | 3 | 6,798 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 10,344,560 | 311,677 | SH | SOLE | 4 | 311,677 | 0 | 0 |
| ENANTA PHARMACEUTICALS | COM | 29251M106 | 30 | 3 | SH | SOLE | 3 | 3 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---|
| INC | | | | | | | | | | |
| ENANTA PHARMACEUTICALS INC | COM | 29251M106 | 534,775 | 47,876 | SH | SOLE | 4 | 47,876 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 76,100 | 1,594 | SH | SOLE | 3 | 1,594 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 2,214,631 | 46,370 | SH | SOLE | 4 | 46,370 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 3,428,600 | 18,791 | SH | DFND | 3 | 18,791 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 523,500 | 2,871 | SH | SOLE | 3 | 2,871 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 1,134,719 | 6,219 | SH | SOLE | 4 | 6,219 | 0 | 0 |
| ENDAVA PLC | ADS | 29260V105 | 2,340 | 41 | SH | SOLE | 3 | 41 | 0 | 0 |
| ENDAVA PLC | ADS | 29260V105 | 2,234,069 | 38,955 | SH | SOLE | 4 | 38,955 | 0 | 0 |
| ENDEAVOR GROUP HLDGS INC | CL A COM | 29260Y109 | 4,054,943 | 203,766 | SH | SOLE | 4 | 203,766 | 0 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 3,429,680 | 51,073 | SH | SOLE | 3 | 51,073 | 0 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 17,174,357 | 255,723 | SH | SOLE | 4 | 255,723 | 0 | 0 |
| ENERGY FUELS INC | COM NEW | 292671708 | 401,480 | 48,842 | SH | DFND | 1 | 48,842 | 0 | 0 |
| ENERGY FUELS INC | COM NEW | 292671708 | 12,010 | 1,461 | SH | SOLE | 3 | 1,461 | 0 | 0 |
| ENERGY FUELS INC | COM NEW | 292671708 | 247,085 | 30,059 | SH | SOLE | 4 | 30,059 | 0 | 0 |
| ENERGY RECOVERY INC | COM | 29270J100 | 650,956 | 30,691 | SH | SOLE | 4 | 30,691 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 3,130 | 98 | SH | SOLE | 3 | 98 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 362,404 | 11,311 | SH | SOLE | 4 | 11,311 | 0 | 0 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 4,870 | 347 | SH | SOLE | 3 | 347 | 0 | 0 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 680,357 | 48,493 | SH | SOLE | 4 | 48,493 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 264,970 | 2,800 | SH | SOLE | 3 | 2,800 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 1,122,502 | 11,857 | SH | SOLE | 4 | 11,857 | 0 | 0 |
| ENERPAC TOOL GROUP CORP | CL A COM | 292765104 | 338,230 | 12,792 | SH | SOLE | 3 | 12,792 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 28,552,982 | 315,050 | SH | SOLE | 4 | 315,050 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 442,830 | 7,418 | SH | SOLE | 3 | 7,418 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,395,651 | 23,366 | SH | SOLE | 4 | 23,366 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 1,134,650 | 11,452 | SH | SOLE | 3 | 11,452 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 21,809,886 | 220,124 | SH | SOLE | 4 | 220,124 | 0 | 0 |
| FRANKLIN BSP RLTY TR INC | COMMON STOCK | 35243J101 | 29,049 | 2,194 | SH | SOLE | 4 | 2,194 | 0 | 0 |
| FRANKLIN BSP RLTY TR INC | COMMON STOCK | 35243J101 | 282,660 | 21,352 | SH | SOLE | 3 | 21,352 | 0 | 0 |
| FRANKLIN COVEY CO | COM | 353469109 | 35,470 | 827 | SH | SOLE | 3 | 827 | 0 | 0 |
| FRANKLIN COVEY CO | COM | 353469109 | 1,668,257 | 38,869 | SH | SOLE | 4 | 38,869 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 5,970 | 67 | SH | SOLE | 3 | 67 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 3,470,422 | 38,893 | SH | SOLE | 4 | 38,893 | 0 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 4,980 | 203 | SH | SOLE | 3 | 203 | 0 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 538,253 | 21,898 | SH | SOLE | 4 | 21,898 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 2,423,840 | 65,002 | SH | SOLE | 3 | 65,002 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 16,894,831 | 453,066 | SH | SOLE | 4 | 453,066 | 0 | 0 |
| FRESHPET INC | COM | 358039105 | 24,300 | 369 | SH | SOLE | 3 | 369 | 0 | 0 |
| FRESHPET INC | COM | 358039105 | 16,941,042 | 257,150 | SH | SOLE | 4 | 257,150 | 0 | 0 |
| FRESHWORKS INC | CLASS A COM | 358054104 | 487,110 | 24,453 | SH | DFND | 1 | 24,453 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| FRESHWORKS INC | CLASS A COM | 358054104 | 69,440 | 3,482 | SH | SOLE | 3 | 3,482 | 0 | 0 |
| FRESHWORKS INC | CLASS A COM | 358054104 | 2,087,775 | 104,808 | SH | SOLE | 4 | 104,808 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 110 | 7 | SH | SOLE | 3 | 7 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 2,759,611 | 176,333 | SH | SOLE | 4 | 176,333 | 0 | 0 |
| FRONTIER GROUP HLDGS INC | COM | 35909R108 | 230 | 47 | SH | SOLE | 3 | 47 | 0 | 0 |
| FRONTIER GROUP HLDGS INC | COM | 35909R108 | 1,112,000 | 229,752 | SH | SOLE | 4 | 229,752 | 0 | 0 |
| FUELCELL ENERGY INC | COM | 35952H601 | 22,125 | 17,285 | SH | SOLE | 4 | 17,285 | 0 | 0 |
| FUBOTV INC | COM | 35953D104 | 52,367 | 19,613 | SH | SOLE | 4 | 19,613 | 0 | 0 |
| FULL TRUCK ALLIANCE CO LTD | SPONSORED ADS | 35969L108 | 498,953 | 70,874 | SH | SOLE | 4 | 70,874 | 0 | 0 |
| FUNKO INC | COM CL A | 361008105 | 232,843 | 30,437 | SH | SOLE | 4 | 30,437 | 0 | 0 |
| FUTU HLDGS LTD | SPON ADS CL A | 36118L106 | 6,180 | 107 | SH | SOLE | 3 | 107 | 0 | 0 |
| FUTU HLDGS LTD | SPON ADS CL A | 36118L106 | 9,462,225 | 163,678 | SH | SOLE | 4 | 163,678 | 0 | 0 |
| GATX CORP | COM | 361448103 | 88,410 | 813 | SH | SOLE | 3 | 813 | 0 | 0 |
| GATX CORP | COM | 361448103 | 64,449,344 | 592,202 | SH | SOLE | 4 | 592,202 | 0 | 0 |
| GFL ENVIRONMENTAL INC | SUB VTG SHS | 36168Q104 | 8,768,200 | 276,080 | SH | SOLE | 3 | 276,080 | 0 | 0 |
| GFL ENVIRONMENTAL INC | SUB VTG SHS | 36168Q104 | 10,906,416 | 343,401 | SH | SOLE | 4 | 343,401 | 0 | 0 |
| G III APPAREL GROUP LTD | COM | 36237H101 | 469,200 | 18,828 | SH | DFND | 3 | 18,828 | 0 | 0 |
| G III APPAREL GROUP LTD | COM | 36237H101 | 265,490 | 10,663 | SH | SOLE | 3 | 10,663 | 0 | 0 |
| G III APPAREL GROUP LTD | COM | 36237H101 | 880,548 | 35,335 | SH | SOLE | 4 | 35,335 | 0 | 0 |
| GMS INC | COM | 36251C103 | 13,110 | 205 | SH | SOLE | 3 | 205 | 0 | 0 |
| GMS INC | COM | 36251C103 | 17,203,260 | 268,927 | SH | SOLE | 4 | 268,927 | 0 | 0 |
| GAOTU TECHEDU INC | SPONSORED ADS | 36257Y109 | 257,381 | 93,254 | SH | SOLE | 4 | 93,254 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 40,600 | 379 | SH | DFND | 3 | 379 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 562,030 | 5,247 | SH | SOLE | 3 | 5,247 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 52,783,916 | 492,755 | SH | SOLE | 4 | 492,755 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 563,070 | 7,599 | SH | SOLE | 3 | 7,599 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 2,188,392 | 29,521 | SH | SOLE | 4 | 29,521 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 3,001,540 | 64,880 | SH | SOLE | 3 | 64,880 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 26,965,184 | 583,031 | SH | SOLE | 4 | 583,031 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 1,730 | 22 | SH | SOLE | 3 | 22 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 1,071,050 | 13,637 | SH | SOLE | 4 | 13,637 | 0 | 0 |
| H WORLD GROUP LTD | SPONSORED ADS | 44332N106 | 180,600 | 4,581 | SH | SOLE | 3 | 4,581 | 0 | 0 |
| H WORLD GROUP LTD | SPONSORED ADS | 44332N106 | 619,879 | 15,721 | SH | SOLE | 4 | 15,721 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 1,148,020 | 3,663 | SH | DFND | 3 | 3,663 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 4,201,280 | 13,405 | SH | SOLE | 3 | 13,405 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 10,247,567 | 32,697 | SH | SOLE | 4 | 32,697 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 6,180,380 | 12,549 | SH | DFND | 3 | 12,549 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 6,901,320 | 14,006 | SH | SOLE | 3 | 14,006 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 39,159,660 | 79,512 | SH | SOLE | 4 | 79,512 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 5,360 | 805 | SH | SOLE | 3 | 805 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 351,672 | 52,883 | SH | SOLE | 4 | 52,883 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---|
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 398,680 | 29,976 | SH | DFND | 1 | 29,976 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 15,069 | 1,133 | SH | SOLE | 4 | 1,133 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 17,700 | 1,331 | SH | SOLE | 3 | 1,331 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 6,663,390 | 13,696 | SH | DFND | 3 | 13,696 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 10,059,970 | 20,671 | SH | SOLE | 3 | 20,671 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 19,271,057 | 39,610 | SH | SOLE | 4 | 39,610 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 460,350 | 2,439 | SH | SOLE | 3 | 2,439 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 12,411,591 | 65,837 | SH | SOLE | 4 | 65,837 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 284,110 | 27,317 | SH | SOLE | 3 | 27,317 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 6,369,449 | 612,447 | SH | SOLE | 4 | 612,447 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 4,112,930 | 20,111 | SH | SOLE | 3 | 20,111 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 56,321,283 | 275,302 | SH | SOLE | 4 | 275,302 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 161,280 | 6,610 | SH | DFND | 3 | 6,610 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 1,329,930 | 54,511 | SH | SOLE | 3 | 54,511 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 5,833,259 | 239,068 | SH | SOLE | 4 | 239,068 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 538,190 | 5,167 | SH | DFND | 1 | 5,167 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 858,080 | 8,238 | SH | SOLE | 3 | 8,238 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 19,155,128 | 183,901 | SH | SOLE | 4 | 183,901 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 652,630 | 6,153 | SH | SOLE | 3 | 6,153 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 4,439,130 | 41,847 | SH | SOLE | 4 | 41,847 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 148,360 | 2,946 | SH | SOLE | 3 | 2,946 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 12,131,947 | 240,761 | SH | SOLE | 4 | 240,761 | 0 | 0 |
| HYLIION HOLDINGS CORP | COMMON STOCK | 449109107 | 18,310 | 15,517 | SH | SOLE | 4 | 15,517 | 0 | 0 |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 633,749 | 14,216 | SH | SOLE | 4 | 14,216 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 447,970 | 3,708 | SH | DFND | 1 | 3,708 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 105,970 | 877 | SH | SOLE | 3 | 877 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 5,062,060 | 41,901 | SH | SOLE | 4 | 41,901 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 360 | 3 | SH | SOLE | 3 | 3 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 2,406,858 | 20,224 | SH | SOLE | 4 | 20,224 | 0 | 0 |
| IES HLDGS INC | COM | 44951W106 | 331,650 | 5,035 | SH | DFND | 1 | 5,035 | 0 | 0 |
| IES HLDGS INC | COM | 44951W106 | 19,498 | 296 | SH | SOLE | 4 | 296 | 0 | 0 |
| CRESCENT ENERGY COMPANY | CL A COM | 44952J104 | 2,810 | 222 | SH | SOLE | 3 | 222 | 0 | 0 |
| CRESCENT ENERGY COMPANY | CL A COM | 44952J104 | 475,820 | 37,644 | SH | SOLE | 4 | 37,644 | 0 | 0 |
| I-80 GOLD CORP | COM | 44955L106 | 15,476 | 10,115 | SH | SOLE | 4 | 10,115 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 384,760 | 3,790 | SH | SOLE | 3 | 3,790 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2,848,908 | 28,057 | SH | SOLE | 4 | 28,057 | 0 | 0 |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 467,616 | 79,798 | SH | SOLE | 4 | 79,798 | 0 | 0 |
| IRHYTHM TECHNOLOGIES INC | COM | 450056106 | 2,270 | 24 | SH | SOLE | 3 | 24 | 0 | 0 |
| IRHYTHM TECHNOLOGIES INC | COM | 450056106 | 21,302,383 | 225,996 | SH | SOLE | 4 | 225,996 | 0 | 0 |
| ITT INC | COM | 45073V108 | 3,156,840 | 32,243 | SH | SOLE | 3 | 32,243 | 0 | 0 |
| ITT INC | COM | 45073V108 | 6,420,742 | 65,578 | SH | SOLE | 4 | 65,578 | 0 | 0 |
| IAMGOLD CORP | COM | 450913108 | 1,905,504 | 886,281 | SH | SOLE | 4 | 886,281 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|--------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| ICICI BANK LIMITED | ADR | 45104G104 | 9,026,450 | 390,408 | SH | SOLE | 3 | 390,408 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 38,340,428 | 1,658,323 | SH | SOLE | 4 | 1,658,323 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 1,493,440 | 15,946 | SH | SOLE | 3 | 15,946 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 1,718,758 | 18,353 | SH | SOLE | 4 | 18,353 | 0 | 0 |
| IDEAYA BIOSCIENCES INC | COM | 45166A102 | 394,370 | 14,617 | SH | DFND | 1 | 14,617 | 0 | 0 |
| IDEAYA BIOSCIENCES INC | COM | 45166A102 | 47,943 | 1,777 | SH | SOLE | 4 | 1,777 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 870,360 | 4,184 | SH | DFND | 3 | 4,184 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 271,970 | 1,307 | SH | SOLE | 3 | 1,307 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 23,976,801 | 115,262 | SH | SOLE | 4 | 115,262 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 3,777,840 | 8,640 | SH | SOLE | 3 | 8,640 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 75,698,433 | 173,116 | SH | SOLE | 4 | 173,116 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,641,650 | 7,128 | SH | DFND | 3 | 7,128 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,021,090 | 8,780 | SH | SOLE | 3 | 8,780 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 10,336,313 | 44,880 | SH | SOLE | 4 | 44,880 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 332,500 | 2,426 | SH | SOLE | 3 | 2,426 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 25,841,724 | 188,241 | SH | SOLE | 4 | 188,241 | 0 | 0 |
| IMAX CORP | COM | 45245E109 | 170 | 9 | SH | SOLE | 3 | 9 | 0 | 0 |
| IMAX CORP | COM | 45245E109 | 2,878,603 | 148,996 | SH | SOLE | 4 | 148,996 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 310,430 | 19,561 | SH | DFND | 1 | 19,561 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 570 | 36 | SH | SOLE | 3 | 36 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 2,763,046 | 174,105 | SH | SOLE | 4 | 174,105 | 0 | 0 |
| IMMUNOCORE HLDGS PLC | ADS | 45258D105 | 1,463,943 | 28,207 | SH | SOLE | 4 | 28,207 | 0 | 0 |
| IMMUNOVANT INC | COM | 45258J102 | 672,020 | 17,505 | SH | DFND | 1 | 17,505 | 0 | 0 |
| IMMUNOVANT INC | COM | 45258J102 | 61,309 | 1,597 | SH | SOLE | 4 | 1,597 | 0 | 0 |
| IMPINJ INC | COM | 453204109 | 2,660 | 48 | SH | SOLE | 3 | 48 | 0 | 0 |
| IMPINJ INC | COM | 453204109 | 4,549,330 | 82,670 | SH | SOLE | 4 | 82,670 | 0 | 0 |
| IMPINJ INC | NOTE 1.125% 5/1 | 453204AD1 | 73,687 | 85,000 | SH | SOLE | 4 | 85,000 | 0 | 0 |
| INARI MED INC | COM | 45332Y109 | 9,240,497 | 141,292 | SH | SOLE | 4 | 141,292 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 3,822,180 | 66,161 | SH | SOLE | 3 | 66,161 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 7,023,850 | 121,583 | SH | SOLE | 4 | 121,583 | 0 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 55,390 | 3,936 | SH | SOLE | 3 | 3,936 | 0 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 405,962 | 28,853 | SH | SOLE | 4 | 28,853 | 0 | 0 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 369,820 | 7,532 | SH | SOLE | 3 | 7,532 | 0 | 0 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 1,292,000 | 26,319 | SH | SOLE | 4 | 26,319 | 0 | 0 |
| INDEPENDENT BK CORP MICH | COM NEW | 453838609 | 292,376 | 15,942 | SH | SOLE | 4 | 15,942 | 0 | 0 |
| INDEPENDENT BANK GROUP INC | COM | 45384B106 | 4,227,974 | 106,902 | SH | SOLE | 4 | 106,902 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 39,670 | 6,303 | SH | SOLE | 3 | 6,303 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 291,488 | 46,268 | SH | SOLE | 4 | 46,268 | 0 | 0 |
| INFINERA CORP | COM | 45667G103 | 73,320 | 17,536 | SH | SOLE | 3 | 17,536 | 0 | 0 |
| INFINERA CORP | COM | 45667G103 | 2,615,276 | 625,664 | SH | SOLE | 4 | 625,664 | 0 | 0 |
| INFINERA CORP | NOTE 2.500% 3/0 | 45667GAE3 | 117,915 | 134,000 | SH | SOLE | 4 | 134,000 | 0 | 0 |
| INFORMATION SVCS GROUP INC | COM | 45675Y104 | 390 | 89 | SH | SOLE | 3 | 89 | 0 | 0 |
| INFORMATION SVCS GROUP INC | COM | 45675Y104 | 97,762 | 22,320 | SH | SOLE | 4 | 22,320 | 0 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 575,660 | 33,639 | SH | SOLE | 3 | 33,639 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| INFOSYS LTD | SPONSORED ADR | 456788108 | 19,384,381 | 1,132,927 | SH | SOLE | 4 | 1,132,927 | 0 | 0 |
| ING GROEP N.V. | SPONSORED ADR | 456837103 | 6,805,890 | 516,368 | SH | SOLE | 3 | 516,368 | 0 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 592,930 | 9,306 | SH | SOLE | 3 | 9,306 | 0 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 99,165,716 | 1,556,273 | SH | SOLE | 4 | 1,556,273 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 351,490 | 7,383 | SH | SOLE | 3 | 7,383 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 3,184,728 | 66,892 | SH | SOLE | 4 | 66,892 | 0 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 386,540 | 5,131 | SH | DFND | 3 | 5,131 | 0 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 1,050 | 14 | SH | SOLE | 3 | 14 | 0 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 25,386 | 337 | SH | SOLE | 4 | 337 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 348,330 | 3,540 | SH | DFND | 3 | 3,540 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 1,463,602 | 14,874 | SH | SOLE | 4 | 14,874 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 4,173,220 | 42,409 | SH | SOLE | 3 | 42,409 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 128,390 | 882 | SH | SOLE | 3 | 882 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3,118,065 | 21,430 | SH | SOLE | 4 | 21,430 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 456,190 | 18,067 | SH | DFND | 1 | 18,067 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 39,710 | 1,574 | SH | SOLE | 3 | 1,574 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 1,391,427 | 55,106 | SH | SOLE | 4 | 55,106 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 167,150 | 1,634 | SH | SOLE | 3 | 1,634 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 12,966,318 | 126,872 | SH | SOLE | 4 | 126,872 | 0 | 0 |
| INSPIRE MED SYS INC | COM | 457730109 | 300,670 | 1,516 | SH | SOLE | 3 | 1,516 | 0 | 0 |
| INSPIRE MED SYS INC | COM | 457730109 | 15,726,767 | 79,252 | SH | SOLE | 4 | 79,252 | 0 | 0 |
| INSTEEL INDS INC | COM | 45774W108 | 680 | 21 | SH | SOLE | 3 | 21 | 0 | 0 |
| INSTEEL INDS INC | COM | 45774W108 | 341,349 | 10,516 | SH | SOLE | 4 | 10,516 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 1,546,900 | 15,848 | SH | SOLE | 3 | 15,848 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 44,001,691 | 450,837 | SH | SOLE | 4 | 450,837 | 0 | 0 |
| INSTALLED BLDG PRODS INC | COM | 45780R101 | 817,650 | 6,552 | SH | SOLE | 3 | 6,552 | 0 | 0 |
| INSTALLED BLDG PRODS INC | COM | 45780R101 | 4,925,037 | 39,435 | SH | SOLE | 4 | 39,435 | 0 | 0 |
| INNOVATIVE INDL PPTYS INC | COM | 45781V101 | 2,730 | 36 | SH | SOLE | 3 | 36 | 0 | 0 |
| INNOVATIVE INDL PPTYS INC | COM | 45781V101 | 2,552,995 | 33,743 | SH | SOLE | 4 | 33,743 | 0 | 0 |
| INSPIRED ENTMT INC | COM | 45782N108 | 965,268 | 80,708 | SH | SOLE | 4 | 80,708 | 0 | 0 |
| INNOVATE CORP | COM | 45784J105 | 23,219 | 14,333 | SH | SOLE | 4 | 14,333 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 74,200 | 465 | SH | SOLE | 3 | 465 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 3,166,514 | 19,854 | SH | SOLE | 4 | 19,854 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 172,924 | 4,528 | SH | SOLE | 4 | 4,528 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 807,840 | 21,157 | SH | SOLE | 3 | 21,157 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | NOTE 0.500% 8/1 | 457985AM1 | 227,088 | 249,000 | SH | SOLE | 4 | 249,000 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 6,887,100 | 193,730 | SH | DFND | 3 | 193,730 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 13,441,260 | 378,061 | SH | SOLE | 3 | 378,061 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 39,240,481 | 1,103,811 | SH | SOLE | 4 | 1,103,811 | 0 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 2,350 | 30 | SH | SOLE | 3 | 30 | 0 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 1,377,858 | 17,568 | SH | SOLE | 4 | 17,568 | 0 | 0 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 25,540 | 808 | SH | SOLE | 3 | 808 | 0 | 0 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 233,577 | 7,387 | SH | SOLE | 4 | 7,387 | 0 | 0 |
| INTAPP INC | COM | 45827U109 | 275,000 | 8,204 | SH | DFND | 3 | 8,204 | 0 | 0 |
| INTAPP INC | COM | 45827U109 | 42,740 | 1,280 | SH | SOLE | 3 | 1,280 | 0 | 0 |
| INTAPP INC | COM | 45827U109 | 206,584 | 6,163 | SH | SOLE | 4 | 6,163 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|---|
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 75,620 | 6,361 | SH | SOLE | 3 | 6,361 | 0 | 0 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 1,430,962 | 120,350 | SH | SOLE | 4 | 120,350 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 1,394,860 | 10,383 | SH | DFND | 3 | 10,383 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 2,414,740 | 17,975 | SH | SOLE | 3 | 17,975 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 4,294,581 | 31,968 | SH | SOLE | 4 | 31,968 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 21,810 | 252 | SH | SOLE | 3 | 252 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 10,915,649 | 126,105 | SH | SOLE | 4 | 126,105 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,046,800 | 11,257 | SH | SOLE | 3 | 11,257 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4,943,052 | 27,191 | SH | SOLE | 4 | 27,191 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 731,565 | 29,630 | SH | SOLE | 4 | 29,630 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,009,600 | 40,886 | SH | SOLE | 3 | 40,886 | 0 | 0 |
| LINDSAY CORP | COM | 535555106 | 538,504 | 4,576 | SH | SOLE | 4 | 4,576 | 0 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 270,040 | 34,312 | SH | SOLE | 3 | 34,312 | 0 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 1,172,976 | 149,044 | SH | SOLE | 4 | 149,044 | 0 | 0 |
| LIQUIDITY SVCS INC | COM | 53635B107 | 2,188,985 | 124,233 | SH | SOLE | 4 | 124,233 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 1,255,930 | 4,251 | SH | SOLE | 3 | 4,251 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 12,956,422 | 43,871 | SH | SOLE | 4 | 43,871 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 2,293,400 | 9,278 | SH | SOLE | 3 | 9,278 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 6,305,671 | 25,496 | SH | SOLE | 4 | 25,496 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 142,940 | 1,721 | SH | SOLE | 3 | 1,721 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 16,219,041 | 195,316 | SH | SOLE | 4 | 195,316 | 0 | 0 |
| LIVE OAK BANCSHARES INC | COM | 53803X105 | 332,143 | 11,473 | SH | SOLE | 4 | 11,473 | 0 | 0 |
| LIVENT CORP | COM | 53814L108 | 586,570 | 31,863 | SH | SOLE | 3 | 31,863 | 0 | 0 |
| LIVENT CORP | COM | 53814L108 | 3,650,629 | 198,296 | SH | SOLE | 4 | 198,296 | 0 | 0 |
| LIVERAMP HLDGS INC | COM | 53815P108 | 3,618,266 | 125,460 | SH | SOLE | 4 | 125,460 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 1,331,080 | 624,860 | SH | SOLE | 3 | 624,860 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,565,500 | 3,828 | SH | DFND | 3 | 3,828 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,369,459 | 18,020 | SH | SOLE | 4 | 18,020 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8,352,270 | 20,414 | SH | SOLE | 3 | 20,414 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 30,080 | 475 | SH | DFND | 3 | 475 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 78,640 | 1,242 | SH | SOLE | 3 | 1,242 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 9,070,487 | 143,271 | SH | SOLE | 4 | 143,271 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 120,380 | 2,178 | SH | SOLE | 3 | 2,178 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 297,574 | 5,384 | SH | SOLE | 4 | 5,384 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 35,057,220 | 168,674 | SH | SOLE | 3 | 168,674 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 72,133,782 | 347,064 | SH | SOLE | 4 | 347,064 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 2,080 | 374 | SH | SOLE | 3 | 374 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 124,361 | 22,247 | SH | SOLE | 4 | 22,247 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2,588,600 | 6,713 | SH | DFND | 3 | 6,713 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 3,055,820 | 7,918 | SH | SOLE | 3 | 7,918 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 160,302,319 | 415,711 | SH | SOLE | 4 | 415,711 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|---------------------|-----------|------------|---------|----|------|---|---------|---|---|
| LL FLOORING HOLDINGS INC | COM | 55003T107 | 216,828 | 68,400 | SH | SOLE | 4 | 68,400 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 520 | 365 | SH | SOLE | 3 | 365 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 85,234 | 60,024 | SH | SOLE | 4 | 60,024 | 0 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 832,000 | 18,414 | SH | SOLE | 3 | 18,414 | 0 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 8,387,577 | 185,648 | SH | SOLE | 4 | 185,648 | 0 | 0 |
| LUMENTUM HLDGS INC | NOTE 0.500%12/1 | 55024UAD1 | 393,860 | 470,000 | SH | SOLE | 4 | 470,000 | 0 | 0 |
| LUMINAR TECHNOLOGIES INC | COM CL A | 550424105 | 2,800 | 616 | SH | SOLE | 3 | 616 | 0 | 0 |
| LUMINAR TECHNOLOGIES INC | COM CL A | 550424105 | 56,893 | 12,504 | SH | SOLE | 4 | 12,504 | 0 | 0 |
| LUTHER BURBANK CORP | COM | 550550107 | 121,523 | 14,467 | SH | SOLE | 4 | 14,467 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 590 | 57 | SH | SOLE | 3 | 57 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 599,336 | 56,863 | SH | SOLE | 4 | 56,863 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 2,420,506 | 19,142 | SH | SOLE | 4 | 19,142 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 4,413,970 | 34,892 | SH | SOLE | 3 | 34,892 | 0 | 0 |
| MBIA INC | COM | 55262C100 | 147,495 | 20,457 | SH | SOLE | 4 | 20,457 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 40 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 2,350,646 | 57,013 | SH | SOLE | 4 | 57,013 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 45,000 | 2,301 | SH | SOLE | 3 | 2,301 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 594,253 | 30,350 | SH | SOLE | 4 | 30,350 | 0 | 0 |
| MFA FINL INC | COM | 55272X607 | 972,780 | 101,226 | SH | DFND | 3 | 101,226 | 0 | 0 |
| MFA FINL INC | COM | 55272X607 | 3,110 | 323 | SH | SOLE | 3 | 323 | 0 | 0 |
| MFA FINL INC | COM | 55272X607 | 68,125 | 7,089 | SH | SOLE | 4 | 7,089 | 0 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 13,150 | 192 | SH | SOLE | 3 | 192 | 0 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 487,654 | 7,118 | SH | SOLE | 4 | 7,118 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 178,720 | 10,708 | SH | DFND | 3 | 10,708 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 1,784,180 | 106,927 | SH | SOLE | 3 | 106,927 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 2,846,296 | 170,539 | SH | SOLE | 4 | 170,539 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1,171,480 | 31,901 | SH | SOLE | 3 | 31,901 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 7,000,391 | 190,435 | SH | SOLE | 4 | 190,435 | 0 | 0 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 385,580 | 3,654 | SH | SOLE | 3 | 3,654 | 0 | 0 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 4,984,457 | 47,255 | SH | SOLE | 4 | 47,255 | 0 | 0 |
| MGP INGREDIENTS INC NEW | NOTE 1.875%11/1 | 55303JAB2 | 441,720 | 360,000 | SH | SOLE | 4 | 360,000 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 316,410 | 3,765 | SH | DFND | 1 | 3,765 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 1,679,200 | 19,981 | SH | DFND | 3 | 19,981 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 44,260 | 527 | SH | SOLE | 3 | 527 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 6,558,145 | 78,036 | SH | SOLE | 4 | 78,036 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 8,300 | 96 | SH | SOLE | 3 | 96 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 4,649,275 | 53,724 | SH | SOLE | 4 | 53,724 | 0 | 0 |
| TINGO GROUP INC | COM | 55328R109 | 16,165 | 15,771 | SH | SOLE | 4 | 15,771 | 0 | 0 |
| MPLX LP | COM UNIT REP LTD | 55336V100 | 1,046,363 | 29,417 | SH | SOLE | 4 | 29,417 | 0 | 0 |
| MRC GLOBAL INC | COM | 55345K103 | 127,356 | 12,425 | SH | SOLE | 4 | 12,425 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 295,750 | 1,876 | SH | DFND | 1 | 1,876 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 269,480 | 1,705 | SH | SOLE | 3 | 1,705 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 3,234,505 | 20,517 | SH | SOLE | 4 | 20,517 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 860,960 | 8,765 | SH | SOLE | 3 | 8,765 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 16,995,948 | 173,163 | SH | SOLE | 4 | 173,163 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|---|
| MSCI INC | COM | 55354G100 | 1,746,520 | 3,404 | SH | DFND | 3 | 3,404 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 10,431,650 | 20,330 | SH | SOLE | 3 | 20,330 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 87,838,270 | 171,198 | SH | SOLE | 4 | 171,198 | 0 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 38,140 | 283 | SH | DFND | 3 | 283 | 0 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 512,500 | 3,803 | SH | DFND | 1 | 3,803 | 0 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 227,910 | 1,693 | SH | SOLE | 3 | 1,693 | 0 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 3,914,643 | 29,049 | SH | SOLE | 4 | 29,049 | 0 | 0 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 584,850 | 7,169 | SH | DFND | 1 | 7,169 | 0 | 0 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 852,790 | 10,453 | SH | SOLE | 3 | 10,453 | 0 | 0 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 23,606,723 | 289,369 | SH | SOLE | 4 | 289,369 | 0 | 0 |
| MYT NETHERLANDS PARENT B V | ADS | 55406W103 | 71,033 | 20,892 | SH | SOLE | 4 | 20,892 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 18,050 | 1,658 | SH | SOLE | 3 | 1,658 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 118,352 | 10,848 | SH | SOLE | 4 | 10,848 | 0 | 0 |
| VERIS RESIDENTIAL INC | COM | 554489104 | 20,590 | 1,247 | SH | SOLE | 3 | 1,247 | 0 | 0 |
| VERIS RESIDENTIAL INC | COM | 554489104 | 2,182,769 | 132,289 | SH | SOLE | 4 | 132,289 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 2,312,100 | 199,147 | SH | DFND | 3 | 199,147 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 103,050 | 8,874 | SH | SOLE | 3 | 8,874 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 541,177 | 46,613 | SH | SOLE | 4 | 46,613 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 227,640 | 7,169 | SH | SOLE | 3 | 7,169 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 4,019,540 | 126,520 | SH | SOLE | 4 | 126,520 | 0 | 0 |
| MADISON SQUARE GARDEN ENTMT | COM CL A | 558256103 | 717,440 | 21,800 | SH | DFND | 3 | 21,800 | 0 | 0 |
| MADISON SQUARE GARDEN ENTMT | COM CL A | 558256103 | 2,610 | 79 | SH | SOLE | 3 | 79 | 0 | 0 |
| MADISON SQUARE GARDEN ENTMT | COM CL A | 558256103 | 875,801 | 26,612 | SH | SOLE | 4 | 26,612 | 0 | 0 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 185,291 | 1,051 | SH | SOLE | 4 | 1,051 | 0 | 0 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 1,422,170 | 8,061 | SH | SOLE | 3 | 8,061 | 0 | 0 |
| MADRIGAL PHARMACEUTICALS INC | COM | 558868105 | 1,473,252 | 10,088 | SH | SOLE | 4 | 10,088 | 0 | 0 |
| MAGNA INTL INC | COM | 559222401 | 625,240 | 11,662 | SH | SOLE | 3 | 11,662 | 0 | 0 |
| MAGNA INTL INC | COM | 559222401 | 661,815 | 12,345 | SH | SOLE | 4 | 12,345 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 334,070 | 14,580 | SH | SOLE | 3 | 14,580 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 18,415,447 | 803,817 | SH | SOLE | 4 | 803,817 | 0 | 0 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 4,540 | 92 | SH | SOLE | 3 | 92 | 0 | 0 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 6,016,715 | 122,740 | SH | SOLE | 4 | 122,740 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 6,156,320 | 31,146 | SH | DFND | 3 | 31,146 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 2,944,870 | 14,888 | SH | SOLE | 3 | 14,888 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 14,791,886 | 74,835 | SH | SOLE | 4 | 74,835 | 0 | 0 |
| MANITOWOC CO INC | COM NEW | 563571405 | 1,479,927 | 98,334 | SH | SOLE | 4 | 98,334 | 0 | 0 |
| MANNKIND CORP | COM NEW | 56400P706 | 51,699 | 12,518 | SH | SOLE | 4 | 12,518 | 0 | 0 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 2,916,370 | 39,776 | SH | DFND | 3 | 39,776 | 0 | 0 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 971,490 | 13,250 | SH | SOLE | 4 | 13,250 | 0 | 0 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 1,664,220 | 22,695 | SH | SOLE | 3 | 22,695 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 3,684,150 | 137,708 | SH | SOLE | 3 | 137,708 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 6,075,246 | 227,112 | SH | SOLE | 4 | 227,112 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| MARATHON PETE CORP | COM | 56585A102 | 1,818,190 | 12,014 | SH | DFND | 3 | 12,014 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 8,799,800 | 58,145 | SH | SOLE | 3 | 58,145 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 11,824,346 | 78,131 | SH | SOLE | 4 | 78,131 | 0 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 537,910 | 53,791 | SH | SOLE | 4 | 53,791 | 0 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 638,260 | 63,826 | SH | SOLE | 3 | 63,826 | 0 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 420 | 14 | SH | SOLE | 3 | 14 | 0 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 410,995 | 14,008 | SH | SOLE | 4 | 14,008 | 0 | 0 |
| MARINEMAX INC | COM | 567908108 | 9,754,563 | 297,214 | SH | SOLE | 4 | 297,214 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 42,840 | 1,736 | SH | DFND | 3 | 1,736 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 2,029,420 | 82,227 | SH | SOLE | 3 | 82,227 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 12,050,602 | 488,274 | SH | SOLE | 4 | 488,274 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 84,300 | 8,106 | SH | SOLE | 3 | 8,106 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 1,287,510 | 123,799 | SH | SOLE | 4 | 123,799 | 0 | 0 |
| NOAH HLDGS LTD | SPON ADS CL A | 65487X102 | 134,352 | 10,774 | SH | SOLE | 4 | 10,774 | 0 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 32,740 | 8,758 | SH | SOLE | 3 | 8,758 | 0 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4,953,226 | 1,324,392 | SH | SOLE | 4 | 1,324,392 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 708,760 | 3,176 | SH | SOLE | 3 | 3,176 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 12,620,487 | 56,551 | SH | SOLE | 4 | 56,551 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 160,220 | 10,726 | SH | SOLE | 3 | 10,726 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 1,181,948 | 79,113 | SH | SOLE | 4 | 79,113 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 4,314,760 | 21,917 | SH | SOLE | 3 | 21,917 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 36,448,001 | 185,081 | SH | SOLE | 4 | 185,081 | 0 | 0 |
| NORTH AMERN CONSTR GROUP LTD | COM | 656811106 | 857,962 | 39,501 | SH | SOLE | 4 | 39,501 | 0 | 0 |
| NORTHEAST CMNTY BANCORP INC | COM | 664121100 | 32,630 | 2,214 | SH | SOLE | 3 | 2,214 | 0 | 0 |
| NORTHEAST CMNTY BANCORP INC | COM | 664121100 | 122,508 | 8,300 | SH | SOLE | 4 | 8,300 | 0 | 0 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 598,496 | 1,840,395 | SH | SOLE | 4 | 1,840,395 | 0 | 0 |
| NORTHERN OIL & GAS INC | COM | 665531307 | 479,340 | 11,915 | SH | DFND | 1 | 11,915 | 0 | 0 |
| NORTHERN OIL & GAS INC | COM | 665531307 | 2,297,390 | 57,093 | SH | SOLE | 3 | 57,093 | 0 | 0 |
| NORTHERN OIL & GAS INC | COM | 665531307 | 14,110,833 | 350,754 | SH | SOLE | 4 | 350,754 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 7,490 | 108 | SH | SOLE | 3 | 108 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 33,624,082 | 483,939 | SH | SOLE | 4 | 483,939 | 0 | 0 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 223,710 | 23,673 | SH | SOLE | 4 | 23,673 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 5,578,000 | 12,676 | SH | SOLE | 3 | 12,676 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 24,460,038 | 55,567 | SH | SOLE | 4 | 55,567 | 0 | 0 |
| NORTHWEST NAT HLDG CO | COM | 66765N105 | 190 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| NORTHWEST NAT HLDG CO | COM | 66765N105 | 2,320,052 | 60,798 | SH | SOLE | 4 | 60,798 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 184,520 | 3,840 | SH | DFND | 3 | 3,840 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 1,250 | 26 | SH | SOLE | 3 | 26 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 20,758,748 | 431,934 | SH | SOLE | 4 | 431,934 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 3,678,390 | 208,054 | SH | DFND | 3 | 208,054 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 357,419 | 20,216 | SH | SOLE | 4 | 20,216 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| GEN DIGITAL INC | COM | 668771108 | 1,465,740 | 82,890 | SH | SOLE | 3 | 82,890 | 0 | 0 |
| MINISO GROUP HLDG LTD | SPONSORED ADS | 66981J102 | 4,244,699 | 163,888 | SH | SOLE | 4 | 163,888 | 0 | 0 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 380 | 98 | SH | SOLE | 3 | 98 | 0 | 0 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 1,232,076 | 320,853 | SH | SOLE | 4 | 320,853 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 26,329,010 | 258,482 | SH | SOLE | 3 | 258,482 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 35,430,473 | 347,835 | SH | SOLE | 4 | 347,835 | 0 | 0 |
| NOVANTA INC | COM | 67000B104 | 1,159,190 | 8,083 | SH | SOLE | 3 | 8,083 | 0 | 0 |
| NOVANTA INC | COM | 67000B104 | 37,865,148 | 263,979 | SH | SOLE | 4 | 263,979 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 16,733,240 | 183,998 | SH | SOLE | 3 | 183,998 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 54,083,564 | 594,717 | SH | SOLE | 4 | 594,717 | 0 | 0 |
| NOW INC | COM | 67011P100 | 150,975 | 12,719 | SH | SOLE | 4 | 12,719 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 80 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 3,353,619 | 158,115 | SH | SOLE | 4 | 158,115 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 67,230 | 430 | SH | DFND | 3 | 430 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 596,470 | 3,815 | SH | SOLE | 3 | 3,815 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 5,249,451 | 33,575 | SH | SOLE | 4 | 33,575 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 479,600 | 13,750 | SH | DFND | 1 | 13,750 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 25,740 | 738 | SH | SOLE | 3 | 738 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 11,430,664 | 327,714 | SH | SOLE | 4 | 327,714 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 22,981,400 | 52,832 | SH | DFND | 3 | 52,832 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 99,212,200 | 228,119 | SH | SOLE | 3 | 228,119 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 580,818,658 | 1,335,246 | SH | SOLE | 4 | 1,335,246 | 0 | 0 |
| NUVASIVE INC | NOTE 0.375% 3/1 | 670704AJ4 | 256,959 | 279,000 | SH | SOLE | 4 | 279,000 | 0 | 0 |
| NUTRIEN LTD | COM | 67077M108 | 12,970 | 210 | SH | SOLE | 3 | 210 | 0 | 0 |
| NUTRIEN LTD | COM | 67077M108 | 16,559,771 | 268,131 | SH | SOLE | 4 | 268,131 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 88,530 | 2,656 | SH | DFND | 3 | 2,656 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 254,841 | 7,646 | SH | SOLE | 4 | 7,646 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 3,798,620 | 113,958 | SH | SOLE | 3 | 113,958 | 0 | 0 |
| O-I GLASS INC | COM | 67098H104 | 460,150 | 27,517 | SH | SOLE | 3 | 27,517 | 0 | 0 |
| O-I GLASS INC | COM | 67098H104 | 1,358,944 | 81,228 | SH | SOLE | 4 | 81,228 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 5,278,650 | 5,808 | SH | DFND | 3 | 5,808 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 4,824,470 | 5,306 | SH | SOLE | 3 | 5,306 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 63,754,711 | 70,148 | SH | SOLE | 4 | 70,148 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 365,450 | 3,096 | SH | DFND | 1 | 3,096 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 252,760 | 2,142 | SH | SOLE | 3 | 2,142 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 451,503 | 3,825 | SH | SOLE | 4 | 3,825 | 0 | 0 |
| OP BANCORP | COM | 67109R109 | 186,376 | 20,369 | SH | SOLE | 4 | 20,369 | 0 | 0 |
| CHORD ENERGY CORPORATION | COM NEW | 674215207 | 2,050,180 | 12,652 | SH | SOLE | 3 | 12,652 | 0 | 0 |
| CHORD ENERGY CORPORATION | COM NEW | 674215207 | 12,339,199 | 76,135 | SH | SOLE | 4 | 76,135 | 0 | 0 |
| OATLY GROUP AB | SPONSORED ADS | 67421J108 | 30 | 27 | SH | SOLE | 3 | 27 | 0 | 0 |
| OATLY GROUP AB | SPONSORED ADS | 67421J108 | 93,391 | 104,219 | SH | SOLE | 4 | 104,219 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 30,490 | 470 | SH | DFND | 3 | 470 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 1,930,050 | 29,756 | SH | SOLE | 3 | 29,756 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 35,277,981 | 543,742 | SH | SOLE | 4 | 543,742 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| OCCIDENTAL PETE CORP | *W EXP 08/03/202 | 674599162 | 3,250 | 75 | SH | SOLE | 3 | 75 | 0 | 0 |
| OCCIDENTAL PETE CORP | *W EXP 08/03/202 | 674599162 | 1,446,150 | 33,437 | SH | SOLE | 4 | 33,437 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 567,870 | 22,079 | SH | DFND | 1 | 22,079 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 1,448,190 | 56,306 | SH | DFND | 3 | 56,306 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 21,550 | 838 | SH | SOLE | 3 | 838 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 12,285,055 | 477,646 | SH | SOLE | 4 | 477,646 | 0 | 0 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,419,493 | 98,099 | SH | SOLE | 4 | 98,099 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 14,036 | 1,677 | SH | SOLE | 4 | 1,677 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 121,100 | 14,467 | SH | SOLE | 3 | 14,467 | 0 | 0 |
| OIL STS INTL INC | NOTE 4.750% 4/0 | 678026AK1 | 555,358 | 504,000 | SH | SOLE | 4 | 504,000 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 49,730 | 610 | SH | SOLE | 3 | 610 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 32,717,706 | 401,395 | SH | SOLE | 4 | 401,395 | 0 | 0 |
| OKTA INC | NOTE 0.125% 9/0 | 679295AD7 | 277,083 | 306,000 | SH | SOLE | 4 | 306,000 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 3,167,562 | 7,742 | SH | SOLE | 4 | 7,742 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 7,187,530 | 17,563 | SH | SOLE | 3 | 17,563 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 700,570 | 48,175 | SH | SOLE | 3 | 48,175 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 16,348,761 | 1,124,399 | SH | SOLE | 4 | 1,124,399 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 391,304 | 14,525 | SH | SOLE | 4 | 14,525 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 1,120,430 | 41,591 | SH | SOLE | 3 | 41,591 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 8,120 | 3,088 | SH | SOLE | 3 | 3,088 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 743,156 | 282,569 | SH | SOLE | 4 | 282,569 | 0 | 0 |
| PURECYCLE TECHNOLOGIES INC | COM | 74623V103 | 79,595 | 14,188 | SH | SOLE | 4 | 14,188 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 317,330 | 8,909 | SH | DFND | 1 | 8,909 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 188,550 | 5,294 | SH | SOLE | 3 | 5,294 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 16,030,888 | 450,053 | SH | SOLE | 4 | 450,053 | 0 | 0 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 105,273 | 20,929 | SH | SOLE | 4 | 20,929 | 0 | 0 |
| QUAKER HOUGHTON | COM | 747316107 | 972,320 | 6,077 | SH | SOLE | 3 | 6,077 | 0 | 0 |
| QUAKER HOUGHTON | COM | 747316107 | 1,653,920 | 10,337 | SH | SOLE | 4 | 10,337 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 1,088,940 | 11,408 | SH | SOLE | 3 | 11,408 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 1,826,341 | 19,130 | SH | SOLE | 4 | 19,130 | 0 | 0 |
| Q2 HLDGS INC | COM | 74736L109 | 3,260 | 101 | SH | SOLE | 3 | 101 | 0 | 0 |
| Q2 HLDGS INC | COM | 74736L109 | 4,350,028 | 134,801 | SH | SOLE | 4 | 134,801 | 0 | 0 |
| Q2 HLDGS INC | NOTE 0.750% 6/0 | 74736LAD1 | 65,393 | 75,000 | SH | SOLE | 4 | 75,000 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 22,990 | 207 | SH | DFND | 3 | 207 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 6,563,930 | 59,103 | SH | SOLE | 3 | 59,103 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 62,283,225 | 560,807 | SH | SOLE | 4 | 560,807 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 674,690 | 4,418 | SH | SOLE | 3 | 4,418 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 3,400,797 | 22,293 | SH | SOLE | 4 | 22,293 | 0 | 0 |
| QUANEX BLDG PRODS CORP | COM | 747619104 | 1,689,524 | 59,976 | SH | SOLE | 4 | 59,976 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 3,932,160 | 21,016 | SH | SOLE | 3 | 21,016 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 8,348,373 | 44,627 | SH | SOLE | 4 | 44,627 | 0 | 0 |
| QUANTERIX CORP | COM | 74766Q101 | 381,270 | 14,048 | SH | DFND | 1 | 14,048 | 0 | 0 |
| QUANTERIX CORP | COM | 74766Q101 | 20,681 | 762 | SH | SOLE | 4 | 762 | 0 | 0 |
| QUANTERIX CORP | COM | 74766Q101 | 80,720 | 2,974 | SH | SOLE | 3 | 2,974 | 0 | 0 |
| QUDIAN INC | ADR | 747798106 | 600,585 | 283,295 | SH | SOLE | 4 | 283,295 | 0 | 0 |
| QUANTUM CORP | COM NEW | 747906501 | 29,730 | 48,753 | SH | SOLE | 3 | 48,753 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6,329,080 | 51,938 | SH | DFND | 3 | 51,938 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,305,610 | 10,716 | SH | SOLE | 3 | 10,716 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 22,115,762 | 181,485 | SH | SOLE | 4 | 181,485 | 0 | 0 |
| RB GLOBAL INC | COM | 74935Q107 | 515,010 | 8,235 | SH | SOLE | 3 | 8,235 | 0 | 0 |
| RB GLOBAL INC | COM | 74935Q107 | 26,654,750 | 426,476 | SH | SOLE | 4 | 426,476 | 0 | 0 |
| RLI CORP | COM | 749607107 | 140 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |
| RLI CORP | COM | 749607107 | 3,789,157 | 27,884 | SH | SOLE | 4 | 27,884 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 175,460 | 17,909 | SH | SOLE | 3 | 17,909 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 2,878,485 | 294,023 | SH | SOLE | 4 | 294,023 | 0 | 0 |
| RH | COM | 74967X103 | 1,310 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| RH | COM | 74967X103 | 2,890,512 | 10,934 | SH | SOLE | 4 | 10,934 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 44,630 | 471 | SH | SOLE | 3 | 471 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 36,532,948 | 385,328 | SH | SOLE | 4 | 385,328 | 0 | 0 |
| RPT REALTY | SH BEN INT | 74971D101 | 27,171 | 2,573 | SH | SOLE | 4 | 2,573 | 0 | 0 |
| RPT REALTY | SH BEN INT | 74971D101 | 178,210 | 16,877 | SH | SOLE | 3 | 16,877 | 0 | 0 |
| RXO INC | COMMON STOCK | 74982T103 | 57,000 | 2,887 | SH | SOLE | 3 | 2,887 | 0 | 0 |
| RXO INC | COMMON STOCK | 74982T103 | 268,821 | 13,625 | SH | SOLE | 4 | 13,625 | 0 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 1,570,460 | 62,537 | SH | SOLE | 3 | 62,537 | 0 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 1,613,242 | 64,247 | SH | SOLE | 4 | 64,247 | 0 | 0 |
| RADNET INC | COM | 750491102 | 4,153,571 | 147,342 | SH | SOLE | 4 | 147,342 | 0 | 0 |
| RAIN ONCOLOGY INC | COM | 75082Q105 | 14,419 | 16,731 | SH | SOLE | 4 | 16,731 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 317,110 | 5,684 | SH | DFND | 1 | 5,684 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 3,211,660 | 57,567 | SH | DFND | 3 | 57,567 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 2,276,080 | 40,801 | SH | SOLE | 3 | 40,801 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 5,710,274 | 102,353 | SH | SOLE | 4 | 102,353 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 44,690 | 385 | SH | SOLE | 3 | 385 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 1,806,941 | 15,565 | SH | SOLE | 4 | 15,565 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 744,390 | 22,963 | SH | SOLE | 3 | 22,963 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 10,224,253 | 315,466 | SH | SOLE | 4 | 315,466 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 79,040 | 1,726 | SH | SOLE | 3 | 1,726 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 3,887,775 | 84,923 | SH | SOLE | 4 | 84,923 | 0 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 1,846,950 | 18,392 | SH | SOLE | 3 | 18,392 | 0 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 61,960,088 | 616,948 | SH | SOLE | 4 | 616,948 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 6,710 | 236 | SH | SOLE | 3 | 236 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 1,026,182 | 36,057 | SH | SOLE | 4 | 36,057 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 7,725,510 | 107,333 | SH | SOLE | 3 | 107,333 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 35,056,155 | 487,094 | SH | SOLE | 4 | 487,094 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 1,323,710 | 5,654 | SH | SOLE | 3 | 5,654 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 28,772,704 | 122,892 | SH | SOLE | 4 | 122,892 | 0 | 0 |
| RE MAX HLDGS INC | CL A | 75524W108 | 377,279 | 29,156 | SH | SOLE | 4 | 29,156 | 0 | 0 |
| THE REAL GOOD FOOD COMPANY I | COM CL A | 75601G109 | 252,171 | 75,275 | SH | SOLE | 4 | 75,275 | 0 | 0 |
| ANYWHERE REAL ESTATE INC | COM | 75605Y106 | 649,790 | 101,056 | SH | DFND | 3 | 101,056 | 0 | 0 |
| ANYWHERE REAL ESTATE INC | COM | 75605Y106 | 2,250 | 345 | SH | SOLE | 3 | 345 | 0 | 0 |
| ANYWHERE REAL ESTATE INC | COM | 75605Y106 | 36,194 | 5,629 | SH | SOLE | 4 | 5,629 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 866,180 | 17,331 | SH | SOLE | 3 | 17,331 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 120,955,978 | 2,422,026 | SH | SOLE | 4 | 2,422,026 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 679,621 | 84,530 | SH | SOLE | 4 | 84,530 | 0 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 82,902 | 2,022 | SH | SOLE | 4 | 2,022 | 0 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 152,590 | 3,715 | SH | SOLE | 3 | 3,715 | 0 | 0 |
| REDWIRE CORPORATION | COM | 75776W103 | 28,900 | 10,000 | SH | SOLE | 4 | 10,000 | 0 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 59,860 | 8,400 | SH | SOLE | 3 | 8,400 | 0 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 2,685,101 | 376,592 | SH | SOLE | 4 | 376,592 | 0 | 0 |
| REDWOOD TRUST INC | NOTE 7.750% 6/1 | 758075AF2 | 918,523 | 1,027,000 | SH | SOLE | 4 | 1,027,000 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 775,830 | 5,431 | SH | SOLE | 3 | 5,431 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 3,655,728 | 25,586 | SH | SOLE | 4 | 25,586 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 14,030 | 236 | SH | DFND | 3 | 236 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 779,010 | 13,105 | SH | SOLE | 3 | 13,105 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 55,534,202 | 934,290 | SH | SOLE | 4 | 934,290 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 280,620 | 341 | SH | DFND | 3 | 341 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3,639,950 | 4,425 | SH | SOLE | 3 | 4,425 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 12,642,312 | 15,362 | SH | SOLE | 4 | 15,362 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,199,570 | 127,891 | SH | SOLE | 3 | 127,891 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 5,524,812 | 321,210 | SH | SOLE | 4 | 321,210 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 1,578,640 | 10,868 | SH | SOLE | 3 | 10,868 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 89,103,248 | 613,701 | SH | SOLE | 4 | 613,701 | 0 | 0 |
| RELAY THERAPEUTICS INC | COM | 75943R102 | 5,230 | 621 | SH | SOLE | 3 | 621 | 0 | 0 |
| RELAY THERAPEUTICS INC | COM | 75943R102 | 103,401 | 12,295 | SH | SOLE | 4 | 12,295 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2,173,230 | 8,288 | SH | DFND | 3 | 8,288 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3,642,720 | 13,893 | SH | SOLE | 3 | 13,893 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6,552,603 | 24,988 | SH | SOLE | 4 | 24,988 | 0 | 0 |
| RELX PLC | SPONSORED ADR | 759530108 | 10,563,140 | 313,422 | SH | SOLE | 3 | 313,422 | 0 | 0 |
| RELMADA THERAPEUTICS INC | COM | 75955J402 | 108,690 | 36,230 | SH | SOLE | 4 | 36,230 | 0 | 0 |
| REMITLY GLOBAL INC | COM | 75960P104 | 535,650 | 21,239 | SH | DFND | 1 | 21,239 | 0 | 0 |
| REMITLY GLOBAL INC | COM | 75960P104 | 1,429,310 | 56,674 | SH | DFND | 3 | 56,674 | 0 | 0 |
| REMITLY GLOBAL INC | COM | 75960P104 | 836,490 | 33,176 | SH | SOLE | 3 | 33,176 | 0 | 0 |
| REMITLY GLOBAL INC | COM | 75960P104 | 889,409 | 35,266 | SH | SOLE | 4 | 35,266 | 0 | 0 |
| RENASANT CORP | COM | 75970E107 | 2,997,393 | 114,448 | SH | SOLE | 4 | 114,448 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 1,233,080 | 7,749 | SH | SOLE | 3 | 7,749 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 38,818,793 | 244,128 | SH | SOLE | 4 | 244,128 | 0 | 0 |
| RENTOKIL INITIAL PLC | SPONSORED ADR | 760125104 | 75,360 | 2,034 | SH | SOLE | 3 | 2,034 | 0 | 0 |
| RENTOKIL INITIAL PLC | SPONSORED ADR | 760125104 | 892,572 | 24,091 | SH | SOLE | 4 | 24,091 | 0 | 0 |
| REPAY HLDGS CORP | COM CL A | 76029L100 | 1,030,935 | 135,828 | SH | SOLE | 4 | 135,828 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 930,160 | 6,527 | SH | DFND | 3 | 6,527 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 469,210 | 3,291 | SH | SOLE | 3 | 3,291 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 64,466,821 | 452,367 | SH | SOLE | 4 | 452,367 | 0 | 0 |
| RESMED INC | COM | 761152107 | 100,850 | 682 | SH | SOLE | 3 | 682 | 0 | 0 |
| RESMED INC | COM | 761152107 | 2,398,156 | 16,218 | SH | SOLE | 4 | 16,218 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 301,827 | 19,103 | SH | SOLE | 4 | 19,103 | 0 | 0 |
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 336,820 | 21,314 | SH | SOLE | 3 | 21,314 | 0 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,440 | 97 | SH | SOLE | 3 | 97 | 0 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 425,621 | 28,546 | SH | SOLE | 4 | 28,546 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 454,310 | 6,818 | SH | SOLE | 3 | 6,818 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 22,343,682 | 335,390 | SH | SOLE | 4 | 335,390 | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 272,680 | 22,025 | SH | SOLE | 3 | 22,025 | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1,010,938 | 81,659 | SH | SOLE | 4 | 81,659 | 0 | 0 |
| REVANCE THERAPEUTICS INC | COM | 761330109 | 48,930 | 4,267 | SH | SOLE | 3 | 4,267 | 0 | 0 |
| REVANCE THERAPEUTICS INC | COM | 761330109 | 795,353 | 69,342 | SH | SOLE | 4 | 69,342 | 0 | 0 |
| REVOLVE GROUP INC | CL A | 76156B107 | 2,496,237 | 183,412 | SH | SOLE | 4 | 183,412 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 503,110 | 10,196 | SH | SOLE | 3 | 10,196 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 28,406,107 | 575,605 | SH | SOLE | 4 | 575,605 | 0 | 0 |
| REYNOLDS CONSUMER PRODS INC | COM | 76171L106 | 510,130 | 19,903 | SH | SOLE | 3 | 19,903 | 0 | 0 |
| REYNOLDS CONSUMER PRODS INC | COM | 76171L106 | 11,772,448 | 459,323 | SH | SOLE | 4 | 459,323 | 0 | 0 |
| RIBBON COMMUNICATIONS INC | COM | 762544104 | 5,100 | 1,903 | SH | SOLE | 4 | 1,903 | 0 | 0 |
| RIBBON COMMUNICATIONS INC | COM | 762544104 | 195,490 | 72,954 | SH | SOLE | 3 | 72,954 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 17,290 | 583 | SH | SOLE | 3 | 583 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 432,154 | 14,585 | SH | SOLE | 4 | 14,585 | 0 | 0 |
| RING ENERGY INC | COM | 76680V108 | 898,599 | 460,820 | SH | SOLE | 4 | 460,820 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 27,730 | 647 | SH | DFND | 3 | 647 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 1,081,560 | 25,270 | SH | SOLE | 3 | 25,270 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 1,246,336 | 29,120 | SH | SOLE | 4 | 29,120 | 0 | 0 |
| SPRINKLR INC | CL A | 85208T107 | 411,200 | 29,711 | SH | DFND | 1 | 29,711 | 0 | 0 |
| SPRINKLR INC | CL A | 85208T107 | 4,388,429 | 317,083 | SH | SOLE | 4 | 317,083 | 0 | 0 |
| SPROUT SOCIAL INC | COM CL A | 85209W109 | 140,560 | 2,812 | SH | SOLE | 3 | 2,812 | 0 | 0 |
| SPROUT SOCIAL INC | COM CL A | 85209W109 | 8,189,697 | 164,188 | SH | SOLE | 4 | 164,188 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 835,270 | 18,859 | SH | SOLE | 3 | 18,859 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 6,238,801 | 140,958 | SH | SOLE | 4 | 140,958 | 0 | 0 |
| BLOCK INC | NOTE 0.125% 3/0 | 852234AF0 | 326,656 | 352,000 | SH | SOLE | 4 | 352,000 | 0 | 0 |
| SQUARESPACE INC | CLASS A | 85225A107 | 8,568,949 | 295,787 | SH | SOLE | 4 | 295,787 | 0 | 0 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 275,180 | 6,862 | SH | SOLE | 3 | 6,862 | 0 | 0 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 14,417,830 | 358,831 | SH | SOLE | 4 | 358,831 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 1,950,900 | 56,531 | SH | SOLE | 3 | 56,531 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 15,359,193 | 445,065 | SH | SOLE | 4 | 445,065 | 0 | 0 |
| STAGWELL INC | COM CL A | 85256A109 | 4,280 | 906 | SH | SOLE | 3 | 906 | 0 | 0 |
| STAGWELL INC | COM CL A | 85256A109 | 852,862 | 181,847 | SH | SOLE | 4 | 181,847 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 431,390 | 2,961 | SH | DFND | 1 | 2,961 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 541,967 | 3,720 | SH | SOLE | 4 | 3,720 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 2,485,820 | 17,060 | SH | SOLE | 3 | 17,060 | 0 | 0 |
| STANLEY BLACK & | COM | 854502101 | 24,080 | 288 | SH | SOLE | 3 | 288 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| DECKER INC | | | | | | | | | | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 10,265,714 | 122,825 | SH | SOLE | 4 | 122,825 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 2,102,130 | 23,032 | SH | DFND | 3 | 23,032 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 8,776,770 | 96,141 | SH | SOLE | 3 | 96,141 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 15,046,316 | 164,855 | SH | SOLE | 4 | 164,855 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,299,340 | 67,147 | SH | SOLE | 3 | 67,147 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 6,870,605 | 355,070 | SH | SOLE | 4 | 355,070 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 8,614,270 | 128,645 | SH | SOLE | 3 | 128,645 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 19,702,176 | 294,238 | SH | SOLE | 4 | 294,238 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 172,410 | 1,608 | SH | DFND | 3 | 1,608 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 5,107,639 | 47,637 | SH | SOLE | 4 | 47,637 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 6,131,130 | 57,191 | SH | SOLE | 3 | 57,191 | 0 | 0 |
| STEELCASE INC | CL A | 858155203 | 8,750 | 784 | SH | SOLE | 3 | 784 | 0 | 0 |
| STEELCASE INC | CL A | 858155203 | 1,481,768 | 132,656 | SH | SOLE | 4 | 132,656 | 0 | 0 |
| STEM INC | COM | 85859N102 | 600 | 142 | SH | SOLE | 3 | 142 | 0 | 0 |
| STEM INC | COM | 85859N102 | 153,882 | 36,293 | SH | SOLE | 4 | 36,293 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 273,620 | 6,119 | SH | SOLE | 3 | 6,119 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 34,755,497 | 777,354 | SH | SOLE | 4 | 777,354 | 0 | 0 |
| STEPSTONE GROUP INC | COM CL A | 85914M107 | 440 | 14 | SH | SOLE | 3 | 14 | 0 | 0 |
| STEPSTONE GROUP INC | COM CL A | 85914M107 | 2,409,901 | 76,311 | SH | SOLE | 4 | 76,311 | 0 | 0 |
| STERLING INFRASTRUCTURE INC | COM | 859241101 | 100,010 | 1,361 | SH | DFND | 3 | 1,361 | 0 | 0 |
| STERLING INFRASTRUCTURE INC | COM | 859241101 | 357,850 | 4,870 | SH | DFND | 1 | 4,870 | 0 | 0 |
| STERLING INFRASTRUCTURE INC | COM | 859241101 | 2,859,695 | 38,918 | SH | SOLE | 4 | 38,918 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 12,880 | 294 | SH | SOLE | 3 | 294 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,667,335 | 38,067 | SH | SOLE | 4 | 38,067 | 0 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 1,224,150 | 19,926 | SH | SOLE | 3 | 19,926 | 0 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 12,406,211 | 201,924 | SH | SOLE | 4 | 201,924 | 0 | 0 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 914,920 | 21,200 | SH | SOLE | 3 | 21,200 | 0 | 0 |
| STOCK YDS BANCORP INC | COM | 861025104 | 280,295 | 7,134 | SH | SOLE | 4 | 7,134 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 9,760 | 486 | SH | SOLE | 3 | 486 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 1,730,736 | 86,235 | SH | SOLE | 4 | 86,235 | 0 | 0 |
| STONEX GROUP INC | COM | 861896108 | 4,940 | 51 | SH | SOLE | 3 | 51 | 0 | 0 |
| STONEX GROUP INC | COM | 861896108 | 1,005,739 | 10,377 | SH | SOLE | 4 | 10,377 | 0 | 0 |
| STRIDE INC | COM | 86333M108 | 236,950 | 5,258 | SH | SOLE | 3 | 5,258 | 0 | 0 |
| STRIDE INC | COM | 86333M108 | 921,269 | 20,459 | SH | SOLE | 4 | 20,459 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 2,864,970 | 10,484 | SH | DFND | 3 | 10,484 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 10,378,500 | 37,971 | SH | SOLE | 3 | 37,971 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 22,748,361 | 83,245 | SH | SOLE | 4 | 83,245 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 2,729,100 | 277,062 | SH | SOLE | 3 | 277,062 | 0 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 1,062,055 | 183,113 | SH | SOLE | 4 | 183,113 | 0 | 0 |
| SUMMIT HOTEL PPTYS | NOTE 1.500% 2/1 | 866082AA8 | 194,880 | 232,000 | SH | SOLE | 4 | 232,000 | 0 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 25,740 | 827 | SH | SOLE | 3 | 827 | 0 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 11,958,971 | 384,039 | SH | SOLE | 4 | 384,039 | 0 | 0 |
| SUMMIT THERAPEUTICS | COM | 86627T108 | 19,441 | 10,396 | SH | SOLE | 4 | 10,396 | 0 | 0 |

| INC | | | | | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|----|------|---|---------|---|---|
| SUN CMNTYS INC | COM | 866674104 | 584,410 | 4,937 | SH | SOLE | 3 | 4,937 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 81,584,898 | 689,411 | SH | SOLE | 4 | 689,411 | 0 | 0 |
| SUN LIFE FINANCIAL INC. | COM | 866796105 | 774,017 | 15,861 | SH | SOLE | 4 | 15,861 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1,908,840 | 55,525 | SH | SOLE | 3 | 55,525 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 4,118,140 | 119,783 | SH | SOLE | 4 | 119,783 | 0 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 520 | 51 | SH | SOLE | 3 | 51 | 0 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 2,954,503 | 291,084 | SH | SOLE | 4 | 291,084 | 0 | 0 |
| SUNNOVA ENERGY INTL INC. | COM | 86745K104 | 9,190 | 878 | SH | SOLE | 3 | 878 | 0 | 0 |
| SUNNOVA ENERGY INTL INC. | COM | 86745K104 | 645,695 | 61,671 | SH | SOLE | 4 | 61,671 | 0 | 0 |
| SUNPOWER CORP | COM | 867652406 | 163,900 | 26,564 | SH | SOLE | 4 | 26,564 | 0 | 0 |
| SUNOPTA INC | COM | 8676EP108 | 439,900 | 130,534 | SH | SOLE | 4 | 130,534 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 2,720 | 215 | SH | SOLE | 3 | 215 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 542,579 | 43,199 | SH | SOLE | 4 | 43,199 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 36,570 | 3,909 | SH | SOLE | 3 | 3,909 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,183,934 | 126,624 | SH | SOLE | 4 | 126,624 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 502,370 | 1,832 | SH | DFND | 1 | 1,832 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1,065,900 | 3,887 | SH | DFND | 3 | 3,887 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1,060,680 | 3,868 | SH | SOLE | 3 | 3,868 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1,828,225 | 6,667 | SH | SOLE | 4 | 6,667 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 216,000 | 7,826 | SH | SOLE | 3 | 7,826 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 7,152,981 | 259,448 | SH | SOLE | 4 | 259,448 | 0 | 0 |
| SURGERY PARTNERS INC | COM | 86881A100 | 230 | 8 | SH | SOLE | 3 | 8 | 0 | 0 |
| SURGERY PARTNERS INC | COM | 86881A100 | 2,041,943 | 69,810 | SH | SOLE | 4 | 69,810 | 0 | 0 |
| SURMODICS INC | COM | 868873100 | 1,778,973 | 55,437 | SH | SOLE | 4 | 55,437 | 0 | 0 |
| SYLVAMO CORP | COMMON STOCK | 871332102 | 290,180 | 6,604 | SH | SOLE | 4 | 6,604 | 0 | 0 |
| SYLVAMO CORP | COMMON STOCK | 871332102 | 1,042,460 | 23,718 | SH | SOLE | 3 | 23,718 | 0 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 57,175 | 59,557 | SH | SOLE | 4 | 59,557 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 720 | 8 | SH | SOLE | 3 | 8 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 3,785,190 | 42,321 | SH | SOLE | 4 | 42,321 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 491,560 | 1,071 | SH | DFND | 3 | 1,071 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 9,545,420 | 20,791 | SH | SOLE | 3 | 20,791 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 118,919,127 | 259,100 | SH | SOLE | 4 | 259,100 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 30,050 | 1,081 | SH | SOLE | 3 | 1,081 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 3,570,159 | 128,423 | SH | SOLE | 4 | 128,423 | 0 | 0 |
| TD SYNNECX CORPORATION | COM | 87162W100 | 146,990 | 1,472 | SH | DFND | 3 | 1,472 | 0 | 0 |
| TD SYNNECX CORPORATION | COM | 87162W100 | 130,000 | 1,300 | SH | SOLE | 3 | 1,300 | 0 | 0 |
| TD SYNNECX CORPORATION | COM | 87162W100 | 301,677 | 3,021 | SH | SOLE | 4 | 3,021 | 0 | 0 |
| SYNDAX PHARMACEUTICALS INC | COM | 87164F105 | 35,040 | 2,403 | SH | SOLE | 3 | 2,403 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------|-----------|-------------|---------|----|------|---|---------|---|---|
| SYNDAX PHARMACEUTICALS INC | COM | 87164F105 | 489,789 | 33,732 | SH | SOLE | 4 | 33,732 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 7,596,680 | 248,501 | SH | DFND | 3 | 248,501 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 1,631,690 | 53,343 | SH | SOLE | 3 | 53,343 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 2,217,303 | 72,532 | SH | SOLE | 4 | 72,532 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 11,114,530 | 168,276 | SH | SOLE | 3 | 168,276 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 40,619,429 | 614,980 | SH | SOLE | 4 | 614,980 | 0 | 0 |
| SYSTEM1 INC | CL A COM | 87200P109 | 19,623 | 16,217 | SH | SOLE | 4 | 16,217 | 0 | 0 |
| TFI INTL INC | COM | 87241L109 | 770 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| TFI INTL INC | COM | 87241L109 | 4,162,282 | 32,414 | SH | SOLE | 4 | 32,414 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 1,286,190 | 14,471 | SH | DFND | 3 | 14,471 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 14,586,670 | 164,121 | SH | SOLE | 3 | 164,121 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 34,658,756 | 389,950 | SH | SOLE | 4 | 389,950 | 0 | 0 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 897,990 | 10,685 | SH | SOLE | 3 | 10,685 | 0 | 0 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 13,059,562 | 155,360 | SH | SOLE | 4 | 155,360 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 43,560 | 311 | SH | DFND | 3 | 311 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 5,217,840 | 37,268 | SH | SOLE | 3 | 37,268 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 19,795,647 | 141,347 | SH | SOLE | 4 | 141,347 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 151,930 | 4,680 | SH | SOLE | 3 | 4,680 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 442,183 | 13,614 | SH | SOLE | 4 | 13,614 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 679,550 | 3,008 | SH | DFND | 3 | 3,008 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,958,620 | 13,095 | SH | SOLE | 3 | 13,095 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3,358,009 | 14,867 | SH | SOLE | 4 | 14,867 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,093,440 | 14,069 | SH | DFND | 3 | 14,069 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 72,122,840 | 143,038 | SH | SOLE | 3 | 143,038 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 254,370,410 | 504,513 | SH | SOLE | 4 | 504,513 | 0 | 0 |
| UNITIL CORP | COM | 913259107 | 4,762,122 | 111,499 | SH | SOLE | 4 | 111,499 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 1,640 | 52 | SH | SOLE | 3 | 52 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 7,351,381 | 234,195 | SH | SOLE | 4 | 234,195 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 430,000 | 2,739 | SH | DFND | 1 | 2,739 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2,356,180 | 15,009 | SH | SOLE | 3 | 15,009 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 9,857,402 | 62,790 | SH | SOLE | 4 | 62,790 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 115,759 | 12,791 | SH | SOLE | 4 | 12,791 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 974,040 | 7,749 | SH | SOLE | 3 | 7,749 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 15,717,256 | 125,008 | SH | SOLE | 4 | 125,008 | 0 | 0 |
| UNIVEST FINANCIAL CORPORATIO | COM | 915271100 | 205,936 | 11,849 | SH | SOLE | 4 | 11,849 | 0 | 0 |
| UNIVEST FINANCIAL CORPORATIO | COM | 915271100 | 1,135,870 | 65,351 | SH | SOLE | 3 | 65,351 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 5,378,950 | 109,351 | SH | DFND | 3 | 109,351 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 3,173,886 | 64,523 | SH | SOLE | 4 | 64,523 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 3,229,830 | 65,669 | SH | SOLE | 3 | 65,669 | 0 | 0 |
| UPWORK INC | COM | 91688F104 | 319,290 | 28,107 | SH | DFND | 1 | 28,107 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|------------------|-----------|---------------|------------|----|------|---|------------|---|---|
| UPWORK INC | COM | 91688F104 | 2,543,788 | 223,925 | SH | SOLE | 4 | 223,925 | 0 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 359,870 | 69,877 | SH | DFND | 1 | 69,877 | 0 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 68,758 | 13,351 | SH | SOLE | 4 | 13,351 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2,818,180 | 86,209 | SH | DFND | 3 | 86,209 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,042,930 | 31,911 | SH | SOLE | 3 | 31,911 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4,450,384 | 136,139 | SH | SOLE | 4 | 136,139 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 153,970 | 10,089 | SH | SOLE | 3 | 10,089 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 9,235,962 | 605,240 | SH | SOLE | 4 | 605,240 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 953,580 | 71,007 | SH | SOLE | 3 | 71,007 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 1,389,226 | 103,442 | SH | SOLE | 4 | 103,442 | 0 | 0 |
| V F CORP | COM | 918204108 | 3,940 | 223 | SH | SOLE | 3 | 223 | 0 | 0 |
| V F CORP | COM | 918204108 | 11,298,975 | 639,444 | SH | SOLE | 4 | 639,444 | 0 | 0 |
| UWM HOLDINGS CORPORATION | COM CL A | 91823B109 | 97,020 | 19,999 | SH | SOLE | 3 | 19,999 | 0 | 0 |
| UWM HOLDINGS CORPORATION | COM CL A | 91823B109 | 321,361 | 66,260 | SH | SOLE | 4 | 66,260 | 0 | 0 |
| VSE CORP | COM | 918284100 | 3,071,191 | 60,888 | SH | SOLE | 4 | 60,888 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,592,060 | 7,175 | SH | DFND | 3 | 7,175 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 170,650 | 769 | SH | SOLE | 3 | 769 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 7,912,819 | 35,661 | SH | SOLE | 4 | 35,661 | 0 | 0 |
| VAIL RESORTS INC | NOTE 1/0 | 91879QAN9 | 369,600 | 420,000 | SH | SOLE | 4 | 420,000 | 0 | 0 |
| VALE S A | SPONSORED ADS | 91912E105 | 267,490 | 19,952 | SH | SOLE | 3 | 19,952 | 0 | 0 |
| VALE S A | SPONSORED ADS | 91912E105 | 14,355,112 | 1,071,277 | SH | SOLE | 4 | 1,071,277 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 5,534,210 | 39,053 | SH | DFND | 3 | 39,053 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 6,199,440 | 43,742 | SH | SOLE | 3 | 43,742 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 20,542,282 | 144,960 | SH | SOLE | 4 | 144,960 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 300,340 | 35,080 | SH | SOLE | 3 | 35,080 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 12,156,544 | 1,420,157 | SH | SOLE | 4 | 1,420,157 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 1,180,680 | 4,919 | SH | SOLE | 3 | 4,919 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 5,011,261 | 20,862 | SH | SOLE | 4 | 20,862 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 1,866,720 | 57,896 | SH | SOLE | 3 | 57,896 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 10,938,581 | 339,286 | SH | SOLE | 4 | 339,286 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 70 | 17 | SH | SOLE | 3 | 17 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 1,328,996 | 307,638 | SH | SOLE | 4 | 307,638 | 0 | 0 |
| VANECK ETF TRUST | JP MRGAN EM LOC | 92189H300 | 169,477 | 7,100 | SH | SOLE | 4 | 7,100 | 0 | 0 |
| VANECK ETF TRUST | JP MRGAN EM LOC | 92189H300 | 226,846,929 | 9,503,399 | SH | SOLE | 3 | 9,503,399 | 0 | 0 |
| VANECK ETF TRUST | HIGH YLD MUNIETF | 92189H409 | 167,253,490 | 3,408,440 | SH | SOLE | 3 | 3,408,440 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 1,108,546,750 | 15,886,298 | SH | SOLE | 3 | 15,886,298 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 1,344,545,870 | 30,753,564 | SH | SOLE | 3 | 30,753,564 | 0 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 14,174,050 | 137,182 | SH | SOLE | 3 | 137,182 | 0 | 0 |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF | 921946794 | 1,029,293 | 16,631 | SH | SOLE | 4 | 16,631 | 0 | 0 |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF | 921946794 | 7,269,180 | 117,452 | SH | SOLE | 3 | 117,452 | 0 | 0 |
| VANGUARD | EM MK GOV | 921946885 | 263,792,950 | 4,459,027 | SH | SOLE | 3 | 4,459,027 | 0 | 0 |

| | | | | | | | | | | | |
|-------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|--|
| WHITEHALL FDS | BD ETF | | | | | | | | | | |
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 316,927,320 | 6,703,208 | SH | SOLE | 3 | 6,703,208 | 0 | 0 | |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ETF | 92203J407 | 70,304,440 | 1,469,886 | SH | SOLE | 3 | 1,469,886 | 0 | 0 | |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 370,988,947 | 9,461,643 | SH | SOLE | 3 | 9,461,643 | 0 | 0 | |
| VANGUARD SCOTTSDALE FDS | MTG-BKD SECS ETF | 92206C771 | 12,667,280 | 289,337 | SH | SOLE | 3 | 289,337 | 0 | 0 | |
| VANGUARD SCOTTSDALE FDS | LG-TERM COR BD | 92206C813 | 3,347,890 | 46,743 | SH | SOLE | 3 | 46,743 | 0 | 0 | |
| VANGUARD SCOTTSDALE FDS | LG-TERM COR BD | 92206C813 | 6,811,062 | 95,100 | SH | SOLE | 4 | 95,100 | 0 | 0 | |
| VAREX IMAGING CORP | COM | 92214X106 | 88,440 | 4,705 | SH | SOLE | 3 | 4,705 | 0 | 0 | |
| VAREX IMAGING CORP | COM | 92214X106 | 698,049 | 37,150 | SH | SOLE | 4 | 37,150 | 0 | 0 | |
| VARONIS SYS INC | COM | 922280102 | 161,670 | 5,298 | SH | SOLE | 3 | 5,298 | 0 | 0 | |
| VARONIS SYS INC | COM | 922280102 | 3,875,221 | 126,890 | SH | SOLE | 4 | 126,890 | 0 | 0 | |
| VECTOR GROUP LTD | COM | 92240M108 | 55,530 | 5,219 | SH | SOLE | 4 | 5,219 | 0 | 0 | |
| VECTOR GROUP LTD | COM | 92240M108 | 383,520 | 36,043 | SH | SOLE | 3 | 36,043 | 0 | 0 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 373,020 | 13,270 | SH | DFND | 1 | 13,270 | 0 | 0 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 53,156 | 1,891 | SH | SOLE | 4 | 1,891 | 0 | 0 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 527,730 | 18,776 | SH | SOLE | 3 | 18,776 | 0 | 0 | |
| V2X INC | COM | 92242T101 | 520 | 10 | SH | SOLE | 3 | 10 | 0 | 0 | |
| V2X INC | COM | 92242T101 | 763,173 | 14,773 | SH | SOLE | 4 | 14,773 | 0 | 0 | |
| VAXCYTE INC | COM | 92243G108 | 2,689,297 | 52,752 | SH | SOLE | 4 | 52,752 | 0 | 0 | |
| VAXCYTE INC | COM | 92243G108 | 3,500,080 | 68,667 | SH | SOLE | 3 | 68,667 | 0 | 0 | |
| VEEVA SYS INC | CL A COM | 922475108 | 963,540 | 4,736 | SH | DFND | 3 | 4,736 | 0 | 0 | |
| VEEVA SYS INC | CL A COM | 922475108 | 524,320 | 2,578 | SH | SOLE | 3 | 2,578 | 0 | 0 | |
| VEEVA SYS INC | CL A COM | 922475108 | 303,796,423 | 1,493,224 | SH | SOLE | 4 | 1,493,224 | 0 | 0 | |
| VENTAS INC | COM | 92276F100 | 997,990 | 23,689 | SH | SOLE | 3 | 23,689 | 0 | 0 | |
| VENTAS INC | COM | 92276F100 | 33,427,290 | 793,432 | SH | SOLE | 4 | 793,432 | 0 | 0 | |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 443,781,660 | 9,226,218 | SH | SOLE | 3 | 9,226,218 | 0 | 0 | |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 319,660 | 814 | SH | SOLE | 3 | 814 | 0 | 0 | |
| COCA-COLA EURO PACIFIC PARTNE | SHS | G25839104 | 1,356,900 | 21,728 | SH | SOLE | 3 | 21,728 | 0 | 0 | |
| COCA-COLA EURO PACIFIC PARTNE | SHS | G25839104 | 16,192,754 | 259,167 | SH | SOLE | 4 | 259,167 | 0 | 0 | |
| CUSHMAN WAKEFIELD PLC | SHS | G2717B108 | 378,610 | 49,686 | SH | SOLE | 3 | 49,686 | 0 | 0 | |
| CUSHMAN WAKEFIELD PLC | SHS | G2717B108 | 1,368,186 | 179,552 | SH | SOLE | 4 | 179,552 | 0 | 0 | |
| DOLE PLC | ORD SHS | G27907107 | 482,156 | 41,637 | SH | SOLE | 4 | 41,637 | 0 | 0 | |
| DLOCAL LTD | CLASS A COM | G29018101 | 3,150 | 164 | SH | SOLE | 3 | 164 | 0 | 0 | |
| DLOCAL LTD | CLASS A COM | G29018101 | 3,251,136 | 169,595 | SH | SOLE | 4 | 169,595 | 0 | 0 | |
| EATON CORP PLC | SHS | G29183103 | 3,297,120 | 15,458 | SH | SOLE | 3 | 15,458 | 0 | 0 | |
| EATON CORP PLC | SHS | G29183103 | 30,304,102 | 142,086 | SH | SOLE | 4 | 142,086 | 0 | 0 | |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 2,596,176 | 10,728 | SH | SOLE | 4 | 10,728 | 0 | 0 | |
| ESTABLISHMENT LABS HLDGS INC | COM | G31249108 | 74,550 | 1,519 | SH | SOLE | 3 | 1,519 | 0 | 0 | |
| ESTABLISHMENT LABS HLDGS INC | COM | G31249108 | 1,850,969 | 37,721 | SH | SOLE | 4 | 37,721 | 0 | 0 | |
| ESSENT GROUP LTD | COM | G3198U102 | 57,220 | 1,210 | SH | SOLE | 3 | 1,210 | 0 | 0 | |
| ESSENT GROUP LTD | COM | G3198U102 | 1,948,821 | 41,210 | SH | SOLE | 4 | 41,210 | 0 | 0 | |
| EVEREST GROUP LTD | COM | G3223R108 | 3,412,560 | 9,181 | SH | DFND | 3 | 9,181 | 0 | 0 | |
| EVEREST GROUP LTD | COM | G3223R108 | 4,893,810 | 13,168 | SH | SOLE | 3 | 13,168 | 0 | 0 | |
| EVEREST GROUP LTD | COM | G3223R108 | 32,324,512 | 86,971 | SH | SOLE | 4 | 86,971 | 0 | 0 | |
| FABRINET | SHS | G3323L100 | 219,920 | 1,320 | SH | SOLE | 3 | 1,320 | 0 | 0 | |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| FABRINET | SHS | G3323L100 | 14,833,346 | 89,025 | SH | SOLE | 4 | 89,025 | 0 | 0 |
| FIDELIS INSURANCE HOLDINGS L | COM | G3398L118 | 3,656,304 | 249,067 | SH | SOLE | 4 | 249,067 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 954,200 | 5,804 | SH | SOLE | 3 | 5,804 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 10,826,073 | 65,824 | SH | SOLE | 4 | 65,824 | 0 | 0 |
| FTAI AVIATION LTD | SHS | G3730V105 | 182,590 | 5,137 | SH | SOLE | 3 | 5,137 | 0 | 0 |
| FTAI AVIATION LTD | SHS | G3730V105 | 5,977,981 | 168,157 | SH | SOLE | 4 | 168,157 | 0 | 0 |
| GIGACLOUD TECHNOLOGY INC | CLASS A ORD | G38644103 | 232,910 | 26,437 | SH | SOLE | 4 | 26,437 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 269,570 | 23,229 | SH | SOLE | 3 | 23,229 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 14,537,102 | 1,252,119 | SH | SOLE | 4 | 1,252,119 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 384,740 | 10,628 | SH | DFND | 3 | 10,628 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 1,016,590 | 28,082 | SH | SOLE | 3 | 28,082 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 1,307,942 | 36,131 | SH | SOLE | 4 | 36,131 | 0 | 0 |
| GENIUS SPORTS LIMITED | SHARES CL A | G3934V109 | 140 | 26 | SH | SOLE | 3 | 26 | 0 | 0 |
| GENIUS SPORTS LIMITED | SHARES CL A | G3934V109 | 764,706 | 143,472 | SH | SOLE | 4 | 143,472 | 0 | 0 |
| GLOBALFOUNDRIES INC | ORDINARY SHARES | G39387108 | 18,270 | 314 | SH | SOLE | 3 | 314 | 0 | 0 |
| GLOBALFOUNDRIES INC | ORDINARY SHARES | G39387108 | 481,580 | 8,276 | SH | SOLE | 4 | 8,276 | 0 | 0 |
| GAMBLING COM GROUP LIMITED | ORDINARY SHARES | G3R239101 | 44,470 | 3,402 | SH | SOLE | 3 | 3,402 | 0 | 0 |
| GAMBLING COM GROUP LIMITED | ORDINARY SHARES | G3R239101 | 1,462,671 | 111,825 | SH | SOLE | 4 | 111,825 | 0 | 0 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 2,360 | 665 | SH | SOLE | 3 | 665 | 0 | 0 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 7,328,377 | 2,070,163 | SH | SOLE | 4 | 2,070,163 | 0 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 435,270 | 3,735 | SH | SOLE | 3 | 3,735 | 0 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 7,125,080 | 61,128 | SH | SOLE | 4 | 61,128 | 0 | 0 |
| HERBALIFE LTD | COM SHS | G4412G101 | 4,760 | 340 | SH | SOLE | 3 | 340 | 0 | 0 |
| HERBALIFE LTD | COM SHS | G4412G101 | 3,689,723 | 263,740 | SH | SOLE | 4 | 263,740 | 0 | 0 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 112,510 | 4,361 | SH | SOLE | 3 | 4,361 | 0 | 0 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 740,389 | 28,675 | SH | SOLE | 4 | 28,675 | 0 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 667,310 | 5,768 | SH | SOLE | 3 | 5,768 | 0 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 934,312 | 8,076 | SH | SOLE | 4 | 8,076 | 0 | 0 |
| IBEX LTD | SHS NEW | G4690M101 | 1,260 | 82 | SH | SOLE | 3 | 82 | 0 | 0 |
| IBEX LTD | SHS NEW | G4690M101 | 2,172,440 | 140,611 | SH | SOLE | 4 | 140,611 | 0 | 0 |
| IHS HOLDING LIMITED | ORD SHS | G4701H109 | 398,468 | 71,796 | SH | SOLE | 4 | 71,796 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 2,367,600 | 9,611 | SH | SOLE | 3 | 9,611 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 70,161,304 | 284,919 | SH | SOLE | 4 | 284,919 | 0 | 0 |
| INTL GNRL INSURANCE HLDNGS L | SHS | G4809J106 | 653,078 | 57,897 | SH | SOLE | 4 | 57,897 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | SHS USD | G4863A108 | 2,265,870 | 74,732 | SH | DFND | 3 | 74,732 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | SHS USD | G4863A108 | 639,760 | 21,099 | SH | SOLE | 3 | 21,099 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | SHS USD | G4863A108 | 5,234,596 | 172,645 | SH | SOLE | 4 | 172,645 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833118 | 5,580 | 62 | SH | SOLE | 3 | 62 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833118 | 1,443,744 | 15,983 | SH | SOLE | 4 | 15,983 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 218,960 | 15,080 | SH | SOLE | 3 | 15,080 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 3,053,672 | 210,308 | SH | SOLE | 4 | 210,308 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------------|--------------|-----------|-------------|------------|----|------|---|------------|---|---|
| JAMES RIV GROUP LTD | COM | G5005R107 | 2,556,159 | 166,525 | SH | SOLE | 4 | 166,525 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 1,829,505 | 14,134 | SH | SOLE | 4 | 14,134 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 3,326,520 | 25,679 | SH | SOLE | 3 | 25,679 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 7,290,300 | 137,011 | SH | SOLE | 3 | 137,011 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 18,510,642 | 347,879 | SH | SOLE | 4 | 347,879 | 0 | 0 |
| KINIKSA PHARMACEUTICALS LTD | COM CL A | G5269C101 | 4,270 | 246 | SH | SOLE | 3 | 246 | 0 | 0 |
| KINIKSA PHARMACEUTICALS LTD | COM CL A | G5269C101 | 357,353 | 20,573 | SH | SOLE | 4 | 20,573 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 359,560 | 11,593 | SH | SOLE | 3 | 11,593 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 758,939 | 24,474 | SH | SOLE | 4 | 24,474 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 580 | 34 | SH | SOLE | 3 | 34 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 7,019,200 | 410,000 | SH | SOLE | 4 | 410,000 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 1,200 | 65 | SH | SOLE | 3 | 65 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 2,451,757 | 132,099 | SH | SOLE | 4 | 132,099 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 24,003,390 | 64,468 | SH | SOLE | 3 | 64,468 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 247,072,843 | 663,550 | SH | SOLE | 4 | 663,550 | 0 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 377,170 | 7,133 | SH | SOLE | 3 | 7,133 | 0 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 6,808,247 | 128,749 | SH | SOLE | 4 | 128,749 | 0 | 0 |
| LUXFER HLDGS PLC | SHS | G5698W116 | 1,165,208 | 89,288 | SH | SOLE | 4 | 89,288 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 20,030,860 | 255,593 | SH | SOLE | 3 | 255,593 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 66,653,721 | 850,609 | SH | SOLE | 4 | 850,609 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 1,967,120 | 19,963 | SH | SOLE | 3 | 19,963 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 20,196,359 | 204,852 | SH | SOLE | 4 | 204,852 | 0 | 0 |
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 1,640 | 55 | SH | SOLE | 3 | 55 | 0 | 0 |
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 2,229,943 | 74,730 | SH | SOLE | 4 | 74,730 | 0 | 0 |
| NOBLE CORP PLC | ORD SHS A | G65431127 | 2,241,161 | 44,248 | SH | SOLE | 4 | 44,248 | 0 | 0 |
| NOMAD FOODS LTD | USD ORD SHS | G6564A105 | 1,495,182 | 98,238 | SH | SOLE | 4 | 98,238 | 0 | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 4,300 | 1,043 | SH | SOLE | 3 | 1,043 | 0 | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 313,874 | 76,183 | SH | SOLE | 4 | 76,183 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 15,700 | 952 | SH | SOLE | 3 | 952 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 2,136,665 | 129,652 | SH | SOLE | 4 | 129,652 | 0 | 0 |
| NU HLDGS LTD | ORD SHS CL A | G6683N103 | 581,530 | 80,209 | SH | SOLE | 3 | 80,209 | 0 | 0 |
| NU HLDGS LTD | ORD SHS CL A | G6683N103 | 129,194,311 | 17,819,905 | SH | SOLE | 4 | 17,819,905 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 2,063,000 | 38,937 | SH | SOLE | 3 | 38,937 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 7,444,194 | 140,483 | SH | SOLE | 4 | 140,483 | 0 | 0 |
| PAGSEGURO DIGITAL LTD | COM CL A | G68707101 | 779,840 | 90,565 | SH | SOLE | 3 | 90,565 | 0 | 0 |
| PAGSEGURO DIGITAL LTD | COM CL A | G68707101 | 1,006,061 | 116,848 | SH | SOLE | 4 | 116,848 | 0 | 0 |
| PATRIA INVESTMENTS LIMITED | COM CL A | G69451105 | 2,626,164 | 180,121 | SH | SOLE | 4 | 180,121 | 0 | 0 |
| PROTHENA CORP PLC | SHS | G72800108 | 227,595 | 4,717 | SH | SOLE | 4 | 4,717 | 0 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 3,099,560 | 15,658 | SH | SOLE | 3 | 15,658 | 0 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 14,322,283 | 72,364 | SH | SOLE | 4 | 72,364 | 0 | 0 |
| ROIVANT SCIENCES LTD | SHS | G76279101 | 153,639 | 13,154 | SH | SOLE | 4 | 13,154 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-------------|-----------|------------|---------|----|------|---|---------|---|---|
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 354,774 | 13,072 | SH | SOLE | 4 | 13,072 | 0 | 0 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 554,630 | 20,429 | SH | SOLE | 3 | 20,429 | 0 | 0 |
| SFL CORPORATION LTD | SHS | G7738W106 | 475,490 | 42,645 | SH | DFND | 3 | 42,645 | 0 | 0 |
| SFL CORPORATION LTD | SHS | G7738W106 | 56,107 | 5,032 | SH | SOLE | 4 | 5,032 | 0 | 0 |
| SFL CORPORATION LTD | SHS | G7738W106 | 82,260 | 7,382 | SH | SOLE | 3 | 7,382 | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 288,350 | 4,369 | SH | SOLE | 3 | 4,369 | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 2,081,844 | 31,567 | SH | SOLE | 4 | 31,567 | 0 | 0 |
| SEADRILL 2021 LTD | COM | G7997W102 | 405,708 | 9,058 | SH | SOLE | 4 | 9,058 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 122,540 | 1,893 | SH | SOLE | 3 | 1,893 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 3,651,382 | 56,392 | SH | SOLE | 4 | 56,392 | 0 | 0 |
| SAPIENS INTL CORP N V | SHS | G7T16G103 | 3,421,920 | 120,363 | SH | SOLE | 4 | 120,363 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 72,360 | 1,913 | SH | SOLE | 3 | 1,913 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 4,934,716 | 130,479 | SH | SOLE | 4 | 130,479 | 0 | 0 |
| SHARKNINJA INC | COM SHS | G8068L108 | 656,689 | 14,165 | SH | SOLE | 4 | 14,165 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 5,540 | 77 | SH | SOLE | 3 | 77 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 586,975 | 8,174 | SH | SOLE | 4 | 8,174 | 0 | 0 |
| SIRIUSPOINT LTD | COM | G8192H106 | 384,334 | 37,791 | SH | SOLE | 4 | 37,791 | 0 | 0 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 156,180 | 6,415 | SH | SOLE | 3 | 6,415 | 0 | 0 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 4,410,686 | 181,137 | SH | SOLE | 4 | 181,137 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 1,761,260 | 8,025 | SH | SOLE | 3 | 8,025 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 31,112,001 | 141,792 | SH | SOLE | 4 | 141,792 | 0 | 0 |
| STONECO LTD | COM CL A | G85158106 | 7,040 | 659 | SH | SOLE | 3 | 659 | 0 | 0 |
| STONECO LTD | COM CL A | G85158106 | 4,784,343 | 448,392 | SH | SOLE | 4 | 448,392 | 0 | 0 |
| TECHNIPFMC PLC | COM | G87110105 | 2,341,930 | 115,140 | SH | SOLE | 3 | 115,140 | 0 | 0 |
| TECHNIPFMC PLC | COM | G87110105 | 8,686,990 | 427,089 | SH | SOLE | 4 | 427,089 | 0 | 0 |
| TECNOGLASS INC | ORD SHS | G87264100 | 43,030 | 1,306 | SH | SOLE | 3 | 1,306 | 0 | 0 |
| TECNOGLASS INC | ORD SHS | G87264100 | 7,651,170 | 232,135 | SH | SOLE | 4 | 232,135 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 500,710 | 13,442 | SH | DFND | 3 | 13,442 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 155,450 | 4,175 | SH | SOLE | 3 | 4,175 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 1,582,529 | 42,484 | SH | SOLE | 4 | 42,484 | 0 | 0 |
| TORM PLC | SHS CL A | G89479102 | 248,285 | 9,022 | SH | SOLE | 4 | 9,022 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 3,033,480 | 14,952 | SH | SOLE | 3 | 14,952 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 8,043,961 | 39,643 | SH | SOLE | 4 | 39,643 | 0 | 0 |
| TRINSEO PLC | SHS | G9059U107 | 20 | 3 | SH | SOLE | 3 | 3 | 0 | 0 |
| TRINSEO PLC | SHS | G9059U107 | 351,057 | 42,969 | SH | SOLE | 4 | 42,969 | 0 | 0 |
| TRONOX HOLDINGS PLC | SHS | G9087Q102 | 5,460 | 406 | SH | SOLE | 3 | 406 | 0 | 0 |
| TRONOX HOLDINGS PLC | SHS | G9087Q102 | 3,978,455 | 296,016 | SH | SOLE | 4 | 296,016 | 0 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L173 | 430,562 | 20,720 | SH | SOLE | 4 | 20,720 | 0 | 0 |
| GOLAR LNG LTD | SHS | G9456A100 | 1,360 | 56 | SH | SOLE | 3 | 56 | 0 | 0 |
| GOLAR LNG LTD | SHS | G9456A100 | 373,095 | 15,379 | SH | SOLE | 4 | 15,379 | 0 | 0 |
| VALARIS LTD | CL A | G9460G101 | 99,090 | 1,324 | SH | SOLE | 3 | 1,324 | 0 | 0 |
| VALARIS LTD | CL A | G9460G101 | 201,321 | 2,685 | SH | SOLE | 4 | 2,685 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 43,380 | 29 | SH | DFND | 3 | 29 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,106,811 | 740 | SH | SOLE | 4 | 740 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,451,610 | 970 | SH | SOLE | 3 | 970 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 1,794,160 | 8,583 | SH | SOLE | 3 | 8,583 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 40,673,019 | 194,645 | SH | SOLE | 4 | 194,645 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 2,159,820 | 67,600 | SH | SOLE | 4 | 67,600 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 5,892,480 | 184,431 | SH | SOLE | 3 | 184,431 | 0 | 0 |
| XP INC | CL A | G98239109 | 741,200 | 32,147 | SH | SOLE | 3 | 32,147 | 0 | 0 |
| XP INC | CL A | G98239109 | 15,125,687 | 656,212 | SH | SOLE | 4 | 656,212 | 0 | 0 |
| ALCON AG | ORD SHS | H01301128 | 278,740 | 3,618 | SH | SOLE | 3 | 3,618 | 0 | 0 |
| ALCON AG | ORD SHS | H01301128 | 55,891,695 | 725,301 | SH | SOLE | 4 | 725,301 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 15,094,540 | 72,502 | SH | SOLE | 3 | 72,502 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 34,213,342 | 164,345 | SH | SOLE | 4 | 164,345 | 0 | 0 |
| CRISPR THERAPEUTICS AG | NAMEN AKT | H17182108 | 61,710 | 1,360 | SH | SOLE | 3 | 1,360 | 0 | 0 |
| CRISPR THERAPEUTICS AG | NAMEN AKT | H17182108 | 2,455,372 | 54,095 | SH | SOLE | 4 | 54,095 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 333,840 | 3,165 | SH | SOLE | 3 | 3,165 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 10,596,375 | 100,726 | SH | SOLE | 4 | 100,726 | 0 | 0 |
| GLOBAL BLUE GROUP HOLDING AG | ORD SHS | H33700107 | 549,723 | 90,415 | SH | SOLE | 4 | 90,415 | 0 | 0 |
| UBS GROUP AG | SHS | H42097107 | 2,725,410 | 110,577 | SH | SOLE | 3 | 110,577 | 0 | 0 |
| UBS GROUP AG | SHS | H42097107 | 4,390,165 | 178,100 | SH | SOLE | 4 | 178,100 | 0 | 0 |
| ON HLDG AG | NAMEN AKT A | H5919C104 | 302,650 | 10,879 | SH | SOLE | 3 | 10,879 | 0 | 0 |
| ON HLDG AG | NAMEN AKT A | H5919C104 | 12,596,590 | 452,789 | SH | SOLE | 4 | 452,789 | 0 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 341,330 | 2,764 | SH | SOLE | 3 | 2,764 | 0 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 26,951,899 | 218,181 | SH | SOLE | 4 | 218,181 | 0 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2,655,878 | 323,493 | SH | SOLE | 4 | 323,493 | 0 | 0 |
| ADECOAGRO S A | COM | L00849106 | 700,664 | 59,937 | SH | SOLE | 4 | 59,937 | 0 | 0 |
| GLOBANT S A | COM | L44385109 | 105,510 | 533 | SH | SOLE | 3 | 533 | 0 | 0 |
| GLOBANT S A | COM | L44385109 | 68,356,977 | 345,499 | SH | SOLE | 4 | 345,499 | 0 | 0 |
| ORION S.A. | COM | L72967109 | 164,710 | 7,740 | SH | DFND | 3 | 7,740 | 0 | 0 |
| ORION S.A. | COM | L72967109 | 39,970 | 1,881 | SH | SOLE | 3 | 1,881 | 0 | 0 |
| ORION S.A. | COM | L72967109 | 1,492,707 | 70,146 | SH | SOLE | 4 | 70,146 | 0 | 0 |
| PERIMETER SOLUTIONS SA | COMMON STOCK | L7579L106 | 567,577 | 125,017 | SH | SOLE | 4 | 125,017 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 3,049,970 | 19,727 | SH | SOLE | 3 | 19,727 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 47,907,472 | 309,800 | SH | SOLE | 4 | 309,800 | 0 | 0 |
| AUDIOCODES LTD | ORD | M15342104 | 65,460 | 6,492 | SH | SOLE | 3 | 6,492 | 0 | 0 |
| AUDIOCODES LTD | ORD | M15342104 | 183,951 | 18,195 | SH | SOLE | 4 | 18,195 | 0 | 0 |
| CAMTEK LTD | ORD | M20791105 | 93,780 | 1,506 | SH | SOLE | 3 | 1,506 | 0 | 0 |
| CAMTEK LTD | ORD | M20791105 | 2,778,228 | 44,623 | SH | SOLE | 4 | 44,623 | 0 | 0 |
| CELEBRITE DI LTD | ORDINARY SHARES | M2197Q107 | 524,522 | 68,565 | SH | SOLE | 4 | 68,565 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 769,490 | 5,773 | SH | SOLE | 3 | 5,773 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 65,032,377 | 487,938 | SH | SOLE | 4 | 487,938 | 0 | 0 |
| COGNYTE SOFTWARE LTD | ORD SHS | M25133105 | 124,650 | 25,919 | SH | SOLE | 3 | 25,919 | 0 | 0 |
| COGNYTE SOFTWARE LTD | ORD SHS | M25133105 | 487,258 | 101,301 | SH | SOLE | 4 | 101,301 | 0 | 0 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 3,770 | 23 | SH | SOLE | 3 | 23 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 27,130,138 | 165,660 | SH | SOLE | 4 | 165,660 | 0 | 0 |
| FRONTLINE PLC | COM | M46528101 | 109,750 | 5,846 | SH | SOLE | 3 | 5,846 | 0 | 0 |
| FRONTLINE PLC | COM | M46528101 | 1,163,759 | 61,968 | SH | SOLE | 4 | 61,968 | 0 | 0 |
| FIVERR INTL LTD | ORD SHS | M4R82T106 | 724,557 | 29,610 | SH | SOLE | 4 | 29,610 | 0 | 0 |
| GLOBAL E ONLINE LTD | SHS | M5216V106 | 15,724,482 | 395,684 | SH | SOLE | 4 | 395,684 | 0 | 0 |
| INMODE LTD | SHS | M5425M103 | 115,600 | 3,805 | SH | SOLE | 3 | 3,805 | 0 | 0 |
| INMODE LTD | SHS | M5425M103 | 9,484,513 | 311,376 | SH | SOLE | 4 | 311,376 | 0 | 0 |
| INNOVIZ TECHNOLOGIES LTD | SHS | M5R635108 | 42,360 | 21,732 | SH | SOLE | 3 | 21,732 | 0 | 0 |
| ITURAN LOCATION AND CONTROL | SHS | M6158M104 | 3,037,960 | 101,604 | SH | SOLE | 4 | 101,604 | 0 | 0 |
| JFROG LTD | ORD SHS | M6191J100 | 7,204,472 | 284,088 | SH | SOLE | 4 | 284,088 | 0 | 0 |
| KORNIT DIGITAL LTD | SHS | M6372Q113 | 4,106,193 | 217,144 | SH | SOLE | 4 | 217,144 | 0 | 0 |
| NOVA LTD | COM | M7516K103 | 447,210 | 3,979 | SH | SOLE | 3 | 3,979 | 0 | 0 |
| NOVA LTD | COM | M7516K103 | 11,777,865 | 104,748 | SH | SOLE | 4 | 104,748 | 0 | 0 |
| PERION NETWORK LTD | SHS NEW | M78673114 | 2,510,404 | 81,959 | SH | SOLE | 4 | 81,959 | 0 | 0 |
| MONDAY COM LTD | SHS | M7S64H106 | 12,890 | 81 | SH | SOLE | 3 | 81 | 0 | 0 |
| MONDAY COM LTD | SHS | M7S64H106 | 12,167,911 | 76,422 | SH | SOLE | 4 | 76,422 | 0 | 0 |
| RADWARE LTD | ORD | M81873107 | 116,950 | 6,911 | SH | SOLE | 3 | 6,911 | 0 | 0 |
| RADWARE LTD | ORD | M81873107 | 971,140 | 57,396 | SH | SOLE | 4 | 57,396 | 0 | 0 |
| RISKIFIED LTD | SHS CL A | M8216R109 | 229,282 | 51,179 | SH | SOLE | 4 | 51,179 | 0 | 0 |
| STRATASYS LTD | SHS | M85548101 | 276,830 | 20,342 | SH | SOLE | 3 | 20,342 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 52,710 | 5,558 | SH | SOLE | 3 | 5,558 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 135,052 | 14,246 | SH | SOLE | 4 | 14,246 | 0 | 0 |
| WIX COM LTD | SHS | M98068105 | 493,660 | 5,377 | SH | SOLE | 3 | 5,377 | 0 | 0 |
| WIX COM LTD | SHS | M98068105 | 48,988,244 | 533,641 | SH | SOLE | 4 | 533,641 | 0 | 0 |
| ZIM INTEGRATED SHIPPING SERV | SHS | M9T951109 | 321,860 | 30,800 | SH | SOLE | 4 | 30,800 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 2,111,790 | 33,694 | SH | SOLE | 3 | 33,694 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 31,482,525 | 502,354 | SH | SOLE | 4 | 502,354 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 12,150,000 | 20,637 | SH | SOLE | 3 | 20,637 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 126,304,067 | 214,562 | SH | SOLE | 4 | 214,562 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 1,700 | 21 | SH | SOLE | 3 | 21 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 26,638,596 | 327,900 | SH | SOLE | 4 | 327,900 | 0 | 0 |
| CNH INDL N V | SHS | N20944109 | 507,486 | 41,941 | SH | SOLE | 4 | 41,941 | 0 | 0 |
| CNH INDL N V | SHS | N20944109 | 1,015,250 | 83,898 | SH | SOLE | 3 | 83,898 | 0 | 0 |
| ERMENEGILDO ZEGNA N V | ORD SHS | N30577105 | 800,845 | 57,532 | SH | SOLE | 4 | 57,532 | 0 | 0 |
| EXPRO GROUP HOLDINGS NV | COM | N3144W105 | 1,721,018 | 74,086 | SH | SOLE | 4 | 74,086 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 4,087,318 | 13,830 | SH | SOLE | 4 | 13,830 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 6,336,670 | 21,438 | SH | SOLE | 3 | 21,438 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1,962,430 | 20,725 | SH | SOLE | 3 | 20,725 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 9,433,351 | 99,613 | SH | SOLE | 4 | 99,613 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 184,190 | 921 | SH | SOLE | 3 | 921 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 12,275,888 | 61,404 | SH | SOLE | 4 | 61,404 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 1,089,550 | 26,899 | SH | SOLE | 3 | 26,899 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 31,428,972 | 776,024 | SH | SOLE | 4 | 776,024 | 0 | 0 |
| STELLANTIS N.V | SHS | N82405106 | 50,450 | 2,639 | SH | SOLE | 3 | 2,639 | 0 | 0 |
| STELLANTIS N.V | SHS | N82405106 | 2,252,711 | 117,758 | SH | SOLE | 4 | 117,758 | 0 | 0 |
| YANDEX N V | SHS CLASS A | N97284108 | 34,350 | 2,312 | SH | SOLE | 3 | 2,312 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| YANDEX N V | SHS CLASS A | N97284108 | 0 | 39,428 | SH | SOLE | 4 | 39,428 | 0 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 111,090 | 1,246 | SH | SOLE | 3 | 1,246 | 0 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 22,294,972 | 250,168 | SH | SOLE | 4 | 250,168 | 0 | 0 |
| A-MARK PRECIOUS METALS INC | COM | 00181T107 | 5,456,553 | 186,040 | SH | SOLE | 4 | 186,040 | 0 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 356,870 | 13,772 | SH | SOLE | 3 | 13,772 | 0 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 7,433,794 | 286,687 | SH | SOLE | 4 | 286,687 | 0 | 0 |
| ARC DOCUMENT SOLUTIONS INC | COM | 00191G103 | 1,460 | 459 | SH | SOLE | 3 | 459 | 0 | 0 |
| ARC DOCUMENT SOLUTIONS INC | COM | 00191G103 | 83,799 | 26,352 | SH | SOLE | 4 | 26,352 | 0 | 0 |
| ASGN INC | COM | 00191U102 | 1,720 | 21 | SH | SOLE | 3 | 21 | 0 | 0 |
| ASGN INC | COM | 00191U102 | 16,167,249 | 197,934 | SH | SOLE | 4 | 197,934 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 11,393,790 | 758,575 | SH | DFND | 3 | 758,575 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 6,994,363 | 465,670 | SH | SOLE | 4 | 465,670 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 11,367,900 | 756,665 | SH | SOLE | 3 | 756,665 | 0 | 0 |
| A10 NETWORKS INC | COM | 002121101 | 210 | 14 | SH | SOLE | 3 | 14 | 0 | 0 |
| A10 NETWORKS INC | COM | 002121101 | 3,358,003 | 223,420 | SH | SOLE | 4 | 223,420 | 0 | 0 |
| ATN INTL INC | COM | 00215F107 | 1,594,758 | 50,531 | SH | SOLE | 4 | 50,531 | 0 | 0 |
| ASE TECHNOLOGY HLDG CO LTD | SPONSORED ADS | 00215W100 | 4,501,260 | 598,565 | SH | SOLE | 3 | 598,565 | 0 | 0 |
| ASE TECHNOLOGY HLDG CO LTD | SPONSORED ADS | 00215W100 | 14,980,960 | 1,992,149 | SH | SOLE | 4 | 1,992,149 | 0 | 0 |
| AZZ INC | COM | 002474104 | 4,919,313 | 107,927 | SH | SOLE | 4 | 107,927 | 0 | 0 |
| THE AARONS COMPANY INC | COM | 00258W108 | 20,990 | 2,002 | SH | SOLE | 3 | 2,002 | 0 | 0 |
| THE AARONS COMPANY INC | COM | 00258W108 | 406,854 | 38,859 | SH | SOLE | 4 | 38,859 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 4,580,750 | 47,308 | SH | SOLE | 3 | 47,308 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 65,244,358 | 673,664 | SH | SOLE | 4 | 673,664 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 10,657,250 | 71,496 | SH | DFND | 3 | 71,496 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 21,550,150 | 144,572 | SH | SOLE | 3 | 144,572 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 33,378,708 | 223,928 | SH | SOLE | 4 | 223,928 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 514,830 | 9,133 | SH | DFND | 1 | 9,133 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 797,410 | 14,146 | SH | DFND | 3 | 14,146 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 34,670 | 615 | SH | SOLE | 3 | 615 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 99,380 | 1,763 | SH | SOLE | 4 | 1,763 | 0 | 0 |
| ABRDN ETFS | BBRG ALL COMD K1 | 003261104 | 55,812,210 | 2,643,742 | SH | SOLE | 3 | 2,643,742 | 0 | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM | 00402L107 | 24,800 | 525 | SH | SOLE | 3 | 525 | 0 | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM | 00402L107 | 3,849,432 | 81,435 | SH | SOLE | 4 | 81,435 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 115,100 | 1,637 | SH | DFND | 3 | 1,637 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 3,936,740 | 56,056 | SH | SOLE | 3 | 56,056 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 17,507,190 | 249,000 | SH | SOLE | 4 | 249,000 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 112,520 | 5,399 | SH | SOLE | 3 | 5,399 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 975,145 | 46,792 | SH | SOLE | 4 | 46,792 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 119,330 | 8,319 | SH | SOLE | 3 | 8,319 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 694,971 | 48,430 | SH | SOLE | 4 | 48,430 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| ACCEL ENTERTAINMENT INC | COM CL A1 | 00436Q106 | 4,530,048 | 413,703 | SH | SOLE | 4 | 413,703 | 0 | 0 |
| ACCURAY INC | COM | 004397105 | 15,403 | 5,663 | SH | SOLE | 4 | 5,663 | 0 | 0 |
| ACCURAY INC | COM | 004397105 | 107,230 | 39,447 | SH | SOLE | 3 | 39,447 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 431,650 | 19,132 | SH | SOLE | 3 | 19,132 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 9,814,435 | 435,037 | SH | SOLE | 4 | 435,037 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 377,000 | 4,026 | SH | SOLE | 3 | 4,026 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 5,408,162 | 57,761 | SH | SOLE | 4 | 57,761 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 594,420 | 3,494 | SH | SOLE | 3 | 3,494 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 12,606,857 | 74,023 | SH | SOLE | 4 | 74,023 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 1,800 | 34 | SH | SOLE | 3 | 34 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 4,175,998 | 78,733 | SH | SOLE | 4 | 78,733 | 0 | 0 |
| ADDUS HOMECARE CORP | COM | 006739106 | 1,032,247 | 12,117 | SH | SOLE | 4 | 12,117 | 0 | 0 |
| ADEIA INC | COM | 00676P107 | 27,586 | 2,583 | SH | SOLE | 4 | 2,583 | 0 | 0 |
| ADEIA INC | COM | 00676P107 | 200,420 | 18,769 | SH | SOLE | 3 | 18,769 | 0 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 100,290 | 8,248 | SH | SOLE | 3 | 8,248 | 0 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 1,875,522 | 154,237 | SH | SOLE | 4 | 154,237 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2,158,010 | 95,487 | SH | DFND | 3 | 95,487 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 26,460 | 1,170 | SH | SOLE | 3 | 1,170 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 849,963 | 37,609 | SH | SOLE | 4 | 37,609 | 0 | 0 |
| AMNEAL PHARMACEUTICALS INC | COM STK CL A | 03168L105 | 12,310 | 2,917 | SH | SOLE | 4 | 2,917 | 0 | 0 |
| AMNEAL PHARMACEUTICALS INC | COM STK CL A | 03168L105 | 85,280 | 20,215 | SH | SOLE | 3 | 20,215 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,513,830 | 18,024 | SH | DFND | 3 | 18,024 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 6,937,990 | 82,599 | SH | SOLE | 3 | 82,599 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 13,603,776 | 161,969 | SH | SOLE | 4 | 161,969 | 0 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 727,560 | 15,820 | SH | DFND | 3 | 15,820 | 0 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 2,670 | 58 | SH | SOLE | 3 | 58 | 0 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 491,081 | 10,678 | SH | SOLE | 4 | 10,678 | 0 | 0 |
| AMPLIFY ETF TR | BLOCKCHAIN LDR | 032108607 | 1,024,542 | 51,407 | SH | SOLE | 3 | 51,407 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 16,542,360 | 94,446 | SH | SOLE | 3 | 94,446 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 63,936,915 | 365,166 | SH | SOLE | 4 | 365,166 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 928,520 | 18,026 | SH | DFND | 3 | 18,026 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 3,611,212 | 70,107 | SH | SOLE | 4 | 70,107 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 3,898,070 | 70,490 | SH | SOLE | 3 | 70,490 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 7,089,460 | 128,200 | SH | SOLE | 4 | 128,200 | 0 | 0 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 465,806 | 25,003 | SH | SOLE | 4 | 25,003 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 406,870 | 21,640 | SH | SOLE | 3 | 21,640 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 11,268,187 | 599,053 | SH | SOLE | 4 | 599,053 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 240,850 | 809 | SH | SOLE | 3 | 809 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 105,915,601 | 355,959 | SH | SOLE | 4 | 355,959 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ANTERO RESOURCES CORP | COM | 03674X106 | 86,210 | 3,397 | SH | SOLE | 3 | 3,397 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 3,088,035 | 121,672 | SH | SOLE | 4 | 121,672 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 70,100 | 161 | SH | DFND | 3 | 161 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 7,494,580 | 17,202 | SH | SOLE | 3 | 17,202 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 39,255,726 | 90,156 | SH | SOLE | 4 | 90,156 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 31,860 | 2,658 | SH | SOLE | 3 | 2,658 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 758,334 | 63,300 | SH | SOLE | 4 | 63,300 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 1,894,460 | 46,094 | SH | SOLE | 3 | 46,094 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 4,404,646 | 107,169 | SH | SOLE | 4 | 107,169 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 763,200 | 24,857 | SH | SOLE | 3 | 24,857 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 11,287,715 | 367,678 | SH | SOLE | 4 | 367,678 | 0 | 0 |
| APELLIS PHARMACEUTICALS INC | COM | 03753U106 | 126,960 | 3,356 | SH | SOLE | 3 | 3,356 | 0 | 0 |
| APELLIS PHARMACEUTICALS INC | COM | 03753U106 | 1,115,219 | 29,317 | SH | SOLE | 4 | 29,317 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 25,050 | 532 | SH | SOLE | 3 | 532 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 402,063 | 8,540 | SH | SOLE | 4 | 8,540 | 0 | 0 |
| MIDCAP FINANCIAL INVSTMNT CO | COM NEW | 03761U502 | 512,669 | 37,285 | SH | SOLE | 4 | 37,285 | 0 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 642,809 | 63,456 | SH | SOLE | 4 | 63,456 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 7,024,090 | 78,254 | SH | DFND | 3 | 78,254 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 456,700 | 5,086 | SH | SOLE | 3 | 5,086 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 6,239,936 | 69,518 | SH | SOLE | 4 | 69,518 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | SER A MAND CNV | 03769M304 | 223,155 | 4,050 | SH | SOLE | 4 | 4,050 | 0 | 0 |
| APPLE INC | COM | 037833100 | 57,748,450 | 337,296 | SH | DFND | 3 | 337,296 | 0 | 0 |
| APPLE INC | COM | 037833100 | 163,376,780 | 954,240 | SH | SOLE | 3 | 954,240 | 0 | 0 |
| APPLE INC | COM | 037833100 | 671,738,497 | 3,923,477 | SH | SOLE | 4 | 3,923,477 | 0 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 94,600 | 518 | SH | DFND | 3 | 518 | 0 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 441,780 | 2,419 | SH | DFND | 1 | 2,419 | 0 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 265,330 | 1,452 | SH | SOLE | 3 | 1,452 | 0 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 443,791 | 2,430 | SH | SOLE | 4 | 2,430 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 115,526 | 7,531 | SH | SOLE | 4 | 7,531 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 465,410 | 30,346 | SH | SOLE | 3 | 30,346 | 0 | 0 |
| APPLIED DIGITAL CORP | COM NEW | 038169207 | 1,322,961 | 212,013 | SH | SOLE | 4 | 212,013 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 618,910 | 4,003 | SH | DFND | 1 | 4,003 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 10,670 | 69 | SH | SOLE | 3 | 69 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 16,281,051 | 105,304 | SH | SOLE | 4 | 105,304 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 2,106,930 | 15,218 | SH | DFND | 3 | 15,218 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 15,462,420 | 111,686 | SH | SOLE | 3 | 111,686 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 35,708,470 | 257,916 | SH | SOLE | 4 | 257,916 | 0 | 0 |
| APPLIED OPTOELECTRONICS INC | COM | 03823U102 | 311,090 | 28,358 | SH | DFND | 1 | 28,358 | 0 | 0 |
| APPLOVIN CORP | COM CL A | 03831W108 | 583,130 | 14,593 | SH | DFND | 1 | 14,593 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| APPROVIN CORP | COM CL A | 03831W108 | 92,400 | 2,311 | SH | SOLE | 3 | 2,311 | 0 | 0 |
| APPROVIN CORP | COM CL A | 03831W108 | 834,405 | 20,881 | SH | SOLE | 4 | 20,881 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 444,510 | 3,555 | SH | DFND | 1 | 3,555 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 39,420 | 315 | SH | SOLE | 3 | 315 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 12,437,854 | 99,471 | SH | SOLE | 4 | 99,471 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 279,100 | 8,040 | SH | SOLE | 3 | 8,040 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 3,921,829 | 113,021 | SH | SOLE | 4 | 113,021 | 0 | 0 |
| ARCBEST CORP | COM | 03937C105 | 326,610 | 3,213 | SH | DFND | 1 | 3,213 | 0 | 0 |
| ARCBEST CORP | COM | 03937C105 | 2,630 | 26 | SH | SOLE | 3 | 26 | 0 | 0 |
| ARCBEST CORP | COM | 03937C105 | 4,288,715 | 42,191 | SH | SOLE | 4 | 42,191 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 287,394 | 11,482 | SH | SOLE | 4 | 11,482 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 321,900 | 12,843 | SH | SOLE | 3 | 12,843 | 0 | 0 |
| ARCH RESOURCES INC | CL A | 03940R107 | 389,960 | 2,285 | SH | DFND | 1 | 2,285 | 0 | 0 |
| ARCH RESOURCES INC | CL A | 03940R107 | 15,160 | 89 | SH | SOLE | 3 | 89 | 0 | 0 |
| ARCH RESOURCES INC | CL A | 03940R107 | 2,013,447 | 11,798 | SH | SOLE | 4 | 11,798 | 0 | 0 |
| ARCHER AVIATION INC | COM CL A | 03945R102 | 304,320 | 60,141 | SH | DFND | 1 | 60,141 | 0 | 0 |
| ARCHER AVIATION INC | COM CL A | 03945R102 | 44,412 | 8,777 | SH | SOLE | 4 | 8,777 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,162,440 | 28,671 | SH | DFND | 3 | 28,671 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,360,610 | 57,819 | SH | SOLE | 3 | 57,819 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13,479,213 | 178,722 | SH | SOLE | 4 | 178,722 | 0 | 0 |
| ARCHROCK INC | COM | 03957W106 | 512,100 | 40,643 | SH | DFND | 1 | 40,643 | 0 | 0 |
| ARCHROCK INC | COM | 03957W106 | 1,050,990 | 83,412 | SH | DFND | 3 | 83,412 | 0 | 0 |
| ARCHROCK INC | COM | 03957W106 | 220,640 | 17,515 | SH | SOLE | 3 | 17,515 | 0 | 0 |
| ARCHROCK INC | COM | 03957W106 | 45,019,624 | 3,572,986 | SH | SOLE | 4 | 3,572,986 | 0 | 0 |
| ARCOSA INC | COM | 039653100 | 408,970 | 5,688 | SH | DFND | 1 | 5,688 | 0 | 0 |
| ARCOSA INC | COM | 039653100 | 140,810 | 1,957 | SH | SOLE | 3 | 1,957 | 0 | 0 |
| ARCOSA INC | COM | 039653100 | 842,093 | 11,712 | SH | SOLE | 4 | 11,712 | 0 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 610,225 | 5,932 | SH | SOLE | 4 | 5,932 | 0 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 3,642,990 | 35,411 | SH | SOLE | 3 | 35,411 | 0 | 0 |
| ARGAN INC | COM | 04010E109 | 402,989 | 8,853 | SH | SOLE | 4 | 8,853 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 3,181,380 | 6,475 | SH | SOLE | 3 | 6,475 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 137,575,281 | 279,835 | SH | SOLE | 4 | 279,835 | 0 | 0 |
| ARHAUS INC | COM CL A | 04035M102 | 562,194 | 60,451 | SH | SOLE | 4 | 60,451 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 5,837,030 | 31,735 | SH | DFND | 3 | 31,735 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 9,517,750 | 51,741 | SH | SOLE | 3 | 51,741 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 75,886,943 | 412,586 | SH | SOLE | 4 | 412,586 | 0 | 0 |
| ARIS WATER SOLUTIONS INC | CLASS A COM | 04041L106 | 4,681 | 469 | SH | SOLE | 4 | 469 | 0 | 0 |
| ARIS WATER SOLUTIONS INC | CLASS A COM | 04041L106 | 548,410 | 54,865 | SH | SOLE | 3 | 54,865 | 0 | 0 |
| ARM HOLDINGS PLC | SPONSORED ADR | 042068205 | 677,480 | 12,658 | SH | SOLE | 3 | 12,658 | 0 | 0 |
| ARM HOLDINGS PLC | SPONSORED ADR | 042068205 | 8,102,018 | 151,383 | SH | SOLE | 4 | 151,383 | 0 | 0 |
| ARLO TECHNOLOGIES INC | COM | 04206A101 | 300,330 | 29,158 | SH | DFND | 1 | 29,158 | 0 | 0 |
| ARLO TECHNOLOGIES INC | COM | 04206A101 | 112,580 | 10,928 | SH | SOLE | 3 | 10,928 | 0 | 0 |
| ARLO TECHNOLOGIES INC | COM | 04206A101 | 1,163,900 | 113,000 | SH | SOLE | 4 | 113,000 | 0 | 0 |
| ARMADA HOFFLER | COM | 04208T108 | 2,336,051 | 228,130 | SH | SOLE | 4 | 228,130 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PPTYS INC | | | | | | | | | | |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 369,680 | 5,134 | SH | SOLE | 3 | 5,134 | 0 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,023,048 | 14,209 | SH | SOLE | 4 | 14,209 | 0 | 0 |
| ARRAY TECHNOLOGIES INC | COM SHS | 04271T100 | 160 | 7 | SH | SOLE | 3 | 7 | 0 | 0 |
| ARRAY TECHNOLOGIES INC | COM SHS | 04271T100 | 2,677,645 | 120,669 | SH | SOLE | 4 | 120,669 | 0 | 0 |
| ARRAY TECHNOLOGIES INC | NOTE 1.000%12/0 | 04271TAB6 | 251,719 | 221,000 | SH | SOLE | 4 | 221,000 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 6,769,550 | 54,053 | SH | DFND | 3 | 54,053 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 4,068,620 | 32,474 | SH | SOLE | 3 | 32,474 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 44,968,549 | 359,059 | SH | SOLE | 4 | 359,059 | 0 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 30 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 300,756 | 11,193 | SH | SOLE | 4 | 11,193 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 8,510 | 227 | SH | SOLE | 3 | 227 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 3,165,844 | 84,603 | SH | SOLE | 4 | 84,603 | 0 | 0 |
| ASANA INC | CL A | 04342Y104 | 767,610 | 41,923 | SH | DFND | 3 | 41,923 | 0 | 0 |
| ASANA INC | CL A | 04342Y104 | 41,930 | 2,290 | SH | SOLE | 4 | 2,290 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 29,910 | 130 | SH | SOLE | 3 | 130 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 8,430,225 | 36,642 | SH | SOLE | 4 | 36,642 | 0 | 0 |
| ASCENDIS PHARMA A/S | SPONSORED ADR | 04351P101 | 116,030 | 1,239 | SH | SOLE | 3 | 1,239 | 0 | 0 |
| ASCENDIS PHARMA A/S | SPONSORED ADR | 04351P101 | 37,006,622 | 395,201 | SH | SOLE | 4 | 395,201 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 553,030 | 6,768 | SH | SOLE | 3 | 6,768 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 9,861,063 | 120,728 | SH | SOLE | 4 | 120,728 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 565,380 | 1,450 | SH | SOLE | 3 | 1,450 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 1,045,888 | 2,685 | SH | SOLE | 4 | 2,685 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,525,710 | 42,466 | SH | SOLE | 3 | 42,466 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 34,140,449 | 573,982 | SH | SOLE | 4 | 573,982 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 945,170 | 17,901 | SH | DFND | 3 | 17,901 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 13,044,410 | 247,052 | SH | SOLE | 3 | 247,052 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 244,089,014 | 4,622,898 | SH | SOLE | 4 | 4,622,898 | 0 | 0 |
| BOWLERO CORP | CL A COM | 10258P102 | 1,315,987 | 136,797 | SH | SOLE | 4 | 136,797 | 0 | 0 |
| BOX INC | CL A | 10316T104 | 1,120,820 | 46,296 | SH | DFND | 3 | 46,296 | 0 | 0 |
| BOX INC | CL A | 10316T104 | 283,190 | 11,697 | SH | SOLE | 3 | 11,697 | 0 | 0 |
| BOX INC | CL A | 10316T104 | 47,215,988 | 1,950,268 | SH | SOLE | 4 | 1,950,268 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 191,190 | 3,144 | SH | SOLE | 3 | 3,144 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 14,612,643 | 240,221 | SH | SOLE | 4 | 240,221 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 220 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 921,173 | 16,773 | SH | SOLE | 4 | 16,773 | 0 | 0 |
| BRAEMAR HOTELS & RESORTS INC | COM | 10482B101 | 195,482 | 70,571 | SH | SOLE | 4 | 70,571 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 160 | 34 | SH | SOLE | 3 | 34 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 350,102 | 77,115 | SH | SOLE | 4 | 77,115 | 0 | 0 |
| BRF SA | SPONSORED ADR | 10552T107 | 3,400,448 | 1,658,755 | SH | SOLE | 4 | 1,658,755 | 0 | 0 |
| BRAZE INC | COM CL A | 10576N102 | 5,770 | 123 | SH | SOLE | 3 | 123 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| BRAZE INC | COM CL A | 10576N102 | 5,780,408 | 123,698 | SH | SOLE | 4 | 123,698 | 0 | 0 |
| BRIDGEBIO PHARMA INC | COM | 10806X102 | 391,620 | 14,851 | SH | DFND | 1 | 14,851 | 0 | 0 |
| BRIDGEBIO PHARMA INC | COM | 10806X102 | 1,400 | 53 | SH | SOLE | 3 | 53 | 0 | 0 |
| BRIDGEBIO PHARMA INC | COM | 10806X102 | 573,521 | 21,749 | SH | SOLE | 4 | 21,749 | 0 | 0 |
| BRIDGEBIO PHARMA INC | NOTE 2.500% 3/1 | 10806XAB8 | 109,825 | 115,000 | SH | SOLE | 4 | 115,000 | 0 | 0 |
| BRIDGEWATER BANCSHARES INC | COM | 108621103 | 4,920 | 519 | SH | SOLE | 3 | 519 | 0 | 0 |
| BRIDGEWATER BANCSHARES INC | COM | 108621103 | 105,493 | 11,128 | SH | SOLE | 4 | 11,128 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 1,902,200 | 23,343 | SH | SOLE | 3 | 23,343 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 8,096,798 | 99,396 | SH | SOLE | 4 | 99,396 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 4,171,590 | 85,239 | SH | DFND | 3 | 85,239 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 78,430 | 1,602 | SH | SOLE | 3 | 1,602 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 2,279,234 | 46,572 | SH | SOLE | 4 | 46,572 | 0 | 0 |
| BRIGHTVIEW HLDGS INC | COM | 10948C107 | 1,826,094 | 235,625 | SH | SOLE | 4 | 235,625 | 0 | 0 |
| BRIGHTSPIRE CAPITAL INC | COM CL A | 10949T109 | 670 | 107 | SH | SOLE | 3 | 107 | 0 | 0 |
| BRIGHTSPIRE CAPITAL INC | COM CL A | 10949T109 | 111,215 | 17,766 | SH | SOLE | 4 | 17,766 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 204,470 | 6,474 | SH | SOLE | 3 | 6,474 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 3,698,083 | 117,065 | SH | SOLE | 4 | 117,065 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 372,970 | 5,134 | SH | SOLE | 3 | 5,134 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 16,977,566 | 233,722 | SH | SOLE | 4 | 233,722 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 6,385,320 | 110,017 | SH | DFND | 3 | 110,017 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 12,005,230 | 206,856 | SH | SOLE | 3 | 206,856 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 19,359,416 | 333,553 | SH | SOLE | 4 | 333,553 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 6,218,950 | 197,981 | SH | SOLE | 3 | 197,981 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 350,380 | 16,858 | SH | SOLE | 3 | 16,858 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 14,546,520 | 700,025 | SH | SOLE | 4 | 700,025 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 37,240 | 208 | SH | DFND | 3 | 208 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,572,775 | 8,784 | SH | SOLE | 4 | 8,784 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,575,340 | 8,797 | SH | SOLE | 3 | 8,797 | 0 | 0 |
| BROADSTONE NET LEASE INC | COM | 11135E203 | 5,763,787 | 403,062 | SH | SOLE | 4 | 403,062 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 13,275,990 | 15,984 | SH | DFND | 3 | 15,984 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 24,080,630 | 29,000 | SH | SOLE | 3 | 29,000 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 138,395,393 | 166,625 | SH | SOLE | 4 | 166,625 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 4,534,320 | 34,599 | SH | SOLE | 3 | 34,599 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 6,956,534 | 53,079 | SH | SOLE | 4 | 53,079 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 690,550 | 10,952 | SH | SOLE | 3 | 10,952 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 5,373,845 | 85,245 | SH | SOLE | 4 | 85,245 | 0 | 0 |
| COCA COLA CONS INC | COM | 191098102 | 1,270 | 2 | SH | SOLE | 3 | 2 | 0 | 0 |
| COCA COLA CONS INC | COM | 191098102 | 761,039 | 1,196 | SH | SOLE | 4 | 1,196 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 1,590,220 | 28,407 | SH | DFND | 3 | 28,407 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 22,096,770 | 394,700 | SH | SOLE | 3 | 394,700 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 53,017,259 | 947,075 | SH | SOLE | 4 | 947,075 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| COCA-COLA FEMSA SAB DE CV | SPONSORD ADR REP | 191241108 | 1,628,000 | 20,755 | SH | SOLE | 3 | 20,755 | 0 | 0 |
| COCA-COLA FEMSA SAB DE CV | SPONSORD ADR REP | 191241108 | 11,164,130 | 142,327 | SH | SOLE | 4 | 142,327 | 0 | 0 |
| COEUR MNG INC | COM NEW | 192108504 | 960 | 434 | SH | SOLE | 3 | 434 | 0 | 0 |
| COEUR MNG INC | COM NEW | 192108504 | 57,722 | 26,001 | SH | SOLE | 4 | 26,001 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 697,923 | 11,275 | SH | SOLE | 4 | 11,275 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 4,068,990 | 65,737 | SH | SOLE | 3 | 65,737 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 1,008,500 | 23,775 | SH | SOLE | 3 | 23,775 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 7,514,936 | 177,072 | SH | SOLE | 4 | 177,072 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,107,470 | 75,398 | SH | DFND | 3 | 75,398 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,116,110 | 16,475 | SH | SOLE | 3 | 16,475 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 24,894,585 | 367,502 | SH | SOLE | 4 | 367,502 | 0 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 1,105,160 | 17,633 | SH | SOLE | 3 | 17,633 | 0 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 11,791,613 | 188,094 | SH | SOLE | 4 | 188,094 | 0 | 0 |
| COHERENT CORP | COM | 19247G107 | 96,070 | 2,944 | SH | SOLE | 3 | 2,944 | 0 | 0 |
| COHERENT CORP | COM | 19247G107 | 18,913,215 | 579,449 | SH | SOLE | 4 | 579,449 | 0 | 0 |
| COHERUS BIOSCIENCES INC | COM | 19249H103 | 3,138,298 | 839,117 | SH | SOLE | 4 | 839,117 | 0 | 0 |
| COHU INC | COM | 192576106 | 8,100 | 235 | SH | SOLE | 3 | 235 | 0 | 0 |
| COHU INC | COM | 192576106 | 4,869,472 | 141,390 | SH | SOLE | 4 | 141,390 | 0 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 71,220 | 947 | SH | SOLE | 3 | 947 | 0 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 420,974 | 5,607 | SH | SOLE | 4 | 5,607 | 0 | 0 |
| ENOVIS CORPORATION | COM | 194014502 | 575,990 | 10,924 | SH | SOLE | 3 | 10,924 | 0 | 0 |
| ENOVIS CORPORATION | COM | 194014502 | 10,060,409 | 190,791 | SH | SOLE | 4 | 190,791 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,760,620 | 95,072 | SH | DFND | 3 | 95,072 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,970,020 | 140,201 | SH | SOLE | 3 | 140,201 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 17,973,692 | 252,759 | SH | SOLE | 4 | 252,759 | 0 | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM | 19459J104 | 99,810 | 4,467 | SH | SOLE | 3 | 4,467 | 0 | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM | 19459J104 | 2,897,476 | 129,641 | SH | SOLE | 4 | 129,641 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2,173,500 | 107,083 | SH | SOLE | 3 | 107,083 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 17,426,860 | 858,466 | SH | SOLE | 4 | 858,466 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 165,960 | 2,239 | SH | SOLE | 3 | 2,239 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 915,431 | 12,354 | SH | SOLE | 4 | 12,354 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 5,450 | 156 | SH | SOLE | 3 | 156 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 4,110,722 | 117,752 | SH | SOLE | 4 | 117,752 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 547,360 | 3,212 | SH | DFND | 1 | 3,212 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 48,000 | 282 | SH | SOLE | 3 | 282 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 5,527,930 | 32,439 | SH | SOLE | 4 | 32,439 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 14,405,180 | 324,880 | SH | DFND | 3 | 324,880 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 23,148,140 | 522,072 | SH | SOLE | 3 | 522,072 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 65,279,388 | 1,472,246 | SH | SOLE | 4 | 1,472,246 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 4,127,500 | 99,338 | SH | DFND | 3 | 99,338 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 192,335 | 4,629 | SH | SOLE | 4 | 4,629 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| COMERICA INC | COM | 200340107 | 621,540 | 14,958 | SH | SOLE | 3 | 14,958 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,430,290 | 29,801 | SH | SOLE | 3 | 29,801 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 16,768,314 | 349,486 | SH | SOLE | 4 | 349,486 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 524,760 | 10,621 | SH | DFND | 3 | 10,621 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 341,070 | 6,903 | SH | SOLE | 3 | 6,903 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 783,445 | 15,856 | SH | SOLE | 4 | 15,856 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 520,820 | 155,006 | SH | DFND | 3 | 155,006 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 1,040 | 309 | SH | SOLE | 3 | 309 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 30,472 | 9,069 | SH | SOLE | 4 | 9,069 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 475,580 | 11,267 | SH | SOLE | 4 | 11,267 | 0 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 1,190 | 40 | SH | SOLE | 3 | 40 | 0 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 5,408,162 | 182,093 | SH | SOLE | 4 | 182,093 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 13,320 | 389 | SH | SOLE | 3 | 389 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 212,172 | 6,193 | SH | SOLE | 4 | 6,193 | 0 | 0 |
| COMMVault SYS INC | COM | 204166102 | 461,330 | 6,820 | SH | SOLE | 3 | 6,820 | 0 | 0 |
| COMMVault SYS INC | COM | 204166102 | 5,775,990 | 85,431 | SH | SOLE | 4 | 85,431 | 0 | 0 |
| CIA ENERGETICA DE MINAS GERA | SP ADR N-V PFD | 204409601 | 4,580 | 1,894 | SH | SOLE | 3 | 1,894 | 0 | 0 |
| CIA ENERGETICA DE MINAS GERA | SP ADR N-V PFD | 204409601 | 4,122,139 | 1,703,363 | SH | SOLE | 4 | 1,703,363 | 0 | 0 |
| COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 549,070 | 43,577 | SH | SOLE | 4 | 43,577 | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 2,345,275 | 275,267 | SH | SOLE | 4 | 275,267 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 10,480 | 375 | SH | SOLE | 3 | 375 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 2,069,446 | 74,041 | SH | SOLE | 4 | 74,041 | 0 | 0 |
| COMPASS DIVERSIFIED | SH BEN INT | 20451Q104 | 128,980 | 6,870 | SH | SOLE | 3 | 6,870 | 0 | 0 |
| COMPASS DIVERSIFIED | SH BEN INT | 20451Q104 | 12,197,741 | 649,853 | SH | SOLE | 4 | 649,853 | 0 | 0 |
| COMPASS INC | CL A | 20464U100 | 987,119 | 340,386 | SH | SOLE | 4 | 340,386 | 0 | 0 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 240 | 15 | SH | SOLE | 3 | 15 | 0 | 0 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,120,757 | 70,311 | SH | SOLE | 4 | 70,311 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 717,230 | 26,157 | SH | DFND | 3 | 26,157 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 8,343,280 | 304,282 | SH | SOLE | 3 | 304,282 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 42,372,757 | 1,545,323 | SH | SOLE | 4 | 1,545,323 | 0 | 0 |
| CONCENTRIX CORP | COM | 20602D101 | 179,970 | 2,249 | SH | SOLE | 3 | 2,249 | 0 | 0 |
| CONCENTRIX CORP | COM | 20602D101 | 2,075,810 | 25,912 | SH | SOLE | 4 | 25,912 | 0 | 0 |
| CONDUENT INC | COM | 206787103 | 404,010 | 116,094 | SH | DFND | 3 | 116,094 | 0 | 0 |
| CONDUENT INC | COM | 206787103 | 15,629 | 4,491 | SH | SOLE | 4 | 4,491 | 0 | 0 |
| CONDUENT INC | COM | 206787103 | 240,030 | 68,958 | SH | SOLE | 3 | 68,958 | 0 | 0 |
| CONFLUENT INC | CLASS A COM | 20717M103 | 451,330 | 15,258 | SH | SOLE | 3 | 15,258 | 0 | 0 |
| CONFLUENT INC | CLASS A COM | 20717M103 | 10,749,081 | 363,022 | SH | SOLE | 4 | 363,022 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 1,658,890 | 16,449 | SH | DFND | 3 | 16,449 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 628,370 | 6,230 | SH | SOLE | 3 | 6,230 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 45,190,381 | 448,095 | SH | SOLE | 4 | 448,095 | 0 | 0 |
| CONMED CORP | NOTE 2.250% 6/1 | 207410AH4 | 391,272 | 411,000 | SH | SOLE | 4 | 411,000 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| CONNECTONE BANCORP INC | COM | 20786W107 | 686,758 | 38,517 | SH | SOLE | 4 | 38,517 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 19,491,250 | 162,649 | SH | SOLE | 3 | 162,649 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 48,693,069 | 406,453 | SH | SOLE | 4 | 406,453 | 0 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 390,570 | 15,511 | SH | DFND | 3 | 15,511 | 0 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 92,750 | 3,681 | SH | SOLE | 3 | 3,681 | 0 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 1,419,120 | 56,359 | SH | SOLE | 4 | 56,359 | 0 | 0 |
| CONSOL ENERGY INC NEW | COM | 20854L108 | 567,670 | 5,411 | SH | DFND | 1 | 5,411 | 0 | 0 |
| CONSOL ENERGY INC NEW | COM | 20854L108 | 156,316 | 1,490 | SH | SOLE | 4 | 1,490 | 0 | 0 |
| CONSOL ENERGY INC NEW | COM | 20854L108 | 1,303,250 | 12,424 | SH | SOLE | 3 | 12,424 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,261,580 | 14,750 | SH | DFND | 3 | 14,750 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 903,530 | 10,560 | SH | SOLE | 3 | 10,560 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 13,115,427 | 153,343 | SH | SOLE | 4 | 153,343 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 5,443,080 | 21,658 | SH | SOLE | 3 | 21,658 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 34,757,682 | 138,295 | SH | SOLE | 4 | 138,295 | 0 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 509,540 | 4,671 | SH | SOLE | 3 | 4,671 | 0 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 8,087,300 | 74,141 | SH | SOLE | 4 | 74,141 | 0 | 0 |
| CONSTRUCTION PARTNERS INC | COM CL A | 21044C107 | 849,790 | 23,243 | SH | SOLE | 3 | 23,243 | 0 | 0 |
| CONSTRUCTION PARTNERS INC | COM CL A | 21044C107 | 3,093,671 | 84,619 | SH | SOLE | 4 | 84,619 | 0 | 0 |
| ENERPAC TOOL GROUP CORP | CL A COM | 292765104 | 913,368 | 34,558 | SH | SOLE | 4 | 34,558 | 0 | 0 |
| ENERPLUS CORP | COM | 292766102 | 451,363 | 25,602 | SH | SOLE | 4 | 25,602 | 0 | 0 |
| ENERGY VAULT HOLDINGS INC | COM | 29280W109 | 42,238 | 16,564 | SH | SOLE | 4 | 16,564 | 0 | 0 |
| ENGAGESMART INC | COMMON STOCK | 29283F103 | 2,766,358 | 153,772 | SH | SOLE | 4 | 153,772 | 0 | 0 |
| ENHABIT INC | COM | 29332G102 | 5,120 | 451 | SH | SOLE | 3 | 451 | 0 | 0 |
| ENHABIT INC | COM | 29332G102 | 1,278,900 | 113,680 | SH | SOLE | 4 | 113,680 | 0 | 0 |
| ENNIS INC | COM | 293389102 | 410 | 19 | SH | SOLE | 3 | 19 | 0 | 0 |
| ENNIS INC | COM | 293389102 | 924,449 | 43,565 | SH | SOLE | 4 | 43,565 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 700,800 | 5,837 | SH | SOLE | 3 | 5,837 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 4,766,591 | 39,672 | SH | SOLE | 4 | 39,672 | 0 | 0 |
| ENPHASE ENERGY INC | NOTE 3/0 | 29355AAH0 | 251,843 | 287,000 | SH | SOLE | 4 | 287,000 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 415,820 | 3,431 | SH | SOLE | 3 | 3,431 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 4,161,786 | 34,341 | SH | SOLE | 4 | 34,341 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 2,850,570 | 30,673 | SH | SOLE | 3 | 30,673 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 22,334,517 | 240,337 | SH | SOLE | 4 | 240,337 | 0 | 0 |
| ENOVIX CORPORATION | COM | 293594107 | 744,993 | 59,362 | SH | SOLE | 4 | 59,362 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 4,977,760 | 53,006 | SH | SOLE | 3 | 53,006 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 30,219,956 | 321,797 | SH | SOLE | 4 | 321,797 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 2,291,850 | 24,777 | SH | DFND | 3 | 24,777 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 2,067,940 | 22,335 | SH | SOLE | 3 | 22,335 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 8,018,455 | 86,686 | SH | SOLE | 4 | 86,686 | 0 | 0 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 3,316,988 | 88,453 | SH | SOLE | 4 | 88,453 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 28,088,627 | 1,026,256 | SH | SOLE | 4 | 1,026,256 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 500 | 139 | SH | SOLE | 3 | 139 | 0 | 0 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 4,106,553 | 1,125,083 | SH | SOLE | 4 | 1,125,083 | 0 | 0 |
| ENVESTNET INC | COM | 29404K106 | 358,690 | 8,146 | SH | SOLE | 3 | 8,146 | 0 | 0 |
| ENVESTNET INC | COM | 29404K106 | 1,285,896 | 29,205 | SH | SOLE | 4 | 29,205 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1,358,860 | 5,309 | SH | SOLE | 3 | 5,309 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 3,908,477 | 15,286 | SH | SOLE | 4 | 15,286 | 0 | 0 |
| ENVIVA INC | COM | 29415B103 | 1,229,741 | 164,624 | SH | SOLE | 4 | 164,624 | 0 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM | 29415F104 | 721,870 | 25,896 | SH | SOLE | 3 | 25,896 | 0 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM | 29415F104 | 22,409,219 | 803,774 | SH | SOLE | 4 | 803,774 | 0 | 0 |
| EPLUS INC | COM | 294268107 | 382,899 | 6,028 | SH | SOLE | 4 | 6,028 | 0 | 0 |
| EPLUS INC | COM | 294268107 | 718,730 | 11,315 | SH | SOLE | 3 | 11,315 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 2,004,690 | 10,942 | SH | SOLE | 3 | 10,942 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 9,565,476 | 52,219 | SH | SOLE | 4 | 52,219 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 5,429,080 | 7,473 | SH | SOLE | 3 | 7,473 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 175,731,680 | 241,968 | SH | SOLE | 4 | 241,968 | 0 | 0 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 598,040 | 18,239 | SH | SOLE | 3 | 18,239 | 0 | 0 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 25,525,605 | 778,457 | SH | SOLE | 4 | 778,457 | 0 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 2,555,440 | 90,011 | SH | SOLE | 3 | 90,011 | 0 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 8,873,153 | 312,545 | SH | SOLE | 4 | 312,545 | 0 | 0 |
| EQUITRANS MIDSTREAM CORP | COM | 294600101 | 1,560 | 167 | SH | SOLE | 3 | 167 | 0 | 0 |
| EQUITRANS MIDSTREAM CORP | COM | 294600101 | 884,650 | 94,413 | SH | SOLE | 4 | 94,413 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 84,400 | 4,596 | SH | SOLE | 3 | 4,596 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 3,085,131 | 167,944 | SH | SOLE | 4 | 167,944 | 0 | 0 |
| EQUITY LIFESTYLE PTYS INC | COM | 29472R108 | 796,910 | 12,509 | SH | SOLE | 3 | 12,509 | 0 | 0 |
| EQUITY LIFESTYLE PTYS INC | COM | 29472R108 | 45,491,807 | 714,045 | SH | SOLE | 4 | 714,045 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,471,350 | 25,063 | SH | SOLE | 3 | 25,063 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 63,432,926 | 1,080,445 | SH | SOLE | 4 | 1,080,445 | 0 | 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 173,860 | 35,782 | SH | SOLE | 3 | 35,782 | 0 | 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 1,311,714 | 269,900 | SH | SOLE | 4 | 269,900 | 0 | 0 |
| ERIE INDTY CO | CL A | 29530P102 | 261,470 | 890 | SH | DFND | 3 | 890 | 0 | 0 |
| ERIE INDTY CO | CL A | 29530P102 | 8,520 | 29 | SH | SOLE | 4 | 29 | 0 | 0 |
| ERIE INDTY CO | CL A | 29530P102 | 1,695,280 | 5,770 | SH | SOLE | 3 | 5,770 | 0 | 0 |
| ESAB CORPORATION | COM | 29605J106 | 516,670 | 7,360 | SH | SOLE | 3 | 7,360 | 0 | 0 |
| ESAB CORPORATION | COM | 29605J106 | 10,373,390 | 147,727 | SH | SOLE | 4 | 147,727 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 782,150 | 7,489 | SH | SOLE | 3 | 7,489 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,758,574 | 26,413 | SH | SOLE | 4 | 26,413 | 0 | 0 |
| ESPERION THERAPEUTICS INC NE | COM | 29664W105 | 13,360 | 13,633 | SH | SOLE | 4 | 13,633 | 0 | 0 |
| ESSENTIAL PTYS RLTY TR INC | COM | 29670E107 | 7,605,195 | 351,604 | SH | SOLE | 4 | 351,604 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 37,230 | 1,083 | SH | SOLE | 3 | 1,083 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 7,208,236 | 209,969 | SH | SOLE | 4 | 209,969 | 0 | 0 |
| ESSEX PTY TR INC | COM | 297178105 | 290,280 | 1,369 | SH | SOLE | 3 | 1,369 | 0 | 0 |
| ESSEX PTY TR INC | COM | 297178105 | 61,028,473 | 287,748 | SH | SOLE | 4 | 287,748 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 609,960 | 20,400 | SH | DFND | 3 | 20,400 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 18,090 | 605 | SH | SOLE | 4 | 605 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 113,960 | 3,801 | SH | SOLE | 3 | 3,801 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 213,020 | 3,300 | SH | SOLE | 3 | 3,300 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 5,769,771 | 89,343 | SH | SOLE | 4 | 89,343 | 0 | 0 |
| ETSY INC | NOTE 0.250% 6/1 | 29786AAN6 | 356,596 | 472,000 | SH | SOLE | 4 | 472,000 | 0 | 0 |
| E2OPEN PARENT HOLDINGS INC | COM CL A | 29788T103 | 381,437 | 84,017 | SH | SOLE | 4 | 84,017 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 472,140 | 5,947 | SH | SOLE | 3 | 5,947 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 29,312,891 | 369,273 | SH | SOLE | 4 | 369,273 | 0 | 0 |
| EUROPEAN WAX CTR INC | CLASS A COM | 29882P106 | 1,707,480 | 105,400 | SH | SOLE | 4 | 105,400 | 0 | 0 |
| EVENTBRITE INC | COM CL A | 29975E109 | 33,240 | 3,372 | SH | SOLE | 3 | 3,372 | 0 | 0 |
| EVENTBRITE INC | COM CL A | 29975E109 | 467,384 | 47,402 | SH | SOLE | 4 | 47,402 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 929,950 | 6,743 | SH | SOLE | 3 | 6,743 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 6,478,292 | 46,985 | SH | SOLE | 4 | 46,985 | 0 | 0 |
| EVERBRIDGE INC | COM | 29978A104 | 1,384,750 | 61,764 | SH | DFND | 3 | 61,764 | 0 | 0 |
| EVERBRIDGE INC | COM | 29978A104 | 40 | 2 | SH | SOLE | 3 | 2 | 0 | 0 |
| EVERBRIDGE INC | COM | 29978A104 | 197,117 | 8,792 | SH | SOLE | 4 | 8,792 | 0 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 89,870 | 6,798 | SH | SOLE | 3 | 6,798 | 0 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 4,557,489 | 344,742 | SH | SOLE | 4 | 344,742 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 270,100 | 5,327 | SH | DFND | 3 | 5,327 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 361,450 | 7,129 | SH | SOLE | 3 | 7,129 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 18,597,064 | 366,806 | SH | SOLE | 4 | 366,806 | 0 | 0 |
| EVERTEC INC | COM | 30040P103 | 278,960 | 7,503 | SH | SOLE | 3 | 7,503 | 0 | 0 |
| EVERTEC INC | COM | 30040P103 | 16,523,982 | 444,432 | SH | SOLE | 4 | 444,432 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 1,033,950 | 17,783 | SH | SOLE | 3 | 17,783 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 12,396,243 | 213,177 | SH | SOLE | 4 | 213,177 | 0 | 0 |
| EVERQUOTE INC | COM CL A | 30041R108 | 3,478 | 481 | SH | SOLE | 4 | 481 | 0 | 0 |
| EVERQUOTE INC | COM CL A | 30041R108 | 683,940 | 94,604 | SH | SOLE | 3 | 94,604 | 0 | 0 |
| EVOLV TECHNOLOGIES HLDNGS IN | COM CL A | 30049H102 | 49,390 | 10,171 | SH | SOLE | 3 | 10,171 | 0 | 0 |
| EVOLV TECHNOLOGIES HLDNGS IN | COM CL A | 30049H102 | 99,776 | 20,530 | SH | SOLE | 4 | 20,530 | 0 | 0 |
| EVOLVENT HEALTH INC | CL A | 30050B101 | 157,360 | 5,773 | SH | SOLE | 3 | 5,773 | 0 | 0 |
| EVOLVENT HEALTH INC | CL A | 30050B101 | 2,734,137 | 100,409 | SH | SOLE | 4 | 100,409 | 0 | 0 |
| EVOLUS INC | COM | 30052C107 | 10,120 | 1,108 | SH | SOLE | 3 | 1,108 | 0 | 0 |
| EVOLUS INC | COM | 30052C107 | 303,951 | 33,255 | SH | SOLE | 4 | 33,255 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 3,022,820 | 44,304 | SH | SOLE | 3 | 44,304 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 21,941,735 | 321,632 | SH | SOLE | 4 | 321,632 | 0 | 0 |
| EXACT SCIENCES CORP | NOTE 0.375% 3/0 | 30063PAC9 | 351,282 | 407,000 | SH | SOLE | 4 | 407,000 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 519,040 | 13,735 | SH | DFND | 3 | 13,735 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 917,610 | 24,282 | SH | SOLE | 3 | 24,282 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 18,767,119 | 496,616 | SH | SOLE | 4 | 496,616 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 2,148,554 | 98,332 | SH | SOLE | 4 | 98,332 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 2,873,650 | 131,503 | SH | SOLE | 3 | 131,503 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 979,100 | 34,918 | SH | DFND | 3 | 34,918 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 194,710 | 6,944 | SH | SOLE | 4 | 6,944 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1,603,780 | 57,230 | SH | SOLE | 3 | 57,230 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 629,630 | 6,103 | SH | SOLE | 3 | 6,103 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 5,416,329 | 52,550 | SH | SOLE | 4 | 52,550 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|---|
| EXPEDIA GROUP INC | NOTE 2/1 | 30212PBE4 | 52,997 | 61,000 | SH | SOLE | 4 | 61,000 | 0 | 0 |
| EXP WORLD HLDGS INC | COM | 30212W100 | 28,923 | 1,781 | SH | SOLE | 4 | 1,781 | 0 | 0 |
| EXP WORLD HLDGS INC | COM | 30212W100 | 1,277,440 | 78,664 | SH | SOLE | 3 | 78,664 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,499,710 | 13,083 | SH | DFND | 3 | 13,083 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 673,170 | 5,872 | SH | SOLE | 3 | 5,872 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,300,624 | 20,070 | SH | SOLE | 4 | 20,070 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 2,226,400 | 26,013 | SH | SOLE | 3 | 26,013 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 12,721,444 | 148,615 | SH | SOLE | 4 | 148,615 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 961,330 | 7,907 | SH | DFND | 3 | 7,907 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,106,600 | 9,102 | SH | SOLE | 3 | 9,102 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 58,368,328 | 480,082 | SH | SOLE | 4 | 480,082 | 0 | 0 |
| EXTREME NETWORKS | COM | 30226D106 | 1,816,590 | 75,035 | SH | DFND | 3 | 75,035 | 0 | 0 |
| EXTREME NETWORKS | COM | 30226D106 | 724,930 | 29,941 | SH | SOLE | 3 | 29,941 | 0 | 0 |
| EXTREME NETWORKS | COM | 30226D106 | 3,187,779 | 131,672 | SH | SOLE | 4 | 131,672 | 0 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 248,366 | 30,105 | SH | SOLE | 4 | 30,105 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 6,971,360 | 59,291 | SH | DFND | 3 | 59,291 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 40,820,450 | 347,171 | SH | SOLE | 3 | 347,171 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 60,229,297 | 512,241 | SH | SOLE | 4 | 512,241 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 305,600 | 4,564 | SH | SOLE | 3 | 4,564 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 6,765,190 | 115,349 | SH | SOLE | 3 | 115,349 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 17,164,216 | 292,655 | SH | SOLE | 4 | 292,655 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 352,390 | 5,174 | SH | SOLE | 3 | 5,174 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 13,993,084 | 205,660 | SH | SOLE | 4 | 205,660 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 58,810 | 258 | SH | DFND | 3 | 258 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 8,061,360 | 35,366 | SH | SOLE | 3 | 35,366 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 20,972,751 | 92,014 | SH | SOLE | 4 | 92,014 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 1,304,630 | 28,639 | SH | SOLE | 3 | 28,639 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 24,533,503 | 538,606 | SH | SOLE | 4 | 538,606 | 0 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 181,504 | 11,027 | SH | SOLE | 4 | 11,027 | 0 | 0 |
| GAP INC | COM | 364760108 | 2,130 | 200 | SH | SOLE | 3 | 200 | 0 | 0 |
| GAP INC | COM | 364760108 | 1,658,514 | 156,022 | SH | SOLE | 4 | 156,022 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 4,066,620 | 11,835 | SH | DFND | 3 | 11,835 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 698,130 | 2,032 | SH | SOLE | 3 | 2,032 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 95,750,019 | 278,659 | SH | SOLE | 4 | 278,659 | 0 | 0 |
| GEN RESTAURENT GROUP | CL A COM | 36870C104 | 238,294 | 20,472 | SH | SOLE | 4 | 20,472 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 66,190 | 607 | SH | SOLE | 3 | 607 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 5,383,932 | 49,412 | SH | SOLE | 4 | 49,412 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8,014,270 | 36,272 | SH | SOLE | 3 | 36,272 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 50,240,402 | 227,363 | SH | SOLE | 4 | 227,363 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 5,383,780 | 48,700 | SH | DFND | 3 | 48,700 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 6,256,750 | 56,619 | SH | SOLE | 3 | 56,619 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 26,969,999 | 243,962 | SH | SOLE | 4 | 243,962 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 6,466,000 | 101,047 | SH | DFND | 3 | 101,047 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 4,507,904 | 70,447 | SH | SOLE | 4 | 70,447 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 5,240,640 | 81,885 | SH | SOLE | 3 | 81,885 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 7,526,430 | 228,281 | SH | DFND | 3 | 228,281 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 6,744,010 | 204,546 | SH | SOLE | 3 | 204,546 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 23,150,248 | 702,161 | SH | SOLE | 4 | 702,161 | 0 | 0 |
| GENESCO INC | COM | 371532102 | 264,960 | 8,597 | SH | SOLE | 4 | 8,597 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 913,880 | 28,086 | SH | SOLE | 3 | 28,086 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 4,677,918 | 143,759 | SH | SOLE | 4 | 143,759 | 0 | 0 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 487,390 | 13,822 | SH | SOLE | 3 | 13,822 | 0 | 0 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 3,327,901 | 94,355 | SH | SOLE | 4 | 94,355 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 5,926,060 | 41,045 | SH | DFND | 3 | 41,045 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 2,871,429 | 19,888 | SH | SOLE | 4 | 19,888 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 6,864,740 | 47,541 | SH | SOLE | 3 | 47,541 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2,818,510 | 480,975 | SH | DFND | 3 | 480,975 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 353,810 | 60,395 | SH | SOLE | 3 | 60,395 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 691,181 | 117,949 | SH | SOLE | 4 | 117,949 | 0 | 0 |
| GENTHERM INC | COM | 37253A103 | 12,630 | 233 | SH | SOLE | 3 | 233 | 0 | 0 |
| GENTHERM INC | COM | 37253A103 | 1,248,957 | 23,018 | SH | SOLE | 4 | 23,018 | 0 | 0 |
| GERDAU SA | SPON ADR REP PFD | 373737105 | 8,744,573 | 1,833,244 | SH | SOLE | 4 | 1,833,244 | 0 | 0 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 205,071 | 7,570 | SH | SOLE | 4 | 7,570 | 0 | 0 |
| GERON CORP | COM | 374163103 | 199,937 | 94,310 | SH | SOLE | 4 | 94,310 | 0 | 0 |
| GEVO INC | COM PAR | 374396406 | 30,767 | 25,855 | SH | SOLE | 4 | 25,855 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 2,160 | 32 | SH | SOLE | 3 | 32 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 785,411 | 11,634 | SH | SOLE | 4 | 11,634 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 14,442,410 | 192,719 | SH | DFND | 3 | 192,719 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 15,333,880 | 204,706 | SH | SOLE | 3 | 204,706 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 34,322,745 | 458,003 | SH | SOLE | 4 | 458,003 | 0 | 0 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 110 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 813,550 | 29,045 | SH | SOLE | 4 | 29,045 | 0 | 0 |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 82,621 | 45,647 | SH | SOLE | 4 | 45,647 | 0 | 0 |
| GITLAB INC | CLASS A COM | 37637K108 | 2,030 | 45 | SH | SOLE | 3 | 45 | 0 | 0 |
| GITLAB INC | CLASS A COM | 37637K108 | 595,728 | 13,174 | SH | SOLE | 4 | 13,174 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 14,990 | 526 | SH | SOLE | 3 | 526 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3,143,208 | 110,288 | SH | SOLE | 4 | 110,288 | 0 | 0 |
| GLAUKOS CORP | COM | 377322102 | 528,630 | 7,025 | SH | DFND | 1 | 7,025 | 0 | 0 |
| GLAUKOS CORP | COM | 377322102 | 450 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| GLAUKOS CORP | COM | 377322102 | 4,794,253 | 63,711 | SH | SOLE | 4 | 63,711 | 0 | 0 |
| GSK PLC | SPONSORED ADR | 37733W204 | 6,347,910 | 175,072 | SH | SOLE | 3 | 175,072 | 0 | 0 |
| GSK PLC | SPONSORED ADR | 37733W204 | 16,619,095 | 458,458 | SH | SOLE | 4 | 458,458 | 0 | 0 |
| GLOBAL INDUSTRIAL COMPANY | COM | 37892E102 | 863,798 | 25,785 | SH | SOLE | 4 | 25,785 | 0 | 0 |
| GLOBALSTAR INC | COM | 378973408 | 23,191 | 17,703 | SH | SOLE | 4 | 17,703 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 9,716,420 | 84,207 | SH | SOLE | 3 | 84,207 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 23,193,044 | 200,997 | SH | SOLE | 4 | 200,997 | 0 | 0 |
| GLOBAL X FDS | GLBL X MLP | 37954Y343 | 1,468,290 | 32,929 | SH | SOLE | 3 | 32,929 | 0 | 0 |

| | ETF | | | | | | | | | |
|------------------------------|------------------|-----------|------------|---------|----|------|---|---------|---|---|
| GLOBAL X FDS | US PFD ETF | 37954Y657 | 4,555,640 | 242,186 | SH | SOLE | 3 | 242,186 | 0 | 0 |
| GLOBAL X FDS | US INFR DEV ETF | 37954Y673 | 8,324,120 | 274,000 | SH | SOLE | 4 | 274,000 | 0 | 0 |
| GLOBAL X FDS | S&P 500 CATHOLIC | 37954Y889 | 3,854,550 | 73,700 | SH | SOLE | 3 | 73,700 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 812,440 | 16,361 | SH | SOLE | 3 | 16,361 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 5,344,574 | 107,645 | SH | SOLE | 4 | 107,645 | 0 | 0 |
| GLOBE LIFE INC | COM | 37959E102 | 660,210 | 6,072 | SH | DFND | 3 | 6,072 | 0 | 0 |
| GLOBE LIFE INC | COM | 37959E102 | 940,623 | 8,651 | SH | SOLE | 4 | 8,651 | 0 | 0 |
| GLOBE LIFE INC | COM | 37959E102 | 2,514,620 | 23,140 | SH | SOLE | 3 | 23,140 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 335,980 | 4,511 | SH | SOLE | 3 | 4,511 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 9,520,704 | 127,829 | SH | SOLE | 4 | 127,829 | 0 | 0 |
| GOLD FIELDS LTD | SPONSORED ADR | 38059T106 | 3,454,533 | 318,097 | SH | SOLE | 4 | 318,097 | 0 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 3,930 | 115 | SH | SOLE | 3 | 115 | 0 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 2,342,355 | 68,530 | SH | SOLE | 4 | 68,530 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 732,890 | 2,265 | SH | DFND | 3 | 2,265 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,132,370 | 28,230 | SH | SOLE | 3 | 28,230 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 30,654,698 | 94,739 | SH | SOLE | 4 | 94,739 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,190,750 | 176,247 | SH | DFND | 3 | 176,247 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 783,401 | 63,025 | SH | SOLE | 4 | 63,025 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 943,290 | 75,871 | SH | SOLE | 3 | 75,871 | 0 | 0 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 12,525,884 | 168,065 | SH | SOLE | 4 | 168,065 | 0 | 0 |
| INTERFACE INC | COM | 458665304 | 324,476 | 33,076 | SH | SOLE | 4 | 33,076 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 7,181,220 | 65,283 | SH | SOLE | 3 | 65,283 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 29,054,192 | 264,081 | SH | SOLE | 4 | 264,081 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 1,821,280 | 22,698 | SH | DFND | 3 | 22,698 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 7,860 | 98 | SH | SOLE | 3 | 98 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 94,523 | 1,178 | SH | SOLE | 4 | 1,178 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12,448,670 | 88,729 | SH | DFND | 3 | 88,729 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,729,600 | 40,873 | SH | SOLE | 3 | 40,873 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,235,587 | 72,955 | SH | SOLE | 4 | 72,955 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 372,560 | 5,469 | SH | SOLE | 3 | 5,469 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 890,573 | 13,064 | SH | SOLE | 4 | 13,064 | 0 | 0 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 5,910 | 349 | SH | SOLE | 3 | 349 | 0 | 0 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 234,227 | 13,835 | SH | SOLE | 4 | 13,835 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 7,103,010 | 200,254 | SH | DFND | 3 | 200,254 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 801,380 | 22,592 | SH | SOLE | 3 | 22,592 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 7,169,693 | 202,134 | SH | SOLE | 4 | 202,134 | 0 | 0 |
| INTERNATIONAL TOWER HILL MIN | COM | 46050R102 | 211,492 | 600,830 | SH | SOLE | 4 | 600,830 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 312,450 | 10,902 | SH | DFND | 3 | 10,902 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 445,670 | 15,550 | SH | SOLE | 3 | 15,550 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 18,243,236 | 636,540 | SH | SOLE | 4 | 636,540 | 0 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 395,300 | 7,586 | SH | SOLE | 3 | 7,586 | 0 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 6,784,983 | 130,255 | SH | SOLE | 4 | 130,255 | 0 | 0 |
| INTUIT | COM | 461202103 | 1,649,310 | 3,228 | SH | DFND | 3 | 3,228 | 0 | 0 |
| INTUIT | COM | 461202103 | 24,538,510 | 48,041 | SH | SOLE | 3 | 48,041 | 0 | 0 |
| INTUIT | COM | 461202103 | 209,670,871 | 410,363 | SH | SOLE | 4 | 410,363 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,817,020 | 13,059 | SH | DFND | 3 | 13,059 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 8,366,730 | 28,634 | SH | SOLE | 3 | 28,634 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 138,197,927 | 472,811 | SH | SOLE | 4 | 472,811 | 0 | 0 |
| INVENTRUST PPTYS CORP | COM NEW | 46124J201 | 1,299,407 | 54,574 | SH | SOLE | 4 | 54,574 | 0 | 0 |
| INVESCO INDIA EXCHANGE-TRADE | INDIA ETF | 46137R109 | 335,190 | 14,276 | SH | SOLE | 3 | 14,276 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 330,097,180 | 2,329,672 | SH | SOLE | 3 | 2,329,672 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 BUY WRT | 46137V399 | 915,120 | 42,885 | SH | SOLE | 3 | 42,885 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P INTL LOW | 46138E230 | 30,465,460 | 1,167,371 | SH | SOLE | 3 | 1,167,371 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 LOW VOL | 46138E354 | 34,342,270 | 584,150 | SH | SOLE | 3 | 584,150 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | PFD ETF | 46138E511 | 907,711 | 82,896 | SH | SOLE | 3 | 82,896 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | SR LN ETF | 46138G508 | 61,186,100 | 2,915,084 | SH | SOLE | 3 | 2,915,084 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 956,810 | 30,193 | SH | SOLE | 3 | 30,193 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 126,535,413 | 3,992,913 | SH | SOLE | 4 | 3,992,913 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 371,270 | 8,185 | SH | DFND | 1 | 8,185 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 11,740 | 259 | SH | SOLE | 3 | 259 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 2,552,271 | 56,267 | SH | SOLE | 4 | 56,267 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | NOTE 4/0 | 462222AD2 | 252,914 | 259,000 | SH | SOLE | 4 | 259,000 | 0 | 0 |
| IONQ INC | COM | 46222L108 | 325,670 | 21,887 | SH | DFND | 1 | 21,887 | 0 | 0 |
| IONQ INC | COM | 46222L108 | 82,272 | 5,529 | SH | SOLE | 4 | 5,529 | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC | COM | 462260100 | 37,630 | 8,277 | SH | SOLE | 3 | 8,277 | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC | COM | 462260100 | 1,149,289 | 252,591 | SH | SOLE | 4 | 252,591 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 2,352,050 | 11,957 | SH | SOLE | 3 | 11,957 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 16,289,129 | 82,791 | SH | SOLE | 4 | 82,791 | 0 | 0 |
| IQIYI INC | SPONSORED ADS | 46267X108 | 374,441 | 78,996 | SH | SOLE | 4 | 78,996 | 0 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 334,790 | 7,358 | SH | SOLE | 3 | 7,358 | 0 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 1,119,145 | 24,602 | SH | SOLE | 4 | 24,602 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 90,070 | 1,515 | SH | DFND | 3 | 1,515 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 297,190 | 4,999 | SH | SOLE | 3 | 4,999 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 13,365,430 | 224,818 | SH | SOLE | 4 | 224,818 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 11,690 | 1,211 | SH | SOLE | 3 | 1,211 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 1,818,028 | 188,788 | SH | SOLE | 4 | 188,788 | 0 | 0 |
| ISHARES INC | MSCI GBL MIN VOL | 464286525 | 203,707,470 | 2,134,850 | SH | SOLE | 3 | 2,134,850 | 0 | 0 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 295,976 | 7,007 | SH | SOLE | 4 | 7,007 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 2,829,500 | 6,589 | SH | SOLE | 3 | 6,589 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 175,090 | 4,614 | SH | SOLE | 3 | 4,614 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 9,157,069 | 241,293 | SH | SOLE | 4 | 241,293 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 9,880,637 | 96,850 | SH | SOLE | 4 | 96,850 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 17,832,680 | 260,635 | SH | SOLE | 3 | 260,635 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 6,968,850 | 45,300 | SH | SOLE | 3 | 45,300 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 1,305,552 | 18,943 | SH | SOLE | 4 | 18,943 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 3,588,320 | 52,065 | SH | SOLE | 3 | 52,065 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 60,930 | 584 | SH | SOLE | 3 | 584 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 21,096,296 | 202,188 | SH | SOLE | 4 | 202,188 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 2,246,936 | 14,800 | SH | SOLE | 4 | 14,800 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 3,926,825 | 25,865 | SH | SOLE | 3 | 25,865 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 698,756 | 2,627 | SH | SOLE | 4 | 2,627 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 2,288,301 | 8,603 | SH | SOLE | 3 | 8,603 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 1,306,560 | 5,562 | SH | SOLE | 3 | 5,562 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 5,491,266 | 40,511 | SH | SOLE | 4 | 40,511 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 36,780,187 | 271,330 | SH | SOLE | 3 | 271,330 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 0 | 0 | SH | SOLE | 4 | 0 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 46,594,550 | 207,885 | SH | SOLE | 3 | 207,885 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 1,676,380 | 9,485 | SH | SOLE | 3 | 9,485 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 5,072,615 | 28,701 | SH | SOLE | 4 | 28,701 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 1,000,620 | 10,608 | SH | SOLE | 3 | 10,608 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 2,339,007 | 24,796 | SH | SOLE | 4 | 24,796 | 0 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 238,199,150 | 2,315,766 | SH | SOLE | 3 | 2,315,766 | 0 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 258,800 | 5,506 | SH | SOLE | 3 | 5,506 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 2,370 | 42 | SH | SOLE | 3 | 42 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 2,328,540 | 41,235 | SH | SOLE | 4 | 41,235 | 0 | 0 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 2,764,503 | 33,501 | SH | SOLE | 4 | 33,501 | 0 | 0 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 17,928,483 | 217,236 | SH | SOLE | 3 | 217,236 | 0 | 0 |
| ISHARES TR | CALIF MUN BD ETF | 464288356 | 6,937,770 | 126,509 | SH | SOLE | 3 | 126,509 | 0 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 394,488,190 | 3,847,141 | SH | SOLE | 3 | 3,847,141 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|---------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 3,460 | 47 | SH | SOLE | 3 | 47 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 8,846,400 | 120,000 | SH | SOLE | 4 | 120,000 | 0 | 0 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 29,063,840 | 357,006 | SH | SOLE | 3 | 357,006 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 30,257,712 | 340,740 | SH | SOLE | 4 | 340,740 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 133,292,810 | 1,501,046 | SH | SOLE | 3 | 1,501,046 | 0 | 0 |
| ISHARES TR | USD INV GRDE ETF | 464288620 | 138,658,650 | 2,884,506 | SH | SOLE | 3 | 2,884,506 | 0 | 0 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 1,341,340 | 44,490 | SH | SOLE | 3 | 44,490 | 0 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 47,540 | 1,075 | SH | SOLE | 3 | 1,075 | 0 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 3,328,439 | 75,270 | SH | SOLE | 4 | 75,270 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 968,720 | 19,036 | SH | SOLE | 3 | 19,036 | 0 | 0 |
| ISHARES TR | MSCI EAFE MIN VL | 46429B689 | 59,857,490 | 917,773 | SH | SOLE | 3 | 917,773 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 206,491,140 | 2,852,865 | SH | SOLE | 3 | 2,852,865 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 960 | 16 | SH | SOLE | 3 | 16 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 809,865 | 13,500 | SH | SOLE | 4 | 13,500 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 398,455 | 6,192 | SH | SOLE | 4 | 6,192 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 302,394,810 | 4,699,223 | SH | SOLE | 3 | 4,699,223 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 53,162,789 | 1,117,100 | SH | SOLE | 4 | 1,117,100 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 205,156,690 | 4,310,904 | SH | SOLE | 3 | 4,310,904 | 0 | 0 |
| ISHARES INC | MSCI EMRG CHN | 46434G764 | 2,133,671 | 42,819 | SH | SOLE | 3 | 42,819 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 9,294,670 | 306,955 | SH | SOLE | 3 | 306,955 | 0 | 0 |
| ISHARES TR | MSCI SAUDI ARBIA | 46434V423 | 679,230 | 17,532 | SH | SOLE | 3 | 17,532 | 0 | 0 |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 331,995,600 | 5,696,551 | SH | SOLE | 3 | 5,696,551 | 0 | 0 |
| ISHARES TR | ESG AWR MSCI USA | 46435G425 | 15,754,910 | 167,766 | SH | SOLE | 3 | 167,766 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 34,195,202 | 494,650 | SH | SOLE | 3 | 494,650 | 0 | 0 |
| ISHARES TR | ESG AWR US AGRGT | 46435U549 | 14,155,825 | 312,492 | SH | SOLE | 3 | 312,492 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 11,275,552 | 335,081 | SH | SOLE | 3 | 335,081 | 0 | 0 |
| ITAU UNIBANCO HLDG S A | SPON ADR REP PFD | 465562106 | 598,000 | 111,369 | SH | SOLE | 3 | 111,369 | 0 | 0 |
| ITAU UNIBANCO HLDG S A | SPON ADR REP PFD | 465562106 | 9,484,134 | 1,766,133 | SH | SOLE | 4 | 1,766,133 | 0 | 0 |
| I3 VERTICALS INC | COM CL A | 46571Y107 | 300,670 | 14,222 | SH | SOLE | 3 | 14,222 | 0 | 0 |
| I3 VERTICALS INC | COM CL A | 46571Y107 | 1,518,148 | 71,814 | SH | SOLE | 4 | 71,814 | 0 | 0 |
| ITRON INC | COM | 465741106 | 359,140 | 5,923 | SH | SOLE | 3 | 5,923 | 0 | 0 |
| ITRON INC | COM | 465741106 | 13,054,748 | 215,496 | SH | SOLE | 4 | 215,496 | 0 | 0 |
| IVANHOE ELECTRIC INC | COM | 46578C108 | 593,394 | 49,865 | SH | SOLE | 4 | 49,865 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 3,020 | 209 | SH | SOLE | 3 | 209 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 3,052,795 | 211,120 | SH | SOLE | 4 | 211,120 | 0 | 0 |
| JOYY INC | ADS REPSTG COM A | 46591M109 | 4,263,747 | 111,880 | SH | SOLE | 4 | 111,880 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 635,450 | 3,882 | SH | SOLE | 3 | 3,882 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| J & J SNACK FOODS CORP | COM | 466032109 | 10,497,820 | 64,148 | SH | SOLE | 4 | 64,148 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 37,045,490 | 255,360 | SH | SOLE | 3 | 255,360 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 67,414,867 | 464,866 | SH | SOLE | 4 | 464,866 | 0 | 0 |
| JABIL INC | COM | 466313103 | 16,975,210 | 133,779 | SH | DFND | 3 | 133,779 | 0 | 0 |
| JABIL INC | COM | 466313103 | 9,979,810 | 78,651 | SH | SOLE | 3 | 78,651 | 0 | 0 |
| JABIL INC | COM | 466313103 | 17,063,787 | 134,477 | SH | SOLE | 4 | 134,477 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 4,830 | 70 | SH | SOLE | 3 | 70 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 572,646 | 8,292 | SH | SOLE | 4 | 8,292 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED F | EQUITY PREMIUM | 46641Q332 | 254,710 | 4,756 | SH | SOLE | 3 | 4,756 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED F | ULTRA SHRT INC | 46641Q837 | 62,218,040 | 1,239,914 | SH | SOLE | 3 | 1,239,914 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 1,847,975 | 1,255 | SH | SOLE | 4 | 1,255 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 4,414,570 | 2,999 | SH | SOLE | 3 | 2,999 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 232,560 | 1,094 | SH | SOLE | 3 | 1,094 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 32,008,613 | 149,825 | SH | SOLE | 4 | 149,825 | 0 | 0 |
| MARKFORGED HOLDING CORPORATI | COM | 57064N102 | 29,730 | 20,497 | SH | SOLE | 3 | 20,497 | 0 | 0 |
| MARQETA INC | CLASS A COM | 57142B104 | 652,070 | 109,041 | SH | DFND | 3 | 109,041 | 0 | 0 |
| MARQETA INC | CLASS A COM | 57142B104 | 1,020 | 170 | SH | SOLE | 3 | 170 | 0 | 0 |
| MARQETA INC | CLASS A COM | 57142B104 | 99,340 | 16,612 | SH | SOLE | 4 | 16,612 | 0 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM | 57164Y107 | 21,710 | 216 | SH | SOLE | 3 | 216 | 0 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM | 57164Y107 | 1,607,766 | 15,977 | SH | SOLE | 4 | 15,977 | 0 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | NOTE 1/1 | 57164YAD9 | 56,908 | 65,000 | SH | SOLE | 4 | 65,000 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 113,990 | 599 | SH | DFND | 3 | 599 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 13,443,730 | 70,654 | SH | SOLE | 3 | 70,654 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 59,359,137 | 311,924 | SH | SOLE | 4 | 311,924 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 708,400 | 3,604 | SH | DFND | 3 | 3,604 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 876,310 | 4,457 | SH | SOLE | 3 | 4,457 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 27,090,685 | 137,824 | SH | SOLE | 4 | 137,824 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 626,720 | 31,794 | SH | SOLE | 3 | 31,794 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 2,552,741 | 129,515 | SH | SOLE | 4 | 129,515 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4,925,040 | 12,007 | SH | SOLE | 3 | 12,007 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 55,239,936 | 134,574 | SH | SOLE | 4 | 134,574 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 6,246,780 | 115,412 | SH | SOLE | 3 | 115,412 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 23,594,617 | 435,888 | SH | SOLE | 4 | 435,888 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 708,270 | 13,251 | SH | DFND | 3 | 13,251 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 248,930 | 4,658 | SH | SOLE | 3 | 4,658 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 10,857,459 | 203,133 | SH | SOLE | 4 | 203,133 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 70,430 | 803 | SH | SOLE | 3 | 803 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 16,057,452 | 183,137 | SH | SOLE | 4 | 183,137 | 0 | 0 |
| MASONITE INTL CORP | COM | 575385109 | 576,250 | 6,180 | SH | SOLE | 3 | 6,180 | 0 | 0 |
| MASONITE INTL CORP | COM | 575385109 | 2,832,396 | 30,384 | SH | SOLE | 4 | 30,384 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 91,990 | 1,278 | SH | SOLE | 3 | 1,278 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 10,295,309 | 143,050 | SH | SOLE | 4 | 143,050 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 1,856,420 | 4,689 | SH | DFND | 3 | 4,689 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 29,740,620 | 75,115 | SH | SOLE | 3 | 75,115 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 292,231,861 | 738,127 | SH | SOLE | 4 | 738,127 | 0 | 0 |
| MASTERCRAFT BOAT HLDGS INC | COM | 57637H103 | 1,640 | 74 | SH | SOLE | 3 | 74 | 0 | 0 |
| MASTERCRAFT BOAT HLDGS INC | COM | 57637H103 | 275,617 | 12,404 | SH | SOLE | 4 | 12,404 | 0 | 0 |
| MASTERBRAND INC | COMMON STOCK | 57638P104 | 39,630 | 3,256 | SH | SOLE | 3 | 3,256 | 0 | 0 |
| MASTERBRAND INC | COMMON STOCK | 57638P104 | 347,417 | 28,594 | SH | SOLE | 4 | 28,594 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 847,120 | 14,251 | SH | SOLE | 3 | 14,251 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 8,663,857 | 145,660 | SH | SOLE | 4 | 145,660 | 0 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 705,880 | 18,016 | SH | SOLE | 3 | 18,016 | 0 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 4,861,618 | 124,100 | SH | SOLE | 4 | 124,100 | 0 | 0 |
| MATERIALISE NV | SPONSORED ADS | 57667T100 | 126,418 | 23,027 | SH | SOLE | 4 | 23,027 | 0 | 0 |
| MATERION CORP | COM | 576690101 | 1,096,552 | 10,760 | SH | SOLE | 4 | 10,760 | 0 | 0 |
| MATERION CORP | COM | 576690101 | 1,488,370 | 14,608 | SH | SOLE | 3 | 14,608 | 0 | 0 |
| MATSON INC | COM | 57686G105 | 45,600 | 514 | SH | SOLE | 3 | 514 | 0 | 0 |
| MATSON INC | COM | 57686G105 | 713,752 | 8,045 | SH | SOLE | 4 | 8,045 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 8,280 | 376 | SH | SOLE | 3 | 376 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 4,359,208 | 197,876 | SH | SOLE | 4 | 197,876 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 1,323,260 | 34,013 | SH | SOLE | 3 | 34,013 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 8,788,096 | 225,857 | SH | SOLE | 4 | 225,857 | 0 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 14,980 | 672 | SH | SOLE | 3 | 672 | 0 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 944,846 | 42,465 | SH | SOLE | 4 | 42,465 | 0 | 0 |
| MAXCYTE INC | COM | 57777K106 | 2,460 | 793 | SH | SOLE | 3 | 793 | 0 | 0 |
| MAXCYTE INC | COM | 57777K106 | 231,364 | 74,155 | SH | SOLE | 4 | 74,155 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 37,330 | 500 | SH | SOLE | 3 | 500 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 2,418,064 | 32,379 | SH | SOLE | 4 | 32,379 | 0 | 0 |
| MAYVILLE ENGR CO INC | COM | 578605107 | 10,970 | 1,000 | SH | SOLE | 3 | 1,000 | 0 | 0 |
| MAYVILLE ENGR CO INC | COM | 578605107 | 363,590 | 33,144 | SH | SOLE | 4 | 33,144 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1,896,310 | 25,070 | SH | SOLE | 3 | 25,070 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6,034,030 | 79,773 | SH | SOLE | 4 | 79,773 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 189,420 | 719 | SH | DFND | 3 | 719 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 16,678,020 | 63,312 | SH | SOLE | 3 | 63,312 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 60,237,137 | 228,656 | SH | SOLE | 4 | 228,656 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 432,235 | 4,312 | SH | SOLE | 4 | 4,312 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 17,177,730 | 39,503 | SH | DFND | 3 | 39,503 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 21,086,540 | 48,521 | SH | SOLE | 3 | 48,521 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 23,554,085 | 54,166 | SH | SOLE | 4 | 54,166 | 0 | 0 |
| MDXHEALTH SA | SPONSORED ADS | 58286E102 | 437,883 | 154,184 | SH | SOLE | 4 | 154,184 | 0 | 0 |
| MEDIAALPHA INC | CL A | 58450V104 | 1,017,905 | 123,233 | SH | SOLE | 4 | 123,233 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 135,200 | 24,809 | SH | SOLE | 3 | 24,809 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 10,131,005 | 1,858,900 | SH | SOLE | 4 | 1,858,900 | 0 | 0 |
| MEDIFAST INC | COM | 58470H101 | 99,630 | 1,331 | SH | SOLE | 3 | 1,331 | 0 | 0 |
| MEDIFAST INC | COM | 58470H101 | 418,337 | 5,589 | SH | SOLE | 4 | 5,589 | 0 | 0 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 321,580 | 25,302 | SH | DFND | 3 | 25,302 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|---------------|-----------|----|------|---|-----------|---|---|
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 3,050 | 240 | SH | SOLE | 3 | 240 | 0 | 0 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 2,165,720 | 170,395 | SH | SOLE | 4 | 170,395 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 408,480 | 1,687 | SH | DFND | 1 | 1,687 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 3,642,610 | 15,044 | SH | DFND | 3 | 15,044 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 1,015,570 | 4,196 | SH | SOLE | 3 | 4,196 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 21,501,144 | 88,800 | SH | SOLE | 4 | 88,800 | 0 | 0 |
| MELCO RESORTS AND ENTMNT LTD | ADR | 585464100 | 230,130 | 23,269 | SH | SOLE | 4 | 23,269 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 9,414,650 | 7,422 | SH | SOLE | 3 | 7,422 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 172,193,319 | 135,812 | SH | SOLE | 4 | 135,812 | 0 | 0 |
| MERCER INTL INC | COM | 588056101 | 452,166 | 52,700 | SH | SOLE | 4 | 52,700 | 0 | 0 |
| MERCHANTS BANCORP IND | COM | 58844R108 | 215,412 | 7,771 | SH | SOLE | 4 | 7,771 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 8,886,510 | 86,319 | SH | DFND | 3 | 86,319 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 49,036,220 | 476,309 | SH | SOLE | 3 | 476,309 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 98,306,646 | 954,897 | SH | SOLE | 4 | 954,897 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 107,150 | 2,889 | SH | SOLE | 3 | 2,889 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 5,953,242 | 160,508 | SH | SOLE | 4 | 160,508 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 390 | 14 | SH | SOLE | 3 | 14 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 211,150 | 7,533 | SH | SOLE | 4 | 7,533 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 518,130 | 7,507 | SH | DFND | 3 | 7,507 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 295,200 | 4,275 | SH | SOLE | 3 | 4,275 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 13,270,475 | 192,270 | SH | SOLE | 4 | 192,270 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2,645,590 | 21,616 | SH | DFND | 3 | 21,616 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 28,700 | 236 | SH | SOLE | 3 | 236 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,631,459 | 13,330 | SH | SOLE | 4 | 13,330 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 148,160 | 1,404 | SH | SOLE | 3 | 1,404 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 535,332 | 5,095 | SH | SOLE | 4 | 5,095 | 0 | 0 |
| PATHWARD FINANCIAL INC | COM | 59100U108 | 609,310 | 13,220 | SH | SOLE | 4 | 13,220 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 4,550,470 | 72,333 | SH | DFND | 3 | 72,333 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 3,498,940 | 55,622 | SH | SOLE | 3 | 55,622 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 19,241,527 | 305,858 | SH | SOLE | 4 | 305,858 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,379,550 | 1,245 | SH | DFND | 3 | 1,245 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 10,795,200 | 9,738 | SH | SOLE | 3 | 9,738 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 14,152,270 | 12,772 | SH | SOLE | 4 | 12,772 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 54,348,780 | 172,126 | SH | DFND | 3 | 172,126 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 250,433,320 | 793,133 | SH | SOLE | 3 | 793,133 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 1,260,043,317 | 3,990,636 | SH | SOLE | 4 | 3,990,636 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 13,536,650 | 173,438 | SH | SOLE | 3 | 173,438 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 56,092,584 | 718,675 | SH | SOLE | 4 | 718,675 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | NOTE 0.125%11/1 | 595017AU8 | 5,879,070 | 5,574,000 | SH | SOLE | 4 | 5,574,000 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 269,130 | 3,956 | SH | DFND | 3 | 3,956 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4,435,970 | 65,211 | SH | SOLE | 3 | 65,211 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 33,318,917 | 489,768 | SH | SOLE | 4 | 489,768 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 324,590 | 2,524 | SH | SOLE | 3 | 2,524 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 41,951,221 | 326,088 | SH | SOLE | 4 | 326,088 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 1,336,448 | 10,441 | SH | SOLE | 4 | 10,441 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 4,861,840 | 37,983 | SH | SOLE | 3 | 37,983 | 0 | 0 |
| MIDLAND STATES BANCORP INC | COM | 597742105 | 930 | 45 | SH | SOLE | 3 | 45 | 0 | 0 |
| MIDLAND STATES BANCORP INC | COM | 597742105 | 226,844 | 11,044 | SH | SOLE | 4 | 11,044 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 212,640 | 4,253 | SH | SOLE | 3 | 4,253 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 1,616,203 | 32,337 | SH | SOLE | 4 | 32,337 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 659,570 | 8,546 | SH | SOLE | 3 | 8,546 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 12,566,139 | 162,816 | SH | SOLE | 4 | 162,816 | 0 | 0 |
| OLO INC | CL A | 68134L109 | 5,143,558 | 848,772 | SH | SOLE | 4 | 848,772 | 0 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 3,507,223 | 62,395 | SH | SOLE | 4 | 62,395 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 6,430,500 | 86,338 | SH | DFND | 3 | 86,338 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 1,009,660 | 13,556 | SH | SOLE | 3 | 13,556 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 8,481,261 | 113,873 | SH | SOLE | 4 | 113,873 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,559,220 | 46,994 | SH | SOLE | 3 | 46,994 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3,250,575 | 98,027 | SH | SOLE | 4 | 98,027 | 0 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 1,838,031 | 23,346 | SH | SOLE | 4 | 23,346 | 0 | 0 |
| OMNICELL COM | COM | 68213N109 | 640,560 | 14,195 | SH | SOLE | 3 | 14,195 | 0 | 0 |
| OMNICELL COM | COM | 68213N109 | 1,015,967 | 22,557 | SH | SOLE | 4 | 22,557 | 0 | 0 |
| OMNICELL COM | NOTE 0.250% 9/1 | 68213NAD1 | 152,417 | 169,000 | SH | SOLE | 4 | 169,000 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 7,700,630 | 82,847 | SH | DFND | 3 | 82,847 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2,539,420 | 27,322 | SH | SOLE | 3 | 27,322 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 240,871,095 | 2,591,405 | SH | SOLE | 4 | 2,591,405 | 0 | 0 |
| OMNIAB INC | COM | 68218J103 | 38,560 | 7,434 | SH | SOLE | 3 | 7,434 | 0 | 0 |
| OMNIAB INC | COM | 68218J103 | 76,454 | 14,731 | SH | SOLE | 4 | 14,731 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 62,300 | 913 | SH | SOLE | 3 | 913 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 7,601,886 | 111,334 | SH | SOLE | 4 | 111,334 | 0 | 0 |
| 1 800 FLOWERS COM INC | CL A | 68243Q106 | 4,549,587 | 649,941 | SH | SOLE | 4 | 649,941 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 231,130 | 3,644 | SH | SOLE | 3 | 3,644 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 13,640,241 | 215,044 | SH | SOLE | 4 | 215,044 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 143,780 | 3,592 | SH | SOLE | 3 | 3,592 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 256,055 | 6,387 | SH | SOLE | 4 | 6,387 | 0 | 0 |
| ONEWATER MARINE INC | CL A COM | 68280L101 | 5,373,283 | 209,730 | SH | SOLE | 4 | 209,730 | 0 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 814,340 | 6,386 | SH | DFND | 1 | 6,386 | 0 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 1,695,040 | 13,289 | SH | SOLE | 3 | 13,289 | 0 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 10,800,306 | 84,695 | SH | SOLE | 4 | 84,695 | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 2,620 | 991 | SH | SOLE | 3 | 991 | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 50,139 | 18,992 | SH | SOLE | 4 | 18,992 | 0 | 0 |
| OPEN LENDING CORP | COM | 68373J104 | 480 | 65 | SH | SOLE | 3 | 65 | 0 | 0 |
| OPEN LENDING CORP | COM | 68373J104 | 2,711,460 | 370,418 | SH | SOLE | 4 | 370,418 | 0 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 16,261 | 10,163 | SH | SOLE | 4 | 10,163 | 0 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 3,280 | 453 | SH | SOLE | 3 | 453 | 0 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 276,656 | 38,318 | SH | SOLE | 4 | 38,318 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 11,559,800 | 109,137 | SH | DFND | 3 | 109,137 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| ORACLE CORP | COM | 68389X105 | 28,188,320 | 266,119 | SH | SOLE | 3 | 266,119 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 84,221,864 | 795,146 | SH | SOLE | 4 | 795,146 | 0 | 0 |
| OPTION CARE HEALTH INC | COM NEW | 68404L201 | 492,380 | 15,222 | SH | SOLE | 3 | 15,222 | 0 | 0 |
| OPTION CARE HEALTH INC | COM NEW | 68404L201 | 13,051,446 | 403,445 | SH | SOLE | 4 | 403,445 | 0 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 106,040 | 17,882 | SH | SOLE | 4 | 17,882 | 0 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 173,790 | 29,298 | SH | SOLE | 3 | 29,298 | 0 | 0 |
| ORGANOGENESIS HLDGS INC | COM | 68621F102 | 788,999 | 248,113 | SH | SOLE | 4 | 248,113 | 0 | 0 |
| ORIGIN BANCORP INC | COM | 68621T102 | 3,386,855 | 117,314 | SH | SOLE | 4 | 117,314 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 2,075,440 | 119,553 | SH | DFND | 3 | 119,553 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 1,629,840 | 93,883 | SH | SOLE | 3 | 93,883 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 4,132,218 | 238,031 | SH | SOLE | 4 | 238,031 | 0 | 0 |
| ORIX CORP | SPONSORED ADR | 686330101 | 1,308,710 | 13,940 | SH | SOLE | 3 | 13,940 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 400,150 | 5,720 | SH | SOLE | 3 | 5,720 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 834,528 | 11,935 | SH | SOLE | 4 | 11,935 | 0 | 0 |
| ORTHOPEDIATRICS CORP | COM | 68752L100 | 3,427,104 | 107,097 | SH | SOLE | 4 | 107,097 | 0 | 0 |
| ORTHOFIX MED INC | COM | 68752M108 | 300 | 23 | SH | SOLE | 3 | 23 | 0 | 0 |
| ORTHOFIX MED INC | COM | 68752M108 | 586,712 | 45,623 | SH | SOLE | 4 | 45,623 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 174,230 | 1,826 | SH | SOLE | 3 | 1,826 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 35,572,582 | 372,761 | SH | SOLE | 4 | 372,761 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 1,501,630 | 18,698 | SH | DFND | 3 | 18,698 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 7,376,634 | 91,852 | SH | SOLE | 4 | 91,852 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 10,375,120 | 129,203 | SH | SOLE | 3 | 129,203 | 0 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 3,190 | 42 | SH | SOLE | 3 | 42 | 0 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 554,064 | 7,298 | SH | SOLE | 4 | 7,298 | 0 | 0 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 930 | 92 | SH | SOLE | 3 | 92 | 0 | 0 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 2,287,973 | 226,532 | SH | SOLE | 4 | 226,532 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 207,590 | 4,363 | SH | SOLE | 3 | 4,363 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 2,410,990 | 50,683 | SH | SOLE | 4 | 50,683 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 371,630 | 22,997 | SH | DFND | 3 | 22,997 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 216,754 | 13,413 | SH | SOLE | 4 | 13,413 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 559,830 | 4,104 | SH | DFND | 1 | 4,104 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 4,563,330 | 33,453 | SH | DFND | 3 | 33,453 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 2,142,319 | 15,705 | SH | SOLE | 4 | 15,705 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 4,077,130 | 29,892 | SH | SOLE | 3 | 29,892 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 347,222 | 3,612 | SH | SOLE | 4 | 3,612 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 484,450 | 5,043 | SH | SOLE | 3 | 5,043 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 467,900 | 8,741 | SH | DFND | 1 | 8,741 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 4,104,200 | 76,671 | SH | DFND | 3 | 76,671 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 45,460 | 849 | SH | SOLE | 3 | 849 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 1,578,493 | 29,488 | SH | SOLE | 4 | 29,488 | 0 | 0 |
| PC CONNECTION INC | COM | 69318J100 | 238,929 | 4,476 | SH | SOLE | 4 | 4,476 | 0 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 91,750 | 2,832 | SH | SOLE | 3 | 2,832 | 0 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 712,314 | 21,985 | SH | SOLE | 4 | 21,985 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 9,385,280 | 581,852 | SH | DFND | 3 | 581,852 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 2,754,530 | 170,759 | SH | SOLE | 3 | 170,759 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| PG&E CORP | COM | 69331C108 | 15,915,826 | 986,722 | SH | SOLE | 4 | 986,722 | 0 | 0 |
| PGT INNOVATIONS INC | COM | 69336V101 | 1,720 | 62 | SH | SOLE | 3 | 62 | 0 | 0 |
| PGT INNOVATIONS INC | COM | 69336V101 | 283,078 | 10,201 | SH | SOLE | 4 | 10,201 | 0 | 0 |
| PJT PARTNERS INC | COM CL A | 69343T107 | 1,430 | 18 | SH | SOLE | 3 | 18 | 0 | 0 |
| PJT PARTNERS INC | COM CL A | 69343T107 | 2,808,998 | 35,360 | SH | SOLE | 4 | 35,360 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 666,450 | 5,429 | SH | SOLE | 3 | 5,429 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 36,144,347 | 294,407 | SH | SOLE | 4 | 294,407 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 11,690 | 262 | SH | SOLE | 3 | 262 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 564,629 | 12,657 | SH | SOLE | 4 | 12,657 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 1,295,460 | 9,972 | SH | SOLE | 3 | 9,972 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 5,982,742 | 46,092 | SH | SOLE | 4 | 46,092 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 6,827,450 | 289,790 | SH | DFND | 3 | 289,790 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 496,840 | 21,089 | SH | SOLE | 3 | 21,089 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 13,132,391 | 557,402 | SH | SOLE | 4 | 557,402 | 0 | 0 |
| PRA GROUP INC | COM | 69354N106 | 1,942,304 | 101,109 | SH | SOLE | 4 | 101,109 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 1,991,170 | 26,025 | SH | DFND | 3 | 26,025 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 1,916,990 | 25,047 | SH | SOLE | 3 | 25,047 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 7,902,029 | 103,281 | SH | SOLE | 4 | 103,281 | 0 | 0 |
| PTC INC | COM | 69370C100 | 2,113,950 | 14,918 | SH | SOLE | 3 | 14,918 | 0 | 0 |
| PTC INC | COM | 69370C100 | 5,889,071 | 41,566 | SH | SOLE | 4 | 41,566 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 1,516,590 | 17,838 | SH | DFND | 3 | 17,838 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 153,290 | 1,801 | SH | SOLE | 3 | 1,801 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 9,173,105 | 107,894 | SH | SOLE | 4 | 107,894 | 0 | 0 |
| P10 INC | COM CL A | 69376K106 | 148,328 | 12,732 | SH | SOLE | 4 | 12,732 | 0 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 10,000,570 | 1,197,673 | SH | SOLE | 4 | 1,197,673 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 7,135,100 | 112,119 | SH | SOLE | 3 | 112,119 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 38,791,317 | 609,543 | SH | SOLE | 4 | 609,543 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 2,640,170 | 108,725 | SH | SOLE | 3 | 108,725 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 5,381,371 | 221,638 | SH | SOLE | 4 | 221,638 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 659,740 | 9,003 | SH | DFND | 3 | 9,003 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 294,219 | 4,015 | SH | SOLE | 4 | 4,015 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 313,940 | 4,281 | SH | SOLE | 3 | 4,281 | 0 | 0 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 2,355,410 | 240,103 | SH | DFND | 3 | 240,103 | 0 | 0 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 231,751 | 23,624 | SH | SOLE | 4 | 23,624 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 5,040 | 174 | SH | SOLE | 3 | 174 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 5,576,451 | 192,557 | SH | SOLE | 4 | 192,557 | 0 | 0 |
| ROCKET COS INC | COM CL A | 77311W101 | 184,974 | 22,613 | SH | SOLE | 4 | 22,613 | 0 | 0 |
| ROCKET COS INC | COM CL A | 77311W101 | 572,140 | 69,894 | SH | SOLE | 3 | 69,894 | 0 | 0 |
| ROCKET LAB USA INC | COM | 773122106 | 3,570 | 815 | SH | SOLE | 3 | 815 | 0 | 0 |
| ROCKET LAB USA INC | COM | 773122106 | 41,133 | 9,391 | SH | SOLE | 4 | 9,391 | 0 | 0 |
| ROCKET PHARMACEUTICALS INC | COM | 77313F106 | 200,761 | 9,798 | SH | SOLE | 4 | 9,798 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 296,190 | 1,036 | SH | SOLE | 3 | 1,036 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 23,383,023 | 81,796 | SH | SOLE | 4 | 81,796 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 4,710 | 36 | SH | SOLE | 3 | 36 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 5,028,728 | 38,250 | SH | SOLE | 4 | 38,250 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 68,090 | 965 | SH | SOLE | 3 | 965 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 1,341,139 | 18,999 | SH | SOLE | 4 | 18,999 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| ROLLINS INC | COM | 775711104 | 476,070 | 12,753 | SH | DFND | 3 | 12,753 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 3,123,670 | 83,667 | SH | SOLE | 3 | 83,667 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 23,600,287 | 632,207 | SH | SOLE | 4 | 632,207 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 93,870 | 6,230 | SH | SOLE | 3 | 6,230 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 1,381,889 | 91,698 | SH | SOLE | 4 | 91,698 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 1,597,150 | 3,298 | SH | DFND | 3 | 3,298 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 4,162,700 | 8,596 | SH | SOLE | 3 | 8,596 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 6,634,152 | 13,699 | SH | SOLE | 4 | 13,699 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 12,716,090 | 112,584 | SH | SOLE | 3 | 112,584 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 17,608,792 | 155,899 | SH | SOLE | 4 | 155,899 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | NOTE 6.000% 8/1 | 780153BQ4 | 128,148 | 65,000 | SH | SOLE | 4 | 65,000 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 4,079,632 | 63,368 | SH | SOLE | 4 | 63,368 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 15,489,800 | 240,590 | SH | SOLE | 3 | 240,590 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 1,167,210 | 10,974 | SH | SOLE | 3 | 10,974 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 2,543,839 | 23,924 | SH | SOLE | 4 | 23,924 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 124,440 | 3,048 | SH | SOLE | 3 | 3,048 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 6,951,920 | 170,265 | SH | SOLE | 4 | 170,265 | 0 | 0 |
| RUSH ENTERPRISES INC | CL B | 781846308 | 31,522 | 696 | SH | SOLE | 4 | 696 | 0 | 0 |
| RUSH ENTERPRISES INC | CL B | 781846308 | 1,144,740 | 25,276 | SH | SOLE | 3 | 25,276 | 0 | 0 |
| RXSIGHT INC | COM | 78349D107 | 409,900 | 14,697 | SH | DFND | 1 | 14,697 | 0 | 0 |
| RXSIGHT INC | COM | 78349D107 | 2,574,191 | 92,298 | SH | SOLE | 4 | 92,298 | 0 | 0 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 4,317,320 | 44,413 | SH | SOLE | 3 | 44,413 | 0 | 0 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 61,469,674 | 632,339 | SH | SOLE | 4 | 632,339 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 9,260 | 191 | SH | SOLE | 3 | 191 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 41,966,817 | 867,083 | SH | SOLE | 4 | 867,083 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 5,369,630 | 50,207 | SH | DFND | 3 | 50,207 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 3,647,890 | 34,107 | SH | SOLE | 3 | 34,107 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 53,618,099 | 501,338 | SH | SOLE | 4 | 501,338 | 0 | 0 |
| RYERSON HLDG CORP | COM | 783754104 | 47,570 | 1,635 | SH | SOLE | 3 | 1,635 | 0 | 0 |
| RYERSON HLDG CORP | COM | 783754104 | 2,777,659 | 95,485 | SH | SOLE | 4 | 95,485 | 0 | 0 |
| RYMAN HOSPITALITY PPTY INC | COM | 78377T107 | 27,150 | 326 | SH | SOLE | 3 | 326 | 0 | 0 |
| RYMAN HOSPITALITY PPTY INC | COM | 78377T107 | 21,781,468 | 261,545 | SH | SOLE | 4 | 261,545 | 0 | 0 |
| SES AI CORPORATION | CL A COM | 78397Q109 | 25,288 | 11,140 | SH | SOLE | 4 | 11,140 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 13,718,570 | 37,531 | SH | SOLE | 3 | 37,531 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 161,871,259 | 442,985 | SH | SOLE | 4 | 442,985 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 1,766,630 | 8,831 | SH | SOLE | 3 | 8,831 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 88,060,588 | 439,929 | SH | SOLE | 4 | 439,929 | 0 | 0 |
| SJW GROUP | COM | 784305104 | 274,102 | 4,560 | SH | SOLE | 4 | 4,560 | 0 | 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P306 | 444,610 | 20,720 | SH | SOLE | 3 | 20,720 | 0 | 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P306 | 1,733,153 | 80,762 | SH | SOLE | 4 | 80,762 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 64,320 | 1,724 | SH | SOLE | 3 | 1,724 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 1,187,334 | 31,832 | SH | SOLE | 4 | 31,832 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 2,781,020 | 204,186 | SH | DFND | 3 | 204,186 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 78,550 | 5,768 | SH | SOLE | 3 | 5,768 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------|---------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| SLM CORP | COM | 78442P106 | 619,274 | 45,468 | SH | SOLE | 4 | 45,468 | 0 | 0 |
| SM ENERGY CO | COM | 78454L100 | 3,350 | 84 | SH | SOLE | 3 | 84 | 0 | 0 |
| SM ENERGY CO | COM | 78454L100 | 1,123,324 | 28,331 | SH | SOLE | 4 | 28,331 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 13,505,324 | 31,593 | SH | SOLE | 3 | 31,593 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 1,371,430 | 8,039 | SH | SOLE | 3 | 8,039 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 28,349,752 | 166,167 | SH | SOLE | 4 | 166,167 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 587,270 | 10,981 | SH | SOLE | 3 | 10,981 | 0 | 0 |
| SPDR SER TR | NUVEEN BLOOMBERG | 78464A284 | 156,142,820 | 6,555,097 | SH | SOLE | 3 | 6,555,097 | 0 | 0 |
| SPDR SER TR | BBG CONV SEC ETF | 78464A359 | 491,010 | 7,242 | SH | SOLE | 3 | 7,242 | 0 | 0 |
| SPDR SER TR | BLOOMBERG EMERGI | 78464A391 | 50,828,540 | 2,563,197 | SH | SOLE | 3 | 2,563,197 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 292,260 | 4,930 | SH | SOLE | 3 | 4,930 | 0 | 0 |
| SPDR SER TR | PORTFOLIO SHORT | 78464A474 | 1,128,292 | 38,482 | SH | SOLE | 4 | 38,482 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 281,230 | 6,816 | SH | SOLE | 3 | 6,816 | 0 | 0 |
| SPDR SER TR | PORTFOLIO S&P500 | 78464A854 | 229,330 | 4,563 | SH | SOLE | 3 | 4,563 | 0 | 0 |
| SPDR SER TR | S&P HOMEBUILD | 78464A888 | 8,850,037 | 115,581 | SH | SOLE | 4 | 115,581 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 104,260 | 1,982 | SH | SOLE | 3 | 1,982 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 2,708,857 | 51,558 | SH | SOLE | 4 | 51,558 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLACKSTONE SENR | 78467V608 | 813,910 | 19,412 | SH | SOLE | 3 | 19,412 | 0 | 0 |
| SPDR SER TR | BLOOMBERG INVT | 78468R200 | 326,370 | 10,624 | SH | SOLE | 3 | 10,624 | 0 | 0 |
| SPDR SER TR | BLOOMBERG HIGH Y | 78468R622 | 25,684,267 | 284,118 | SH | SOLE | 4 | 284,118 | 0 | 0 |
| SPDR SER TR | BLOOMBERG 1-3 MO | 78468R663 | 146,900,490 | 1,599,880 | SH | SOLE | 3 | 1,599,880 | 0 | 0 |
| SPDR SER TR | NUVEEN BLMBRG SH | 78468R739 | 41,987,500 | 908,229 | SH | SOLE | 3 | 908,229 | 0 | 0 |
| SPDR SER TR | SPDR MSCI USA GE | 78468R747 | 561,450 | 6,605 | SH | SOLE | 3 | 6,605 | 0 | 0 |
| SPDR SER TR | SPDR S&P 500 ETF | 78468R796 | 7,523,910 | 216,640 | SH | SOLE | 3 | 216,640 | 0 | 0 |
| SPDR SER TR | PORTFOLIO S&P600 | 78468R853 | 814,650 | 22,077 | SH | SOLE | 3 | 22,077 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 7,470 | 207 | SH | SOLE | 3 | 207 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 5,411,210 | 149,895 | SH | SOLE | 4 | 149,895 | 0 | 0 |
| SPDR INDEX SHS FDS | MSCI EAFE FS ETF | 78470E106 | 4,854,830 | 136,861 | SH | SOLE | 3 | 136,861 | 0 | 0 |
| SSR MINING IN | COM | 784730103 | 92,804 | 6,983 | SH | SOLE | 4 | 6,983 | 0 | 0 |
| SSR MINING IN | COM | 784730103 | 813,800 | 61,239 | SH | SOLE | 3 | 61,239 | 0 | 0 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 340,580 | 4,184 | SH | DFND | 1 | 4,184 | 0 | 0 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 1,092,870 | 13,426 | SH | DFND | 3 | 13,426 | 0 | 0 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 185,070 | 2,272 | SH | SOLE | 3 | 2,272 | 0 | 0 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 11,616,106 | 142,704 | SH | SOLE | 4 | 142,704 | 0 | 0 |
| TPG INC | COM CL A | 872657101 | 1,555,276 | 51,636 | SH | SOLE | 4 | 51,636 | 0 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 4,762,430 | 174,129 | SH | DFND | 3 | 174,129 | 0 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 438,430 | 16,032 | SH | SOLE | 3 | 16,032 | 0 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 2,393,754 | 87,523 | SH | SOLE | 4 | 87,523 | 0 | 0 |
| TPG RE FIN TR INC | COM | 87266M107 | 511,150 | 75,951 | SH | SOLE | 4 | 75,951 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 657,202 | 51,025 | SH | SOLE | 4 | 51,025 | 0 | 0 |
| TACTILE SYS TECHNOLOGY INC | COM | 87357P100 | 13,460 | 958 | SH | SOLE | 3 | 958 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| TACTILE SYS TECHNOLOGY INC | COM | 87357P100 | 434,201 | 30,904 | SH | SOLE | 4 | 30,904 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 13,246,860 | 152,434 | SH | SOLE | 3 | 152,434 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 201,512,931 | 2,318,906 | SH | SOLE | 4 | 2,318,906 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 521,690 | 3,716 | SH | DFND | 3 | 3,716 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,817,460 | 12,960 | SH | SOLE | 3 | 12,960 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 9,991,234 | 71,168 | SH | SOLE | 4 | 71,168 | 0 | 0 |
| TAKEDA PHARMACEUTICAL CO LTD | SPONSORED ADS | 874060205 | 524,448 | 33,901 | SH | SOLE | 4 | 33,901 | 0 | 0 |
| TAKEDA PHARMACEUTICAL CO LTD | SPONSORED ADS | 874060205 | 5,067,900 | 327,579 | SH | SOLE | 3 | 327,579 | 0 | 0 |
| TAL EDUCATION GROUP | SPONSORED ADS | 874080104 | 156,400 | 17,168 | SH | SOLE | 4 | 17,168 | 0 | 0 |
| TALOS ENERGY INC | COM | 87484T108 | 70 | 4 | SH | SOLE | 3 | 4 | 0 | 0 |
| TALOS ENERGY INC | COM | 87484T108 | 3,905,651 | 237,570 | SH | SOLE | 4 | 237,570 | 0 | 0 |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 6,270 | 302 | SH | SOLE | 3 | 302 | 0 | 0 |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 843,304 | 40,602 | SH | SOLE | 4 | 40,602 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 442,220 | 19,567 | SH | DFND | 1 | 19,567 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4,626,220 | 204,700 | SH | SOLE | 4 | 204,700 | 0 | 0 |
| TANGO THERAPEUTICS INC | COM | 87583X109 | 394,320 | 35,020 | SH | DFND | 1 | 35,020 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 5,932,510 | 206,348 | SH | DFND | 3 | 206,348 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 361,720 | 12,572 | SH | SOLE | 3 | 12,572 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 13,508,418 | 469,858 | SH | SOLE | 4 | 469,858 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 9,197,800 | 83,203 | SH | SOLE | 3 | 83,203 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 12,021,502 | 108,723 | SH | SOLE | 4 | 108,723 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 348,780 | 4,069 | SH | SOLE | 3 | 4,069 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 17,859,162 | 208,343 | SH | SOLE | 4 | 208,343 | 0 | 0 |
| TARSUS PHARMACEUTICALS INC | COM | 87650L103 | 1,130,403 | 63,613 | SH | SOLE | 4 | 63,613 | 0 | 0 |
| TAYLOR MORRISON HOME CORP | COM | 87724P106 | 4,858,180 | 114,015 | SH | DFND | 3 | 114,015 | 0 | 0 |
| TAYLOR MORRISON HOME CORP | COM | 87724P106 | 418,970 | 9,837 | SH | SOLE | 3 | 9,837 | 0 | 0 |
| TAYLOR MORRISON HOME CORP | COM | 87724P106 | 7,775,473 | 182,480 | SH | SOLE | 4 | 182,480 | 0 | 0 |
| TC ENERGY CORP | COM | 87807B107 | 650 | 19 | SH | SOLE | 3 | 19 | 0 | 0 |
| TC ENERGY CORP | COM | 87807B107 | 3,104,849 | 90,231 | SH | SOLE | 4 | 90,231 | 0 | 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 220 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 7,400,837 | 171,753 | SH | SOLE | 4 | 171,753 | 0 | 0 |
| TECHTARGET INC | COM | 87874R100 | 72,257 | 2,380 | SH | SOLE | 4 | 2,380 | 0 | 0 |
| TECHTARGET INC | COM | 87874R100 | 842,420 | 27,752 | SH | SOLE | 3 | 27,752 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 191,960 | 13,168 | SH | SOLE | 3 | 13,168 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 1,410,332 | 96,797 | SH | SOLE | 4 | 96,797 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 1,590 | 85 | SH | SOLE | 3 | 85 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 283,665 | 15,259 | SH | SOLE | 4 | 15,259 | 0 | 0 |
| TELADOC HEALTH INC | NOTE 1.250% 6/0 | 87918AAF2 | 469,374 | 589,000 | SH | SOLE | 4 | 589,000 | 0 | 0 |
| TELEDYNE | COM | 879360105 | 779,800 | 1,906 | SH | SOLE | 3 | 1,906 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| TECHNOLOGIES INC | | | | | | | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 121,806,687 | 298,122 | SH | SOLE | 4 | 298,122 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 156,000 | 794 | SH | SOLE | 3 | 794 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 2,883,299 | 14,680 | SH | SOLE | 4 | 14,680 | 0 | 0 |
| TELEFONICA BRASIL SA | NEW ADR | 87936R205 | 160 | 19 | SH | SOLE | 3 | 19 | 0 | 0 |
| TELEFONICA BRASIL SA | NEW ADR | 87936R205 | 4,404,969 | 515,201 | SH | SOLE | 4 | 515,201 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 94,670 | 5,171 | SH | SOLE | 3 | 5,171 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 195,185 | 10,660 | SH | SOLE | 4 | 10,660 | 0 | 0 |
| TELLURIAN INC NEW | COM | 87968A104 | 24,525 | 21,142 | SH | SOLE | 4 | 21,142 | 0 | 0 |
| TELOS CORP MD | COM | 87969B101 | 209,603 | 87,700 | SH | SOLE | 4 | 87,700 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 260,993 | 6,022 | SH | SOLE | 4 | 6,022 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 401,330 | 9,262 | SH | SOLE | 3 | 9,262 | 0 | 0 |
| TENABLE HLDGS INC | COM | 88025T102 | 21,360 | 477 | SH | SOLE | 3 | 477 | 0 | 0 |
| TENABLE HLDGS INC | COM | 88025T102 | 1,603,078 | 35,783 | SH | SOLE | 4 | 35,783 | 0 | 0 |
| 10X GENOMICS INC | CL A COM | 88025U109 | 165,150 | 3,981 | SH | SOLE | 3 | 3,981 | 0 | 0 |
| 10X GENOMICS INC | CL A COM | 88025U109 | 1,645,669 | 39,895 | SH | SOLE | 4 | 39,895 | 0 | 0 |
| TENARIS S A | SPONSORED ADS | 88031M109 | 347,948 | 11,011 | SH | SOLE | 4 | 11,011 | 0 | 0 |
| TENARIS S A | SPONSORED ADS | 88031M109 | 826,880 | 26,165 | SH | SOLE | 3 | 26,165 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 3,627,120 | 55,048 | SH | DFND | 3 | 55,048 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 1,352,580 | 20,530 | SH | SOLE | 3 | 20,530 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 4,822,094 | 73,184 | SH | SOLE | 4 | 73,184 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 17,730 | 239 | SH | SOLE | 3 | 239 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 663,198 | 8,944 | SH | SOLE | 4 | 8,944 | 0 | 0 |
| TENCENT MUSIC ENTMT GROUP | SPON ADS | 88034P109 | 6,788,926 | 1,064,095 | SH | SOLE | 4 | 1,064,095 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 3,685,420 | 81,862 | SH | DFND | 3 | 81,862 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 1,682,830 | 37,301 | SH | SOLE | 3 | 37,301 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 17,773,581 | 394,793 | SH | SOLE | 4 | 394,793 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 1,243,580 | 12,383 | SH | SOLE | 3 | 12,383 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 22,839,280 | 227,347 | SH | SOLE | 4 | 227,347 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 752,000 | 13,053 | SH | SOLE | 3 | 13,053 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 4,100,931 | 71,172 | SH | SOLE | 4 | 71,172 | 0 | 0 |
| TERNIUM SA | SPONSORED ADS | 880890108 | 7,115,088 | 178,323 | SH | SOLE | 4 | 178,323 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 1,278,190 | 22,500 | SH | SOLE | 3 | 22,500 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 7,430,292 | 130,815 | SH | SOLE | 4 | 130,815 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 2,464,410 | 9,849 | SH | DFND | 3 | 9,849 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 29,367,010 | 117,395 | SH | SOLE | 3 | 117,395 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 118,288,502 | 472,738 | SH | SOLE | 4 | 472,738 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 2,780 | 273 | SH | SOLE | 3 | 273 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 3,647,112 | 357,560 | SH | SOLE | 4 | 357,560 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 439,300 | 68,855 | SH | DFND | 1 | 68,855 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 12,996 | 2,037 | SH | SOLE | 4 | 2,037 | 0 | 0 |
| TETRA TECHNOLOGIES | COM | 88162F105 | 195,370 | 30,620 | SH | SOLE | 3 | 30,620 | 0 | 0 |

| INC DEL | | | | | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|---|
| TETRA TECH INC NEW | COM | 88162G103 | 1,524,880 | 10,034 | SH | SOLE | 3 | 10,034 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 16,594,227 | 109,151 | SH | SOLE | 4 | 109,151 | 0 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 484,370 | 8,223 | SH | SOLE | 3 | 8,223 | 0 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 9,517,239 | 161,583 | SH | SOLE | 4 | 161,583 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 1,708,720 | 10,746 | SH | DFND | 3 | 10,746 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 4,815,650 | 30,273 | SH | SOLE | 3 | 30,273 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 73,385,182 | 461,513 | SH | SOLE | 4 | 461,513 | 0 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 485,067 | 266 | SH | SOLE | 4 | 266 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,562,910 | 16,269 | SH | SOLE | 3 | 16,269 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 3,086,828 | 32,121 | SH | SOLE | 4 | 32,121 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 3,091,200 | 39,554 | SH | SOLE | 3 | 39,554 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 6,156,260 | 78,785 | SH | SOLE | 4 | 78,785 | 0 | 0 |
| THE ODP CORP | COM | 88337F105 | 1,188,920 | 25,762 | SH | DFND | 3 | 25,762 | 0 | 0 |
| THE ODP CORP | COM | 88337F105 | 55,888 | 1,211 | SH | SOLE | 4 | 1,211 | 0 | 0 |
| THE ODP CORP | COM | 88337F105 | 251,970 | 5,460 | SH | SOLE | 3 | 5,460 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 476,400 | 6,096 | SH | DFND | 3 | 6,096 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 6,239,520 | 79,829 | SH | SOLE | 3 | 79,829 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 21,067,130 | 269,573 | SH | SOLE | 4 | 269,573 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 801,770 | 1,584 | SH | DFND | 3 | 1,584 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 26,578,120 | 52,513 | SH | SOLE | 3 | 52,513 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 103,099,743 | 203,686 | SH | SOLE | 4 | 203,686 | 0 | 0 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 15,570 | 567 | SH | SOLE | 3 | 567 | 0 | 0 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 468,309 | 17,048 | SH | SOLE | 4 | 17,048 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 2,818,790 | 29,631 | SH | DFND | 3 | 29,631 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 521,860 | 5,474 | SH | SOLE | 3 | 5,474 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 5,233,101 | 55,010 | SH | SOLE | 4 | 55,010 | 0 | 0 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 56,588 | 11,525 | SH | SOLE | 4 | 11,525 | 0 | 0 |
| QIFU TECHNOLOGY INC | AMERICAN DEP | 88557W101 | 173,507 | 11,296 | SH | SOLE | 4 | 11,296 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 7,169,150 | 76,577 | SH | DFND | 3 | 76,577 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 1,985,830 | 21,214 | SH | SOLE | 3 | 21,214 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 4,076,028 | 43,538 | SH | SOLE | 4 | 43,538 | 0 | 0 |
| THRYV HLDGS INC | COM NEW | 886029206 | 3,155,687 | 168,124 | SH | SOLE | 4 | 168,124 | 0 | 0 |
| TIDEWATER INC NEW | COM | 88642R109 | 577,650 | 8,128 | SH | DFND | 1 | 8,128 | 0 | 0 |
| TIDEWATER INC NEW | COM | 88642R109 | 1,867,510 | 26,277 | SH | DFND | 3 | 26,277 | 0 | 0 |
| TIDEWATER INC NEW | COM | 88642R109 | 353,340 | 4,973 | SH | SOLE | 3 | 4,973 | 0 | 0 |
| TIDEWATER INC NEW | COM | 88642R109 | 409,505 | 5,762 | SH | SOLE | 4 | 5,762 | 0 | 0 |
| TIM S A | SPONSORED ADR | 88706T108 | 1,783,754 | 119,715 | SH | SOLE | 4 | 119,715 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 141,980 | 1,932 | SH | SOLE | 3 | 1,932 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 20,953,616 | 285,122 | SH | SOLE | 4 | 285,122 | 0 | 0 |
| TITAN MACHY INC | COM | 88830R101 | 240 | 9 | SH | SOLE | 3 | 9 | 0 | 0 |
| TITAN MACHY INC | COM | 88830R101 | 6,097,106 | 229,387 | SH | SOLE | 4 | 229,387 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 150 | 8 | SH | SOLE | 3 | 8 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 12,942,617 | 691,010 | SH | SOLE | 4 | 691,010 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 9,442,370 | 127,670 | SH | DFND | 3 | 127,670 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 1,249,970 | 16,899 | SH | SOLE | 3 | 16,899 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 5,546,556 | 74,994 | SH | SOLE | 4 | 74,994 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------------|-------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 341,978 | 11,453 | SH | SOLE | 4 | 111,453 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 76,250 | 303 | SH | SOLE | 3 | 303 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 163,489,889 | 763,313 | SH | SOLE | 3 | 763,313 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 184,197,120 | 1,154,891 | SH | SOLE | 3 | 1,154,891 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 1,927,540 | 9,850 | SH | SOLE | 3 | 9,850 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 455,012,632 | 1,670,943 | SH | SOLE | 3 | 1,670,943 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 455,996,987 | 3,305,992 | SH | SOLE | 3 | 3,305,992 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 2,008,165 | 10,621 | SH | SOLE | 3 | 10,621 | 0 | 0 |
| VENTYX BIOSCIENCES INC | COM | 92332V107 | 678,659 | 19,541 | SH | SOLE | 4 | 19,541 | 0 | 0 |
| VERACYTE INC | COM | 92337F107 | 11,620 | 520 | SH | SOLE | 3 | 520 | 0 | 0 |
| VERACYTE INC | COM | 92337F107 | 2,523,357 | 113,003 | SH | SOLE | 4 | 113,003 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 1,462,070 | 7,219 | SH | DFND | 3 | 7,219 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 623,620 | 3,077 | SH | SOLE | 3 | 3,077 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 1,916,136 | 9,461 | SH | SOLE | 4 | 9,461 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10,251,360 | 316,303 | SH | DFND | 3 | 316,303 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,297,610 | 286,889 | SH | SOLE | 3 | 286,889 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 25,473,968 | 785,991 | SH | SOLE | 4 | 785,991 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 312,480 | 13,592 | SH | SOLE | 3 | 13,592 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 4,592,804 | 199,774 | SH | SOLE | 4 | 199,774 | 0 | 0 |
| VERITEX HLDGS INC | COM | 923451108 | 6,590 | 366 | SH | SOLE | 3 | 366 | 0 | 0 |
| VERITEX HLDGS INC | COM | 923451108 | 3,289,732 | 183,272 | SH | SOLE | 4 | 183,272 | 0 | 0 |
| VERITIV CORP | COM | 923454102 | 65,027 | 385 | SH | SOLE | 4 | 385 | 0 | 0 |
| VERITIV CORP | COM | 923454102 | 187,610 | 1,111 | SH | SOLE | 3 | 1,111 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 236,240 | 1,000 | SH | DFND | 3 | 1,000 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 665,500 | 2,820 | SH | SOLE | 3 | 2,820 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 58,317,498 | 246,857 | SH | SOLE | 4 | 246,857 | 0 | 0 |
| VERICEL CORP | COM | 92346J108 | 72,890 | 2,179 | SH | SOLE | 3 | 2,179 | 0 | 0 |
| VERICEL CORP | COM | 92346J108 | 4,629,280 | 138,105 | SH | SOLE | 4 | 138,105 | 0 | 0 |
| VERONA PHARMA PLC | SPONSORED ADS | 925050106 | 765,856 | 46,985 | SH | SOLE | 4 | 46,985 | 0 | 0 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | 464,070 | 24,819 | SH | SOLE | 3 | 24,819 | 0 | 0 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | 12,269,294 | 656,112 | SH | SOLE | 4 | 656,112 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,727,220 | 4,967 | SH | DFND | 3 | 4,967 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,338,620 | 9,597 | SH | SOLE | 3 | 9,597 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 133,759,582 | 384,654 | SH | SOLE | 4 | 384,654 | 0 | 0 |
| VERTEX ENERGY INC | COM | 92534K107 | 311,291 | 69,953 | SH | SOLE | 4 | 69,953 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 587,680 | 15,798 | SH | DFND | 1 | 15,798 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 3,127,870 | 84,079 | SH | SOLE | 3 | 84,079 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 18,431,000 | 495,457 | SH | SOLE | 4 | 495,457 | 0 | 0 |
| VERTEX INC | CL A | 92538J106 | 3,100 | 134 | SH | SOLE | 3 | 134 | 0 | 0 |
| VERTEX INC | CL A | 92538J106 | 400,693 | 17,346 | SH | SOLE | 4 | 17,346 | 0 | 0 |
| VIAD CORP | COM | 92552R406 | 3,162,890 | 120,721 | SH | SOLE | 4 | 120,721 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 75,649 | 4,098 | SH | SOLE | 4 | 4,098 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 163,270 | 8,843 | SH | SOLE | 3 | 8,843 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| VIAVI SOLUTIONS INC | COM | 925550105 | 894,780 | 97,893 | SH | SOLE | 3 | 97,893 | 0 | 0 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 1,161,831 | 127,115 | SH | SOLE | 4 | 127,115 | 0 | 0 |
| VIAVI SOLUTIONS INC | NOTE 1.000% 3/0 | 925550AB1 | 268,813 | 275,000 | SH | SOLE | 4 | 275,000 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS A COM | 92556H107 | 112,993 | 7,156 | SH | SOLE | 4 | 7,156 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS A COM | 92556H107 | 204,860 | 12,977 | SH | SOLE | 3 | 12,977 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 378,940 | 29,368 | SH | SOLE | 3 | 29,368 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 1,655,070 | 128,300 | SH | SOLE | 4 | 128,300 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 6,753,760 | 684,965 | SH | DFND | 3 | 684,965 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 1,386,513 | 140,620 | SH | SOLE | 4 | 140,620 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 2,255,420 | 228,755 | SH | SOLE | 3 | 228,755 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 5,259,310 | 180,732 | SH | SOLE | 3 | 180,732 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 58,229,537 | 2,001,015 | SH | SOLE | 4 | 2,001,015 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 368,710 | 6,261 | SH | DFND | 1 | 6,261 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 60 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 1,958,093 | 33,250 | SH | SOLE | 4 | 33,250 | 0 | 0 |
| VICTORIAS SECRET AND CO | COMMON STOCK | 926400102 | 2,081,710 | 124,803 | SH | DFND | 3 | 124,803 | 0 | 0 |
| VICTORIAS SECRET AND CO | COMMON STOCK | 926400102 | 96,410 | 5,782 | SH | SOLE | 3 | 5,782 | 0 | 0 |
| VICTORIAS SECRET AND CO | COMMON STOCK | 926400102 | 4,547,135 | 272,610 | SH | SOLE | 4 | 272,610 | 0 | 0 |
| VICTORY CAP HLDGS INC | COM CL A | 92645B103 | 1,140,395 | 34,205 | SH | SOLE | 4 | 34,205 | 0 | 0 |
| VIMEO INC | COMMON STOCK | 92719V100 | 1,630 | 469 | SH | SOLE | 3 | 469 | 0 | 0 |
| VIMEO INC | COMMON STOCK | 92719V100 | 1,494,924 | 422,295 | SH | SOLE | 4 | 422,295 | 0 | 0 |
| VIPER ENERGY PARTNERS LP | COM UNT RP INT | 92763M105 | 25,390 | 911 | SH | SOLE | 3 | 911 | 0 | 0 |
| VIPER ENERGY PARTNERS LP | COM UNT RP INT | 92763M105 | 2,083,445 | 74,729 | SH | SOLE | 4 | 74,729 | 0 | 0 |
| VIPSHOP HLDGS LTD | SPONSORED ADS A | 92763W103 | 2,300 | 144 | SH | SOLE | 3 | 144 | 0 | 0 |
| VIPSHOP HLDGS LTD | SPONSORED ADS A | 92763W103 | 32,290,665 | 2,016,906 | SH | SOLE | 4 | 2,016,906 | 0 | 0 |
| VIRGIN GALACTIC HOLDINGS INC | COM | 92766K106 | 33,952 | 18,862 | SH | SOLE | 4 | 18,862 | 0 | 0 |
| VIRTU FINL INC | CL A | 928254101 | 369,460 | 21,393 | SH | DFND | 3 | 21,393 | 0 | 0 |
| VIRTU FINL INC | CL A | 928254101 | 172,300 | 9,974 | SH | SOLE | 3 | 9,974 | 0 | 0 |
| VIRTU FINL INC | CL A | 928254101 | 1,382,170 | 80,033 | SH | SOLE | 4 | 80,033 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 4,153,750 | 18,059 | SH | DFND | 3 | 18,059 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 53,329,370 | 231,866 | SH | SOLE | 3 | 231,866 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 320,289,155 | 1,392,501 | SH | SOLE | 4 | 1,392,501 | 0 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 1,010 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 442,156 | 2,189 | SH | SOLE | 4 | 2,189 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,369,590 | 95,857 | SH | DFND | 3 | 95,857 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 524,286 | 21,209 | SH | SOLE | 4 | 21,209 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,638,810 | 66,297 | SH | SOLE | 3 | 66,297 | 0 | 0 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 640,673 | 19,079 | SH | SOLE | 4 | 19,079 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 1,751,090 | 52,871 | SH | DFND | 3 | 52,871 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 116,260 | 3,512 | SH | SOLE | 3 | 3,512 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 511,505 | 15,444 | SH | SOLE | 4 | 15,444 | 0 | 0 |
| VISTA ENERGY S.A.B. DE C.V. | SPONSORED ADS | 92837L109 | 1,613,527 | 53,094 | SH | SOLE | 4 | 53,094 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| VISTEON CORP | COM NEW | 92839U206 | 97,660 | 708 | SH | SOLE | 3 | 708 | 0 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 6,517,042 | 47,201 | SH | SOLE | 4 | 47,201 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 5,683,800 | 171,302 | SH | DFND | 3 | 171,302 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 3,637,420 | 109,633 | SH | SOLE | 3 | 109,633 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 6,587,723 | 198,545 | SH | SOLE | 4 | 198,545 | 0 | 0 |
| VITA COCO CO INC | COM | 92846Q107 | 354,510 | 13,614 | SH | DFND | 1 | 13,614 | 0 | 0 |
| VITA COCO CO INC | COM | 92846Q107 | 151,680 | 5,826 | SH | SOLE | 3 | 5,826 | 0 | 0 |
| VITA COCO CO INC | COM | 92846Q107 | 1,920,372 | 73,747 | SH | SOLE | 4 | 73,747 | 0 | 0 |
| VITAL FARMS INC | COM | 92847W103 | 368,198 | 31,796 | SH | SOLE | 4 | 31,796 | 0 | 0 |
| VIVID SEATS INC | COM CL A | 92854T100 | 2,360 | 367 | SH | SOLE | 3 | 367 | 0 | 0 |
| VIVID SEATS INC | COM CL A | 92854T100 | 125,062 | 19,480 | SH | SOLE | 4 | 19,480 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 1,562,810 | 9,387 | SH | SOLE | 3 | 9,387 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 14,776,099 | 88,756 | SH | SOLE | 4 | 88,756 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 240,130 | 25,337 | SH | SOLE | 3 | 25,337 | 0 | 0 |
| VIZIO HLDG CORP | CL A COM | 92858V101 | 1,867,061 | 345,113 | SH | SOLE | 4 | 345,113 | 0 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 3,530,570 | 114,184 | SH | DFND | 3 | 114,184 | 0 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 863,120 | 27,922 | SH | SOLE | 3 | 27,922 | 0 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 3,824,649 | 123,695 | SH | SOLE | 4 | 123,695 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,206,210 | 53,185 | SH | SOLE | 3 | 53,185 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 8,873,731 | 391,258 | SH | SOLE | 4 | 391,258 | 0 | 0 |
| VOYA FINANCIAL INC | COM | 929089100 | 918,800 | 13,827 | SH | DFND | 3 | 13,827 | 0 | 0 |
| VOYA FINANCIAL INC | COM | 929089100 | 1,966,570 | 29,590 | SH | SOLE | 3 | 29,590 | 0 | 0 |
| VOYA FINANCIAL INC | COM | 929089100 | 8,959,985 | 134,838 | SH | SOLE | 4 | 134,838 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 2,046,750 | 10,129 | SH | SOLE | 3 | 10,129 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 17,638,366 | 87,310 | SH | SOLE | 4 | 87,310 | 0 | 0 |
| WD 40 CO | COM | 929236107 | 106,091 | 522 | SH | SOLE | 4 | 522 | 0 | 0 |
| WD 40 CO | COM | 929236107 | 334,700 | 1,646 | SH | SOLE | 3 | 1,646 | 0 | 0 |
| WSFS FINL CORP | COM | 929328102 | 9,930 | 272 | SH | SOLE | 3 | 272 | 0 | 0 |
| WSFS FINL CORP | COM | 929328102 | 1,476,425 | 40,450 | SH | SOLE | 4 | 40,450 | 0 | 0 |
| WNS HLDGS LTD | SPON ADR | 92932M101 | 213,560 | 3,119 | SH | SOLE | 3 | 3,119 | 0 | 0 |
| WNS HLDGS LTD | SPON ADR | 92932M101 | 22,128,942 | 323,239 | SH | SOLE | 4 | 323,239 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 2,023,020 | 37,407 | SH | SOLE | 3 | 37,407 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 14,290,586 | 264,249 | SH | SOLE | 4 | 264,249 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 377,930 | 8,478 | SH | SOLE | 3 | 8,478 | 0 | 0 |
| IRSA INVERSIONES Y REP S A | *W EXP 05/12/202 | P5880C134 | 33,672 | 88,610 | SH | SOLE | 4 | 88,610 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 237,610 | 466 | SH | DFND | 3 | 466 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 33,055,930 | 64,819 | SH | SOLE | 3 | 64,819 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 248,831,710 | 488,001 | SH | SOLE | 4 | 488,001 | 0 | 0 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 4,575,652 | 106,783 | SH | SOLE | 4 | 106,783 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 88,790 | 1,587 | SH | SOLE | 3 | 1,587 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,366,818 | 60,197 | SH | SOLE | 4 | 60,197 | 0 | 0 |
| AEHR TEST SYS | COM | 00760J108 | 444,250 | 9,721 | SH | DFND | 1 | 9,721 | 0 | 0 |
| AEHR TEST SYS | COM | 00760J108 | 131,530 | 2,879 | SH | SOLE | 3 | 2,879 | 0 | 0 |
| AEHR TEST SYS | COM | 00760J108 | 1,948,008 | 42,626 | SH | SOLE | 4 | 42,626 | 0 | 0 |
| AECOM | COM | 00766T100 | 653,450 | 7,869 | SH | SOLE | 3 | 7,869 | 0 | 0 |
| AECOM | COM | 00766T100 | 13,813,704 | 166,350 | SH | SOLE | 4 | 166,350 | 0 | 0 |
| ADVANSIX INC | COM | 00773T101 | 7,950 | 256 | SH | SOLE | 3 | 256 | 0 | 0 |
| ADVANSIX INC | COM | 00773T101 | 2,826,881 | 90,955 | SH | SOLE | 4 | 90,955 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 13,038,390 | 126,810 | SH | SOLE | 3 | 126,810 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 264,096,460 | 2,568,532 | SH | SOLE | 4 | 2,568,532 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 29,390 | 258 | SH | SOLE | 3 | 258 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 9,197,123 | 80,797 | SH | SOLE | 4 | 80,797 | 0 | 0 |
| ADVANTAGE SOLUTIONS INC | COM CL A | 00791N102 | 46,922 | 16,522 | SH | SOLE | 4 | 16,522 | 0 | 0 |
| AEGON N V | NY REGISTRY SHS | 007924103 | 44,280 | 9,225 | SH | SOLE | 3 | 9,225 | 0 | 0 |
| AEGON N V | NY REGISTRY SHS | 007924103 | 2,358,720 | 491,400 | SH | SOLE | 4 | 491,400 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 81,850 | 794 | SH | SOLE | 3 | 794 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 22,393,436 | 217,159 | SH | SOLE | 4 | 217,159 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 504,120 | 4,520 | SH | DFND | 1 | 4,520 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 51,560 | 463 | SH | SOLE | 3 | 463 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 1,327,988 | 11,907 | SH | SOLE | 4 | 11,907 | 0 | 0 |
| AERSALE CORPORATION | COM | 00810F106 | 342,485 | 22,924 | SH | SOLE | 4 | 22,924 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 3,960,120 | 30,383 | SH | DFND | 3 | 30,383 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 393,366 | 3,018 | SH | SOLE | 4 | 3,018 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 930,490 | 7,147 | SH | SOLE | 3 | 7,147 | 0 | 0 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 377,140 | 17,731 | SH | DFND | 1 | 17,731 | 0 | 0 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 7,880 | 370 | SH | SOLE | 3 | 370 | 0 | 0 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 1,299,363 | 61,089 | SH | SOLE | 4 | 61,089 | 0 | 0 |
| ASPEN AEROGELS INC | COM | 04523Y105 | 241,514 | 28,083 | SH | SOLE | 4 | 28,083 | 0 | 0 |
| ASSETMARK FINL HLDGS INC | COM | 04546L106 | 1,501,138 | 59,854 | SH | SOLE | 4 | 59,854 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 50,530 | 2,954 | SH | SOLE | 3 | 2,954 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 3,573,885 | 208,877 | SH | SOLE | 4 | 208,877 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 313,210 | 2,181 | SH | SOLE | 3 | 2,181 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 2,171,791 | 15,126 | SH | SOLE | 4 | 15,126 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 710 | 15 | SH | SOLE | 3 | 15 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 2,242,389 | 47,599 | SH | SOLE | 4 | 47,599 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 25,520,870 | 376,868 | SH | SOLE | 3 | 376,868 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 42,914,909 | 633,711 | SH | SOLE | 4 | 633,711 | 0 | 0 |
| ATARA BIOTHERAPEUTICS INC | COM | 046513107 | 47,662 | 32,204 | SH | SOLE | 4 | 32,204 | 0 | 0 |
| ATKORE INC | COM | 047649108 | 163,810 | 1,098 | SH | DFND | 3 | 1,098 | 0 | 0 |
| ATKORE INC | COM | 047649108 | 283,350 | 1,897 | SH | SOLE | 3 | 1,897 | 0 | 0 |
| ATKORE INC | COM | 047649108 | 6,466,939 | 43,347 | SH | SOLE | 4 | 43,347 | 0 | 0 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 44,320 | 1,540 | SH | SOLE | 3 | 1,540 | 0 | 0 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 2,782,335 | 96,676 | SH | SOLE | 4 | 96,676 | 0 | 0 |
| ATLAS ENERGY SOLUTIONS INC | COM CLASS A | 04930R107 | 400,210 | 18,003 | SH | DFND | 1 | 18,003 | 0 | 0 |
| ATLAS ENERGY SOLUTIONS INC | COM CLASS A | 04930R107 | 96,970 | 4,366 | SH | SOLE | 3 | 4,366 | 0 | 0 |
| ATLAS ENERGY SOLUTIONS INC | COM CLASS A | 04930R107 | 861,435 | 38,751 | SH | SOLE | 4 | 38,751 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 5,297,670 | 26,293 | SH | SOLE | 3 | 26,293 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 273,656,021 | 1,358,027 | SH | SOLE | 4 | 1,358,027 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---|
| ATMOS ENERGY CORP | COM | 049560105 | 1,522,750 | 14,375 | SH | DFND | 3 | 14,375 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 79,670 | 752 | SH | SOLE | 3 | 752 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 51,759,199 | 488,617 | SH | SOLE | 4 | 488,617 | 0 | 0 |
| ATMUS FILTRATION TECHNOLOGIE | COM | 04956D107 | 32,970 | 1,578 | SH | SOLE | 3 | 1,578 | 0 | 0 |
| ATMUS FILTRATION TECHNOLOGIE | COM | 04956D107 | 2,916,540 | 139,882 | SH | SOLE | 4 | 139,882 | 0 | 0 |
| ATRICURE INC | COM | 04963C209 | 188,940 | 4,314 | SH | SOLE | 3 | 4,314 | 0 | 0 |
| ATRICURE INC | COM | 04963C209 | 3,642,977 | 83,173 | SH | SOLE | 4 | 83,173 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 459,032 | 1,111 | SH | SOLE | 4 | 1,111 | 0 | 0 |
| AURORA INNOVATION INC | CLASS A COM | 051774107 | 466,026 | 198,309 | SH | SOLE | 4 | 198,309 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 107,390 | 519 | SH | DFND | 3 | 519 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 3,578,260 | 17,300 | SH | SOLE | 3 | 17,300 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 97,397,503 | 470,724 | SH | SOLE | 4 | 470,724 | 0 | 0 |
| AUTOHOME INC | SP ADS RP CL A | 05278C107 | 521,430 | 17,171 | SH | SOLE | 3 | 17,171 | 0 | 0 |
| AUTOHOME INC | SP ADS RP CL A | 05278C107 | 7,848,146 | 258,588 | SH | SOLE | 4 | 258,588 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 1,249,210 | 12,946 | SH | SOLE | 3 | 12,946 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 2,720,736 | 28,200 | SH | SOLE | 4 | 28,200 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,207,710 | 5,020 | SH | DFND | 3 | 5,020 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,097,380 | 58,613 | SH | SOLE | 3 | 58,613 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,265,672 | 59,297 | SH | SOLE | 4 | 59,297 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 415,896 | 2,747 | SH | SOLE | 4 | 2,747 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 1,772,070 | 11,698 | SH | SOLE | 3 | 11,698 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 3,352,800 | 1,320 | SH | DFND | 3 | 1,320 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 14,221,460 | 5,599 | SH | SOLE | 3 | 5,599 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 15,219,620 | 5,992 | SH | SOLE | 4 | 5,992 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,959,520 | 11,408 | SH | SOLE | 3 | 11,408 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 43,205,147 | 251,573 | SH | SOLE | 4 | 251,573 | 0 | 0 |
| AVANOS MED INC | COM | 05350V106 | 94,760 | 4,697 | SH | SOLE | 3 | 4,697 | 0 | 0 |
| AVANOS MED INC | COM | 05350V106 | 289,935 | 14,339 | SH | SOLE | 4 | 14,339 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 1,590 | 53 | SH | SOLE | 3 | 53 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 274,849 | 9,110 | SH | SOLE | 4 | 9,110 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 256,900 | 12,184 | SH | SOLE | 3 | 12,184 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 12,799,439 | 607,184 | SH | SOLE | 4 | 607,184 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 844,480 | 4,623 | SH | DFND | 3 | 4,623 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 2,513,080 | 13,758 | SH | SOLE | 3 | 13,758 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 5,443,931 | 29,802 | SH | SOLE | 4 | 29,802 | 0 | 0 |
| AVID BIOSERVICES INC | COM | 05368M106 | 145,440 | 15,408 | SH | SOLE | 3 | 15,408 | 0 | 0 |
| AVID BIOSERVICES INC | COM | 05368M106 | 2,174,995 | 230,402 | SH | SOLE | 4 | 230,402 | 0 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | 70,780 | 2,005 | SH | SOLE | 3 | 2,005 | 0 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | 5,488,975 | 155,407 | SH | SOLE | 4 | 155,407 | 0 | 0 |
| AVIDXCHANGE HOLDINGS INC | COM | 05368X102 | 786,120 | 82,924 | SH | DFND | 3 | 82,924 | 0 | 0 |
| AVIDXCHANGE HOLDINGS INC | COM | 05368X102 | 36,460 | 3,846 | SH | SOLE | 4 | 3,846 | 0 | 0 |
| AVIDXCHANGE HOLDINGS INC | COM | 05368X102 | 150,980 | 15,937 | SH | SOLE | 3 | 15,937 | 0 | 0 |
| AVIDITY BIOSCIENCES INC | COM | 05370A108 | 202,591 | 31,754 | SH | SOLE | 4 | 31,754 | 0 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 66,130 | 368 | SH | DFND | 3 | 368 | 0 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 33,640 | 187 | SH | SOLE | 3 | 187 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| AVIS BUDGET GROUP | COM | 053774105 | 113,923 | 634 | SH | SOLE | 4 | 634 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 92,800 | 2,866 | SH | SOLE | 3 | 2,866 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 2,984,158 | 92,189 | SH | SOLE | 4 | 92,189 | 0 | 0 |
| AVNET INC | COM | 053807103 | 3,646,830 | 75,676 | SH | DFND | 3 | 75,676 | 0 | 0 |
| AVNET INC | COM | 053807103 | 1,750,230 | 36,322 | SH | SOLE | 3 | 36,322 | 0 | 0 |
| AVNET INC | COM | 053807103 | 25,678,427 | 532,858 | SH | SOLE | 4 | 532,858 | 0 | 0 |
| AVITA MEDICAL INC | COM | 05380C102 | 308,030 | 21,084 | SH | DFND | 1 | 21,084 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 345,670 | 2,120 | SH | DFND | 1 | 2,120 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 1,947,790 | 11,946 | SH | DFND | 3 | 11,946 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 717,370 | 4,397 | SH | SOLE | 3 | 4,397 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 8,145,163 | 49,955 | SH | SOLE | 4 | 49,955 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 805,110 | 4,046 | SH | DFND | 3 | 4,046 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 68,690 | 345 | SH | SOLE | 3 | 345 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 21,757,368 | 109,339 | SH | SOLE | 4 | 109,339 | 0 | 0 |
| AXSOME THERAPEUTICS INC | COM | 05464T104 | 284,450 | 4,070 | SH | DFND | 1 | 4,070 | 0 | 0 |
| AXSOME THERAPEUTICS INC | COM | 05464T104 | 3,988,273 | 57,065 | SH | SOLE | 4 | 57,065 | 0 | 0 |
| AXOS FINANCIAL INC | COM | 05465C100 | 333,640 | 8,810 | SH | SOLE | 3 | 8,810 | 0 | 0 |
| AXOS FINANCIAL INC | COM | 05465C100 | 3,558,537 | 93,992 | SH | SOLE | 4 | 93,992 | 0 | 0 |
| AXONICS INC | COM | 05465P101 | 1,840 | 33 | SH | SOLE | 3 | 33 | 0 | 0 |
| AXONICS INC | COM | 05465P101 | 4,805,892 | 85,636 | SH | SOLE | 4 | 85,636 | 0 | 0 |
| AZEK CO INC | CL A | 05478C105 | 415,180 | 13,969 | SH | SOLE | 3 | 13,969 | 0 | 0 |
| AZEK CO INC | CL A | 05478C105 | 18,301,520 | 615,384 | SH | SOLE | 4 | 615,384 | 0 | 0 |
| B & G FOODS INC NEW | COM | 05508R106 | 1,220 | 123 | SH | SOLE | 3 | 123 | 0 | 0 |
| B & G FOODS INC NEW | COM | 05508R106 | 224,760 | 22,726 | SH | SOLE | 4 | 22,726 | 0 | 0 |
| BCE INC | COM NEW | 05534B760 | 9,333,916 | 0 | SH | SOLE | | 0 | 0 | 0 |
| BCE INC | COM NEW | 05534B760 | 4,803,630 | 125,849 | SH | SOLE | 3 | 125,849 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 580,500 | 8,131 | SH | SOLE | 3 | 8,131 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 19,504,279 | 273,284 | SH | SOLE | 4 | 273,284 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 90,190 | 1,128 | SH | SOLE | 3 | 1,128 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 114,611 | 1,433 | SH | SOLE | 4 | 1,433 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 11,929,330 | 308,091 | SH | SOLE | 3 | 308,091 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 47,862,760 | 1,236,125 | SH | SOLE | 4 | 1,236,125 | 0 | 0 |
| B. RILEY FINANCIAL INC | COM | 05580M108 | 3,610 | 88 | SH | SOLE | 3 | 88 | 0 | 0 |
| B. RILEY FINANCIAL INC | COM | 05580M108 | 244,423 | 5,963 | SH | SOLE | 4 | 5,963 | 0 | 0 |
| BRP GROUP INC | COM CL A | 05589G102 | 390 | 17 | SH | SOLE | 3 | 17 | 0 | 0 |
| BRP GROUP INC | COM CL A | 05589G102 | 10,265,174 | 441,893 | SH | SOLE | 4 | 441,893 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 453,330 | 6,046 | SH | DFND | 1 | 6,046 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 3,446,550 | 45,999 | SH | SOLE | 3 | 45,999 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 12,359,328 | 164,835 | SH | SOLE | 4 | 164,835 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS A | 11275Q107 | 239,782 | 6,785 | SH | SOLE | 4 | 6,785 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS A | 11275Q107 | 971,000 | 27,475 | SH | SOLE | 3 | 27,475 | 0 | 0 |
| BROOKFIELD RENEWABLE CORP | CL A SUB VTG | 11284V105 | 1,650 | 69 | SH | SOLE | 3 | 69 | 0 | 0 |
| BROOKFIELD | CL A SUB VTG | 11284V105 | 492,972 | 20,592 | SH | SOLE | 4 | 20,592 | 0 | 0 |

| RENEWABLE CORP | | | | | | | | | | |
|------------------------------|----------|-----------|------------|-----------|----|------|---|-----------|---|---|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 337,280 | 37,023 | SH | SOLE | 4 | 37,023 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 230,940 | 4,610 | SH | SOLE | 3 | 4,610 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 3,318,462 | 66,118 | SH | SOLE | 4 | 66,118 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 77,340 | 1,107 | SH | SOLE | 3 | 1,107 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 13,289,155 | 190,280 | SH | SOLE | 4 | 190,280 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 163,900 | 2,821 | SH | DFND | 3 | 2,821 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 290 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 126,309 | 2,174 | SH | SOLE | 4 | 2,174 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 639,720 | 11,089 | SH | DFND | 3 | 11,089 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 137,770 | 2,388 | SH | SOLE | 3 | 2,388 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 8,324,840 | 144,303 | SH | SOLE | 4 | 144,303 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 96,250 | 1,545 | SH | DFND | 3 | 1,545 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 579,790 | 9,310 | SH | SOLE | 3 | 9,310 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 1,571,206 | 25,220 | SH | SOLE | 4 | 25,220 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 2,563,780 | 32,434 | SH | SOLE | 3 | 32,434 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 20,567,018 | 260,342 | SH | SOLE | 4 | 260,342 | 0 | 0 |
| B2GOLD CORP | COM | 11777Q209 | 460 | 158 | SH | SOLE | 3 | 158 | 0 | 0 |
| B2GOLD CORP | COM | 11777Q209 | 47,627 | 16,480 | SH | SOLE | 4 | 16,480 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 5,859,370 | 47,067 | SH | DFND | 3 | 47,067 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1,481,020 | 11,897 | SH | SOLE | 3 | 11,897 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1,630,197 | 13,095 | SH | SOLE | 4 | 13,095 | 0 | 0 |
| BUMBLE INC | COM CL A | 12047B105 | 2,000 | 135 | SH | SOLE | 3 | 135 | 0 | 0 |
| BUMBLE INC | COM CL A | 12047B105 | 1,646,676 | 110,367 | SH | SOLE | 4 | 110,367 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 291,050 | 2,147 | SH | SOLE | 3 | 2,147 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 1,694,227 | 12,522 | SH | SOLE | 4 | 12,522 | 0 | 0 |
| BUTTERFLY NETWORK INC | COM CL A | 124155102 | 33,300 | 28,220 | SH | SOLE | 4 | 28,220 | 0 | 0 |
| BYLINE BANCORP INC | COM | 124411109 | 3,201,594 | 162,435 | SH | SOLE | 4 | 162,435 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 7,470 | 144 | SH | SOLE | 3 | 144 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 2,210,369 | 42,589 | SH | SOLE | 4 | 42,589 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 17,340 | 111 | SH | DFND | 3 | 111 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 864,935 | 5,537 | SH | SOLE | 4 | 5,537 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 4,151,500 | 26,576 | SH | SOLE | 3 | 26,576 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 2,629,780 | 35,605 | SH | DFND | 3 | 35,605 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 2,591,610 | 35,089 | SH | SOLE | 3 | 35,089 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 74,087,046 | 1,003,074 | SH | SOLE | 4 | 1,003,074 | 0 | 0 |
| CCC INTELLIGENT SOLUTIONS HL | COM | 12510Q100 | 14,642,934 | 1,096,849 | SH | SOLE | 4 | 1,096,849 | 0 | 0 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 437,259 | 27,380 | SH | SOLE | 4 | 27,380 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 1,173,480 | 5,817 | SH | SOLE | 3 | 5,817 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 3,915,960 | 19,409 | SH | SOLE | 4 | 19,409 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 2,379,860 | 27,766 | SH | SOLE | 3 | 27,766 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 81,399,927 | 949,381 | SH | SOLE | 4 | 949,381 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,810,690 | 32,633 | SH | DFND | 3 | 32,633 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,292,467 | 15,006 | SH | SOLE | 4 | 15,006 | 0 | 0 |
| C H ROBINSON | COM NEW | 12541W209 | 1,502,330 | 17,445 | SH | SOLE | 3 | 17,445 | 0 | 0 |

| WORLDWIDE INC | | | | | | | | | | |
|------------------------------|---------|-----------|------------|---------|----|------|---|---------|---|---|
| THE CIGNA GROUP | COM | 125523100 | 12,332,480 | 43,110 | SH | DFND | 3 | 43,110 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 7,271,050 | 25,419 | SH | SOLE | 3 | 25,419 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 91,925,734 | 321,340 | SH | SOLE | 4 | 321,340 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 9,965,850 | 49,800 | SH | SOLE | 3 | 49,800 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 37,452,152 | 187,055 | SH | SOLE | 4 | 187,055 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 4,670 | 88 | SH | DFND | 3 | 88 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 191,230 | 3,600 | SH | SOLE | 3 | 3,600 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 12,698,495 | 239,098 | SH | SOLE | 4 | 239,098 | 0 | 0 |
| CRA INTL INC | COM | 12618T105 | 1,040,150 | 10,314 | SH | SOLE | 3 | 10,314 | 0 | 0 |
| CRA INTL INC | COM | 12618T105 | 1,404,796 | 13,942 | SH | SOLE | 4 | 13,942 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 873,952 | 36,829 | SH | SOLE | 4 | 36,829 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 1,476,720 | 62,230 | SH | SOLE | 3 | 62,230 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 92,530 | 1,810 | SH | DFND | 3 | 1,810 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 3,210 | 63 | SH | SOLE | 3 | 63 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 781,625 | 15,290 | SH | SOLE | 4 | 15,290 | 0 | 0 |
| CPI CARD GROUP INC | COM NEW | 12634H200 | 187,293 | 10,113 | SH | SOLE | 4 | 10,113 | 0 | 0 |
| CSW INDUSTRIALS INC | COM | 126402106 | 146,380 | 834 | SH | SOLE | 3 | 834 | 0 | 0 |
| CSW INDUSTRIALS INC | COM | 126402106 | 7,372,347 | 42,070 | SH | SOLE | 4 | 42,070 | 0 | 0 |
| CSX CORP | COM | 126408103 | 2,867,130 | 93,230 | SH | SOLE | 3 | 93,230 | 0 | 0 |
| CSX CORP | COM | 126408103 | 14,591,552 | 474,522 | SH | SOLE | 4 | 474,522 | 0 | 0 |
| CTS CORP | COM | 126501105 | 750 | 18 | SH | SOLE | 3 | 18 | 0 | 0 |
| CTS CORP | COM | 126501105 | 283,874 | 6,801 | SH | SOLE | 4 | 6,801 | 0 | 0 |
| CNX RES CORP | COM | 12653C108 | 3,145,080 | 139,286 | SH | DFND | 3 | 139,286 | 0 | 0 |
| CNX RES CORP | COM | 12653C108 | 733,870 | 32,495 | SH | SOLE | 3 | 32,495 | 0 | 0 |
| CNX RES CORP | COM | 12653C108 | 3,045,636 | 134,882 | SH | SOLE | 4 | 134,882 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 21,280 | 1,284 | SH | SOLE | 3 | 1,284 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 7,842,846 | 473,316 | SH | SOLE | 4 | 473,316 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 9,344,220 | 133,833 | SH | DFND | 3 | 133,833 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 23,011,850 | 329,510 | SH | SOLE | 3 | 329,510 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 34,887,518 | 499,678 | SH | SOLE | 4 | 499,678 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 391,000 | 1,227 | SH | SOLE | 3 | 1,227 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 14,329,531 | 45,060 | SH | SOLE | 4 | 45,060 | 0 | 0 |
| COPART INC | COM | 217204106 | 5,618,160 | 130,382 | SH | DFND | 3 | 130,382 | 0 | 0 |
| COPART INC | COM | 217204106 | 3,501,040 | 81,247 | SH | SOLE | 3 | 81,247 | 0 | 0 |
| COPART INC | COM | 217204106 | 12,539,923 | 291,017 | SH | SOLE | 4 | 291,017 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 455,590 | 16,722 | SH | DFND | 1 | 16,722 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 114,783 | 4,213 | SH | SOLE | 4 | 4,213 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 450,660 | 16,539 | SH | SOLE | 3 | 16,539 | 0 | 0 |
| CORE LABORATORIES INC | COM | 21867A105 | 18,550 | 773 | SH | SOLE | 3 | 773 | 0 | 0 |
| CORE LABORATORIES INC | COM | 21867A105 | 394,244 | 16,420 | SH | SOLE | 4 | 16,420 | 0 | 0 |
| CORE MOLDING TECHNOLOGIES IN | COM | 218683100 | 670,427 | 23,532 | SH | SOLE | 4 | 23,532 | 0 | 0 |
| COREBRIDGE FINL INC | COM | 21871X109 | 429,900 | 21,762 | SH | SOLE | 3 | 21,762 | 0 | 0 |
| COREBRIDGE FINL INC | COM | 21871X109 | 3,034,054 | 153,623 | SH | SOLE | 4 | 153,623 | 0 | 0 |
| CORE & MAIN INC | CL A | 21874C102 | 10,460 | 362 | SH | SOLE | 3 | 362 | 0 | 0 |
| CORE & MAIN INC | CL A | 21874C102 | 6,757,939 | 234,244 | SH | SOLE | 4 | 234,244 | 0 | 0 |
| CORNING INC | COM | 219350105 | 886,530 | 29,087 | SH | SOLE | 3 | 29,087 | 0 | 0 |
| CORNING INC | COM | 219350105 | 11,170,850 | 366,618 | SH | SOLE | 4 | 366,618 | 0 | 0 |
| QUIDELORTHO CORP | COM | 219798105 | 2,088,450 | 28,594 | SH | SOLE | 3 | 28,594 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| QUIDELORTHO CORP | COM | 219798105 | 8,519,897 | 116,647 | SH | SOLE | 4 | 116,647 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 349,770 | 14,675 | SH | SOLE | 3 | 14,675 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 34,182,729 | 1,434,441 | SH | SOLE | 4 | 1,434,441 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 5,423,910 | 106,020 | SH | SOLE | 3 | 106,020 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 51,339,111 | 1,003,501 | SH | SOLE | 4 | 1,003,501 | 0 | 0 |
| CORVEL CORP | COM | 221006109 | 2,490,572 | 12,665 | SH | SOLE | 4 | 12,665 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,565,510 | 2,771 | SH | DFND | 3 | 2,771 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 18,084,280 | 32,030 | SH | SOLE | 3 | 32,030 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 121,291,262 | 214,690 | SH | SOLE | 4 | 214,690 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 2,364,200 | 30,748 | SH | SOLE | 3 | 30,748 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 87,869,969 | 1,142,801 | SH | SOLE | 4 | 1,142,801 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 997,870 | 90,971 | SH | SOLE | 3 | 90,971 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 8,327,656 | 759,130 | SH | SOLE | 4 | 759,130 | 0 | 0 |
| COURSERA INC | COM | 22266M104 | 464,280 | 24,841 | SH | DFND | 1 | 24,841 | 0 | 0 |
| COURSERA INC | COM | 22266M104 | 89,432 | 4,785 | SH | SOLE | 4 | 4,785 | 0 | 0 |
| COUPANG INC | CL A | 22266T109 | 277,290 | 16,305 | SH | SOLE | 3 | 16,305 | 0 | 0 |
| COUPANG INC | CL A | 22266T109 | 14,332,530 | 843,090 | SH | SOLE | 4 | 843,090 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 254,890 | 12,511 | SH | SOLE | 3 | 12,511 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 14,270,550 | 700,567 | SH | SOLE | 4 | 700,567 | 0 | 0 |
| COVENANT LOGISTICS GROUP INC | CL A | 22284P105 | 2,100 | 48 | SH | SOLE | 3 | 48 | 0 | 0 |
| COVENANT LOGISTICS GROUP INC | CL A | 22284P105 | 2,602,366 | 59,347 | SH | SOLE | 4 | 59,347 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1,130 | 17 | SH | SOLE | 3 | 17 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 28,211,232 | 419,810 | SH | SOLE | 4 | 419,810 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | NOTE 0.625% 6/1 | 22410JAB2 | 2,655,508 | 3,197,000 | SH | SOLE | 4 | 3,197,000 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 547,960 | 6,168 | SH | SOLE | 3 | 6,168 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 4,040,443 | 45,480 | SH | SOLE | 4 | 45,480 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 432,230 | 7,780 | SH | SOLE | 3 | 7,780 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 4,672,881 | 84,090 | SH | SOLE | 4 | 84,090 | 0 | 0 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 626,726 | 93,681 | SH | SOLE | 4 | 93,681 | 0 | 0 |
| CRINETICS PHARMACEUTICALS IN | COM | 22663K107 | 422,540 | 14,208 | SH | DFND | 1 | 14,208 | 0 | 0 |
| CRINETICS PHARMACEUTICALS IN | COM | 22663K107 | 332,553 | 11,182 | SH | SOLE | 4 | 11,182 | 0 | 0 |
| CRITEO S A | SPONS ADS | 226718104 | 627,180 | 21,478 | SH | SOLE | 3 | 21,478 | 0 | 0 |
| CRITEO S A | SPONS ADS | 226718104 | 2,542,035 | 87,056 | SH | SOLE | 4 | 87,056 | 0 | 0 |
| CROCS INC | COM | 227046109 | 2,604,200 | 29,516 | SH | DFND | 3 | 29,516 | 0 | 0 |
| CROCS INC | COM | 227046109 | 195,420 | 2,216 | SH | SOLE | 3 | 2,216 | 0 | 0 |
| CROCS INC | COM | 227046109 | 1,090,258 | 12,357 | SH | SOLE | 4 | 12,357 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 232,910 | 9,397 | SH | SOLE | 3 | 9,397 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,095,379 | 124,864 | SH | SOLE | 4 | 124,864 | 0 | 0 |
| CROSSFIRST BANKSHARES INC | COM | 22766M109 | 102,837 | 10,192 | SH | SOLE | 4 | 10,192 | 0 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 735,630 | 4,395 | SH | DFND | 3 | 4,395 | 0 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 1,745,450 | 10,434 | SH | SOLE | 3 | 10,434 | 0 | 0 |
| CROWDSTRIKE HLDGS | CL A | 22788C105 | 34,121,752 | 203,858 | SH | SOLE | 4 | 203,858 | 0 | 0 |

| INC | | | | | | | | | | |
|-----------------------------|-----------------|-----------|-------------|------------|----|------|---|------------|---|---|
| CROWN CASTLE INC | COM | 22822V101 | 1,581,350 | 17,181 | SH | SOLE | 3 | 17,181 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 61,332,565 | 666,441 | SH | SOLE | 4 | 666,441 | 0 | 0 |
| CROWN HLDGS INC | COM | 228368106 | 529,199 | 5,981 | SH | SOLE | 4 | 5,981 | 0 | 0 |
| CROWN HLDGS INC | COM | 228368106 | 1,485,520 | 16,788 | SH | SOLE | 3 | 16,788 | 0 | 0 |
| CUBESMART | COM | 229663109 | 742,500 | 19,472 | SH | SOLE | 3 | 19,472 | 0 | 0 |
| CUBESMART | COM | 229663109 | 20,150,256 | 528,462 | SH | SOLE | 4 | 528,462 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 666,960 | 7,313 | SH | SOLE | 3 | 7,313 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 28,032,846 | 307,344 | SH | SOLE | 4 | 307,344 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 14,360 | 63 | SH | DFND | 3 | 63 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 5,938,640 | 25,997 | SH | SOLE | 3 | 25,997 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 24,097,504 | 105,478 | SH | SOLE | 4 | 105,478 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 475,770 | 2,432 | SH | DFND | 1 | 2,432 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,432,080 | 12,432 | SH | DFND | 3 | 12,432 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 113,650 | 581 | SH | SOLE | 3 | 581 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 6,044,967 | 30,900 | SH | SOLE | 4 | 30,900 | 0 | 0 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 357,300 | 10,371 | SH | SOLE | 3 | 10,371 | 0 | 0 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 2,215,342 | 64,306 | SH | SOLE | 4 | 64,306 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 77,150 | 12,451 | SH | SOLE | 3 | 12,451 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 797,438 | 128,619 | SH | SOLE | 4 | 128,619 | 0 | 0 |
| CYMABAY THERAPEUTICS INC | COM | 23257D103 | 546,710 | 36,667 | SH | DFND | 1 | 36,667 | 0 | 0 |
| CYMABAY THERAPEUTICS INC | COM | 23257D103 | 711,997 | 47,753 | SH | SOLE | 4 | 47,753 | 0 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 2,100 | 71 | SH | SOLE | 3 | 71 | 0 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 1,695,482 | 57,552 | SH | SOLE | 4 | 57,552 | 0 | 0 |
| CYTOSORBENTS CORP | COM NEW | 23283X206 | 26,040 | 13,835 | SH | SOLE | 3 | 13,835 | 0 | 0 |
| DBX ETF TR | XTRACK USD HIGH | 233051432 | 898,350 | 26,500 | SH | SOLE | 4 | 26,500 | 0 | 0 |
| DBX ETF TR | XTRACK USD HIGH | 233051432 | 404,427,500 | 11,929,954 | SH | SOLE | 3 | 11,929,954 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 5,790,700 | 53,882 | SH | DFND | 3 | 53,882 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 2,178,540 | 20,276 | SH | SOLE | 3 | 20,276 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 56,756,412 | 528,114 | SH | SOLE | 4 | 528,114 | 0 | 0 |
| DHI GROUP INC | COM | 23331S100 | 142,789 | 46,663 | SH | SOLE | 4 | 46,663 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 548,790 | 5,528 | SH | DFND | 3 | 5,528 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 1,614,670 | 16,262 | SH | SOLE | 3 | 16,262 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 10,859,644 | 109,384 | SH | SOLE | 4 | 109,384 | 0 | 0 |
| DXP ENTERPRISES INC | COM NEW | 233377407 | 2,837,198 | 81,202 | SH | SOLE | 4 | 81,202 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 535,440 | 10,119 | SH | SOLE | 3 | 10,119 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 11,242,854 | 212,450 | SH | SOLE | 4 | 212,450 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 3,928,830 | 188,614 | SH | DFND | 3 | 188,614 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 659,749 | 31,673 | SH | SOLE | 4 | 31,673 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 987,070 | 47,411 | SH | SOLE | 3 | 47,411 | 0 | 0 |
| DAKTRONICS INC | COM | 234264109 | 1,043,997 | 117,040 | SH | SOLE | 4 | 117,040 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 1,177,230 | 4,745 | SH | DFND | 3 | 4,745 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 17,745,040 | 71,532 | SH | SOLE | 3 | 71,532 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 205,401,494 | 827,898 | SH | SOLE | 4 | 827,898 | 0 | 0 |
| DARDEN RESTAURANTS | COM | 237194105 | 2,275,810 | 15,888 | SH | SOLE | 3 | 15,888 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| INC | | | | | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 46,211,795 | 322,663 | SH | SOLE | 4 | 322,663 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 561,840 | 10,761 | SH | SOLE | 3 | 10,761 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 12,173,040 | 233,200 | SH | SOLE | 4 | 233,200 | 0 | 0 |
| DATADOG INC | CL A COM | 23804L103 | 9,679,750 | 106,262 | SH | SOLE | 3 | 106,262 | 0 | 0 |
| DATADOG INC | CL A COM | 23804L103 | 20,776,536 | 228,088 | SH | SOLE | 4 | 228,088 | 0 | 0 |
| DATADOG INC | NOTE 0.125% 6/1 | 23804LAB9 | 268,732 | 229,000 | SH | SOLE | 4 | 229,000 | 0 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 3,890 | 105 | SH | SOLE | 3 | 105 | 0 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 9,516,017 | 256,704 | SH | SOLE | 4 | 256,704 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 23,449,211 | 350,145 | SH | SOLE | 4 | 350,145 | 0 | 0 |
| FLYWIRE CORPORATION | COM VTG | 302492103 | 972,770 | 30,504 | SH | DFND | 3 | 30,504 | 0 | 0 |
| FLYWIRE CORPORATION | COM VTG | 302492103 | 238,200 | 7,470 | SH | SOLE | 3 | 7,470 | 0 | 0 |
| FLYWIRE CORPORATION | COM VTG | 302492103 | 10,799,836 | 338,659 | SH | SOLE | 4 | 338,659 | 0 | 0 |
| F N B CORP | COM | 302520101 | 288,040 | 26,691 | SH | SOLE | 3 | 26,691 | 0 | 0 |
| F N B CORP | COM | 302520101 | 12,993,253 | 1,204,194 | SH | SOLE | 4 | 1,204,194 | 0 | 0 |
| FB FINL CORP | COM | 30257X104 | 480 | 17 | SH | SOLE | 3 | 17 | 0 | 0 |
| FB FINL CORP | COM | 30257X104 | 2,542,587 | 89,654 | SH | SOLE | 4 | 89,654 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 150,580 | 844 | SH | DFND | 3 | 844 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 795,360 | 4,450 | SH | SOLE | 3 | 4,450 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 17,265,628 | 96,775 | SH | SOLE | 4 | 96,775 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 32,404,060 | 107,938 | SH | DFND | 3 | 107,938 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 64,454,090 | 214,735 | SH | SOLE | 3 | 214,735 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 354,257,107 | 1,180,031 | SH | SOLE | 4 | 1,180,031 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 3,198,570 | 7,315 | SH | DFND | 3 | 7,315 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 8,355,000 | 19,110 | SH | SOLE | 3 | 19,110 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 16,095,103 | 36,809 | SH | SOLE | 4 | 36,809 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 7,040,300 | 8,106 | SH | DFND | 3 | 8,106 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 3,365,400 | 3,873 | SH | SOLE | 3 | 3,873 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 13,039,241 | 15,013 | SH | SOLE | 4 | 15,013 | 0 | 0 |
| FASTLY INC | CL A | 31188V100 | 479,690 | 25,023 | SH | DFND | 1 | 25,023 | 0 | 0 |
| FASTLY INC | CL A | 31188V100 | 21,630 | 1,128 | SH | SOLE | 3 | 1,128 | 0 | 0 |
| FASTLY INC | CL A | 31188V100 | 91,479 | 4,772 | SH | SOLE | 4 | 4,772 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 1,632,310 | 29,874 | SH | DFND | 3 | 29,874 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 417,140 | 7,636 | SH | SOLE | 3 | 7,636 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 25,831,115 | 472,751 | SH | SOLE | 4 | 472,751 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 411,980 | 2,670 | SH | DFND | 1 | 2,670 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 792,790 | 5,138 | SH | DFND | 3 | 5,138 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 42,741 | 277 | SH | SOLE | 4 | 277 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 1,741,330 | 11,286 | SH | SOLE | 3 | 11,286 | 0 | 0 |
| FEDERATED HERMES INC | CL B | 314211103 | 6,030 | 178 | SH | SOLE | 3 | 178 | 0 | 0 |
| FEDERATED HERMES INC | CL B | 314211103 | 386,118 | 11,400 | SH | SOLE | 4 | 11,400 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 6,549,300 | 24,743 | SH | SOLE | 3 | 24,743 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 39,302,472 | 148,356 | SH | SOLE | 4 | 148,356 | 0 | 0 |
| GRACO INC | COM | 384109104 | 661,160 | 9,072 | SH | DFND | 3 | 9,072 | 0 | 0 |
| GRACO INC | COM | 384109104 | 5,186,500 | 71,165 | SH | SOLE | 3 | 71,165 | 0 | 0 |
| GRACO INC | COM | 384109104 | 25,248,110 | 346,434 | SH | SOLE | 4 | 346,434 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| GRAFTECH INTL LTD | COM | 384313508 | 378,680 | 98,872 | SH | SOLE | 4 | 98,872 | 0 | 0 |
| GRAHAM HLDGS CO | COM CL B | 384637104 | 2,346,820 | 4,025 | SH | DFND | 3 | 4,025 | 0 | 0 |
| GRAHAM HLDGS CO | COM CL B | 384637104 | 72,220 | 124 | SH | SOLE | 3 | 124 | 0 | 0 |
| GRAHAM HLDGS CO | COM CL B | 384637104 | 288,585 | 495 | SH | SOLE | 4 | 495 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 1,885,950 | 2,726 | SH | DFND | 3 | 2,726 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 9,887,777 | 14,292 | SH | SOLE | 4 | 14,292 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 10,622,060 | 15,352 | SH | SOLE | 3 | 15,352 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 284,240 | 2,432 | SH | DFND | 3 | 2,432 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 3,235,560 | 27,681 | SH | SOLE | 3 | 27,681 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 16,140,660 | 138,096 | SH | SOLE | 4 | 138,096 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 2,550 | 67 | SH | SOLE | 3 | 67 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 462,589 | 12,167 | SH | SOLE | 4 | 12,167 | 0 | 0 |
| GRANITE PT MTG TR INC | COM STK | 38741L107 | 198,250 | 40,625 | SH | SOLE | 4 | 40,625 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 508,940 | 22,844 | SH | DFND | 3 | 22,844 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1,256,130 | 56,373 | SH | SOLE | 3 | 56,373 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 22,106,550 | 992,215 | SH | SOLE | 4 | 992,215 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 37,310 | 5,390 | SH | SOLE | 3 | 5,390 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 40,025 | 5,784 | SH | SOLE | 4 | 5,784 | 0 | 0 |
| GREAT AJAX CORP | COM | 38983D300 | 96,864 | 15,041 | SH | SOLE | 4 | 15,041 | 0 | 0 |
| GREEN PLAINS INC | COM | 393222104 | 10,070 | 335 | SH | SOLE | 3 | 335 | 0 | 0 |
| GREEN PLAINS INC | COM | 393222104 | 2,188,541 | 72,709 | SH | SOLE | 4 | 72,709 | 0 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 1,600 | 40 | SH | SOLE | 3 | 40 | 0 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 431,040 | 10,776 | SH | SOLE | 4 | 10,776 | 0 | 0 |
| GREENBRIER COS INC | NOTE 2.875% 4/1 | 393657AM3 | 94,200 | 100,000 | SH | SOLE | 4 | 100,000 | 0 | 0 |
| GREENFIRE RES LTD NEW | COM SHS | 39525U107 | 236,749 | 47,828 | SH | SOLE | 4 | 47,828 | 0 | 0 |
| GREENTREE HOSPITALITY GROUP | SPONSORED ADS | 39579V100 | 1,998,777 | 458,435 | SH | SOLE | 4 | 458,435 | 0 | 0 |
| GRID DYNAMICS HLDGS INC | CL A | 39813G109 | 4,479,548 | 367,779 | SH | SOLE | 4 | 367,779 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 30,870 | 774 | SH | SOLE | 3 | 774 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 1,070,297 | 26,980 | SH | SOLE | 4 | 26,980 | 0 | 0 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 18,070 | 1,978 | SH | SOLE | 3 | 1,978 | 0 | 0 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 18,287,678 | 2,000,840 | SH | SOLE | 4 | 2,000,840 | 0 | 0 |
| GROCERY OUTLET HLDG CORP | COM | 39874R101 | 185,240 | 6,417 | SH | SOLE | 3 | 6,417 | 0 | 0 |
| GROCERY OUTLET HLDG CORP | COM | 39874R101 | 24,966,473 | 865,389 | SH | SOLE | 4 | 865,389 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 150,930 | 562 | SH | SOLE | 3 | 562 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,057,643 | 3,936 | SH | SOLE | 4 | 3,936 | 0 | 0 |
| GRUPO TELEVISA S A B | SPON ADR REP ORD | 40049J206 | 1,459,004 | 478,362 | SH | SOLE | 4 | 478,362 | 0 | 0 |
| GRUPO AEROPORTUARIO DEL CENT | SPON ADR | 400501102 | 1,514,146 | 17,422 | SH | SOLE | 4 | 17,422 | 0 | 0 |
| GRUPO AEROPUERTO DEL PACIFIC | SPON ADR B | 400506101 | 86,420 | 526 | SH | SOLE | 3 | 526 | 0 | 0 |
| GRUPO AEROPUERTO DEL PACIFIC | SPON ADR B | 400506101 | 6,458,919 | 39,295 | SH | SOLE | 4 | 39,295 | 0 | 0 |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 740 | 3 | SH | SOLE | 3 | 3 | 0 | 0 |
| GRUPO | SPON ADR | 40051E202 | 4,656,205 | 18,950 | SH | SOLE | 4 | 18,950 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| AEROPORTUARIO DEL SURE | SER B | | | | | | | | | |
| GUARDANT HEALTH INC | NOTE 11/1 | 40131MAB5 | 42,625 | 62,000 | SH | SOLE | 4 | 62,000 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 265,140 | 2,946 | SH | DFND | 3 | 2,946 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 79,650 | 885 | SH | SOLE | 3 | 885 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 28,527,480 | 316,972 | SH | SOLE | 4 | 316,972 | 0 | 0 |
| GULFPORT ENERGY CORP | COMMON SHARES | 402635502 | 496,240 | 4,182 | SH | DFND | 1 | 4,182 | 0 | 0 |
| GULFPORT ENERGY CORP | COMMON SHARES | 402635502 | 1,190 | 10 | SH | SOLE | 3 | 10 | 0 | 0 |
| GULFPORT ENERGY CORP | COMMON SHARES | 402635502 | 1,827,245 | 15,399 | SH | SOLE | 4 | 15,399 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 979,367 | 17,203 | SH | SOLE | 4 | 17,203 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 1,910,520 | 33,556 | SH | SOLE | 3 | 33,556 | 0 | 0 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 533,267 | 12,347 | SH | SOLE | 4 | 12,347 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 421,610 | 1,714 | SH | DFND | 3 | 1,714 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 5,419,410 | 22,032 | SH | SOLE | 3 | 22,032 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 6,351,204 | 25,820 | SH | SOLE | 4 | 25,820 | 0 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 3,371,470 | 57,132 | SH | SOLE | 3 | 57,132 | 0 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 93,851,510 | 1,590,434 | SH | SOLE | 4 | 1,590,434 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,131,260 | 79,356 | SH | SOLE | 3 | 79,356 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED F | NASDAQ EQT PREM | 46654Q203 | 238,270 | 5,076 | SH | SOLE | 3 | 5,076 | 0 | 0 |
| JACKSON FINANCIAL INC | COM CL A | 46817M107 | 2,806,230 | 73,423 | SH | DFND | 3 | 73,423 | 0 | 0 |
| JACKSON FINANCIAL INC | COM CL A | 46817M107 | 144,840 | 3,789 | SH | SOLE | 3 | 3,789 | 0 | 0 |
| JACKSON FINANCIAL INC | COM CL A | 46817M107 | 1,649,308 | 43,153 | SH | SOLE | 4 | 43,153 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 591,820 | 4,335 | SH | SOLE | 3 | 4,335 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 27,215,370 | 199,380 | SH | SOLE | 4 | 199,380 | 0 | 0 |
| JAKKS PAC INC | COM NEW | 47012E403 | 231,167 | 12,435 | SH | SOLE | 4 | 12,435 | 0 | 0 |
| JAMF HLDG CORP | COM | 47074L105 | 90 | 5 | SH | SOLE | 3 | 5 | 0 | 0 |
| JAMF HLDG CORP | COM | 47074L105 | 1,471,820 | 83,342 | SH | SOLE | 4 | 83,342 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 40,410 | 3,777 | SH | SOLE | 3 | 3,777 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 650,079 | 60,755 | SH | SOLE | 4 | 60,755 | 0 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 521,440 | 17,901 | SH | SOLE | 3 | 17,901 | 0 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 5,836,924 | 200,375 | SH | SOLE | 4 | 200,375 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 985,720 | 26,910 | SH | DFND | 3 | 26,910 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 1,852,200 | 50,545 | SH | SOLE | 3 | 50,545 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 3,421,865 | 93,417 | SH | SOLE | 4 | 93,417 | 0 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 800 | 60 | SH | SOLE | 3 | 60 | 0 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 254,361 | 19,039 | SH | SOLE | 4 | 19,039 | 0 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,940 | 420 | SH | SOLE | 3 | 420 | 0 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 142,899 | 31,065 | SH | SOLE | 4 | 31,065 | 0 | 0 |
| JETBLUE AIRWAYS CORP | NOTE 0.500% 4/0 | 477143AP6 | 77,310 | 100,000 | SH | SOLE | 4 | 100,000 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 28,730 | 273 | SH | SOLE | 3 | 273 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 442,324 | 4,207 | SH | SOLE | 4 | 4,207 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 9,179,440 | 58,937 | SH | DFND | 3 | 58,937 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 61,780,640 | 396,665 | SH | SOLE | 3 | 396,665 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 80,954,178 | 519,770 | SH | SOLE | 4 | 519,770 | 0 | 0 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 110 | 2 | SH | SOLE | 3 | 2 | 0 | 0 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 489,858 | 8,957 | SH | SOLE | 4 | 8,957 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 727,780 | 5,155 | SH | DFND | 3 | 5,155 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 675,340 | 4,784 | SH | SOLE | 3 | 4,784 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 15,147,061 | 107,289 | SH | SOLE | 4 | 107,289 | 0 | 0 |
| ZIFF DAVIS INC | COM | 48123V102 | 2,833,550 | 44,398 | SH | DFND | 3 | 44,398 | 0 | 0 |
| ZIFF DAVIS INC | COM | 48123V102 | 668,340 | 10,495 | SH | SOLE | 3 | 10,495 | 0 | 0 |
| ZIFF DAVIS INC | COM | 48123V102 | 8,675,406 | 136,213 | SH | SOLE | 4 | 136,213 | 0 | 0 |
| ZIFF DAVIS INC | NOTE 1.750%11/0 | 48123VAE2 | 68,963 | 75,000 | SH | SOLE | 4 | 75,000 | 0 | 0 |
| JUMIA TECHNOLOGIES AG | SPONSORED ADS | 48138M105 | 112,699 | 42,689 | SH | SOLE | 4 | 42,689 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 489,330 | 17,608 | SH | DFND | 3 | 17,608 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 979,110 | 35,238 | SH | SOLE | 3 | 35,238 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 14,763,521 | 531,253 | SH | SOLE | 4 | 531,253 | 0 | 0 |
| OPENLANE INC | COM | 48238T109 | 576,940 | 38,659 | SH | SOLE | 3 | 38,659 | 0 | 0 |
| OPENLANE INC | COM | 48238T109 | 9,715,904 | 651,200 | SH | SOLE | 4 | 651,200 | 0 | 0 |
| KB FINL GROUP INC | SPONSORED ADR | 48241A105 | 107,170 | 2,607 | SH | SOLE | 3 | 2,607 | 0 | 0 |
| KB FINL GROUP INC | SPONSORED ADR | 48241A105 | 2,628,491 | 63,938 | SH | SOLE | 4 | 63,938 | 0 | 0 |
| KBR INC | COM | 48242W106 | 720,020 | 12,215 | SH | SOLE | 3 | 12,215 | 0 | 0 |
| KBR INC | COM | 48242W106 | 20,039,836 | 340,004 | SH | SOLE | 4 | 340,004 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 960,890 | 2,095 | SH | DFND | 3 | 2,095 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 1,914,180 | 4,173 | SH | SOLE | 3 | 4,173 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 33,555,107 | 73,159 | SH | SOLE | 4 | 73,159 | 0 | 0 |
| KE HLDGS INC | SPONSORED ADS | 482497104 | 113,680 | 7,327 | SH | SOLE | 3 | 7,327 | 0 | 0 |
| KE HLDGS INC | SPONSORED ADS | 482497104 | 28,467,808 | 1,834,266 | SH | SOLE | 4 | 1,834,266 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 1,173,860 | 19,054 | SH | SOLE | 3 | 19,054 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 11,366,678 | 184,524 | SH | SOLE | 4 | 184,524 | 0 | 0 |
| KT CORP | SPONSORED ADR | 48268K101 | 92,420 | 7,211 | SH | SOLE | 3 | 7,211 | 0 | 0 |
| KT CORP | SPONSORED ADR | 48268K101 | 20,730,402 | 1,617,036 | SH | SOLE | 4 | 1,617,036 | 0 | 0 |
| KADANT INC | COM | 48282T104 | 19,390 | 86 | SH | SOLE | 3 | 86 | 0 | 0 |
| KADANT INC | COM | 48282T104 | 16,095,925 | 71,363 | SH | SOLE | 4 | 71,363 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 23,440 | 311 | SH | SOLE | 3 | 311 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 1,167,659 | 15,515 | SH | SOLE | 4 | 15,515 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 57,080 | 2,908 | SH | SOLE | 3 | 2,908 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 1,512,244 | 76,959 | SH | SOLE | 4 | 76,959 | 0 | 0 |
| KAMAN CORP | NOTE 3.250% 5/0 | 483548AF0 | 814,417 | 839,000 | SH | SOLE | 4 | 839,000 | 0 | 0 |
| KANZHUN LIMITED | SPONSORED ADS | 48553T106 | 6,514,954 | 429,463 | SH | SOLE | 4 | 429,463 | 0 | 0 |
| KARAT PACKAGING INC | COM | 48563L101 | 1,680,474 | 72,874 | SH | SOLE | 4 | 72,874 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|------|-----------|------------|-----------|----|------|---|-----------|---|---|
| KARUNA THERAPEUTICS INC | COM | 48576A100 | 23,720 | 140 | SH | SOLE | 3 | 140 | 0 | 0 |
| KARUNA THERAPEUTICS INC | COM | 48576A100 | 1,251,097 | 7,399 | SH | SOLE | 4 | 7,399 | 0 | 0 |
| KB HOME | COM | 48666K109 | 4,830,410 | 104,374 | SH | DFND | 3 | 104,374 | 0 | 0 |
| KB HOME | COM | 48666K109 | 19,710 | 426 | SH | SOLE | 3 | 426 | 0 | 0 |
| KB HOME | COM | 48666K109 | 9,086,661 | 196,341 | SH | SOLE | 4 | 196,341 | 0 | 0 |
| KEARNY FINL CORP MD | COM | 48716P108 | 216,278 | 31,209 | SH | SOLE | 4 | 31,209 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 33,480 | 563 | SH | DFND | 3 | 563 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 369,498 | 6,209 | SH | SOLE | 4 | 6,209 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 3,841,210 | 64,542 | SH | SOLE | 3 | 64,542 | 0 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 5,210 | 287 | SH | SOLE | 3 | 287 | 0 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 344,009 | 18,912 | SH | SOLE | 4 | 18,912 | 0 | 0 |
| KEMPER CORP | COM | 488401100 | 1,390 | 33 | SH | SOLE | 3 | 33 | 0 | 0 |
| KEMPER CORP | COM | 488401100 | 2,425,005 | 57,697 | SH | SOLE | 4 | 57,697 | 0 | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 748,335 | 50,769 | SH | SOLE | 4 | 50,769 | 0 | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 815,380 | 55,317 | SH | SOLE | 3 | 55,317 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 10,566,030 | 526,484 | SH | SOLE | 3 | 526,484 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 23,851,209 | 1,187,809 | SH | SOLE | 4 | 1,187,809 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 432,730 | 13,707 | SH | DFND | 3 | 13,707 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 2,550,760 | 80,796 | SH | SOLE | 3 | 80,796 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 14,538,711 | 460,523 | SH | SOLE | 4 | 460,523 | 0 | 0 |
| KEYCORP | COM | 493267108 | 1,097,530 | 101,997 | SH | SOLE | 3 | 101,997 | 0 | 0 |
| KEYCORP | COM | 493267108 | 23,148,515 | 2,151,349 | SH | SOLE | 4 | 2,151,349 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 1,527,120 | 11,542 | SH | DFND | 3 | 11,542 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 1,674,740 | 12,656 | SH | SOLE | 3 | 12,656 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 16,888,975 | 127,647 | SH | SOLE | 4 | 127,647 | 0 | 0 |
| KFORCE INC | COM | 493732101 | 592,940 | 9,930 | SH | SOLE | 3 | 9,930 | 0 | 0 |
| KFORCE INC | COM | 493732101 | 2,365,101 | 39,643 | SH | SOLE | 4 | 39,643 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 257,400 | 8,142 | SH | SOLE | 3 | 8,142 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 10,103,378 | 319,626 | SH | SOLE | 4 | 319,626 | 0 | 0 |
| KIMBALL ELECTRONICS INC | COM | 49428J109 | 319,935 | 11,685 | SH | SOLE | 4 | 11,685 | 0 | 0 |
| KIMBALL ELECTRONICS INC | COM | 49428J109 | 1,214,690 | 44,365 | SH | SOLE | 3 | 44,365 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 760,280 | 6,291 | SH | DFND | 3 | 6,291 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 4,353,840 | 36,024 | SH | SOLE | 3 | 36,024 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 35,609,178 | 294,656 | SH | SOLE | 4 | 294,656 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 3,555,130 | 202,111 | SH | DFND | 3 | 202,111 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 444,050 | 25,245 | SH | SOLE | 3 | 25,245 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 36,981,322 | 2,102,406 | SH | SOLE | 4 | 2,102,406 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 57,760 | 3,484 | SH | DFND | 3 | 3,484 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 4,014,550 | 242,131 | SH | SOLE | 3 | 242,131 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 9,976,169 | 601,699 | SH | SOLE | 4 | 601,699 | 0 | 0 |
| MILLERKNOLL INC | COM | 600544100 | 4,960 | 203 | SH | SOLE | 3 | 203 | 0 | 0 |
| MILLERKNOLL INC | COM | 600544100 | 566,238 | 23,159 | SH | SOLE | 4 | 23,159 | 0 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 382,710 | 52,498 | SH | DFND | 1 | 52,498 | 0 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 20,048 | 2,750 | SH | SOLE | 4 | 2,750 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,656,954 | 158,089 | SH | SOLE | 4 | 158,089 | 0 | 0 |
| MISTER CAR WASH INC | COM | 60646V105 | 2,658,547 | 482,495 | SH | SOLE | 4 | 482,495 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 712,240 | 83,888 | SH | SOLE | 3 | 83,888 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 22,464,540 | 2,646,000 | SH | SOLE | 4 | 2,646,000 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 35,270 | 10,281 | SH | SOLE | 3 | 10,281 | 0 | 0 |
| MOBILEYE GLOBAL INC | COMMON CLASS A | 60741F104 | 5,156,729 | 124,109 | SH | SOLE | 4 | 124,109 | 0 | 0 |
| MOBILEYE GLOBAL INC | COMMON CLASS A | 60741F104 | 5,266,890 | 126,764 | SH | SOLE | 3 | 126,764 | 0 | 0 |
| MODEL N INC | COM | 607525102 | 780 | 32 | SH | SOLE | 3 | 32 | 0 | 0 |
| MODEL N INC | COM | 607525102 | 2,144,565 | 87,856 | SH | SOLE | 4 | 87,856 | 0 | 0 |
| MODERNA INC | COM | 60770K107 | 437,580 | 4,235 | SH | SOLE | 3 | 4,235 | 0 | 0 |
| MODERNA INC | COM | 60770K107 | 7,283,184 | 70,512 | SH | SOLE | 4 | 70,512 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 544,660 | 11,905 | SH | DFND | 1 | 11,905 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 982,320 | 21,471 | SH | SOLE | 3 | 21,471 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 2,646,180 | 57,840 | SH | SOLE | 4 | 57,840 | 0 | 0 |
| MODIVCARE INC | COM | 60783X104 | 2,221,392 | 70,498 | SH | SOLE | 4 | 70,498 | 0 | 0 |
| MOELIS & CO | CL A | 60786M105 | 540 | 12 | SH | SOLE | 3 | 12 | 0 | 0 |
| MOELIS & CO | CL A | 60786M105 | 10,271,994 | 227,609 | SH | SOLE | 4 | 227,609 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 15,020 | 175 | SH | DFND | 3 | 175 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 96,840 | 1,129 | SH | SOLE | 3 | 1,129 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 132,662 | 1,546 | SH | SOLE | 4 | 1,546 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 9,510 | 29 | SH | DFND | 3 | 29 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 640,670 | 1,954 | SH | SOLE | 3 | 1,954 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 22,224,384 | 67,780 | SH | SOLE | 4 | 67,780 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 347,590 | 5,466 | SH | DFND | 3 | 5,466 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 3,107,420 | 48,870 | SH | SOLE | 3 | 48,870 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 5,601,770 | 88,092 | SH | SOLE | 4 | 88,092 | 0 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,975,836 | 31,817 | SH | SOLE | 4 | 31,817 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 7,051,400 | 101,605 | SH | DFND | 3 | 101,605 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 15,481,070 | 223,062 | SH | SOLE | 3 | 223,062 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 26,997,710 | 389,016 | SH | SOLE | 4 | 389,016 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 728,040 | 2,105 | SH | DFND | 3 | 2,105 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 3,910,280 | 11,305 | SH | SOLE | 3 | 11,305 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 23,842,551 | 68,937 | SH | SOLE | 4 | 68,937 | 0 | 0 |
| MONGODB INC | NOTE 0.250% 1/1 | 60937PAD8 | 218,752 | 128,000 | SH | SOLE | 4 | 128,000 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2,504,460 | 5,423 | SH | SOLE | 3 | 5,423 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 130,193,910 | 281,805 | SH | SOLE | 4 | 281,805 | 0 | 0 |
| MONRO INC | COM | 610236101 | 64,860 | 2,336 | SH | SOLE | 3 | 2,336 | 0 | 0 |
| MONRO INC | COM | 610236101 | 4,620,789 | 166,395 | SH | SOLE | 4 | 166,395 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 214,500 | 4,051 | SH | DFND | 3 | 4,051 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 1,081,580 | 20,432 | SH | SOLE | 3 | 20,432 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 18,903,997 | 357,016 | SH | SOLE | 4 | 357,016 | 0 | 0 |
| MONTROSE ENVIRONMENTAL GROUP | COM | 615111101 | 1,710 | 58 | SH | SOLE | 3 | 58 | 0 | 0 |
| MONTROSE | COM | 615111101 | 1,278,662 | 43,700 | SH | SOLE | 4 | 43,700 | 0 | 0 |

ENVIRONMENTAL
GROUP

| | | | | | | | | | | |
|--------------------------------|--------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| MOODYS CORP | COM | 615369105 | 289,930 | 917 | SH | DFND | 3 | 917 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 16,674,950 | 52,741 | SH | SOLE | 3 | 52,741 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 43,201,153 | 136,639 | SH | SOLE | 4 | 136,639 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 1,240 | 11 | SH | SOLE | 3 | 11 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 52,429,593 | 464,143 | SH | SOLE | 4 | 464,143 | 0 | 0 |
| MOONLAKE IMMUNOTHERAPEUTICS | CLASS A ORD | 61559X104 | 1,812,030 | 31,790 | SH | SOLE | 4 | 31,790 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,593,560 | 44,001 | SH | DFND | 3 | 44,001 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 16,921,850 | 207,155 | SH | SOLE | 3 | 207,155 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 26,924,231 | 329,671 | SH | SOLE | 4 | 329,671 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 1,408,520 | 6,013 | SH | SOLE | 3 | 6,013 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 28,530,432 | 121,800 | SH | SOLE | 4 | 121,800 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 1,929,556 | 54,201 | SH | SOLE | 4 | 54,201 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 2,761,400 | 77,566 | SH | SOLE | 3 | 77,566 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,752,680 | 6,438 | SH | DFND | 3 | 6,438 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 4,929,280 | 18,113 | SH | SOLE | 3 | 18,113 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 13,670,804 | 50,216 | SH | SOLE | 4 | 50,216 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 856,246 | 31,307 | SH | SOLE | 4 | 31,307 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 566,880 | 7,542 | SH | DFND | 3 | 7,542 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 63,700 | 847 | SH | SOLE | 3 | 847 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 3,645,035 | 48,497 | SH | SOLE | 4 | 48,497 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 361,253 | 28,490 | SH | SOLE | 4 | 28,490 | 0 | 0 |
| MR COOPER GROUP INC | COM | 62482R107 | 426,500 | 7,963 | SH | DFND | 1 | 7,963 | 0 | 0 |
| MR COOPER GROUP INC | COM | 62482R107 | 110,816 | 2,069 | SH | SOLE | 4 | 2,069 | 0 | 0 |
| MR COOPER GROUP INC | COM | 62482R107 | 178,610 | 3,336 | SH | SOLE | 3 | 3,336 | 0 | 0 |
| MULTIPLAN CORPORATION | COM | 62548M100 | 25,914 | 15,425 | SH | SOLE | 4 | 15,425 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 95,450 | 2,105 | SH | SOLE | 3 | 2,105 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 17,131,779 | 377,768 | SH | SOLE | 4 | 377,768 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 308,920 | 904 | SH | DFND | 3 | 904 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 969,580 | 2,836 | SH | SOLE | 3 | 2,836 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 1,008,787 | 2,952 | SH | SOLE | 4 | 2,952 | 0 | 0 |
| MYERS INDS INC | COM | 628464109 | 925,296 | 51,606 | SH | SOLE | 4 | 51,606 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 24,433,523 | 1,523,287 | SH | SOLE | 4 | 1,523,287 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 2,210 | 70 | SH | SOLE | 3 | 70 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 305,967 | 9,655 | SH | SOLE | 4 | 9,655 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 3,336,140 | 123,698 | SH | DFND | 3 | 123,698 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 674,870 | 25,020 | SH | SOLE | 3 | 25,020 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 4,304,520 | 159,604 | SH | SOLE | 4 | 159,604 | 0 | 0 |
| NCL CORP LTD | NOTE 6.000% 5/1 | 62886HAT8 | 49,875 | 38,000 | SH | SOLE | 4 | 38,000 | 0 | 0 |
| NCL CORP LTD | NOTE 5.375% 8/0 | 62886HAX9 | 81,375 | 70,000 | SH | SOLE | 4 | 70,000 | 0 | 0 |
| NIO INC | SPON ADS | 62914V106 | 2,800,954 | 309,840 | SH | SOLE | 4 | 309,840 | 0 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 447,880 | 16,533 | SH | DFND | 1 | 16,533 | 0 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 249,300 | 9,199 | SH | SOLE | 3 | 9,199 | 0 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 832,178 | 30,719 | SH | SOLE | 4 | 30,719 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 691,742 | 17,958 | SH | SOLE | 4 | 17,958 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 3,217,250 | 83,524 | SH | SOLE | 3 | 83,524 | 0 | 0 |
| NRG ENERGY INC | DBCV 2.750% 6/0 | 629377CG5 | 430,606 | 407,000 | SH | SOLE | 4 | 407,000 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| NVE CORP | COM NEW | 629445206 | 660 | 8 | SH | SOLE | 3 | 8 | 0 | 0 |
| NVE CORP | COM NEW | 629445206 | 629,357 | 7,662 | SH | SOLE | 4 | 7,662 | 0 | 0 |
| NVR INC | COM | 62944T105 | 1,359,640 | 228 | SH | DFND | 3 | 228 | 0 | 0 |
| NVR INC | COM | 62944T105 | 280,190 | 47 | SH | SOLE | 3 | 47 | 0 | 0 |
| NVR INC | COM | 62944T105 | 7,376,602 | 1,237 | SH | SOLE | 4 | 1,237 | 0 | 0 |
| NV5 GLOBAL INC | COM | 62945V109 | 323,410 | 3,362 | SH | SOLE | 3 | 3,362 | 0 | 0 |
| NV5 GLOBAL INC | COM | 62945V109 | 3,742,962 | 38,896 | SH | SOLE | 4 | 38,896 | 0 | 0 |
| NOV INC | COM | 62955J103 | 24,550 | 1,174 | SH | SOLE | 3 | 1,174 | 0 | 0 |
| NOV INC | COM | 62955J103 | 12,935,658 | 618,931 | SH | SOLE | 4 | 618,931 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 898,390 | 18,489 | SH | SOLE | 3 | 18,489 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 11,865,095 | 244,188 | SH | SOLE | 4 | 244,188 | 0 | 0 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 175,500 | 8,067 | SH | SOLE | 3 | 8,067 | 0 | 0 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 16,807,598 | 772,408 | SH | SOLE | 4 | 772,408 | 0 | 0 |
| PACIRA BIOSCIENCES INC | COM | 695127100 | 88,600 | 2,889 | SH | SOLE | 3 | 2,889 | 0 | 0 |
| PACIRA BIOSCIENCES INC | COM | 695127100 | 1,346,177 | 43,878 | SH | SOLE | 4 | 43,878 | 0 | 0 |
| PACIRA BIOSCIENCES INC | NOTE 0.750% 8/0 | 695127AF7 | 268,913 | 299,000 | SH | SOLE | 4 | 299,000 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 376,690 | 2,453 | SH | SOLE | 3 | 2,453 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 27,263,110 | 177,552 | SH | SOLE | 4 | 177,552 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 115,170 | 14,557 | SH | SOLE | 3 | 14,557 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 2,158,679 | 272,905 | SH | SOLE | 4 | 272,905 | 0 | 0 |
| PACTIV EVERGREEN INC | COM | 69526K105 | 4,865,415 | 598,452 | SH | SOLE | 4 | 598,452 | 0 | 0 |
| PAGERDUTY INC | COM | 69553P100 | 12,920 | 575 | SH | SOLE | 3 | 575 | 0 | 0 |
| PAGERDUTY INC | COM | 69553P100 | 2,004,714 | 89,138 | SH | SOLE | 4 | 89,138 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 1,088,800 | 68,049 | SH | SOLE | 3 | 68,049 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 1,196,704 | 74,794 | SH | SOLE | 4 | 74,794 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 4,199,520 | 17,913 | SH | DFND | 3 | 17,913 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 4,860,530 | 20,734 | SH | SOLE | 3 | 20,734 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 27,023,899 | 115,270 | SH | SOLE | 4 | 115,270 | 0 | 0 |
| PALO ALTO NETWORKS INC | NOTE 0.375% 6/0 | 697435AF2 | 317,993 | 135,000 | SH | SOLE | 4 | 135,000 | 0 | 0 |
| PALOMAR HLDGS INC | COM | 69753M105 | 153,890 | 3,037 | SH | SOLE | 3 | 3,037 | 0 | 0 |
| PALOMAR HLDGS INC | COM | 69753M105 | 3,503,577 | 69,036 | SH | SOLE | 4 | 69,036 | 0 | 0 |
| PAN AMERN SILVER CORP | COM | 697900108 | 276,126 | 19,070 | SH | SOLE | 4 | 19,070 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 653,930 | 9,584 | SH | SOLE | 3 | 9,584 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 44,217,271 | 648,157 | SH | SOLE | 4 | 648,157 | 0 | 0 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 416,610 | 10,810 | SH | DFND | 1 | 10,810 | 0 | 0 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 7,780 | 202 | SH | SOLE | 3 | 202 | 0 | 0 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 824,525 | 21,394 | SH | SOLE | 4 | 21,394 | 0 | 0 |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 | 35,330 | 983 | SH | SOLE | 3 | 983 | 0 | 0 |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 | 1,815,689 | 50,520 | SH | SOLE | 4 | 50,520 | 0 | 0 |
| PARAGON 28 INC | COM | 69913P105 | 4,100 | 326 | SH | SOLE | 3 | 326 | 0 | 0 |
| PARAGON 28 INC | COM | 69913P105 | 1,275,770 | 101,655 | SH | SOLE | 4 | 101,655 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 24,190 | 5,235 | SH | SOLE | 3 | 5,235 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PARAMOUNT GROUP INC | COM | 69924R108 | 40,222 | 8,706 | SH | SOLE | 4 | 8,706 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 1,164,080 | 94,487 | SH | DFND | 3 | 94,487 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 93,520 | 7,591 | SH | SOLE | 3 | 7,591 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 4,335,950 | 351,944 | SH | SOLE | 4 | 351,944 | 0 | 0 |
| PARK-OHIO HLDGS CORP | COM | 700666100 | 325,648 | 16,356 | SH | SOLE | 4 | 16,356 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 6,741,040 | 17,306 | SH | DFND | 3 | 17,306 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 4,624,750 | 11,867 | SH | SOLE | 3 | 11,867 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 108,573,247 | 278,736 | SH | SOLE | 4 | 278,736 | 0 | 0 |
| PARSONS CORP DEL | COM | 70202L102 | 503,340 | 9,261 | SH | DFND | 1 | 9,261 | 0 | 0 |
| PARSONS CORP DEL | COM | 70202L102 | 1,485,114 | 27,325 | SH | SOLE | 4 | 27,325 | 0 | 0 |
| PARSONS CORP DEL | COM | 70202L102 | 1,798,030 | 33,083 | SH | SOLE | 3 | 33,083 | 0 | 0 |
| PARSONS CORP DEL | NOTE 0.250% 8/1 | 70202LAB8 | 97,752 | 77,000 | SH | SOLE | 4 | 77,000 | 0 | 0 |
| PATRICK INDS INC | NOTE 1.750%12/0 | 703343AG8 | 274,559 | 291,000 | SH | SOLE | 4 | 291,000 | 0 | 0 |
| PATTERSON COS INC | COM | 703395103 | 1,535,410 | 51,802 | SH | DFND | 3 | 51,802 | 0 | 0 |
| PATTERSON COS INC | COM | 703395103 | 181,460 | 6,121 | SH | SOLE | 3 | 6,121 | 0 | 0 |
| PATTERSON COS INC | COM | 703395103 | 3,158,705 | 106,569 | SH | SOLE | 4 | 106,569 | 0 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 664,300 | 47,999 | SH | SOLE | 3 | 47,999 | 0 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 10,311,617 | 745,059 | SH | SOLE | 4 | 745,059 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 5,610,680 | 48,649 | SH | DFND | 3 | 48,649 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 1,084,690 | 9,405 | SH | SOLE | 3 | 9,405 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 5,898,438 | 51,144 | SH | SOLE | 4 | 51,144 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 102,490 | 395 | SH | SOLE | 3 | 395 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 24,458,495 | 94,336 | SH | SOLE | 4 | 94,336 | 0 | 0 |
| PAYCOR HCM INC | COM | 70435P102 | 130 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| PAYCOR HCM INC | COM | 70435P102 | 8,806,741 | 385,753 | SH | SOLE | 4 | 385,753 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 551,280 | 3,034 | SH | DFND | 3 | 3,034 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 101,990 | 561 | SH | SOLE | 3 | 561 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 27,222,294 | 149,820 | SH | SOLE | 4 | 149,820 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 1,008,930 | 17,260 | SH | SOLE | 3 | 17,260 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 52,287,150 | 894,409 | SH | SOLE | 4 | 894,409 | 0 | 0 |
| PAYONEER GLOBAL INC | COM | 70451X104 | 2,680 | 437 | SH | SOLE | 3 | 437 | 0 | 0 |
| PAYONEER GLOBAL INC | COM | 70451X104 | 67,577 | 11,042 | SH | SOLE | 4 | 11,042 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704551100 | 173,520 | 6,675 | SH | SOLE | 3 | 6,675 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704551100 | 475,929 | 18,312 | SH | SOLE | 4 | 18,312 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 200 | 15 | SH | SOLE | 3 | 15 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 8,001,466 | 588,776 | SH | SOLE | 4 | 588,776 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | NOTE 1.750%12/1 | 70509VAA8 | 277,020 | 334,000 | SH | SOLE | 4 | 334,000 | 0 | 0 |
| PEGASYSYSTEMS INC | COM | 705573103 | 1,480 | 34 | SH | SOLE | 3 | 34 | 0 | 0 |
| PEGASYSYSTEMS INC | COM | 705573103 | 5,327,145 | 122,717 | SH | SOLE | 4 | 122,717 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 340 | 63 | SH | SOLE | 3 | 63 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 6,648,088 | 1,316,453 | SH | SOLE | 4 | 1,316,453 | 0 | 0 |
| PENN ENTERTAINMENT INC | COM | 707569109 | 2,306,250 | 100,490 | SH | DFND | 3 | 100,490 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| PENN ENTERTAINMENT INC | COM | 707569109 | 32,980 | 1,437 | SH | SOLE | 3 | 1,437 | 0 | 0 |
| PENN ENTERTAINMENT INC | COM | 707569109 | 29,170,712 | 1,271,055 | SH | SOLE | 4 | 1,271,055 | 0 | 0 |
| PENNANT GROUP INC | COM | 70805E109 | 197,046 | 17,704 | SH | SOLE | 4 | 17,704 | 0 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 4,020 | 324 | SH | SOLE | 3 | 324 | 0 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 462,557 | 37,303 | SH | SOLE | 4 | 37,303 | 0 | 0 |
| PENNYMAC CORP | NOTE 5.500% 3/1 | 70932AAF0 | 1,282,528 | 1,429,000 | SH | SOLE | 4 | 1,429,000 | 0 | 0 |
| PENNYMAC FINL SVCS INC NEW | COM | 70932M107 | 329,070 | 4,941 | SH | DFND | 1 | 4,941 | 0 | 0 |
| PENNYMAC FINL SVCS INC NEW | COM | 70932M107 | 1,810 | 27 | SH | SOLE | 3 | 27 | 0 | 0 |
| PENNYMAC FINL SVCS INC NEW | COM | 70932M107 | 157,975 | 2,372 | SH | SOLE | 4 | 2,372 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,675,920 | 10,029 | SH | SOLE | 3 | 10,029 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 5,162,655 | 30,903 | SH | SOLE | 4 | 30,903 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 1,557,410 | 6,438 | SH | DFND | 3 | 6,438 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 48,090 | 199 | SH | SOLE | 3 | 199 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 4,123,840 | 17,047 | SH | SOLE | 4 | 17,047 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 13,139,720 | 77,548 | SH | DFND | 3 | 77,548 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 26,252,030 | 154,933 | SH | SOLE | 3 | 154,933 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 39,251,454 | 231,654 | SH | SOLE | 4 | 231,654 | 0 | 0 |
| PERELLA WEINBERG PARTNERS | CLASS A COM | 71367G102 | 657,923 | 64,629 | SH | SOLE | 4 | 64,629 | 0 | 0 |
| PERFICIENT INC | COM | 71375U101 | 354,410 | 6,124 | SH | SOLE | 3 | 6,124 | 0 | 0 |
| PERFICIENT INC | COM | 71375U101 | 1,739,966 | 30,072 | SH | SOLE | 4 | 30,072 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 359,660 | 6,108 | SH | SOLE | 3 | 6,108 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 18,358,022 | 311,893 | SH | SOLE | 4 | 311,893 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 338,750 | 3,064 | SH | SOLE | 3 | 3,064 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 2,805,027 | 25,339 | SH | SOLE | 4 | 25,339 | 0 | 0 |
| PERMIAN RESOURCES CORP | CLASS A COM | 71424F105 | 407,630 | 29,200 | SH | DFND | 1 | 29,200 | 0 | 0 |
| PERMIAN RESOURCES CORP | CLASS A COM | 71424F105 | 571,590 | 40,944 | SH | SOLE | 3 | 40,944 | 0 | 0 |
| PERMIAN RESOURCES CORP | CLASS A COM | 71424F105 | 6,123,233 | 438,627 | SH | SOLE | 4 | 438,627 | 0 | 0 |
| PERPETUA RESOURCES CORP | COM | 714266103 | 898,316 | 275,557 | SH | SOLE | 4 | 275,557 | 0 | 0 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 330,160 | 13,696 | SH | SOLE | 3 | 13,696 | 0 | 0 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 8,406,080 | 348,800 | SH | SOLE | 4 | 348,800 | 0 | 0 |
| PETCO HEALTH & WELLNESS CO I | COM | 71601V105 | 33,960 | 8,308 | SH | SOLE | 3 | 8,308 | 0 | 0 |
| PETCO HEALTH & WELLNESS CO I | COM | 71601V105 | 607,766 | 148,598 | SH | SOLE | 4 | 148,598 | 0 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 198,030 | 19,320 | SH | SOLE | 4 | 19,320 | 0 | 0 |
| PETIQ INC | COM CL A | 71639T106 | 670 | 34 | SH | SOLE | 3 | 34 | 0 | 0 |
| PETIQ INC | COM CL A | 71639T106 | 4,948,581 | 251,197 | SH | SOLE | 4 | 251,197 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 3,000 | 219 | SH | SOLE | 3 | 219 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1,689,895 | 123,260 | SH | SOLE | 4 | 123,260 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 324,030 | 21,628 | SH | SOLE | 3 | 21,628 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 21,440,242 | 1,430,303 | SH | SOLE | 4 | 1,430,303 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PFIZER INC | COM | 717081103 | 1,741,940 | 52,515 | SH | DFND | 3 | 52,515 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 18,528,100 | 558,576 | SH | SOLE | 3 | 558,576 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 31,012,192 | 934,947 | SH | SOLE | 4 | 934,947 | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORP | CL A COM | 71742Q106 | 2,460 | 193 | SH | SOLE | 3 | 193 | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORP | CL A COM | 71742Q106 | 2,201,522 | 172,398 | SH | SOLE | 4 | 172,398 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,108,040 | 22,770 | SH | DFND | 3 | 22,770 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 20,797,600 | 224,635 | SH | SOLE | 3 | 224,635 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 33,383,793 | 360,594 | SH | SOLE | 4 | 360,594 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 4,907,900 | 40,874 | SH | SOLE | 3 | 40,874 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 40,470,245 | 336,831 | SH | SOLE | 4 | 336,831 | 0 | 0 |
| PHINIA INC | COMMON STOCK | 71880K101 | 215,270 | 8,048 | SH | SOLE | 3 | 8,048 | 0 | 0 |
| PHINIA INC | COMMON STOCK | 71880K101 | 3,385,174 | 126,360 | SH | SOLE | 4 | 126,360 | 0 | 0 |
| PHOTRONICS INC | COM | 719405102 | 352,281 | 17,431 | SH | SOLE | 4 | 17,431 | 0 | 0 |
| PHOTRONICS INC | COM | 719405102 | 493,810 | 24,426 | SH | SOLE | 3 | 24,426 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 920 | 75 | SH | SOLE | 3 | 75 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 6,001,661 | 492,343 | SH | SOLE | 4 | 492,343 | 0 | 0 |
| PHREESIA INC | COM | 71944F106 | 2,478,799 | 132,698 | SH | SOLE | 4 | 132,698 | 0 | 0 |
| PILGRIMS PRIDE CORP | COM | 72147K108 | 782,749 | 34,286 | SH | SOLE | 4 | 34,286 | 0 | 0 |
| PILGRIMS PRIDE CORP | COM | 72147K108 | 1,062,500 | 46,526 | SH | SOLE | 3 | 46,526 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 37,340 | 2,679 | SH | SOLE | 3 | 2,679 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 2,429,547 | 174,286 | SH | SOLE | 4 | 174,286 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 3,460,730 | 770,764 | SH | SOLE | 4 | 770,764 | 0 | 0 |
| SABRE GLBL INC | NOTE 4.000% 4/1 | 78573NAE2 | 24,595 | 25,000 | SH | SOLE | 4 | 25,000 | 0 | 0 |
| SAFEHOLD INC | COM | 78646V107 | 1,714,043 | 96,295 | SH | SOLE | 4 | 96,295 | 0 | 0 |
| SAFETY INS GROUP INC | COM | 78648T100 | 233,483 | 3,424 | SH | SOLE | 4 | 3,424 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 1,958,170 | 4,912 | SH | DFND | 3 | 4,912 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 126,860 | 318 | SH | SOLE | 3 | 318 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 43,564,472 | 109,280 | SH | SOLE | 4 | 109,280 | 0 | 0 |
| ST JOE CO | COM | 790148100 | 413,400 | 7,609 | SH | DFND | 1 | 7,609 | 0 | 0 |
| ST JOE CO | COM | 790148100 | 50 | 1 | SH | SOLE | 3 | 1 | 0 | 0 |
| ST JOE CO | COM | 790148100 | 72,259 | 1,330 | SH | SOLE | 4 | 1,330 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 939,890 | 4,635 | SH | DFND | 3 | 4,635 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 10,172,590 | 50,159 | SH | SOLE | 3 | 50,159 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 214,466,211 | 1,057,630 | SH | SOLE | 4 | 1,057,630 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 10,230 | 1,223 | SH | SOLE | 3 | 1,223 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 673,861 | 80,413 | SH | SOLE | 4 | 80,413 | 0 | 0 |
| SANDSTORM GOLD LTD | COM NEW | 80013R206 | 306,073 | 65,681 | SH | SOLE | 4 | 65,681 | 0 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 410 | 19 | SH | SOLE | 3 | 19 | 0 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 358,760 | 16,741 | SH | SOLE | 4 | 16,741 | 0 | 0 |
| SANGAMO THERAPEUTICS INC | COM | 800677106 | 70 | 129 | SH | SOLE | 3 | 129 | 0 | 0 |
| SANGAMO THERAPEUTICS INC | COM | 800677106 | 24,625 | 41,056 | SH | SOLE | 4 | 41,056 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 3,435,970 | 63,301 | SH | DFND | 3 | 63,301 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 50,670 | 933 | SH | SOLE | 3 | 933 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|---------------|------------|----|------|---|------------|---|---|
| SANMINA CORPORATION | COM | 801056102 | 10,447,977 | 192,483 | SH | SOLE | 4 | 192,483 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 8,792,710 | 163,927 | SH | SOLE | 3 | 163,927 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 22,898,219 | 426,887 | SH | SOLE | 4 | 426,887 | 0 | 0 |
| SAP SE | SPON ADR | 803054204 | 2,672,268 | 20,664 | SH | SOLE | 4 | 20,664 | 0 | 0 |
| SAP SE | SPON ADR | 803054204 | 19,146,290 | 148,049 | SH | SOLE | 3 | 148,049 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 275,660 | 2,280 | SH | SOLE | 3 | 2,280 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 11,414,924 | 94,167 | SH | SOLE | 4 | 94,167 | 0 | 0 |
| SAVERS VALUE VLG INC | COM | 80517M109 | 803,109 | 43,016 | SH | SOLE | 4 | 43,016 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 180 | 6 | SH | SOLE | 3 | 6 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 2,683,011 | 88,519 | SH | SOLE | 4 | 88,519 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 501,410 | 6,753 | SH | DFND | 3 | 6,753 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 1,253,680 | 16,883 | SH | SOLE | 3 | 16,883 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 23,467,158 | 316,056 | SH | SOLE | 4 | 316,056 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 6,821,210 | 117,002 | SH | DFND | 3 | 117,002 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 13,101,860 | 224,741 | SH | SOLE | 3 | 224,741 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 40,121,127 | 688,184 | SH | SOLE | 4 | 688,184 | 0 | 0 |
| SCHNITZER STEEL INDS INC | CL A | 806882106 | 1,955,042 | 70,199 | SH | SOLE | 4 | 70,199 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 52,250 | 1,887 | SH | DFND | 3 | 1,887 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 1,762,200 | 63,649 | SH | SOLE | 3 | 63,649 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 9,484,683 | 342,531 | SH | SOLE | 4 | 342,531 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 8,017,470 | 146,077 | SH | SOLE | 3 | 146,077 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 42,252,248 | 769,622 | SH | SOLE | 4 | 769,622 | 0 | 0 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 1,217,710,380 | 24,065,385 | SH | SOLE | 3 | 24,065,385 | 0 | 0 |
| SCHWAB STRATEGIC TR | US LCAP GR ETF | 808524300 | 629,951,680 | 8,662,699 | SH | SOLE | 3 | 8,662,699 | 0 | 0 |
| SCHWAB STRATEGIC TR | US LCAP VA ETF | 808524409 | 568,801,430 | 8,824,102 | SH | SOLE | 3 | 8,824,102 | 0 | 0 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 315,388,660 | 7,614,345 | SH | SOLE | 3 | 7,614,345 | 0 | 0 |
| SCHWAB STRATEGIC TR | EMRG MKTEQ ETF | 808524706 | 327,410 | 13,676 | SH | SOLE | 3 | 13,676 | 0 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 3,888,020 | 54,947 | SH | SOLE | 3 | 54,947 | 0 | 0 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 260,220 | 7,663 | SH | SOLE | 3 | 7,663 | 0 | 0 |
| SCHWAB STRATEGIC TR | SHT TM US TRES | 808524862 | 319,379,260 | 6,669,027 | SH | SOLE | 3 | 6,669,027 | 0 | 0 |
| SCHWAB STRATEGIC TR | US TIPS ETF | 808524870 | 263,679,060 | 5,222,426 | SH | SOLE | 3 | 5,222,426 | 0 | 0 |
| MATIV HOLDINGS INC | COM | 808541106 | 1,072,495 | 75,210 | SH | SOLE | 4 | 75,210 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 1,432,710 | 13,575 | SH | DFND | 3 | 13,575 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 183,310 | 1,737 | SH | SOLE | 3 | 1,737 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 1,755,552 | 16,634 | SH | SOLE | 4 | 16,634 | 0 | 0 |
| LIGHT & WONDER INC | COM | 80874P109 | 10,840 | 152 | SH | SOLE | 3 | 152 | 0 | 0 |
| LIGHT & WONDER INC | COM | 80874P109 | 2,104,306 | 29,501 | SH | SOLE | 4 | 29,501 | 0 | 0 |
| SCOTTS MIRACLE-GRO CO | CL A | 810186106 | 75,650 | 1,460 | SH | SOLE | 3 | 1,460 | 0 | 0 |
| SCOTTS MIRACLE-GRO CO | CL A | 810186106 | 5,631,466 | 108,968 | SH | SOLE | 4 | 108,968 | 0 | 0 |
| SEA LTD | SPONSORD | 81141R100 | 6,240 | 142 | SH | SOLE | 3 | 142 | 0 | 0 |

| | ADS | | | | | | | | | |
|---------------------------------|-------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| SEA LTD | SPONSORD ADS | 81141R100 | 35,652,636 | 811,209 | SH | SOLE | 4 | 811,209 | 0 | 0 |
| SEACOAST BKG CORP FLA | COM NEW | 811707801 | 2,596,836 | 118,253 | SH | SOLE | 4 | 118,253 | 0 | 0 |
| SEAGEN INC | COM | 81181C104 | 1,844,400 | 8,695 | SH | SOLE | 3 | 8,695 | 0 | 0 |
| SEAGEN INC | COM | 81181C104 | 5,230,134 | 24,653 | SH | SOLE | 4 | 24,653 | 0 | 0 |
| SEABRIDGE GOLD INC | COM | 811916105 | 1,523,969 | 144,452 | SH | SOLE | 4 | 144,452 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 449,300 | 13,682 | SH | SOLE | 3 | 13,682 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 6,025,440 | 183,367 | SH | SOLE | 4 | 183,367 | 0 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 146,420 | 3,166 | SH | SOLE | 3 | 3,166 | 0 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 1,601,961 | 34,637 | SH | SOLE | 4 | 34,637 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 75,420 | 460 | SH | SOLE | 3 | 460 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 6,426,548 | 39,203 | SH | SOLE | 4 | 39,203 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 11,770 | 466 | SH | SOLE | 3 | 466 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 2,674,299 | 105,829 | SH | SOLE | 4 | 105,829 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 4,430 | 43 | SH | SOLE | 3 | 43 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,954,510 | 77,101 | SH | SOLE | 4 | 77,101 | 0 | 0 |
| SELECTQUOTE INC | COM | 816307300 | 29,440 | 25,157 | SH | SOLE | 3 | 25,157 | 0 | 0 |
| SELECTQUOTE INC | COM | 816307300 | 33,310 | 28,470 | SH | SOLE | 4 | 28,470 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 37,760 | 1,469 | SH | SOLE | 3 | 1,469 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 900,066 | 34,954 | SH | SOLE | 4 | 34,954 | 0 | 0 |
| SEMPRA | COM | 816851109 | 3,329,660 | 48,944 | SH | DFND | 3 | 48,944 | 0 | 0 |
| SEMPRA | COM | 816851109 | 513,830 | 7,555 | SH | SOLE | 3 | 7,555 | 0 | 0 |
| SEMPRA | COM | 816851109 | 21,027,529 | 309,092 | SH | SOLE | 4 | 309,092 | 0 | 0 |
| SENDAS DISTRIBUIDORA S A | SPON ADS | 81689T104 | 2,264,664 | 185,933 | SH | SOLE | 4 | 185,933 | 0 | 0 |
| SENTINELONE INC | CL A | 81730H109 | 1,472,650 | 87,346 | SH | DFND | 3 | 87,346 | 0 | 0 |
| SENTINELONE INC | CL A | 81730H109 | 914,250 | 54,226 | SH | SOLE | 4 | 54,226 | 0 | 0 |
| SERITAGE GROWTH PPTYS | CL A | 81752R100 | 435,360 | 56,248 | SH | SOLE | 4 | 56,248 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 84,490 | 1,479 | SH | DFND | 3 | 1,479 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 1,287,764 | 22,537 | SH | SOLE | 4 | 22,537 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 3,449,800 | 60,372 | SH | SOLE | 3 | 60,372 | 0 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 44,748 | 5,819 | SH | SOLE | 4 | 5,819 | 0 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 395,590 | 51,423 | SH | SOLE | 3 | 51,423 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 15,439,540 | 27,611 | SH | SOLE | 3 | 27,611 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 287,352,393 | 514,084 | SH | SOLE | 4 | 514,084 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 1,610 | 31 | SH | SOLE | 3 | 31 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 5,418,324 | 103,859 | SH | SOLE | 4 | 103,859 | 0 | 0 |
| SHAKE SHACK INC | CL A | 819047101 | 635,808 | 10,949 | SH | SOLE | 4 | 10,949 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,272,840 | 36,338 | SH | SOLE | 3 | 36,338 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 27,390,075 | 107,391 | SH | SOLE | 4 | 107,391 | 0 | 0 |
| SHIFT4 PMTS INC | CL A | 82452J109 | 629,950 | 11,377 | SH | DFND | 3 | 11,377 | 0 | 0 |
| SHIFT4 PMTS INC | CL A | 82452J109 | 164,120 | 2,962 | SH | SOLE | 3 | 2,962 | 0 | 0 |
| SHIFT4 PMTS INC | CL A | 82452J109 | 9,535,212 | 172,209 | SH | SOLE | 4 | 172,209 | 0 | 0 |
| SHIFT4 PMTS INC | NOTE 12/1 | 82452JAB5 | 257,808 | 262,000 | SH | SOLE | 4 | 262,000 | 0 | 0 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 338,790 | 12,791 | SH | SOLE | 3 | 12,791 | 0 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 8,675 | 361 | SH | SOLE | 4 | 361 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| SHOE CARNIVAL INC | COM | 824889109 | 817,000 | 34,002 | SH | SOLE | 3 | 34,002 | 0 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 332,070 | 1,663 | SH | SOLE | 3 | 1,663 | 0 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 25,549,109 | 128,323 | SH | SOLE | 4 | 128,323 | 0 | 0 |
| SHOALS TECHNOLOGIES GROUP IN | CL A | 82489W107 | 3,260 | 178 | SH | SOLE | 3 | 178 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 2,583,429 | 10,268 | SH | SOLE | 4 | 10,268 | 0 | 0 |
| TORO CO | COM | 891092108 | 498,180 | 5,995 | SH | DFND | 3 | 5,995 | 0 | 0 |
| TORO CO | COM | 891092108 | 561,800 | 6,759 | SH | SOLE | 3 | 6,759 | 0 | 0 |
| TORO CO | COM | 891092108 | 11,105,401 | 133,639 | SH | SOLE | 4 | 133,639 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 621,540 | 10,331 | SH | SOLE | 3 | 10,331 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3,904,848 | 64,800 | SH | SOLE | 4 | 64,800 | 0 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 6,127,980 | 93,185 | SH | SOLE | 3 | 93,185 | 0 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 22,277,712 | 338,773 | SH | SOLE | 4 | 338,773 | 0 | 0 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 521,199 | 22,730 | SH | SOLE | 4 | 22,730 | 0 | 0 |
| TOWNSQUARE MEDIA INC | CL A | 892231101 | 745,961 | 85,546 | SH | SOLE | 4 | 85,546 | 0 | 0 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 3,224,120 | 17,929 | SH | SOLE | 3 | 17,929 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,289,570 | 6,351 | SH | DFND | 3 | 6,351 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 612,150 | 3,013 | SH | SOLE | 3 | 3,013 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 8,727,901 | 42,984 | SH | SOLE | 4 | 42,984 | 0 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 560,790 | 7,002 | SH | SOLE | 3 | 7,002 | 0 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 24,764,878 | 308,789 | SH | SOLE | 4 | 308,789 | 0 | 0 |
| TRANSCAT INC | COM | 893529107 | 362,290 | 3,698 | SH | DFND | 1 | 3,698 | 0 | 0 |
| TRANSCAT INC | COM | 893529107 | 458,010 | 4,675 | SH | SOLE | 4 | 4,675 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 6,914,509 | 8,201 | SH | SOLE | 4 | 8,201 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 16,738,510 | 19,849 | SH | SOLE | 3 | 19,849 | 0 | 0 |
| TRANSMEDICS GROUP INC | COM | 89377M109 | 5,485,050 | 100,172 | SH | SOLE | 3 | 100,172 | 0 | 0 |
| TRANSMEDICS GROUP INC | COM | 89377M109 | 15,653,573 | 285,910 | SH | SOLE | 4 | 285,910 | 0 | 0 |
| TRANSUNION | COM | 89400J107 | 255,120 | 3,553 | SH | SOLE | 3 | 3,553 | 0 | 0 |
| TRANSUNION | COM | 89400J107 | 3,267,450 | 45,514 | SH | SOLE | 4 | 45,514 | 0 | 0 |
| TRAVEL PLUS LEISURE CO | COM | 894164102 | 484,983 | 13,204 | SH | SOLE | 4 | 13,204 | 0 | 0 |
| TRAVEL PLUS LEISURE CO | COM | 894164102 | 1,230,510 | 33,506 | SH | SOLE | 3 | 33,506 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,815,470 | 35,610 | SH | DFND | 3 | 35,610 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 9,020,940 | 55,232 | SH | SOLE | 3 | 55,232 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 9,473,613 | 58,010 | SH | SOLE | 4 | 58,010 | 0 | 0 |
| TREACE MED CONCEPTS INC | COM | 89455T109 | 1,235,604 | 94,249 | SH | SOLE | 4 | 94,249 | 0 | 0 |
| TREDEGAR CORP | COM | 894650100 | 298,508 | 55,177 | SH | SOLE | 4 | 55,177 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,410,640 | 32,367 | SH | SOLE | 3 | 32,367 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 8,895,550 | 204,120 | SH | SOLE | 4 | 204,120 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 604,460 | 9,808 | SH | SOLE | 3 | 9,808 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 35,529,695 | 576,500 | SH | SOLE | 4 | 576,500 | 0 | 0 |
| TRICO BANCSHARES | COM | 896095106 | 899,146 | 28,072 | SH | SOLE | 4 | 28,072 | 0 | 0 |
| TRICON RESIDENTIAL INC | COM NPV | 89612W102 | 186,600 | 25,217 | SH | SOLE | 3 | 25,217 | 0 | 0 |
| TRICON RESIDENTIAL INC | COM NPV | 89612W102 | 2,022,960 | 273,373 | SH | SOLE | 4 | 273,373 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| TRIMAS CORP | COM NEW | 896215209 | 6,082,269 | 245,649 | SH | SOLE | 4 | 245,649 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 63,770 | 1,184 | SH | SOLE | 3 | 1,184 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 4,930,560 | 91,544 | SH | SOLE | 4 | 91,544 | 0 | 0 |
| TRINET GROUP INC | COM | 896288107 | 525,330 | 4,510 | SH | DFND | 1 | 4,510 | 0 | 0 |
| TRINET GROUP INC | COM | 896288107 | 5,710 | 49 | SH | SOLE | 3 | 49 | 0 | 0 |
| TRINET GROUP INC | COM | 896288107 | 5,536,644 | 47,533 | SH | SOLE | 4 | 47,533 | 0 | 0 |
| TRIP COM GROUP LTD | ADS | 89677Q107 | 4,942,910 | 141,462 | SH | SOLE | 3 | 141,462 | 0 | 0 |
| TRIP COM GROUP LTD | ADS | 89677Q107 | 70,898,563 | 2,027,411 | SH | SOLE | 4 | 2,027,411 | 0 | 0 |
| TRIUMPH FINANCIAL INC | COM | 89679E300 | 2,168,457 | 33,469 | SH | SOLE | 4 | 33,469 | 0 | 0 |
| TRIVAGO N V | SPON ADS A SHS | 89686D105 | 45,251 | 43,096 | SH | SOLE | 4 | 43,096 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 3,630,580 | 218,973 | SH | DFND | 3 | 218,973 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 258,167 | 15,571 | SH | SOLE | 4 | 15,571 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 316,200 | 19,067 | SH | SOLE | 3 | 19,067 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 417,053 | 28,429 | SH | SOLE | 4 | 28,429 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 5,465,030 | 191,032 | SH | SOLE | 3 | 191,032 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 32,229,966 | 1,126,528 | SH | SOLE | 4 | 1,126,528 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM NEW | 898349204 | 262,284 | 9,611 | SH | SOLE | 4 | 9,611 | 0 | 0 |
| TTEC HLDGS INC | COM | 89854H102 | 316,187 | 12,059 | SH | SOLE | 4 | 12,059 | 0 | 0 |
| TTEC HLDGS INC | COM | 89854H102 | 510,570 | 19,470 | SH | SOLE | 3 | 19,470 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 479,811 | 101,440 | SH | SOLE | 4 | 101,440 | 0 | 0 |
| TURNING PT BRANDS INC | COM | 90041L105 | 43,620 | 1,888 | SH | SOLE | 3 | 1,888 | 0 | 0 |
| TURNING PT BRANDS INC | COM | 90041L105 | 2,330,705 | 100,940 | SH | SOLE | 4 | 100,940 | 0 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 439,294 | 56,104 | SH | SOLE | 4 | 56,104 | 0 | 0 |
| TUYA INC | SPONSERED ADS | 90114C107 | 25,006 | 16,133 | SH | SOLE | 4 | 16,133 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 34,840 | 595 | SH | SOLE | 3 | 595 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 881,989 | 15,069 | SH | SOLE | 4 | 15,069 | 0 | 0 |
| TWIST BIOSCIENCE CORP | COM | 90184D100 | 4,500 | 222 | SH | SOLE | 3 | 222 | 0 | 0 |
| TWIST BIOSCIENCE CORP | COM | 90184D100 | 809,367 | 39,949 | SH | SOLE | 4 | 39,949 | 0 | 0 |
| TWO HBRS INVT CORP | COM | 90187B804 | 1,060 | 79 | SH | SOLE | 3 | 79 | 0 | 0 |
| TWO HBRS INVT CORP | COM | 90187B804 | 1,201,609 | 90,756 | SH | SOLE | 4 | 90,756 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,483,670 | 3,842 | SH | SOLE | 3 | 3,842 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 51,052,728 | 132,213 | SH | SOLE | 4 | 132,213 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 804,210 | 15,928 | SH | DFND | 3 | 15,928 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 2,617,360 | 51,858 | SH | SOLE | 3 | 51,858 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 5,972,058 | 118,282 | SH | SOLE | 4 | 118,282 | 0 | 0 |
| UDR INC | COM | 902653104 | 575,270 | 16,129 | SH | SOLE | 3 | 16,129 | 0 | 0 |
| UDR INC | COM | 902653104 | 45,378,375 | 1,272,172 | SH | SOLE | 4 | 1,272,172 | 0 | 0 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 298,520 | 1,849 | SH | DFND | 1 | 1,849 | 0 | 0 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 23,340 | 145 | SH | SOLE | 3 | 145 | 0 | 0 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 208,271 | 1,290 | SH | SOLE | 4 | 1,290 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 322,950 | 14,041 | SH | DFND | 3 | 14,041 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 2,608,700 | 113,370 | SH | SOLE | 3 | 113,370 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 2,677,614 | 116,418 | SH | SOLE | 4 | 116,418 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 12,044,463 | 194,109 | SH | SOLE | 4 | 194,109 | 0 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 1,246,270 | 12,172 | SH | SOLE | 3 | 12,172 | 0 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 5,788,877 | 56,532 | SH | SOLE | 4 | 56,532 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 5,578,520 | 168,738 | SH | SOLE | 3 | 168,738 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| US BANCORP DEL | COM NEW | 902973304 | 56,212,976 | 1,700,332 | SH | SOLE | 4 | 1,700,332 | 0 | 0 |
| UMH PPTYS INC | COM | 903002103 | 833,100 | 59,413 | SH | SOLE | 3 | 59,413 | 0 | 0 |
| UMH PPTYS INC | COM | 903002103 | 3,991,634 | 284,710 | SH | SOLE | 4 | 284,710 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 76,940 | 1,315 | SH | SOLE | 3 | 1,315 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,245,056 | 38,305 | SH | SOLE | 4 | 38,305 | 0 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 1,487,690 | 16,211 | SH | SOLE | 3 | 16,211 | 0 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 5,333,824 | 58,147 | SH | SOLE | 4 | 58,147 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 99,712 | 7,102 | SH | SOLE | 4 | 7,102 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 363,240 | 25,871 | SH | SOLE | 3 | 25,871 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 3,957,130 | 86,032 | SH | SOLE | 3 | 86,032 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 97,548,009 | 2,121,070 | SH | SOLE | 4 | 2,121,070 | 0 | 0 |
| UBER TECHNOLOGIES INC | NOTE 12/1 | 90353TAJ9 | 233,229 | 250,000 | SH | SOLE | 4 | 250,000 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 69,930 | 4,088 | SH | SOLE | 3 | 4,088 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 213,807 | 12,496 | SH | SOLE | 4 | 12,496 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 432,610 | 1,083 | SH | DFND | 3 | 1,083 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 761,080 | 1,904 | SH | SOLE | 3 | 1,904 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 18,375,499 | 46,002 | SH | SOLE | 4 | 46,002 | 0 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 360 | 12 | SH | SOLE | 3 | 12 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 1,770,820 | 21,983 | SH | SOLE | 3 | 21,983 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 30,107,898 | 373,779 | SH | SOLE | 4 | 373,779 | 0 | 0 |
| WABASH NATL CORP | COM | 929566107 | 6,912,998 | 327,320 | SH | SOLE | 4 | 327,320 | 0 | 0 |
| WABTEC | COM | 929740108 | 2,226,380 | 20,934 | SH | SOLE | 3 | 20,934 | 0 | 0 |
| WABTEC | COM | 929740108 | 30,212,030 | 284,295 | SH | SOLE | 4 | 284,295 | 0 | 0 |
| WALMART INC | COM | 931142103 | 8,842,320 | 55,288 | SH | DFND | 3 | 55,288 | 0 | 0 |
| WALMART INC | COM | 931142103 | 16,407,950 | 102,566 | SH | SOLE | 3 | 102,566 | 0 | 0 |
| WALMART INC | COM | 931142103 | 44,482,770 | 278,139 | SH | SOLE | 4 | 278,139 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 5,816,430 | 261,530 | SH | DFND | 3 | 261,530 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 1,036,340 | 46,598 | SH | SOLE | 4 | 46,598 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 1,786,290 | 80,333 | SH | SOLE | 3 | 80,333 | 0 | 0 |
| WALKER & DUNLOP INC | COM | 93148P102 | 3,410 | 46 | SH | SOLE | 3 | 46 | 0 | 0 |
| WALKER & DUNLOP INC | COM | 93148P102 | 902,016 | 12,150 | SH | SOLE | 4 | 12,150 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 627,640 | 57,805 | SH | SOLE | 3 | 57,805 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 3,380,968 | 311,323 | SH | SOLE | 4 | 311,323 | 0 | 0 |
| WARNER MUSIC GROUP CORP | COM CL A | 934550203 | 4,810 | 152 | SH | SOLE | 3 | 152 | 0 | 0 |
| WARNER MUSIC GROUP CORP | COM CL A | 934550203 | 26,822,885 | 854,232 | SH | SOLE | 4 | 854,232 | 0 | 0 |
| WARRIOR MET COAL INC | COM | 93627C101 | 1,222,450 | 23,932 | SH | DFND | 3 | 23,932 | 0 | 0 |
| WARRIOR MET COAL INC | COM | 93627C101 | 6,850 | 134 | SH | SOLE | 3 | 134 | 0 | 0 |
| WARRIOR MET COAL INC | COM | 93627C101 | 146,600 | 2,870 | SH | SOLE | 4 | 2,870 | 0 | 0 |
| WAFD INC | COM | 938824109 | 74,590 | 2,911 | SH | SOLE | 3 | 2,911 | 0 | 0 |
| WAFD INC | COM | 938824109 | 639,885 | 24,976 | SH | SOLE | 4 | 24,976 | 0 | 0 |
| ELME COMMUNITIES | SH BEN INT | 939653101 | 97,140 | 7,125 | SH | SOLE | 3 | 7,125 | 0 | 0 |
| ELME COMMUNITIES | SH BEN INT | 939653101 | 517,106 | 37,911 | SH | SOLE | 4 | 37,911 | 0 | 0 |
| WASHINGTON TR | COM | 940610108 | 1,160 | 44 | SH | SOLE | 3 | 44 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| BANCORP INC | | | | | | | | | | |
| WASHINGTON TR BANCORP INC | COM | 940610108 | 314,328 | 11,938 | SH | SOLE | 4 | 11,938 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 6,400,060 | 47,657 | SH | SOLE | 3 | 47,657 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 16,738,346 | 124,634 | SH | SOLE | 4 | 124,634 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,410,680 | 9,254 | SH | DFND | 3 | 9,254 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,664,390 | 17,485 | SH | SOLE | 3 | 17,485 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 24,971,044 | 163,809 | SH | SOLE | 4 | 163,809 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 989,620 | 3,609 | SH | DFND | 3 | 3,609 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 892,610 | 3,255 | SH | SOLE | 3 | 3,255 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 13,527,054 | 49,331 | SH | SOLE | 4 | 49,331 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 17,770 | 47 | SH | SOLE | 3 | 47 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 21,047,692 | 55,723 | SH | SOLE | 4 | 55,723 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 38,190 | 221 | SH | SOLE | 3 | 221 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 2,488,781 | 14,401 | SH | SOLE | 4 | 14,401 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 7,380 | 122 | SH | SOLE | 3 | 122 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 4,410,829 | 72,822 | SH | SOLE | 4 | 72,822 | 0 | 0 |
| WEAVE COMMUNICATIONS INC | COM | 94724R108 | 427,109 | 52,406 | SH | SOLE | 4 | 52,406 | 0 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 1,665,560 | 41,345 | SH | SOLE | 3 | 41,345 | 0 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 41,018,690 | 1,017,581 | SH | SOLE | 4 | 1,017,581 | 0 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 453,390 | 36,168 | SH | SOLE | 3 | 36,168 | 0 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 10,378,932 | 827,666 | SH | SOLE | 4 | 827,666 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 2,708,810 | 66,295 | SH | DFND | 3 | 66,295 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 11,397,680 | 278,948 | SH | SOLE | 3 | 278,948 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 59,459,799 | 1,455,208 | SH | SOLE | 4 | 1,455,208 | 0 | 0 |
| WELLS FARGO CO NEW | PERP PFD CNV A | 949746804 | 661,195 | 593 | SH | SOLE | 4 | 593 | 0 | 0 |
| WELLS FARGO CO NEW | PERP PFD CNV A | 949746804 | 931,310 | 835 | SH | SOLE | 3 | 835 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 4,514,640 | 55,110 | SH | SOLE | 3 | 55,110 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 158,511,432 | 1,934,954 | SH | SOLE | 4 | 1,934,954 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 52,010 | 2,548 | SH | SOLE | 3 | 2,548 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 6,550,508 | 320,946 | SH | SOLE | 4 | 320,946 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 580 | 15 | SH | SOLE | 3 | 15 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,088,769 | 27,953 | SH | SOLE | 4 | 27,953 | 0 | 0 |
| WESBANCO INC | COM | 950810101 | 16,380 | 671 | SH | SOLE | 3 | 671 | 0 | 0 |
| WESBANCO INC | COM | 950810101 | 5,057,187 | 207,092 | SH | SOLE | 4 | 207,092 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 997,990 | 6,939 | SH | SOLE | 3 | 6,939 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 6,738,398 | 46,853 | SH | SOLE | 4 | 46,853 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,665,960 | 7,099 | SH | SOLE | 3 | 7,099 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 102,060,122 | 272,008 | SH | SOLE | 4 | 272,008 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 13,590 | 314 | SH | SOLE | 3 | 314 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,078,648 | 94,304 | SH | SOLE | 4 | 94,304 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 54,160 | 1,178 | SH | SOLE | 3 | 1,178 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 4,614,423 | 100,379 | SH | SOLE | 4 | 100,379 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| WESTERN DIGITAL CORP. | COM | 958102105 | 723,460 | 15,855 | SH | DFND | 3 | 15,855 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 797,470 | 17,469 | SH | SOLE | 3 | 17,469 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 11,459,564 | 251,141 | SH | SOLE | 4 | 251,141 | 0 | 0 |
| WESTERN DIGITAL CORP. | NOTE 1.500% 2/0 | 958102AP0 | 137,620 | 140,000 | SH | SOLE | 4 | 140,000 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 5,356,960 | 406,447 | SH | DFND | 3 | 406,447 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 1,094,494 | 83,042 | SH | SOLE | 4 | 83,042 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 2,638,100 | 200,182 | SH | SOLE | 3 | 200,182 | 0 | 0 |
| WESTLAKE CORPORATION | COM | 960413102 | 87,610 | 703 | SH | SOLE | 3 | 703 | 0 | 0 |
| WESTLAKE CORPORATION | COM | 960413102 | 1,895,358 | 15,203 | SH | SOLE | 4 | 15,203 | 0 | 0 |
| WESTLAKE CHEM PARTNERS LP | COM UNIT RP LP | 960417103 | 386,215 | 17,757 | SH | SOLE | 4 | 17,757 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 939,330 | 26,235 | SH | SOLE | 3 | 26,235 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 2,167,618 | 60,548 | SH | SOLE | 4 | 60,548 | 0 | 0 |
| WEX INC | COM | 96208T104 | 297,930 | 1,584 | SH | DFND | 3 | 1,584 | 0 | 0 |
| WEX INC | COM | 96208T104 | 258,880 | 1,376 | SH | SOLE | 3 | 1,376 | 0 | 0 |
| WEX INC | COM | 96208T104 | 6,377,568 | 33,907 | SH | SOLE | 4 | 33,907 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 1,357,430 | 44,233 | SH | SOLE | 3 | 44,233 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 22,408,842 | 730,882 | SH | SOLE | 4 | 730,882 | 0 | 0 |
| WHEATON PRECIOUS METALS CORP | COM | 962879102 | 3,572,212 | 88,094 | SH | SOLE | 4 | 88,094 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 458,720 | 3,431 | SH | DFND | 3 | 3,431 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 1,448,980 | 10,843 | SH | SOLE | 3 | 10,843 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 3,973,430 | 29,719 | SH | SOLE | 4 | 29,719 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 76,680 | 2,063 | SH | DFND | 3 | 2,063 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 133,520 | 3,592 | SH | SOLE | 3 | 3,592 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2,716,421 | 73,081 | SH | SOLE | 4 | 73,081 | 0 | 0 |
| WILLDAN GROUP INC | COM | 96924N100 | 235,170 | 11,511 | SH | SOLE | 4 | 11,511 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 4,109,860 | 121,995 | SH | SOLE | 3 | 121,995 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 16,669,542 | 494,792 | SH | SOLE | 4 | 494,792 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 265,920 | 1,711 | SH | SOLE | 3 | 1,711 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 542,968 | 3,494 | SH | SOLE | 4 | 3,494 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 458,460 | 11,025 | SH | SOLE | 3 | 11,025 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 16,223,968 | 390,093 | SH | SOLE | 4 | 390,093 | 0 | 0 |
| WINGSTOP INC | COM | 974155103 | 1,915,560 | 10,645 | SH | SOLE | 3 | 10,645 | 0 | 0 |
| WINGSTOP INC | COM | 974155103 | 23,555,983 | 130,983 | SH | SOLE | 4 | 130,983 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 6,720 | 113 | SH | SOLE | 3 | 113 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,805,148 | 47,185 | SH | SOLE | 4 | 47,185 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 665,740 | 8,817 | SH | SOLE | 3 | 8,817 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 7,022,180 | 93,009 | SH | SOLE | 4 | 93,009 | 0 | 0 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 64,933 | 13,416 | SH | SOLE | 4 | 13,416 | 0 | 0 |
| WISDOMTREE TR | INTL EQUITY FD | 97717W703 | 2,480,610 | 51,306 | SH | SOLE | 3 | 51,306 | 0 | 0 |
| WISDOMTREE TR | PUTWRITE STRAT | 97717X560 | 4,929,550 | 160,466 | SH | SOLE | 3 | 160,466 | 0 | 0 |
| WOLFSPEED INC | COM | 977852102 | 2,600 | 68 | SH | SOLE | 3 | 68 | 0 | 0 |
| WOLFSPEED INC | COM | 977852102 | 1,506,703 | 39,546 | SH | SOLE | 4 | 39,546 | 0 | 0 |
| WOLFSPEED INC | NOTE 0.250% | 977852AB8 | 110,536 | 164,000 | SH | SOLE | 4 | 164,000 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|---|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 5,413,378 | 671,635 | SH | SOLE | 4 | 671,635 | 0 | 0 |
| WOODSIDE ENERGY GROUP LTD | SPONSORED ADR | 980228308 | 1,984,680 | 85,218 | SH | SOLE | 3 | 85,218 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 47,376,983 | 381,273 | SH | SOLE | 4 | 381,273 | 0 | 0 |
| WOORI FINL GROUP INC | SPONSORED ADS | 981064108 | 1,771,661 | 64,612 | SH | SOLE | 4 | 64,612 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 1,613,560 | 7,520 | SH | SOLE | 3 | 7,520 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 192,297,410 | 895,031 | SH | SOLE | 4 | 895,031 | 0 | 0 |
| WORKIVA INC | COM CL A | 98139A105 | 3,550 | 35 | SH | SOLE | 3 | 35 | 0 | 0 |
| STEVANATO GROUP S P A | ORD SHS | T9224W109 | 1,539,940 | 51,807 | SH | SOLE | 3 | 51,807 | 0 | 0 |
| STEVANATO GROUP S P A | ORD SHS | T9224W109 | 4,740,607 | 159,509 | SH | SOLE | 4 | 159,509 | 0 | 0 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS | V5633W109 | 362,350 | 8,943 | SH | SOLE | 3 | 8,943 | 0 | 0 |