

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2024

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

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100
Form 13F File Number: 028-16454
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael N. Peterson
Title: Executive Vice President
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 05-07-2024
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-11728	Causeway Capital Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-04981	GOLDMAN SACHS GROUP INC.
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	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
028-18430	Alphinity Investment Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	5,159
Form 13F Information Table Value Total:	68,249,527,190
	(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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (to the nearest dollar)	COLUMN 6			COLUMN 7	COLUMN 8				
					SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206		822,330	9,334	SH		DFND	1		9,334	0	0
AAON INC	COM PAR \$0.004	000360206		1,227,300	13,932	SH		SOLE	3		13,932	0	0
AAON INC	COM PAR \$0.004	000360206		10,858,545	123,253	SH		SOLE	4		123,253	0	0
AAR CORP	COM	000361105		5,840,438	97,552	SH		SOLE	4		97,552	0	0
ACCO BRANDS CORP	COM	00081T108		358,670	63,934	SH		DFND	3		63,934	0	0
ACCO BRANDS CORP	COM	00081T108		92,550	16,504	SH		SOLE	3		16,504	0	0
ACCO BRANDS CORP	COM	00081T108		552,327	98,454	SH		SOLE	4		98,454	0	0
ADMA BIOLOGICS INC	COM	000899104		608,330	92,170	SH		DFND	1		92,170	0	0
ADMA BIOLOGICS INC	COM	000899104		150	22	SH		SOLE	3		22	0	0
ADMA BIOLOGICS INC	COM	000899104		1,988,507	301,289	SH		SOLE	4		301,289	0	0
ADT INC DEL	COM	00090Q103		47,793	7,112	SH		SOLE	4		7,112	0	0
ADT INC DEL	COM	00090Q103		49,400	7,354	SH		SOLE	3		7,354	0	0
ACV AUCTIONS INC	COM CL A	00091G104		218,330	11,636	SH		SOLE	3		11,636	0	0
ACV AUCTIONS INC	COM CL A	00091G104		5,719,425	304,711	SH		SOLE	4		304,711	0	0
ABM INDS INC	COM	000957100		640,300	14,352	SH		SOLE	3		14,352	0	0
ABM INDS INC	COM	000957100		1,110,949	24,898	SH		SOLE	4		24,898	0	0
AFLAC INC	COM	001055102		5,864,590	68,304	SH		DFND	3		68,304	0	0
AFLAC INC	COM	001055102		4,428,570	51,580	SH		SOLE	3		51,580	0	0
AFLAC INC	COM	001055102		15,587,797	181,549	SH		SOLE	4		181,549	0	0
AGCO CORP	COM	001084102		2,802,090	22,777	SH		SOLE	3		22,777	0	0
AGCO CORP	COM	001084102		5,050,463	41,054	SH		SOLE	4		41,054	0	0
ACM RESH INC	COM CL A	00108J109		72,420	2,497	SH		SOLE	3		2,497	0	0
ACM RESH INC	COM CL A	00108J109		521,052	17,881	SH		SOLE	4		17,881	0	0
AGNC INVT CORP	COM	00123Q104		3,242,930	327,569	SH		DFND	3		327,569	0	0
AGNC INVT CORP	COM	00123Q104		10,500	1,057	SH		SOLE	3		1,057	0	0
AGNC INVT CORP	COM	00123Q104		3,190,255	322,248	SH		SOLE	4		322,248	0	0
AES CORP	COM	00130H105		548,144	30,571	SH		SOLE	4		30,571	0	0
AES CORP	COM	00130H105		568,850	31,725	SH		SOLE	3		31,725	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109		120	37	SH		SOLE	3		37	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109		207,944	64,780	SH		SOLE	4		64,780	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102		4,182,769	66,594	SH		SOLE	4		66,594	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102		5,595,890	89,088	SH		SOLE	3		89,088	0	0
ARCHROCK INC	COM	03957W106		592,540	30,124	SH		DFND	1		30,124	0	0
ARCHROCK INC	COM	03957W106		965,770	49,099	SH		DFND	3		49,099	0	0
ARCHROCK INC	COM	03957W106		565,220	28,736	SH		SOLE	3		28,736	0	0
ARCHROCK INC	COM	03957W106		104,288,452	5,301,904	SH		SOLE	4		5,301,904	0	0
ARCOSA INC	COM	039653100		241,600	2,814	SH		SOLE	3		2,814	0	0
ARCOSA INC	COM	039653100		904,535	10,535	SH		SOLE	4		10,535	0	0
ARDELYX INC	COM	039697107		205,042	28,088	SH		SOLE	4		28,088	0	0

ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	38,261	1,133	SH	SOLE	4	1,133	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	306,070	9,063	SH	SOLE	3	9,063	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,948,433	22,172	SH	SOLE	4	22,172	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,359,270	25,264	SH	SOLE	3	25,264	0	0
ARGAN INC	COM	04010E109	1,337,895	26,472	SH	SOLE	4	26,472	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	150,453	20,195	SH	SOLE	4	20,195	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,132,230	2,877	SH	SOLE	3	2,877	0	0
ARGENX SE	SPONSORED ADR	04016X101	129,214,967	328,190	SH	SOLE	4	328,190	0	0
ARHAUS INC	COM CL A	04035M102	5,895,770	383,091	SH	SOLE	4	383,091	0	0
ARISTA NETWORKS INC	COM	040413106	19,549,000	67,415	SH	DFND	3	67,415	0	0
ARISTA NETWORKS INC	COM	040413106	16,201,940	55,869	SH	SOLE	3	55,869	0	0
ARISTA NETWORKS INC	COM	040413106	102,408,177	353,156	SH	SOLE	4	353,156	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	6,636	469	SH	SOLE	4	469	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	153,160	10,827	SH	SOLE	3	10,827	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	442,040	3,539	SH	SOLE	3	3,539	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	10,671,146	85,376	SH	SOLE	4	85,376	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	130,260	10,302	SH	SOLE	3	10,302	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,472,397	116,395	SH	SOLE	4	116,395	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,437,406	234,366	SH	SOLE	4	234,366	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	607,560	4,891	SH	DFND	1	4,891	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	398,750	3,210	SH	SOLE	3	3,210	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5,483,071	44,140	SH	SOLE	4	44,140	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	310	21	SH	SOLE	3	21	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	400,542	26,864	SH	SOLE	4	26,864	0	0
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	204,344	221,000	SH	SOLE	4	221,000	0	0
ARROW ELECTRS INC	COM	042735100	9,998,060	77,229	SH	DFND	3	77,229	0	0
ARROW ELECTRS INC	COM	042735100	4,233,770	32,674	SH	SOLE	3	32,674	0	0
ARROW ELECTRS INC	COM	042735100	68,147,356	526,397	SH	SOLE	4	526,397	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	30	1	SH	SOLE	3	1	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	308,108	10,773	SH	SOLE	4	10,773	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	690	15	SH	SOLE	3	15	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,303,387	94,022	SH	SOLE	4	94,022	0	0
ARVINAS INC	COM	04335A105	653,750	15,837	SH	DFND	3	15,837	0	0
ARVINAS INC	COM	04335A105	104,910	2,535	SH	SOLE	3	2,535	0	0
ARVINAS INC	COM	04335A105	253,005	6,129	SH	SOLE	4	6,129	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	29,010	123	SH	SOLE	3	123	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,836,734	24,755	SH	SOLE	4	24,755	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	246,860	1,633	SH	SOLE	3	1,633	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	52,086,077	344,553	SH	SOLE	4	344,553	0	0
ASHLAND INC	COM	044186104	379,310	3,896	SH	SOLE	3	3,896	0	0
ASHLAND INC	COM	044186104	7,742,668	79,518	SH	SOLE	4	79,518	0	0
ASPEN AEROGELS INC	COM	04523Y105	533,890	30,335	SH	DFND	1	30,335	0	0

ASPEN AEROGELS INC	COM	04523Y105	957,862	54,424	SH	SOLE	4	54,424	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,590	45	SH	SOLE	3	45	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,616,431	45,649	SH	SOLE	4	45,649	0	0
ASSOCIATED BANC CORP	COM	045487105	63,550	2,954	SH	SOLE	3	2,954	0	0
ASSOCIATED BANC CORP	COM	045487105	4,103,850	190,788	SH	SOLE	4	190,788	0	0
ASSURANT INC	COM	04621X108	1,047,660	5,566	SH	SOLE	3	5,566	0	0
ASSURANT INC	COM	04621X108	3,523,476	18,718	SH	SOLE	4	18,718	0	0
ASTEC INDS INC	COM	046224101	107,010	2,449	SH	SOLE	3	2,449	0	0
ASTEC INDS INC	COM	046224101	1,818,555	41,605	SH	SOLE	4	41,605	0	0
ASTERA LABS INC	COM	04626A103	951,784	12,829	SH	SOLE	4	12,829	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	20,578,150	303,718	SH	SOLE	3	303,718	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,681,235	497,140	SH	SOLE	4	497,140	0	0
ATKORE INC	COM	047649108	75,700	398	SH	SOLE	3	398	0	0
ATKORE INC	COM	047649108	12,471,435	65,515	SH	SOLE	4	65,515	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	45,690	1,294	SH	SOLE	3	1,294	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,631,274	159,481	SH	SOLE	4	159,481	0	0
ATLISSIAN CORPORATION	CL A	049468101	5,456,840	27,951	SH	SOLE	3	27,951	0	0
ATLISSIAN CORPORATION	CL A	049468101	235,178,375	1,205,363	SH	SOLE	4	1,205,363	0	0
ATMOS ENERGY CORP	COM	049560105	1,369,980	11,525	SH	DFND	3	11,525	0	0
ATMOS ENERGY CORP	COM	049560105	1,217,930	10,247	SH	SOLE	3	10,247	0	0
ATMOS ENERGY CORP	COM	049560105	65,653,090	552,310	SH	SOLE	4	552,310	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	65,520	2,032	SH	SOLE	3	2,032	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	8,655,771	268,396	SH	SOLE	4	268,396	0	0
ATRICURE INC	COM	04963C209	115,020	3,784	SH	SOLE	3	3,784	0	0
ATRICURE INC	COM	04963C209	577,919	18,998	SH	SOLE	4	18,998	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,984,774	110,634	SH	SOLE	4	110,634	0	0
ATRION CORP	COM	049904105	822,338	1,774	SH	SOLE	4	1,774	0	0
AUGMEDIX INC	COM	05105P107	321,388	78,579	SH	SOLE	4	78,579	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	559,231	198,309	SH	SOLE	4	198,309	0	0
AUTODESK INC	COM	052769106	1,588,820	6,101	SH	DFND	3	6,101	0	0
AUTODESK INC	COM	052769106	7,295,170	28,034	SH	SOLE	3	28,034	0	0
AUTODESK INC	COM	052769106	108,949,572	418,361	SH	SOLE	4	418,361	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	170,820	6,516	SH	SOLE	3	6,516	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	7,845,522	299,219	SH	SOLE	4	299,219	0	0
AUTOLIV INC	COM	052800109	1,792,270	14,893	SH	SOLE	3	14,893	0	0
AUTOLIV INC	COM	052800109	2,456,772	20,400	SH	SOLE	4	20,400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	660,060	2,643	SH	DFND	3	2,643	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,775,200	51,154	SH	SOLE	4	51,154	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,466,140	53,897	SH	SOLE	3	53,897	0	0
AUTONATION INC	COM	05329W102	509,655	3,078	SH	SOLE	4	3,078	0	0
AUTONATION INC	COM	05329W102	1,983,330	11,980	SH	SOLE	3	11,980	0	0
AUTOZONE INC	COM	053332102	14,141,460	4,487	SH	DFND	3	4,487	0	0
AUTOZONE INC	COM	053332102	16,693,970	5,298	SH	SOLE	3	5,298	0	0
AUTOZONE INC	COM	053332102	39,490,175	12,530	SH	SOLE	4	12,530	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,101,310	11,323	SH	SOLE	3	11,323	0	0
AVALONBAY CMNTYS INC	COM	053484101	47,714,527	257,138	SH	SOLE	4	257,138	0	0

AVANTOR INC	COM	05352A100	81,200	3,175	SH	SOLE	3	3,175	0	0
AVANTOR INC	COM	05352A100	17,301,787	676,644	SH	SOLE	4	676,644	0	0
AVERY DENNISON CORP	COM	053611109	543,390	2,434	SH	DFND	3	2,434	0	0
AVERY DENNISON CORP	COM	053611109	2,692,880	12,060	SH	SOLE	3	12,060	0	0
AVERY DENNISON CORP	COM	053611109	5,452,658	24,424	SH	SOLE	4	24,424	0	0
AVID BIOSERVICES INC	COM	05368M106	5,810	869	SH	SOLE	3	869	0	0
AVID BIOSERVICES INC	COM	05368M106	925,230	138,094	SH	SOLE	4	138,094	0	0
AVIENT CORPORATION	COM	05368V106	88,930	2,050	SH	SOLE	3	2,050	0	0
AVIENT CORPORATION	COM	05368V106	4,760,416	109,687	SH	SOLE	4	109,687	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	609,440	46,345	SH	DFND	3	46,345	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	50,575	3,846	SH	SOLE	4	3,846	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	224,820	17,096	SH	SOLE	3	17,096	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	934,925	36,635	SH	SOLE	4	36,635	0	0
AVISTA CORP	COM	05379B107	165,310	4,710	SH	SOLE	3	4,710	0	0
AVISTA CORP	COM	05379B107	537,242	15,341	SH	SOLE	4	15,341	0	0
AVNET INC	COM	053807103	5,507,990	111,093	SH	DFND	3	111,093	0	0
AVNET INC	COM	053807103	1,887,580	38,062	SH	SOLE	3	38,062	0	0
AVNET INC	COM	053807103	25,835,295	521,083	SH	SOLE	4	521,083	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	112,010	1,005	SH	SOLE	3	1,005	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	16,030,665	143,747	SH	SOLE	4	143,747	0	0
AXON ENTERPRISE INC	COM	05464C101	10,714,890	34,246	SH	DFND	3	34,246	0	0
AXON ENTERPRISE INC	COM	05464C101	217,870	696	SH	SOLE	3	696	0	0
AXON ENTERPRISE INC	COM	05464C101	25,967,788	82,996	SH	SOLE	4	82,996	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	27,840	348	SH	SOLE	3	348	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	2,817,419	35,306	SH	SOLE	4	35,306	0	0
AXOS FINANCIAL INC	COM	05465C100	489,710	9,063	SH	SOLE	3	9,063	0	0
AXOS FINANCIAL INC	COM	05465C100	2,170,787	40,170	SH	SOLE	4	40,170	0	0
AXONICS INC	COM	05465P101	2,860	41	SH	SOLE	3	41	0	0
AXONICS INC	COM	05465P101	2,314,357	33,556	SH	SOLE	4	33,556	0	0
BOSTON BEER INC	CL A	100557107	335,166	1,101	SH	SOLE	4	1,101	0	0
BOSTON BEER INC	CL A	100557107	449,210	1,480	SH	SOLE	3	1,480	0	0
BOSTON PROPERTIES INC	COM	101121101	846,720	12,965	SH	SOLE	3	12,965	0	0
BOSTON PROPERTIES INC	COM	101121101	73,067,261	1,118,776	SH	SOLE	4	1,118,776	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,507,420	36,610	SH	DFND	3	36,610	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	18,726,360	273,420	SH	SOLE	3	273,420	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	291,961,843	4,262,839	SH	SOLE	4	4,262,839	0	0
BOWLERO CORP	CL A COM	10258P102	1,527,851	111,522	SH	SOLE	4	111,522	0	0
BOX INC	CL A	10316T104	450,310	15,904	SH	SOLE	3	15,904	0	0
BOX INC	CL A	10316T104	83,190,510	2,937,518	SH	SOLE	4	2,937,518	0	0
BOYD GAMING CORP	COM	103304101	219,660	3,263	SH	SOLE	3	3,263	0	0
BOYD GAMING CORP	COM	103304101	26,629,099	395,560	SH	SOLE	4	395,560	0	0
BRADY CORP	CL A	104674106	240	4	SH	SOLE	3	4	0	0
BRADY CORP	CL A	104674106	314,184	5,300	SH	SOLE	4	5,300	0	0
BRF SA	SPONSORED ADR	10552T107	1,452,509	445,555	SH	SOLE	4	445,555	0	0
BRAZE INC	COM CL A	10576N102	366,280	8,268	SH	DFND	1	8,268	0	0
BRAZE INC	COM CL A	10576N102	116,650	2,630	SH	SOLE	3	2,630	0	0
BRAZE INC	COM CL A	10576N102	4,521,790	102,072	SH	SOLE	4	102,072	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	692,422	22,394	SH	SOLE	4	22,394	0	0

BRIDGEBIO PHARMA INC	COM	10806X102	846,650	27,384	SH	SOLE	3	27,384	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	127,038	156,000	SH	SOLE	4	156,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	6,040	519	SH	SOLE	3	519	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	129,530	11,128	SH	SOLE	4	11,128	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,973,890	26,242	SH	SOLE	3	26,242	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,027,300	61,991	SH	SOLE	4	61,991	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,006,650	97,141	SH	DFND	3	97,141	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	87,530	1,699	SH	SOLE	3	1,699	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,406,866	46,699	SH	SOLE	4	46,699	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,842,125	238,834	SH	SOLE	4	238,834	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	740	107	SH	SOLE	3	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	214,734	31,166	SH	SOLE	4	31,166	0	0
BRINKER INTL INC	COM	109641100	602,360	12,125	SH	SOLE	3	12,125	0	0
BRINKER INTL INC	COM	109641100	3,740,805	75,298	SH	SOLE	4	75,298	0	0
BRINKS CO	COM	109696104	505,370	5,471	SH	SOLE	3	5,471	0	0
BRINKS CO	COM	109696104	19,288,390	208,794	SH	SOLE	4	208,794	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,791,280	198,991	SH	DFND	3	198,991	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,124,770	278,918	SH	SOLE	3	278,918	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,672,962	344,329	SH	SOLE	4	344,329	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,380,810	176,387	SH	SOLE	3	176,387	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	596,340	25,432	SH	SOLE	3	25,432	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	18,683,600	796,742	SH	SOLE	4	796,742	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42,610	208	SH	DFND	3	208	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,867,913	9,118	SH	SOLE	4	9,118	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,110,800	10,311	SH	SOLE	3	10,311	0	0
BROADSTONE NET LEASE INC	COM	11135E203	7,074,441	451,464	SH	SOLE	4	451,464	0	0
BROADCOM INC	COM	11135F101	17,307,210	13,058	SH	DFND	3	13,058	0	0
BROADCOM INC	COM	11135F101	49,595,260	37,409	SH	SOLE	3	37,409	0	0
BROADCOM INC	COM	11135F101	257,552,345	194,319	SH	SOLE	4	194,319	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	211,237	5,861	SH	SOLE	4	5,861	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,570,000	43,563	SH	SOLE	3	43,563	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	5,360	218	SH	SOLE	3	218	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	455,233	18,528	SH	SOLE	4	18,528	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	474,494	47,640	SH	SOLE	4	47,640	0	0
AZENTA INC	COM	114340102	273,570	4,546	SH	SOLE	3	4,546	0	0
AZENTA INC	COM	114340102	3,686,363	61,154	SH	SOLE	4	61,154	0	0
BROWN & BROWN INC	COM	115236101	4,472,590	51,092	SH	DFND	3	51,092	0	0
BROWN & BROWN INC	COM	115236101	364,050	4,158	SH	SOLE	3	4,158	0	0
BROWN & BROWN INC	COM	115236101	19,332,334	220,840	SH	SOLE	4	220,840	0	0
BROWN FORMAN CORP	CL A	115637100	78,370	1,480	SH	DFND	3	1,480	0	0
BROWN FORMAN CORP	CL A	115637100	260	5	SH	SOLE	3	5	0	0
BROWN FORMAN CORP	CL A	115637100	123,691	2,336	SH	SOLE	4	2,336	0	0
BROWN FORMAN CORP	CL B	115637209	138,090	2,675	SH	SOLE	3	2,675	0	0

BROWN FORMAN CORP	CL B	115637209	10,572,034	204,805	SH	SOLE	4	204,805	0	0
BRUKER CORP	COM	116794108	861,430	9,168	SH	SOLE	3	9,168	0	0
BRUKER CORP	COM	116794108	2,387,109	25,411	SH	SOLE	4	25,411	0	0
BRUNSWICK CORP	COM	117043109	3,891,280	40,312	SH	SOLE	3	40,312	0	0
BRUNSWICK CORP	COM	117043109	15,941,147	165,159	SH	SOLE	4	165,159	0	0
B2GOLD CORP	COM	11777Q209	16,920	6,483	SH	SOLE	3	6,483	0	0
B2GOLD CORP	COM	11777Q209	49,595	19,002	SH	SOLE	4	19,002	0	0
BUCKLE INC	COM	118440106	67,935	1,687	SH	SOLE	4	1,687	0	0
BUCKLE INC	COM	118440106	788,480	19,595	SH	SOLE	3	19,595	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,274,630	58,857	SH	DFND	3	58,857	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,786,580	13,359	SH	SOLE	3	13,359	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,301,972	15,833	SH	SOLE	4	15,833	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	3,412,020	44,944	SH	SOLE	3	44,944	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	4,584,205	60,390	SH	SOLE	4	60,390	0	0
CLEAN HARBORS INC	COM	184496107	4,989,670	24,786	SH	DFND	3	24,786	0	0
CLEAN HARBORS INC	COM	184496107	1,933,510	9,604	SH	SOLE	3	9,604	0	0
CLEAN HARBORS INC	COM	184496107	30,367,815	150,851	SH	SOLE	4	150,851	0	0
CLEANSPARK INC	COM NEW	18452B209	439,220	20,708	SH	DFND	1	20,708	0	0
CLEANSPARK INC	COM NEW	18452B209	162,235	7,649	SH	SOLE	4	7,649	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	33,251	20,152	SH	SOLE	4	20,152	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	208,440	11,780	SH	SOLE	3	11,780	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	27,857,947	1,574,785	SH	SOLE	4	1,574,785	0	0
CLEARWATER PAPER CORP	COM	18538R103	310	7	SH	SOLE	3	7	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,725,192	39,451	SH	SOLE	4	39,451	0	0
CLEARWAY ENERGY INC	CL C	18539C204	4,130	179	SH	SOLE	3	179	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,005,810	43,636	SH	SOLE	4	43,636	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	481,670	21,183	SH	SOLE	3	21,183	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	8,931,158	392,751	SH	SOLE	4	392,751	0	0
CLOROX CO DEL	COM	189054109	5,123,850	33,468	SH	SOLE	3	33,468	0	0
CLOROX CO DEL	COM	189054109	8,936,878	58,369	SH	SOLE	4	58,369	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,449,200	14,970	SH	SOLE	3	14,970	0	0
CLOUDFLARE INC	CL A COM	18915M107	7,998,933	82,608	SH	SOLE	4	82,608	0	0
COCA COLA CONS INC	COM	191098102	850	1	SH	SOLE	3	1	0	0
COCA COLA CONS INC	COM	191098102	738,070	872	SH	SOLE	4	872	0	0
COCA COLA CO	COM	191216100	4,983,110	81,450	SH	DFND	3	81,450	0	0
COCA COLA CO	COM	191216100	22,849,400	373,490	SH	SOLE	3	373,490	0	0
COCA COLA CO	COM	191216100	76,330,187	1,247,633	SH	SOLE	4	1,247,633	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	2,383,370	24,521	SH	SOLE	3	24,521	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	12,717,162	130,835	SH	SOLE	4	130,835	0	0
CODEXIS INC	COM	192005106	38,184	10,941	SH	SOLE	4	10,941	0	0
COEUR MNG INC	COM NEW	192108504	1,640	434	SH	SOLE	3	434	0	0
COEUR MNG INC	COM NEW	192108504	130,789	34,692	SH	SOLE	4	34,692	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,390,780	36,601	SH	SOLE	3	36,601	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,647,113	55,826	SH	SOLE	4	55,826	0	0
COGNEX CORP	COM	192422103	1,108,290	26,127	SH	SOLE	3	26,127	0	0

COGNEX CORP	COM	192422103	7,770,368	183,177	SH	SOLE	4	183,177	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,901,590	53,235	SH	DFND	3	53,235	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,181,130	70,679	SH	SOLE	3	70,679	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,410,870	483,161	SH	SOLE	4	483,161	0	0
COHEN & STEERS INC	COM	19247A100	1,847,100	24,023	SH	SOLE	3	24,023	0	0
COHEN & STEERS INC	COM	19247A100	18,575,471	241,585	SH	SOLE	4	241,585	0	0
COHERENT CORP	COM	19247G107	407,730	6,726	SH	DFND	1	6,726	0	0
COHERENT CORP	COM	19247G107	269,750	4,451	SH	SOLE	3	4,451	0	0
COHERENT CORP	COM	19247G107	21,572,354	355,862	SH	SOLE	4	355,862	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	853,177	356,978	SH	SOLE	4	356,978	0	0
COHU INC	COM	192576106	7,910	237	SH	SOLE	3	237	0	0
COHU INC	COM	192576106	5,333,533	160,022	SH	SOLE	4	160,022	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	512,090	1,930	SH	SOLE	3	1,930	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,117,248	7,986	SH	SOLE	4	7,986	0	0
ENOVIS CORPORATION	COM	194014502	652,560	10,452	SH	SOLE	3	10,452	0	0
ENOVIS CORPORATION	COM	194014502	8,592,433	137,589	SH	SOLE	4	137,589	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,627,420	95,807	SH	DFND	3	95,807	0	0
COLGATE PALMOLIVE CO	COM	194162103	18,118,490	201,273	SH	SOLE	3	201,273	0	0
COLGATE PALMOLIVE CO	COM	194162103	27,155,388	301,559	SH	SOLE	4	301,559	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	459,280	11,831	SH	DFND	1	11,831	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	35,792	922	SH	SOLE	4	922	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	294,080	7,576	SH	SOLE	3	7,576	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,214,630	62,777	SH	SOLE	3	62,777	0	0
COLUMBIA BKG SYS INC	COM	197236102	17,275,680	892,800	SH	SOLE	4	892,800	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	180,560	2,225	SH	SOLE	3	2,225	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	357,598	4,405	SH	SOLE	4	4,405	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,180	161	SH	SOLE	3	161	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,089,561	114,039	SH	SOLE	4	114,039	0	0
COMFORT SYS USA INC	COM	199908104	308,810	972	SH	DFND	3	972	0	0
COMFORT SYS USA INC	COM	199908104	858,130	2,701	SH	DFND	1	2,701	0	0
COMFORT SYS USA INC	COM	199908104	187,560	589	SH	SOLE	3	589	0	0
COMFORT SYS USA INC	COM	199908104	7,398,195	23,286	SH	SOLE	4	23,286	0	0
COMCAST CORP NEW	CL A	20030N101	15,738,700	363,061	SH	DFND	3	363,061	0	0
COMCAST CORP NEW	CL A	20030N101	21,585,290	497,994	SH	SOLE	3	497,994	0	0
COMCAST CORP NEW	CL A	20030N101	56,651,557	1,306,841	SH	SOLE	4	1,306,841	0	0
COMERICA INC	COM	200340107	1,119,760	20,363	SH	DFND	3	20,363	0	0
COMERICA INC	COM	200340107	259,388	4,717	SH	SOLE	4	4,717	0	0
COMERICA INC	COM	200340107	786,090	14,316	SH	SOLE	3	14,316	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,981,550	37,238	SH	SOLE	3	37,238	0	0
COMMERCE BANCSHARES INC	COM	200525103	31,073,390	584,086	SH	SOLE	4	584,086	0	0
COMMERCIAL METALS CO	COM	201723103	548,570	9,334	SH	SOLE	3	9,334	0	0
COMMERCIAL METALS CO	COM	201723103	3,126,388	53,197	SH	SOLE	4	53,197	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	133,130	20,702	SH	SOLE	3	20,702	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	146,080	111,515	SH	DFND	3	111,515	0	0
COMMSCOPE HLDG CO	COM	20337X109	200	159	SH	SOLE	3	159	0	0

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COMMSCOPE HLDG CO INC	COM	20337X109	1,711	1,306	SH	SOLE	4	1,306	0	0	
COMMUNITY BK SYS INC	COM	203607106	534,910	11,137	SH	SOLE	4	11,137	0	0	
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,250	47	SH	SOLE	3	47	0	0	
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,458,892	205,608	SH	SOLE	4	205,608	0	0	
COMMUNITY TR BANCORP INC	COM	204149108	16,590	389	SH	SOLE	3	389	0	0	
COMMUNITY TR BANCORP INC	COM	204149108	264,131	6,193	SH	SOLE	4	6,193	0	0	
COMMVault SYS INC	COM	204166102	721,580	7,114	SH	DFND	1	7,114	0	0	
COMMVault SYS INC	COM	204166102	904,520	8,917	SH	SOLE	3	8,917	0	0	
COMMVault SYS INC	COM	204166102	7,444,556	73,396	SH	SOLE	4	73,396	0	0	
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	221,570	89,704	SH	SOLE	3	89,704	0	0	
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,850,614	1,963,811	SH	SOLE	4	1,963,811	0	0	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,359	259	SH	SOLE	4	259	0	0	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	558,830	33,204	SH	SOLE	3	33,204	0	0	
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	522,488	43,577	SH	SOLE	4	43,577	0	0	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,174,491	199,905	SH	SOLE	4	199,905	0	0	
COMPASS MINERALS INTL INC	COM	20451N101	53,620	3,407	SH	SOLE	3	3,407	0	0	
COMPASS MINERALS INTL INC	COM	20451N101	242,443	15,403	SH	SOLE	4	15,403	0	0	
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	159,590	6,630	SH	SOLE	3	6,630	0	0	
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	15,340,774	637,340	SH	SOLE	4	637,340	0	0	
COMPASS INC	CL A	20464U100	327,370	90,936	SH	SOLE	4	90,936	0	0	
TRUBRIDGE INC	COM	205306103	150	15	SH	SOLE	3	15	0	0	
TRUBRIDGE INC	COM	205306103	302,757	32,837	SH	SOLE	4	32,837	0	0	
CONAGRA BRANDS INC	COM	205887102	408,200	13,772	SH	DFND	3	13,772	0	0	
CONAGRA BRANDS INC	COM	205887102	9,071,290	306,082	SH	SOLE	3	306,082	0	0	
CONAGRA BRANDS INC	COM	205887102	43,281,514	1,460,240	SH	SOLE	4	1,460,240	0	0	
CONCENTRIX CORP	COM	20602D101	1,145,738	17,302	SH	SOLE	4	17,302	0	0	
CONCENTRIX CORP	COM	20602D101	1,294,490	19,554	SH	SOLE	3	19,554	0	0	
CONDUENT INC	COM	206787103	15,180	4,491	SH	SOLE	4	4,491	0	0	
CONDUENT INC	COM	206787103	234,390	69,342	SH	SOLE	3	69,342	0	0	
CONFLUENT INC	CLASS A COM	20717M103	463,180	15,170	SH	SOLE	3	15,170	0	0	
CONFLUENT INC	CLASS A COM	20717M103	6,759,783	221,487	SH	SOLE	4	221,487	0	0	
CONMED CORP	COM	207410101	441,060	5,511	SH	SOLE	3	5,511	0	0	
CONMED CORP	COM	207410101	49,063,975	612,687	SH	SOLE	4	612,687	0	0	
CONMED CORP	NOTE 2.250% 6/1	207410AH4	375,572	411,000	SH	SOLE	4	411,000	0	0	
CONNECTONE BANCORP INC	COM	20786W107	600	31	SH	SOLE	3	31	0	0	
CONNECTONE BANCORP INC	COM	20786W107	701,493	35,974	SH	SOLE	4	35,974	0	0	
CONOCOPHILLIPS	COM	20825C104	25,351,120	199,185	SH	SOLE	3	199,185	0	0	
CONOCOPHILLIPS	COM	20825C104	44,632,132	350,661	SH	SOLE	4	350,661	0	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	181,580	11,449	SH	DFND	3	11,449	0	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	22,347	1,409	SH	SOLE	4	1,409	0	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	31,490	1,985	SH	SOLE	3	1,985	0	0	
EMBRAER S.A.	SPONSORED ADS	29082A107	577,570	21,673	SH	SOLE	3	21,673	0	0	
EMBRAER S.A.	SPONSORED ADS	29082A107	689,976	25,900	SH	SOLE	4	25,900	0	0	
EMBECTA CORP	COMMON STOCK	29082K105	333,720	25,149	SH	DFND	3	25,149	0	0	

EMBECTA CORP	COMMON STOCK	29082K105	6,410	492	SH	SOLE	3	492	0	0
EMBECTA CORP	COMMON STOCK	29082K105	4,464,957	336,470	SH	SOLE	4	336,470	0	0
EMCORE CORP	COM NEW	290846203	6,380	18,588	SH	SOLE	3	18,588	0	0
EMCOR GROUP INC	COM	29084Q100	434,600	1,241	SH	DFND	3	1,241	0	0
EMCOR GROUP INC	COM	29084Q100	5,586,550	15,957	SH	SOLE	3	15,957	0	0
EMCOR GROUP INC	COM	29084Q100	38,975,159	111,294	SH	SOLE	4	111,294	0	0
EMERSON ELEC CO	COM	291011104	4,485,200	39,555	SH	SOLE	3	39,555	0	0
EMERSON ELEC CO	COM	291011104	23,055,337	203,274	SH	SOLE	4	203,274	0	0
EMERALD HOLDING INC	COM	29103W104	126,666	18,600	SH	SOLE	4	18,600	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	6,830	32	SH	SOLE	3	32	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	30,527,406	143,133	SH	SOLE	4	143,133	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,920	487	SH	SOLE	3	487	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	473,699	46,762	SH	SOLE	4	46,762	0	0
EMPLOYERS HLDGS INC	COM	292218104	448,589	9,883	SH	SOLE	4	9,883	0	0
ENACT HLDGS INC	COM	29249E109	280	9	SH	SOLE	3	9	0	0
ENACT HLDGS INC	COM	29249E109	2,312,059	74,152	SH	SOLE	4	74,152	0	0
ENBRIDGE INC	COM	29250N105	67,370	1,862	SH	SOLE	3	1,862	0	0
ENBRIDGE INC	COM	29250N105	9,854,455	272,373	SH	SOLE	4	272,373	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,420	139	SH	SOLE	3	139	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,536,759	88,016	SH	SOLE	4	88,016	0	0
ENCORE CAP GROUP INC	COM	292554102	84,180	1,845	SH	SOLE	3	1,845	0	0
ENCORE CAP GROUP INC	COM	292554102	2,840,089	62,269	SH	SOLE	4	62,269	0	0
ENCORE WIRE CORP	COM	292562105	3,748,030	14,263	SH	DFND	3	14,263	0	0
ENCORE WIRE CORP	COM	292562105	1,160,600	4,415	SH	SOLE	3	4,415	0	0
ENCORE WIRE CORP	COM	292562105	2,509,023	9,548	SH	SOLE	4	9,548	0	0
ENDAVA PLC	ADS	29260V105	1,250	33	SH	SOLE	3	33	0	0
ENDAVA PLC	ADS	29260V105	4,188,622	110,111	SH	SOLE	4	110,111	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	642,710	24,979	SH	DFND	3	24,979	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	950	37	SH	SOLE	3	37	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	5,453,850	66,045	SH	SOLE	3	66,045	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,774,388	178,910	SH	SOLE	4	178,910	0	0
ENERGY FUELS INC	COM NEW	292671708	9,190	1,461	SH	SOLE	3	1,461	0	0
ENERGY FUELS INC	COM NEW	292671708	203,721	32,388	SH	SOLE	4	32,388	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	117,720	4,007	SH	SOLE	3	4,007	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	332,996	11,311	SH	SOLE	4	11,311	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	408,508	25,970	SH	SOLE	4	25,970	0	0
ENERSYS	COM	29275Y102	226,630	2,399	SH	SOLE	3	2,399	0	0
ENERSYS	COM	29275Y102	825,675	8,741	SH	SOLE	4	8,741	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	423,430	11,876	SH	SOLE	3	11,876	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,273,931	63,767	SH	SOLE	4	63,767	0	0
ENERPLUS CORP	COM	292766102	206,528	10,505	SH	SOLE	4	10,505	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	29,650	16,564	SH	SOLE	4	16,564	0	0
ENHABIT INC	COM	29332G102	4,800	414	SH	SOLE	3	414	0	0
ENHABIT INC	COM	29332G102	341,625	29,324	SH	SOLE	4	29,324	0	0
ENNIS INC	COM	293389102	390	19	SH	SOLE	3	19	0	0
ENNIS INC	COM	293389102	793,101	38,669	SH	SOLE	4	38,669	0	0

ENPHASE ENERGY INC	COM	29355A107	164,990	1,367	SH	SOLE	3	1,367	0	0
ENPHASE ENERGY INC	COM	29355A107	1,727,594	14,280	SH	SOLE	4	14,280	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	263,753	287,000	SH	SOLE	4	287,000	0	0
ENPRO INC	COM	29355X107	599,610	3,553	SH	SOLE	3	3,553	0	0
ENPRO INC	COM	29355X107	4,931,291	29,219	SH	SOLE	4	29,219	0	0
ENSIGN GROUP INC	COM	29358P101	4,672,020	37,550	SH	SOLE	3	37,550	0	0
ENSIGN GROUP INC	COM	29358P101	28,258,768	227,124	SH	SOLE	4	227,124	0	0
ENTEGRIS INC	COM	29362U104	7,751,310	55,159	SH	SOLE	3	55,159	0	0
ENTEGRIS INC	COM	29362U104	69,535,116	494,771	SH	SOLE	4	494,771	0	0
ENTERGY CORP NEW	COM	29364G103	1,416,430	13,403	SH	DFND	3	13,403	0	0
ENTERGY CORP NEW	COM	29364G103	2,949,870	27,910	SH	SOLE	3	27,910	0	0
ENTERGY CORP NEW	COM	29364G103	14,558,900	137,764	SH	SOLE	4	137,764	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,176,984	78,328	SH	SOLE	4	78,328	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	33,166,397	1,136,614	SH	SOLE	4	1,136,614	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	130	74	SH	SOLE	3	74	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,713,154	1,044,606	SH	SOLE	4	1,044,606	0	0
ENVESTNET INC	COM	29404K106	412,630	7,127	SH	SOLE	3	7,127	0	0
ENVESTNET INC	COM	29404K106	2,651,525	45,787	SH	SOLE	4	45,787	0	0
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	271,521	257,000	SH	SOLE	4	257,000	0	0
EPAM SYS INC	COM	29414B104	730,730	2,644	SH	SOLE	3	2,644	0	0
EPAM SYS INC	COM	29414B104	4,383,764	15,874	SH	SOLE	4	15,874	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	311,050	14,553	SH	SOLE	3	14,553	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	16,111,305	753,569	SH	SOLE	4	753,569	0	0
EPLUS INC	COM	294268107	489,147	6,228	SH	SOLE	4	6,228	0	0
EPLUS INC	COM	294268107	797,990	10,160	SH	SOLE	3	10,160	0	0
VESTIS CORPORATION	COM SHS	29430C102	163,970	8,510	SH	SOLE	3	8,510	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,064,164	107,118	SH	SOLE	4	107,118	0	0
EQUIFAX INC	COM	294429105	2,345,480	8,764	SH	SOLE	3	8,764	0	0
EQUIFAX INC	COM	294429105	36,869,874	137,821	SH	SOLE	4	137,821	0	0
EQUINIX INC	COM	29444U700	6,995,790	8,472	SH	SOLE	3	8,472	0	0
EQUINIX INC	COM	29444U700	218,345,178	264,555	SH	SOLE	4	264,555	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	469,720	17,380	SH	SOLE	3	17,380	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	22,047,884	815,682	SH	SOLE	4	815,682	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,587,370	68,075	SH	SOLE	3	68,075	0	0
EQUITABLE HLDGS INC	COM	29452E101	9,983,517	262,655	SH	SOLE	4	262,655	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,080	167	SH	SOLE	3	167	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	932,928	74,694	SH	SOLE	4	74,694	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	118,790	6,292	SH	SOLE	3	6,292	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,053,124	108,746	SH	SOLE	4	108,746	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	107,720	1,673	SH	SOLE	3	1,673	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	47,035,120	730,359	SH	SOLE	4	730,359	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,381,640	21,893	SH	SOLE	3	21,893	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	65,632,444	1,039,969	SH	SOLE	4	1,039,969	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	170,510	30,955	SH	SOLE	3	30,955	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	1,487,149	269,900	SH	SOLE	4	269,900	0	0
ERIE INDTY CO	CL A	29530P102	4,854,180	12,088	SH	DFND	3	12,088	0	0
ERIE INDTY CO	CL A	29530P102	11,646	29	SH	SOLE	4	29	0	0
ERIE INDTY CO	CL A	29530P102	866,990	2,159	SH	SOLE	3	2,159	0	0

ESAB CORPORATION	COM	29605J106	683,100	6,178	SH	DFND	1	6,178	0	0
ESAB CORPORATION	COM	29605J106	1,328,480	12,022	SH	SOLE	3	12,022	0	0
ESAB CORPORATION	COM	29605J106	12,245,959	110,753	SH	SOLE	4	110,753	0	0
ESCO TECHNOLOGIES INC	COM	296315104	801,070	7,484	SH	SOLE	3	7,484	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,177,611	20,342	SH	SOLE	4	20,342	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	19,066,166	715,160	SH	SOLE	4	715,160	0	0
ESSENTIAL UTILS INC	COM	29670G102	44,170	1,192	SH	SOLE	3	1,192	0	0
ESSENTIAL UTILS INC	COM	29670G102	3,213,976	86,747	SH	SOLE	4	86,747	0	0
ESSEX PPTY TR INC	COM	297178105	265,690	1,086	SH	SOLE	3	1,086	0	0
ESSEX PPTY TR INC	COM	297178105	76,042,393	310,618	SH	SOLE	4	310,618	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	509,290	14,732	SH	DFND	3	14,732	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	20,915	605	SH	SOLE	4	605	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	23,500	680	SH	SOLE	3	680	0	0
ETSY INC	COM	29786A106	173,310	2,522	SH	SOLE	3	2,522	0	0
ETSY INC	COM	29786A106	6,325,607	92,049	SH	SOLE	4	92,049	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	371,700	472,000	SH	SOLE	4	472,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	321,101	72,320	SH	SOLE	4	72,320	0	0
EURONET WORLDWIDE INC	COM	298736109	1,350,410	12,280	SH	SOLE	3	12,280	0	0
EURONET WORLDWIDE INC	COM	298736109	39,344,936	357,909	SH	SOLE	4	357,909	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	35,720	350	SH	SOLE	3	350	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	35,534,594	347,969	SH	SOLE	4	347,969	0	0
G III APPAREL GROUP LTD	COM	36237H101	405,730	13,986	SH	DFND	3	13,986	0	0
G III APPAREL GROUP LTD	COM	36237H101	351,253	12,108	SH	SOLE	4	12,108	0	0
G III APPAREL GROUP LTD	COM	36237H101	563,150	19,410	SH	SOLE	3	19,410	0	0
GMS INC	COM	36251C103	651,690	6,695	SH	DFND	1	6,695	0	0
GMS INC	COM	36251C103	20,050	206	SH	SOLE	3	206	0	0
GMS INC	COM	36251C103	21,093,091	216,695	SH	SOLE	4	216,695	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,455,030	101,465	SH	SOLE	3	101,465	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	9,486,328	176,457	SH	SOLE	4	176,457	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	482,940	5,324	SH	SOLE	3	5,324	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	24,910,401	274,012	SH	SOLE	4	274,012	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	8,547,400	34,189	SH	SOLE	3	34,189	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	40,101,165	160,379	SH	SOLE	4	160,379	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	968,860	21,032	SH	SOLE	3	21,032	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	21,338,518	463,176	SH	SOLE	4	463,176	0	0
GAMESTOP CORP NEW	CL A	36467W109	150	12	SH	SOLE	3	12	0	0
GAMESTOP CORP NEW	CL A	36467W109	148,575	11,867	SH	SOLE	4	11,867	0	0
GAP INC	COM	364760108	608,080	22,072	SH	DFND	1	22,072	0	0
GAP INC	COM	364760108	1,687,490	61,252	SH	DFND	3	61,252	0	0
GAP INC	COM	364760108	143,290	5,202	SH	SOLE	3	5,202	0	0
GAP INC	COM	364760108	4,684,519	170,037	SH	SOLE	4	170,037	0	0
GARTNER INC	COM	366651107	1,110,160	2,329	SH	DFND	3	2,329	0	0

GARTNER INC	COM	366651107	1,730,640	3,631	SH	SOLE	3	3,631	0	0
GARTNER INC	COM	366651107	63,580,628	133,385	SH	SOLE	4	133,385	0	0
GENERAC HLDGS INC	COM	368736104	76,480	606	SH	SOLE	3	606	0	0
GENERAC HLDGS INC	COM	368736104	6,940,854	55,025	SH	SOLE	4	55,025	0	0
GENERAL DYNAMICS CORP	COM	369550108	11,999,630	42,488	SH	SOLE	3	42,488	0	0
GENERAL DYNAMICS CORP	COM	369550108	59,562,169	210,847	SH	SOLE	4	210,847	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	6,125,640	34,898	SH	DFND	3	34,898	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	26,134,450	148,888	SH	SOLE	3	148,888	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	85,090,800	484,765	SH	SOLE	4	484,765	0	0
GENERAL MLS INC	COM	370334104	2,714,000	38,788	SH	DFND	3	38,788	0	0
GENERAL MLS INC	COM	370334104	4,974,250	71,071	SH	SOLE	3	71,071	0	0
GENERAL MLS INC	COM	370334104	17,272,095	246,850	SH	SOLE	4	246,850	0	0
GENERAL MTRS CO	COM	37045V100	22,027,720	485,727	SH	DFND	3	485,727	0	0
GENERAL MTRS CO	COM	37045V100	11,502,650	253,658	SH	SOLE	3	253,658	0	0
GENERAL MTRS CO	COM	37045V100	25,854,080	570,101	SH	SOLE	4	570,101	0	0
GENESCO INC	COM	371532102	257,565	9,153	SH	SOLE	4	9,153	0	0
GENTEX CORP	COM	371901109	498,730	13,807	SH	SOLE	3	13,807	0	0
GENTEX CORP	COM	371901109	4,254,105	117,777	SH	SOLE	4	117,777	0	0
GENMAB A/S	SPONSORED ADS	372303206	380,010	12,681	SH	SOLE	3	12,681	0	0
GENMAB A/S	SPONSORED ADS	372303206	701,928	23,468	SH	SOLE	4	23,468	0	0
GENUINE PARTS CO	COM	372460105	1,095,200	7,069	SH	DFND	3	7,069	0	0
GENUINE PARTS CO	COM	372460105	7,506,513	48,451	SH	SOLE	4	48,451	0	0
HUMANA INC	COM	444859102	6,390,220	18,428	SH	SOLE	3	18,428	0	0
HUMANA INC	COM	444859102	15,071,572	43,469	SH	SOLE	4	43,469	0	0
HUNT J B TRANS SVCS INC	COM	445658107	523,010	2,621	SH	SOLE	3	2,621	0	0
HUNT J B TRANS SVCS INC	COM	445658107	11,228,335	56,353	SH	SOLE	4	56,353	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	392,730	28,155	SH	SOLE	3	28,155	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,938,136	569,042	SH	SOLE	4	569,042	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,786,640	26,727	SH	SOLE	3	26,727	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	87,443,623	300,009	SH	SOLE	4	300,009	0	0
HUNTSMAN CORP	COM	447011107	494,580	19,001	SH	SOLE	3	19,001	0	0
HUNTSMAN CORP	COM	447011107	8,163,919	313,635	SH	SOLE	4	313,635	0	0
HURON CONSULTING GROUP INC	COM	447462102	77,780	805	SH	DFND	3	805	0	0
HURON CONSULTING GROUP INC	COM	447462102	695,420	7,197	SH	SOLE	3	7,197	0	0
HURON CONSULTING GROUP INC	COM	447462102	13,942,363	144,301	SH	SOLE	4	144,301	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	182,650	10,872	SH	SOLE	4	10,872	0	0
HUYA INC	ADS REP SHS A	44852D108	66,011	14,508	SH	SOLE	4	14,508	0	0
HYATT HOTELS CORP	COM CL A	448579102	546,699	3,425	SH	SOLE	4	3,425	0	0
HYATT HOTELS CORP	COM CL A	448579102	578,870	3,626	SH	SOLE	3	3,626	0	0
IAC INC	COM NEW	44891N208	88,870	1,666	SH	SOLE	3	1,666	0	0
IAC INC	COM NEW	44891N208	6,676,674	125,172	SH	SOLE	4	125,172	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	27,310	15,517	SH	SOLE	4	15,517	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2,271,746	35,402	SH	SOLE	4	35,402	0	0
ICF INTL INC	COM	44925C103	149,260	991	SH	SOLE	3	991	0	0
ICF INTL INC	COM	44925C103	10,290,740	68,318	SH	SOLE	4	68,318	0	0
ICU MED INC	COM	44930G107	430	4	SH	SOLE	3	4	0	0
ICU MED INC	COM	44930G107	3,067,420	28,582	SH	SOLE	4	28,582	0	0

IES HLDGS INC	COM	44951W106	526,700	4,330	SH	DFND	1	4,330	0	0
IES HLDGS INC	COM	44951W106	36,005	296	SH	SOLE	4	296	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,640	222	SH	SOLE	3	222	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	514,651	43,248	SH	SOLE	4	43,248	0	0
I-80 GOLD CORP	COM	44955L106	13,554	10,115	SH	SOLE	4	10,115	0	0
IPG PHOTONICS CORP	COM	44980X109	366,050	4,038	SH	SOLE	3	4,038	0	0
IPG PHOTONICS CORP	COM	44980X109	2,534,241	27,944	SH	SOLE	4	27,944	0	0
IRSA INVERSIONES Y REPS A	SPON GDS ECH 10	450047303	733,131	78,326	SH	SOLE	4	78,326	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,690	49	SH	SOLE	3	49	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	27,296,192	235,312	SH	SOLE	4	235,312	0	0
ITT INC	COM	45073V108	5,120,970	37,647	SH	SOLE	3	37,647	0	0
ITT INC	COM	45073V108	5,664,153	41,639	SH	SOLE	4	41,639	0	0
ICICI BANK LIMITED	ADR	45104G104	10,442,590	395,398	SH	SOLE	3	395,398	0	0
ICICI BANK LIMITED	ADR	45104G104	31,317,269	1,185,811	SH	SOLE	4	1,185,811	0	0
IDACORP INC	COM	451107106	1,860,190	20,029	SH	SOLE	3	20,029	0	0
IDACORP INC	COM	451107106	5,047,550	54,339	SH	SOLE	4	54,339	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	542,920	12,373	SH	DFND	1	12,373	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,360	31	SH	SOLE	3	31	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	145,594	3,318	SH	SOLE	4	3,318	0	0
IDEX CORP	COM	45167R104	537,580	2,203	SH	DFND	3	2,203	0	0
IDEX CORP	COM	45167R104	308,820	1,266	SH	SOLE	3	1,266	0	0
IDEX CORP	COM	45167R104	23,882,725	97,872	SH	SOLE	4	97,872	0	0
IDEXX LABS INC	COM	45168D104	4,607,160	8,532	SH	SOLE	3	8,532	0	0
IDEXX LABS INC	COM	45168D104	80,352,923	148,821	SH	SOLE	4	148,821	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,927,480	10,910	SH	DFND	3	10,910	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,292,790	12,275	SH	SOLE	3	12,275	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,499,687	35,403	SH	SOLE	4	35,403	0	0
ILLUMINA INC	COM	452327109	4,131,830	30,090	SH	SOLE	3	30,090	0	0
ILLUMINA INC	COM	452327109	5,637,398	41,053	SH	SOLE	4	41,053	0	0
IMAX CORP	COM	45245E109	2,249,215	139,098	SH	SOLE	4	139,098	0	0
IMMUNITYBIO INC	COM	45256X103	73,956	13,772	SH	SOLE	4	13,772	0	0
IMMUNOME INC	COM	45257U108	468,680	18,990	SH	DFND	1	18,990	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	6,970	107	SH	SOLE	3	107	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	370,500	5,700	SH	SOLE	4	5,700	0	0
IMMUNOVANT INC	COM	45258J102	331,700	10,266	SH	DFND	1	10,266	0	0
IMMUNOVANT INC	COM	45258J102	336,799	10,424	SH	SOLE	4	10,424	0	0
IMPINJ INC	COM	453204109	5,530	43	SH	SOLE	3	43	0	0
IMPINJ INC	COM	453204109	9,417,076	73,336	SH	SOLE	4	73,336	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	114,801	85,000	SH	SOLE	4	85,000	0	0
INCYTE CORP	COM	45337C102	4,762,570	83,600	SH	SOLE	3	83,600	0	0
INCYTE CORP	COM	45337C102	6,922,767	121,516	SH	SOLE	4	121,516	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	122,570	7,596	SH	SOLE	3	7,596	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	3,352,895	207,867	SH	SOLE	4	207,867	0	0
INDEPENDENT BK CORP MASS	COM	453836108	429,870	8,265	SH	SOLE	3	8,265	0	0
INDEPENDENT BK CORP MASS	COM	453836108	787,947	15,147	SH	SOLE	4	15,147	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,970	117	SH	SOLE	3	117	0	0

INDEPENDENT BK CORP MICH	COM NEW	453838609	344,228	13,579	SH	SOLE	4	13,579	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	1,460	32	SH	SOLE	3	32	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2,876,407	63,010	SH	SOLE	4	63,010	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	113,340	16,019	SH	SOLE	3	16,019	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	770,608	108,843	SH	SOLE	4	108,843	0	0
INFINERA CORP	COM	45667G103	95,470	15,823	SH	SOLE	3	15,823	0	0
INFINERA CORP	COM	45667G103	3,587,084	594,873	SH	SOLE	4	594,873	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	136,948	134,000	SH	SOLE	4	134,000	0	0
INFORMATICA INC	COM CL A	45674M101	720,200	20,577	SH	DFND	1	20,577	0	0
INFORMATICA INC	COM CL A	45674M101	91,930	2,619	SH	SOLE	3	2,619	0	0
INFORMATICA INC	COM CL A	45674M101	2,176,790	62,194	SH	SOLE	4	62,194	0	0
INFOSYS LTD	SPONSORED ADR	456788108	520,850	29,045	SH	SOLE	3	29,045	0	0
INFOSYS LTD	SPONSORED ADR	456788108	17,708,744	987,660	SH	SOLE	4	987,660	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	120,361	7,299	SH	SOLE	4	7,299	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	10,683,430	647,860	SH	SOLE	3	647,860	0	0
INGERSOLL RAND INC	COM	45687V106	898,630	9,474	SH	SOLE	3	9,474	0	0
INGERSOLL RAND INC	COM	45687V106	127,193,881	1,339,588	SH	SOLE	4	1,339,588	0	0
INGEVITY CORP	COM	45688C107	376,070	7,884	SH	SOLE	3	7,884	0	0
INGEVITY CORP	COM	45688C107	5,883,175	123,337	SH	SOLE	4	123,337	0	0
INGLES MKTS INC	CL A	457030104	235,940	3,077	SH	DFND	3	3,077	0	0
INGLES MKTS INC	CL A	457030104	1,070	14	SH	SOLE	3	14	0	0
INGLES MKTS INC	CL A	457030104	25,841	337	SH	SOLE	4	337	0	0
INGREDION INC	COM	457187102	5,816,800	49,780	SH	DFND	3	49,780	0	0
INGREDION INC	COM	457187102	1,736,625	14,862	SH	SOLE	4	14,862	0	0
INGREDION INC	COM	457187102	5,751,850	49,234	SH	SOLE	3	49,234	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	12,800	69	SH	SOLE	3	69	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,832,843	20,660	SH	SOLE	4	20,660	0	0
INSMED INC	COM PAR \$.01	457669307	101,290	3,732	SH	SOLE	3	3,732	0	0
INSMED INC	COM PAR \$.01	457669307	2,098,261	77,341	SH	SOLE	4	77,341	0	0
INNOSPEC INC	COM	45768S105	233,530	1,810	SH	SOLE	3	1,810	0	0
INNOSPEC INC	COM	45768S105	17,661,943	136,978	SH	SOLE	4	136,978	0	0
INSPIRE MED SYS INC	COM	457730109	275,180	1,284	SH	SOLE	3	1,284	0	0
INSPIRE MED SYS INC	COM	457730109	19,842,730	92,382	SH	SOLE	4	92,382	0	0
INSTEEL INDS INC	COM	45774W108	800	21	SH	SOLE	3	21	0	0
INSTEEL INDS INC	COM	45774W108	371,346	9,716	SH	SOLE	4	9,716	0	0
INSPERITY INC	COM	45778Q107	2,226,180	20,294	SH	SOLE	3	20,294	0	0
INSPERITY INC	COM	45778Q107	74,193,474	676,886	SH	SOLE	4	676,886	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	744,370	2,877	SH	DFND	1	2,877	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,804,050	6,973	SH	SOLE	3	6,973	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	8,275,479	31,985	SH	SOLE	4	31,985	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,730	36	SH	SOLE	3	36	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,824,157	27,276	SH	SOLE	4	27,276	0	0
INSPIRED ENTMT INC	COM	45782N108	327,658	33,231	SH	SOLE	4	33,231	0	0
INNOVATE CORP	COM	45784J105	9,687	13,825	SH	SOLE	4	13,825	0	0
INSULET CORP	COM	45784P101	38,200	223	SH	SOLE	3	223	0	0
INSULET CORP	COM	45784P101	1,981,213	11,559	SH	SOLE	4	11,559	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	199,725	5,634	SH	SOLE	4	5,634	0	0

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	670,050	18,902	SH	SOLE	3	18,902	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	237,260	249,000	SH	SOLE	4	249,000	0	0
INTEL CORP	COM	458140100	5,453,760	123,472	SH	DFND	3	123,472	0	0
INTEL CORP	COM	458140100	18,231,170	412,713	SH	SOLE	3	412,713	0	0
INTEL CORP	COM	458140100	58,731,921	1,329,679	SH	SOLE	4	1,329,679	0	0
INTEGER HLDGS CORP	COM	45826H109	8,980	77	SH	SOLE	3	77	0	0
INTEGER HLDGS CORP	COM	45826H109	4,205,031	36,039	SH	SOLE	4	36,039	0	0
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	447,330	310,000	SH	SOLE	4	310,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	470	17	SH	SOLE	3	17	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	204,344	7,428	SH	SOLE	4	7,428	0	0
INTAPP INC	COM	45827U109	166,800	4,863	SH	DFND	3	4,863	0	0
INTAPP INC	COM	45827U109	9,720	283	SH	SOLE	3	283	0	0
INTAPP INC	COM	45827U109	298,822	8,712	SH	SOLE	4	8,712	0	0
INTER PARFUMS INC	COM	458334109	2,928,350	20,840	SH	SOLE	3	20,840	0	0
INTER PARFUMS INC	COM	458334109	4,542,688	32,330	SH	SOLE	4	32,330	0	0
LEONARDO DRS INC	COM	52661A108	573,940	25,982	SH	DFND	1	25,982	0	0
LEONARDO DRS INC	COM	52661A108	990	45	SH	SOLE	3	45	0	0
LEONARDO DRS INC	COM	52661A108	1,926,800	87,225	SH	SOLE	4	87,225	0	0
LESLIES INC	COM	527064109	880	134	SH	SOLE	3	134	0	0
LESLIES INC	COM	527064109	2,459,327	378,358	SH	SOLE	4	378,358	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,218,370	211,024	SH	SOLE	4	211,024	0	0
LEXINFINTech HLDGS LTD	ADR	528877103	43,457	24,143	SH	SOLE	4	24,143	0	0
LXP INDUSTRIAL TRUST	COM	529043101	111,496	12,361	SH	SOLE	4	12,361	0	0
LXP INDUSTRIAL TRUST	COM	529043101	192,210	21,308	SH	SOLE	3	21,308	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	311,818	5,459	SH	SOLE	4	5,459	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	385,950	6,751	SH	SOLE	3	6,751	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	77,800	1,359	SH	SOLE	3	1,359	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,195,420	20,888	SH	SOLE	4	20,888	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	230,238	565,000	SH	SOLE	4	565,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	809,467	2,023,667	SH	SOLE	4	2,023,667	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	120,640	5,822	SH	SOLE	3	5,822	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,775,152	230,461	SH	SOLE	4	230,461	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	16,030	368	SH	SOLE	3	368	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	8,630,404	196,951	SH	SOLE	4	196,951	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	35,950	854	SH	SOLE	3	854	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	251,317	5,934	SH	SOLE	4	5,934	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	4,142,330	63,141	SH	SOLE	3	63,141	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	30,802,414	469,549	SH	SOLE	4	469,549	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	62,499	1,064	SH	SOLE	4	1,064	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	349,100	5,948	SH	SOLE	3	5,948	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	23,490	789	SH	SOLE	3	789	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	178,735	6,016	SH	SOLE	4	6,016	0	0
LIBERTY MEDIA CORP	COM LBTY SRM S	531229813	66,023	2,223	SH	SOLE	4	2,223	0	0

DEL	A										
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	640,710	21,546	SH	SOLE	3	21,546	0	0	
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	306,125	250,000	SH	SOLE	4	250,000	0	0	
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	255,666	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	199,044	12,825	SH	SOLE	4	12,825	0	0	
LIFEMD INC	COM	53216B104	478,830	46,579	SH	DFND	1	46,579	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	233,270	3,191	SH	SOLE	3	3,191	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,386,715	32,650	SH	SOLE	4	32,650	0	0	
ELI LILLY & CO	COM	532457108	10,304,860	13,246	SH	DFND	3	13,246	0	0	
ELI LILLY & CO	COM	532457108	55,416,340	71,229	SH	SOLE	3	71,229	0	0	
ELI LILLY & CO	COM	532457108	296,419,875	381,022	SH	SOLE	4	381,022	0	0	
LIMBACH HLDGS INC	COM	53263P105	83,130	2,003	SH	SOLE	3	2,003	0	0	
LIMBACH HLDGS INC	COM	53263P105	716,980	17,310	SH	SOLE	4	17,310	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	124,660	488	SH	DFND	3	488	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	3,893,810	15,243	SH	SOLE	3	15,243	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	6,568,640	25,715	SH	SOLE	4	25,715	0	0	
LINCOLN NATL CORP IND	COM	534187109	1,326,150	41,524	SH	SOLE	3	41,524	0	0	
LINCOLN NATL CORP IND	COM	534187109	1,863,882	58,374	SH	SOLE	4	58,374	0	0	
LINDSAY CORP	COM	535555106	120	1	SH	SOLE	3	1	0	0	
LINDSAY CORP	COM	535555106	949,516	8,070	SH	SOLE	4	8,070	0	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	60,476	6,078	SH	SOLE	4	6,078	0	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	692,770	69,559	SH	SOLE	3	69,559	0	0	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	339,630	36,480	SH	SOLE	3	36,480	0	0	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,802,891	193,651	SH	SOLE	4	193,651	0	0	
LIQUIDITY SVCS INC	COM	53635B107	1,860	100	SH	SOLE	3	100	0	0	
LIQUIDITY SVCS INC	COM	53635B107	3,386,130	182,050	SH	SOLE	4	182,050	0	0	
LIQUIDIA CORPORATION	COM NEW	53635D202	500,280	33,917	SH	DFND	1	33,917	0	0	
LIQUIDIA CORPORATION	COM NEW	53635D202	30,872	2,093	SH	SOLE	4	2,093	0	0	
LITHIA MTRS INC	COM	536797103	1,348,840	4,486	SH	SOLE	3	4,486	0	0	
LITHIA MTRS INC	COM	536797103	10,041,203	33,375	SH	SOLE	4	33,375	0	0	
LITTELFUSE INC	COM	537008104	2,499,020	10,316	SH	SOLE	3	10,316	0	0	
LITTELFUSE INC	COM	537008104	7,411,305	30,581	SH	SOLE	4	30,581	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	189,920	1,796	SH	SOLE	3	1,796	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	18,952,186	179,183	SH	SOLE	4	179,183	0	0	
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	349,025	291,000	SH	SOLE	4	291,000	0	0	
LIVE OAK BANCSHARES INC	COM	53803X105	3,120	75	SH	SOLE	3	75	0	0	
LIVE OAK BANCSHARES INC	COM	53803X105	252,090	6,073	SH	SOLE	4	6,073	0	0	
LIVERAMP HLDGS INC	COM	53815P108	2,860	83	SH	SOLE	3	83	0	0	
LIVERAMP HLDGS INC	COM	53815P108	4,939,400	143,171	SH	SOLE	4	143,171	0	0	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,719,150	663,745	SH	SOLE	3	663,745	0	0	
LOCKHEED MARTIN CORP	COM	539830109	918,380	2,019	SH	DFND	3	2,019	0	0	
LOCKHEED MARTIN	COM	539830109	8,677,555	19,077	SH	SOLE	4	19,077	0	0	

CORP										
LOCKHEED MARTIN CORP	COM	539830109	10,656,110	23,451	SH	SOLE	3	23,451	0	0
LOEWS CORP	COM	540424108	316,690	4,045	SH	DFND	3	4,045	0	0
LOEWS CORP	COM	540424108	148,750	1,900	SH	SOLE	3	1,900	0	0
LOEWS CORP	COM	540424108	11,507,612	146,987	SH	SOLE	4	146,987	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	374,270	17,327	SH	DFND	1	17,327	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	54,734	2,534	SH	SOLE	4	2,534	0	0
LOUISIANA PAC CORP	COM	546347105	153,210	1,826	SH	SOLE	3	1,826	0	0
LOUISIANA PAC CORP	COM	546347105	3,422,185	40,784	SH	SOLE	4	40,784	0	0
LOWES COS INC	COM	548661107	42,202,440	165,686	SH	SOLE	3	165,686	0	0
LOWES COS INC	COM	548661107	77,839,629	305,577	SH	SOLE	4	305,577	0	0
LUCID GROUP INC	COM	549498103	1,110	387	SH	SOLE	3	387	0	0
LUCID GROUP INC	COM	549498103	92,118	32,322	SH	SOLE	4	32,322	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	796,668	188,784	SH	SOLE	4	188,784	0	0
LULULEMON ATHLETICA INC	COM	550021109	8,317,720	21,292	SH	DFND	3	21,292	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,325,250	8,519	SH	SOLE	3	8,519	0	0
LULULEMON ATHLETICA INC	COM	550021109	37,669,989	96,429	SH	SOLE	4	96,429	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	80,652	44,072	SH	SOLE	4	44,072	0	0
LUMENTUM HLDGS INC	COM	55024U109	989,440	20,898	SH	SOLE	3	20,898	0	0
LUMENTUM HLDGS INC	COM	55024U109	10,326,704	218,093	SH	SOLE	4	218,093	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	412,347	470,000	SH	SOLE	4	470,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	24,633	12,504	SH	SOLE	4	12,504	0	0
LYFT INC	CL A COM	55087P104	659,830	34,100	SH	DFND	1	34,100	0	0
LYFT INC	CL A COM	55087P104	1,380	71	SH	SOLE	3	71	0	0
LYFT INC	CL A COM	55087P104	1,248,172	64,505	SH	SOLE	4	64,505	0	0
M & T BK CORP	COM	55261F104	1,625,001	11,173	SH	SOLE	4	11,173	0	0
M & T BK CORP	COM	55261F104	5,952,870	40,919	SH	SOLE	3	40,919	0	0
MBIA INC	COM	55262C100	140,547	20,791	SH	SOLE	4	20,791	0	0
MDU RES GROUP INC	COM	552690109	64,510	2,561	SH	SOLE	3	2,561	0	0
MDU RES GROUP INC	COM	552690109	1,099,904	43,647	SH	SOLE	4	43,647	0	0
MFA FINL INC	COM	55272X607	876,460	76,815	SH	DFND	3	76,815	0	0
MFA FINL INC	COM	55272X607	3,820	334	SH	SOLE	3	334	0	0
MFA FINL INC	COM	55272X607	91,189	7,992	SH	SOLE	4	7,992	0	0
MGE ENERGY INC	COM	55277P104	15,110	192	SH	SOLE	3	192	0	0
MGE ENERGY INC	COM	55277P104	430,520	5,469	SH	SOLE	4	5,469	0	0
MGIC INVT CORP WIS	COM	552848103	3,064,640	137,059	SH	DFND	3	137,059	0	0
MGIC INVT CORP WIS	COM	552848103	3,885,452	173,768	SH	SOLE	4	173,768	0	0
MGIC INVT CORP WIS	COM	552848103	4,157,760	185,951	SH	SOLE	3	185,951	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	316,560	6,705	SH	SOLE	3	6,705	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	499,718	10,585	SH	SOLE	4	10,585	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	264,030	3,067	SH	SOLE	3	3,067	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	815,823	9,472	SH	SOLE	4	9,472	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	388,056	360,000	SH	SOLE	4	360,000	0	0
M/I HOMES INC	COM	55305B101	2,064,930	15,151	SH	DFND	3	15,151	0	0
M/I HOMES INC	COM	55305B101	28,470	209	SH	SOLE	3	209	0	0
M/I HOMES INC	COM	55305B101	9,338,046	68,516	SH	SOLE	4	68,516	0	0
MKS INSTRS INC	COM	55306N104	631,350	4,747	SH	DFND	1	4,747	0	0

MKS INSTRS INC	COM	55306N104	358,180	2,692	SH	SOLE	3	2,692	0	0
MKS INSTRS INC	COM	55306N104	5,032,055	37,835	SH	SOLE	4	37,835	0	0
MP MATERIALS CORP	COM CL A	553368101	45,570	3,185	SH	SOLE	3	3,185	0	0
MP MATERIALS CORP	COM CL A	553368101	109,953	7,689	SH	SOLE	4	7,689	0	0
MPLX LP	COM UNIT REP LTD	55336V100	2,150,314	51,740	SH	SOLE	4	51,740	0	0
MRC GLOBAL INC	COM	55345K103	291,637	23,201	SH	SOLE	4	23,201	0	0
MSA SAFETY INC	COM	553498106	397,020	2,050	SH	SOLE	3	2,050	0	0
MSA SAFETY INC	COM	553498106	2,805,313	14,491	SH	SOLE	4	14,491	0	0
MSC INDL DIRECT INC	CL A	553530106	689,560	7,106	SH	DFND	3	7,106	0	0
MSC INDL DIRECT INC	CL A	553530106	502,950	5,180	SH	SOLE	3	5,180	0	0
MSC INDL DIRECT INC	CL A	553530106	11,434,902	117,837	SH	SOLE	4	117,837	0	0
MSCI INC	COM	55354G100	4,498,170	8,026	SH	DFND	3	8,026	0	0
MSCI INC	COM	55354G100	10,784,190	19,249	SH	SOLE	3	19,249	0	0
MSCI INC	COM	55354G100	86,904,498	155,062	SH	SOLE	4	155,062	0	0
MYR GROUP INC DEL	COM	55405W104	204,990	1,160	SH	SOLE	3	1,160	0	0
MYR GROUP INC DEL	COM	55405W104	5,263,792	29,781	SH	SOLE	4	29,781	0	0
NEOGEN CORP	COM	640491106	262,360	16,630	SH	SOLE	3	16,630	0	0
NEOGEN CORP	COM	640491106	6,274,223	397,606	SH	SOLE	4	397,606	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,641,341	104,411	SH	SOLE	4	104,411	0	0
NETAPP INC	COM	64110D104	15,676,110	149,339	SH	DFND	3	149,339	0	0
NETAPP INC	COM	64110D104	3,974,880	37,889	SH	SOLE	3	37,889	0	0
NETAPP INC	COM	64110D104	16,374,270	155,990	SH	SOLE	4	155,990	0	0
NETFLIX INC	COM	64110L106	1,948,310	3,208	SH	DFND	3	3,208	0	0
NETFLIX INC	COM	64110L106	31,763,110	52,311	SH	SOLE	3	52,311	0	0
NETFLIX INC	COM	64110L106	438,132,113	721,407	SH	SOLE	4	721,407	0	0
NETEASE INC	SPONSORED ADS	64110W102	214,597	2,074	SH	SOLE	4	2,074	0	0
NETEASE INC	SPONSORED ADS	64110W102	951,710	9,198	SH	SOLE	3	9,198	0	0
NETGEAR INC	COM	64111Q104	158,331	10,040	SH	SOLE	4	10,040	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,099,040	36,971	SH	SOLE	4	36,971	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,854,350	49,698	SH	SOLE	3	49,698	0	0
NEVRO CORP	COM	64157F103	9,830	681	SH	SOLE	3	681	0	0
NEVRO CORP	COM	64157F103	279,775	19,375	SH	SOLE	4	19,375	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	375,560	16,605	SH	SOLE	3	16,605	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,617,353	71,501	SH	SOLE	4	71,501	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	20,630	674	SH	SOLE	3	674	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,444,246	47,213	SH	SOLE	4	47,213	0	0
NEW GOLD INC CDA	COM	644535106	990	581	SH	SOLE	3	581	0	0
NEW GOLD INC CDA	COM	644535106	32,346	19,027	SH	SOLE	4	19,027	0	0
NEW JERSEY RES CORP	COM	646025106	130,230	3,036	SH	SOLE	3	3,036	0	0
NEW JERSEY RES CORP	COM	646025106	175,674	4,094	SH	SOLE	4	4,094	0	0
NEW MTN FIN CORP	COM	647551100	253,180	19,984	SH	SOLE	3	19,984	0	0
NEW MTN FIN CORP	COM	647551100	663,655	52,380	SH	SOLE	4	52,380	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	15,512,998	178,680	SH	SOLE	4	178,680	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,170,220	284,070	SH	DFND	3	284,070	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	616,043	55,201	SH	SOLE	4	55,201	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	626,220	56,113	SH	SOLE	3	56,113	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,040,390	323,103	SH	DFND	3	323,103	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	23,551	7,314	SH	SOLE	4	7,314	0	0
NEW YORK CMNTY	COM	649445103	72,400	22,491	SH	SOLE	3	22,491	0	0

BANCORP INC										
NEW YORK MTG TR INC	COM	649604840	560	78	SH	SOLE	3	78	0	0
NEW YORK MTG TR INC	COM	649604840	525,557	72,994	SH	SOLE	4	72,994	0	0
NEW YORK TIMES CO	CL A	650111107	712,610	16,488	SH	DFND	3	16,488	0	0
NEW YORK TIMES CO	CL A	650111107	2,236,100	51,737	SH	SOLE	3	51,737	0	0
NEW YORK TIMES CO	CL A	650111107	22,977,567	531,642	SH	SOLE	4	531,642	0	0
NEWELL BRANDS INC	COM	651229106	30,940	3,857	SH	SOLE	3	3,857	0	0
NEWELL BRANDS INC	COM	651229106	2,995,037	372,981	SH	SOLE	4	372,981	0	0
NEWMARKET CORP	COM	651587107	558,470	880	SH	DFND	1	880	0	0
NEWMARKET CORP	COM	651587107	619,390	976	SH	DFND	3	976	0	0
NEWMARKET CORP	COM	651587107	1,851,490	2,919	SH	SOLE	3	2,919	0	0
NEWMARKET CORP	COM	651587107	2,886,886	4,549	SH	SOLE	4	4,549	0	0
NEWMARK GROUP INC	CL A	65158N102	752,530	67,854	SH	SOLE	3	67,854	0	0
NEWMARK GROUP INC	CL A	65158N102	1,705,819	153,816	SH	SOLE	4	153,816	0	0
NEWMONT CORP	COM	651639106	2,744,140	76,555	SH	SOLE	3	76,555	0	0
NEWMONT CORP	COM	651639106	4,562,583	127,304	SH	SOLE	4	127,304	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	10,330	1,431	SH	SOLE	3	1,431	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	263,364	36,477	SH	SOLE	4	36,477	0	0
NEWS CORP NEW	CL A	65249B109	404,200	15,439	SH	SOLE	3	15,439	0	0
NEWS CORP NEW	CL A	65249B109	23,675,438	904,333	SH	SOLE	4	904,333	0	0
NEWS CORP NEW	CL B	65249B208	6,340	234	SH	SOLE	3	234	0	0
NEWS CORP NEW	CL B	65249B208	1,395,078	51,555	SH	SOLE	4	51,555	0	0
NEXTRACKER INC	CLASS A COM	65290E101	100,500	1,786	SH	DFND	3	1,786	0	0
NEXTRACKER INC	CLASS A COM	65290E101	860,480	15,292	SH	DFND	1	15,292	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,120,240	19,901	SH	SOLE	3	19,901	0	0
NEXTRACKER INC	CLASS A COM	65290E101	11,675,738	207,495	SH	SOLE	4	207,495	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,138,032	29,822	SH	SOLE	4	29,822	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,541,550	32,165	SH	SOLE	3	32,165	0	0
NEXTERA ENERGY INC	COM	65339F101	11,815,090	184,850	SH	SOLE	3	184,850	0	0
NEXTERA ENERGY INC	COM	65339F101	64,605,149	1,010,877	SH	SOLE	4	1,010,877	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	2,688,506	69,060	SH	SOLE	4	69,060	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,027,979	132,301	SH	SOLE	4	132,301	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	58,940	1,831	SH	SOLE	4	1,831	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	840,040	26,090	SH	SOLE	3	26,090	0	0
NICE LTD	SPONSORED ADR	653656108	1,434,450	5,507	SH	SOLE	3	5,507	0	0
NICE LTD	SPONSORED ADR	653656108	37,506,085	143,911	SH	SOLE	4	143,911	0	0
NICE LTD	NOTE 9/1	653656AB4	808,980	776,000	SH	SOLE	4	776,000	0	0
NIKE INC	CL B	654106103	19,876,730	211,475	SH	SOLE	3	211,475	0	0
NIKE INC	CL B	654106103	53,239,388	566,497	SH	SOLE	4	566,497	0	0
NIKOLA CORP	COM	654110105	100	100	SH	SOLE	3	100	0	0
NIKOLA CORP	COM	654110105	35,276	33,919	SH	SOLE	4	33,919	0	0
NISOURCE INC	COM	65473P105	48,020	1,736	SH	DFND	3	1,736	0	0
NISOURCE INC	COM	65473P105	2,763,120	99,904	SH	SOLE	3	99,904	0	0
NISOURCE INC	COM	65473P105	19,225,162	695,053	SH	SOLE	4	695,053	0	0
NLIGHT INC	COM	65487K100	112,230	8,622	SH	SOLE	3	8,622	0	0
NLIGHT INC	COM	65487K100	1,252,134	96,318	SH	SOLE	4	96,318	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	123,147	10,774	SH	SOLE	4	10,774	0	0
NOKIA CORP	SPONSORED ADR	654902204	139,290	39,354	SH	SOLE	3	39,354	0	0
NOKIA CORP	SPONSORED ADR	654902204	9,328,187	2,635,081	SH	SOLE	4	2,635,081	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	17,970	2,799	SH	SOLE	3	2,799	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	444,290	69,204	SH	SOLE	4	69,204	0	0

NORDSON CORP	COM	655663102	1,420,510	5,177	SH	SOLE	3	5,177	0	0
NORDSON CORP	COM	655663102	13,449,989	48,991	SH	SOLE	4	48,991	0	0
NORDSTROM INC	COM	655664100	33,850	1,672	SH	SOLE	3	1,672	0	0
NORDSTROM INC	COM	655664100	2,330,199	114,958	SH	SOLE	4	114,958	0	0
NORFOLK SOUTHN CORP	COM	655844108	6,165,170	24,209	SH	SOLE	3	24,209	0	0
NORFOLK SOUTHN CORP	COM	655844108	63,289,573	248,321	SH	SOLE	4	248,321	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,280,994	37,325	SH	SOLE	4	37,325	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,639,530	47,774	SH	SOLE	3	47,774	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	747,600	6,431	SH	DFND	3	6,431	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	867,150	7,456	SH	SOLE	3	7,456	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	23,500,054	202,151	SH	SOLE	4	202,151	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	781,890	9,104	SH	SOLE	3	9,104	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	19,108,300	222,500	SH	SOLE	4	222,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,126,690	28,461	SH	SOLE	3	28,461	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,953,025	200,094	SH	SOLE	4	200,094	0	0
PINTEREST INC	CL A	72352L106	11,561,856	333,483	SH	SOLE	4	333,483	0	0
PINTEREST INC	CL A	72352L106	12,137,880	350,121	SH	SOLE	3	350,121	0	0
PIONEER NAT RES CO	COM	723787107	2,112,750	8,041	SH	SOLE	3	8,041	0	0
PIONEER NAT RES CO	COM	723787107	21,151,725	80,578	SH	SOLE	4	80,578	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	749,477	262,000	SH	SOLE	4	262,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	463,890	2,334	SH	SOLE	3	2,334	0	0
PIPER SANDLER COMPANIES	COM	724078100	3,943,996	19,870	SH	SOLE	4	19,870	0	0
PITNEY BOWES INC	COM	724479100	19,346	4,468	SH	SOLE	4	4,468	0	0
PITNEY BOWES INC	COM	724479100	89,160	20,592	SH	SOLE	3	20,592	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,607,818	148,509	SH	SOLE	4	148,509	0	0
PLANET FITNESS INC	CL A	72703H101	54,250	866	SH	SOLE	3	866	0	0
PLANET FITNESS INC	CL A	72703H101	8,455,739	135,011	SH	SOLE	4	135,011	0	0
PLAYAGS INC	COM	72814N104	12,050	1,342	SH	SOLE	3	1,342	0	0
PLAYAGS INC	COM	72814N104	2,163,291	240,901	SH	SOLE	4	240,901	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	28,450	10,230	SH	SOLE	3	10,230	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	150,651	54,191	SH	SOLE	4	54,191	0	0
PLAYTIKA HLDG CORP	COM	72815L107	66,620	9,450	SH	DFND	3	9,450	0	0
PLAYTIKA HLDG CORP	COM	72815L107	14,650	2,069	SH	SOLE	3	2,069	0	0
PLAYTIKA HLDG CORP	COM	72815L107	230,852	32,745	SH	SOLE	4	32,745	0	0
PLEXUS CORP	COM	729132100	3,700	39	SH	SOLE	3	39	0	0
PLEXUS CORP	COM	729132100	515,347	5,435	SH	SOLE	4	5,435	0	0
PLUG POWER INC	COM NEW	72919P202	127,431	37,044	SH	SOLE	4	37,044	0	0
PLYMOUTH INDL REIT INC	COM	729640102	680	30	SH	SOLE	3	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,108,890	49,284	SH	SOLE	4	49,284	0	0
POLARIS INC	COM	731068102	39,030	390	SH	SOLE	3	390	0	0
POLARIS INC	COM	731068102	236,083	2,358	SH	SOLE	4	2,358	0	0
POOL CORP	COM	73278L105	2,460,310	6,099	SH	SOLE	3	6,099	0	0
POOL CORP	COM	73278L105	36,540,153	90,558	SH	SOLE	4	90,558	0	0
POPULAR INC	COM NEW	733174700	7,192,990	81,655	SH	DFND	3	81,655	0	0
POPULAR INC	COM NEW	733174700	1,418,700	16,106	SH	SOLE	3	16,106	0	0
POPULAR INC	COM NEW	733174700	16,285,903	184,878	SH	SOLE	4	184,878	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	770,280	18,339	SH	SOLE	3	18,339	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,922,358	117,199	SH	SOLE	4	117,199	0	0
POST HLDGS INC	COM	737446104	603,140	5,675	SH	DFND	1	5,675	0	0

POST HLDGS INC	COM	737446104	252,400	2,374	SH	SOLE	3	2,374	0	0
POST HLDGS INC	COM	737446104	2,753,715	25,910	SH	SOLE	4	25,910	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	301,366	268,000	SH	SOLE	4	268,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	85,530	1,819	SH	SOLE	3	1,819	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	5,512,155	117,230	SH	SOLE	4	117,230	0	0
POWELL INDS INC	COM	739128106	497,200	3,494	SH	DFND	1	3,494	0	0
POWELL INDS INC	COM	739128106	1,838,231	12,918	SH	SOLE	4	12,918	0	0
POWER INTEGRATIONS INC	COM	739276103	1,588,240	22,193	SH	SOLE	3	22,193	0	0
POWER INTEGRATIONS INC	COM	739276103	3,952,637	55,243	SH	SOLE	4	55,243	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	12,020,802	564,622	SH	SOLE	4	564,622	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	464,301	6,900	SH	SOLE	4	6,900	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	310	4	SH	SOLE	3	4	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	369,264	4,810	SH	SOLE	4	4,810	0	0
PREMIER INC	CL A	74051N102	31,760	1,437	SH	DFND	3	1,437	0	0
PREMIER INC	CL A	74051N102	113,180	5,122	SH	SOLE	3	5,122	0	0
PREMIER INC	CL A	74051N102	2,390,181	108,153	SH	SOLE	4	108,153	0	0
PREMIER FINANCIAL CORP	COM	74052F108	4,490	221	SH	SOLE	3	221	0	0
PREMIER FINANCIAL CORP	COM	74052F108	361,056	17,786	SH	SOLE	4	17,786	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	589,920	8,130	SH	DFND	1	8,130	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,180,270	16,265	SH	SOLE	3	16,265	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,449,185	212,916	SH	SOLE	4	212,916	0	0
PRICE T ROWE GROUP INC	COM	74144T108	257,350	2,111	SH	SOLE	3	2,111	0	0
PRICE T ROWE GROUP INC	COM	74144T108	27,302,399	223,937	SH	SOLE	4	223,937	0	0
PRICESMART INC	COM	741511109	268,440	3,194	SH	SOLE	3	3,194	0	0
PRICESMART INC	COM	741511109	1,562,064	18,596	SH	SOLE	4	18,596	0	0
PRIMORIS SVCS CORP	COM	74164F103	141,810	3,332	SH	SOLE	3	3,332	0	0
PRIMORIS SVCS CORP	COM	74164F103	968,425	22,749	SH	SOLE	4	22,749	0	0
PRIMERICA INC	COM	74164M108	3,150,090	12,452	SH	SOLE	3	12,452	0	0
PRIMERICA INC	COM	74164M108	7,745,888	30,621	SH	SOLE	4	30,621	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	53,190	4,371	SH	SOLE	3	4,371	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	190,765	15,675	SH	SOLE	4	15,675	0	0
PRIMO WATER CORPORATION	COM	74167P108	3,965,774	217,780	SH	SOLE	4	217,780	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	441,800	5,118	SH	SOLE	3	5,118	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,653,441	19,157	SH	SOLE	4	19,157	0	0
PROASSURANCE CORP	COM	74267C106	498,029	38,727	SH	SOLE	4	38,727	0	0
PROCTER AND GAMBLE CO	COM	742718109	7,582,760	46,735	SH	DFND	3	46,735	0	0
PROCTER AND GAMBLE CO	COM	742718109	25,429,410	156,732	SH	SOLE	3	156,732	0	0
PROCTER AND GAMBLE CO	COM	742718109	100,410,035	618,860	SH	SOLE	4	618,860	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	512,140	6,230	SH	SOLE	3	6,230	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	13,533,974	164,707	SH	SOLE	4	164,707	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	3,540	72	SH	SOLE	3	72	0	0

PROCEPT BIOROBOTICS CORP	COM	74276L105	1,122,081	22,705	SH	SOLE	4	22,705	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	41,370	2,110	SH	SOLE	3	2,110	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	8,928,534	455,770	SH	SOLE	4	455,770	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	890	106	SH	SOLE	3	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	152,980	18,299	SH	SOLE	4	18,299	0	0
PROG HOLDINGS INC	COM NPV	74319R101	88,750	2,577	SH	SOLE	3	2,577	0	0
PROG HOLDINGS INC	COM NPV	74319R101	726,271	21,088	SH	SOLE	4	21,088	0	0
PROGRESS SOFTWARE CORP	COM	743312100	66,160	1,241	SH	DFND	3	1,241	0	0
PROGRESS SOFTWARE CORP	COM	743312100	9,650	181	SH	SOLE	3	181	0	0
PROGRESS SOFTWARE CORP	COM	743312100	371,624	6,971	SH	SOLE	4	6,971	0	0
PROGRESSIVE CORP	COM	743315103	10,748,350	51,975	SH	SOLE	3	51,975	0	0
PROGRESSIVE CORP	COM	743315103	80,486,692	389,163	SH	SOLE	4	389,163	0	0
PROGYNY INC	COM	74340E103	4,720	124	SH	SOLE	3	124	0	0
PROGYNY INC	COM	74340E103	10,498,346	275,186	SH	SOLE	4	275,186	0	0
PROLOGIS INC.	COM	74340W103	15,528,630	119,286	SH	SOLE	3	119,286	0	0
PROLOGIS INC.	COM	74340W103	297,478,344	2,284,429	SH	SOLE	4	2,284,429	0	0
PROS HOLDINGS INC	COM	74346Y103	334,740	9,211	SH	SOLE	3	9,211	0	0
PROS HOLDINGS INC	COM	74346Y103	1,037,548	28,559	SH	SOLE	4	28,559	0	0
PROPETRO HLDG CORP	COM	74347M108	318,198	39,381	SH	SOLE	4	39,381	0	0
PROSPERITY BANCSHARES INC	COM	743606105	433,430	6,589	SH	SOLE	3	6,589	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2,265,792	34,445	SH	SOLE	4	34,445	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,208,059	41,758	SH	SOLE	4	41,758	0	0
PROTO LABS INC	COM	743713109	70	2	SH	SOLE	3	2	0	0
PROTO LABS INC	COM	743713109	511,547	14,309	SH	SOLE	4	14,309	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,539,085	174,268	SH	SOLE	4	174,268	0	0
PRUDENTIAL FINL INC	COM	744320102	2,410,692	20,534	SH	SOLE	4	20,534	0	0
PRUDENTIAL FINL INC	COM	744320102	4,380,750	37,319	SH	SOLE	3	37,319	0	0
PRUDENTIAL PLC	ADR	74435K204	6,633,240	344,222	SH	SOLE	3	344,222	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	25,040	375	SH	DFND	3	375	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,124,740	31,821	SH	SOLE	3	31,821	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	14,087,642	210,956	SH	SOLE	4	210,956	0	0
PUBLIC STORAGE	COM	74460D109	1,274,910	4,396	SH	SOLE	3	4,396	0	0
PUBLIC STORAGE	COM	74460D109	77,118,542	265,871	SH	SOLE	4	265,871	0	0
PUBMATIC INC	COM CL A	74467Q103	536,290	22,609	SH	DFND	1	22,609	0	0
SENTINELONE INC	CL A	81730H109	1,993,490	85,521	SH	DFND	3	85,521	0	0
SENTINELONE INC	CL A	81730H109	910	39	SH	SOLE	3	39	0	0
SENTINELONE INC	CL A	81730H109	1,084,964	46,545	SH	SOLE	4	46,545	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	438,573	45,448	SH	SOLE	4	45,448	0	0
SERVICE CORP INTL	COM	817565104	79,700	1,074	SH	DFND	3	1,074	0	0
SERVICE CORP INTL	COM	817565104	1,707,795	23,013	SH	SOLE	4	23,013	0	0
SERVICE CORP INTL	COM	817565104	5,892,010	79,390	SH	SOLE	3	79,390	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	46,606	6,874	SH	SOLE	4	6,874	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	347,180	51,250	SH	SOLE	3	51,250	0	0
SERVICENOW INC	COM	81762P102	23,516,890	30,861	SH	SOLE	3	30,861	0	0
SERVICENOW INC	COM	81762P102	269,256,046	353,169	SH	SOLE	4	353,169	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,060	31	SH	SOLE	3	31	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	6,758,301	101,843	SH	SOLE	4	101,843	0	0
SHAKE SHACK INC	CL A	819047101	265,590	2,553	SH	DFND	3	2,553	0	0
SHAKE SHACK INC	CL A	819047101	1,070,781	10,293	SH	SOLE	4	10,293	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,498,000	38,867	SH	SOLE	3	38,867	0	0
SHERWIN WILLIAMS CO	COM	824348106	34,445,411	99,172	SH	SOLE	4	99,172	0	0
SHIFT4 PMTS INC	CL A	82452J109	93,290	1,412	SH	DFND	3	1,412	0	0
SHIFT4 PMTS INC	CL A	82452J109	190,330	2,883	SH	SOLE	3	2,883	0	0
SHIFT4 PMTS INC	CL A	82452J109	13,908,528	210,512	SH	SOLE	4	210,512	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	280,340	262,000	SH	SOLE	4	262,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,202,790	62,068	SH	SOLE	3	62,068	0	0
SHOE CARNIVAL INC	COM	824889109	13,227	361	SH	SOLE	4	361	0	0
SHOE CARNIVAL INC	COM	824889109	1,900,680	51,860	SH	SOLE	3	51,860	0	0
SHOCKWAVE MED INC	COM	82489T104	543,490	1,668	SH	SOLE	3	1,668	0	0
SHOCKWAVE MED INC	COM	82489T104	60,425,857	185,566	SH	SOLE	4	185,566	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,660	149	SH	SOLE	3	149	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,696,196	151,717	SH	SOLE	4	151,717	0	0
SHOPIFY INC	CL A	82509L107	3,815,430	49,443	SH	SOLE	3	49,443	0	0
SHOPIFY INC	CL A	82509L107	80,816,051	1,047,247	SH	SOLE	4	1,047,247	0	0
SHORE BANCSHARES INC	COM	825107105	250	22	SH	SOLE	3	22	0	0
SHORE BANCSHARES INC	COM	825107105	116,900	10,165	SH	SOLE	4	10,165	0	0
SHUTTERSTOCK INC	COM	825690100	335,238	7,318	SH	SOLE	4	7,318	0	0
SHUTTERSTOCK INC	COM	825690100	1,690,160	36,896	SH	SOLE	3	36,896	0	0
SI-BONE INC	COM	825704109	1,840	112	SH	SOLE	3	112	0	0
SI-BONE INC	COM	825704109	477,709	29,182	SH	SOLE	4	29,182	0	0
SIGA TECHNOLOGIES INC	COM	826917106	360	42	SH	SOLE	3	42	0	0
SIGA TECHNOLOGIES INC	COM	826917106	337,290	39,403	SH	SOLE	4	39,403	0	0
SILICON LABORATORIES INC	COM	826919102	317,550	2,211	SH	SOLE	3	2,211	0	0
SILICON LABORATORIES INC	COM	826919102	2,333,007	16,233	SH	SOLE	4	16,233	0	0
SILGAN HLDGS INC	COM	827048109	722,860	14,886	SH	DFND	3	14,886	0	0
SILGAN HLDGS INC	COM	827048109	1,499,370	30,868	SH	SOLE	3	30,868	0	0
SILGAN HLDGS INC	COM	827048109	13,727,038	282,682	SH	SOLE	4	282,682	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	686,600	8,924	SH	SOLE	3	8,924	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,625,028	47,115	SH	SOLE	4	47,115	0	0
SILK RD MED INC	COM	82710M100	7,690	420	SH	SOLE	3	420	0	0
SILK RD MED INC	COM	82710M100	2,543,952	138,862	SH	SOLE	4	138,862	0	0
SILVERBOW RES INC	COM	82836G102	449,351	13,162	SH	SOLE	4	13,162	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,640	136	SH	SOLE	3	136	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,368,390	173,093	SH	SOLE	4	173,093	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,001,260	44,732	SH	SOLE	3	44,732	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	153,990,072	984,025	SH	SOLE	4	984,025	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,830	83	SH	SOLE	3	83	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,224,099	65,357	SH	SOLE	4	65,357	0	0
SIMPSON MFG INC	COM	829073105	705,820	3,440	SH	DFND	1	3,440	0	0
SIMPSON MFG INC	COM	829073105	807,300	3,930	SH	SOLE	3	3,930	0	0
SIMPSON MFG INC	COM	829073105	15,056,108	73,380	SH	SOLE	4	73,380	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	44,060	11,363	SH	SOLE	3	11,363	0	0

SIRIUS XM HOLDINGS INC	COM	82968B103	90,257	23,262	SH	SOLE	4	23,262	0	0
SITE CTRS CORP	COM	82981J109	12,220	834	SH	SOLE	3	834	0	0
SITE CTRS CORP	COM	82981J109	4,210,542	287,409	SH	SOLE	4	287,409	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	744,210	4,263	SH	SOLE	3	4,263	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	44,040,361	252,308	SH	SOLE	4	252,308	0	0
SITIME CORP	COM	82982T106	12,350	132	SH	SOLE	3	132	0	0
SITIME CORP	COM	82982T106	1,317,247	14,129	SH	SOLE	4	14,129	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	320,180	12,954	SH	SOLE	3	12,954	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,178,773	47,685	SH	SOLE	4	47,685	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,770	105	SH	SOLE	3	105	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,990,347	113,615	SH	SOLE	4	113,615	0	0
SKECHERS U S A INC	CL A	830566105	337,114	5,503	SH	SOLE	4	5,503	0	0
SKECHERS U S A INC	CL A	830566105	622,900	10,166	SH	SOLE	3	10,166	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	496,890	5,837	SH	SOLE	3	5,837	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	15,128,635	177,963	SH	SOLE	4	177,963	0	0
SKYWEST INC	COM	830879102	1,637,200	23,700	SH	DFND	3	23,700	0	0
SKYWEST INC	COM	830879102	209,830	3,035	SH	SOLE	3	3,035	0	0
SKYWEST INC	COM	830879102	1,920,286	27,798	SH	SOLE	4	27,798	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,594,050	125,499	SH	DFND	3	125,499	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,538,046	23,431	SH	SOLE	4	23,431	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,318,650	30,660	SH	SOLE	3	30,660	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	420,790	11,248	SH	DFND	1	11,248	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	6,346,270	169,641	SH	SOLE	4	169,641	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,230,050	48,504	SH	SOLE	3	48,504	0	0
SMITH A O CORP	COM	831865209	83,730	936	SH	DFND	3	936	0	0
SMITH A O CORP	COM	831865209	1,113,860	12,449	SH	SOLE	3	12,449	0	0
SMITH A O CORP	COM	831865209	117,478,962	1,313,201	SH	SOLE	4	1,313,201	0	0
SMARTSHEET INC	COM CL A	83200N103	242,670	6,303	SH	DFND	3	6,303	0	0
SMARTSHEET INC	COM CL A	83200N103	50,000	1,297	SH	SOLE	3	1,297	0	0
SMARTSHEET INC	COM CL A	83200N103	5,378,681	139,706	SH	SOLE	4	139,706	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	1,015,087	34,178	SH	SOLE	4	34,178	0	0
SMUCKER J M CO	COM NEW	832696405	2,090,720	16,611	SH	DFND	3	16,611	0	0
SMUCKER J M CO	COM NEW	832696405	3,418,540	27,154	SH	SOLE	3	27,154	0	0
SMUCKER J M CO	COM NEW	832696405	6,658,595	52,901	SH	SOLE	4	52,901	0	0
SNAP ON INC	COM	833034101	784,690	2,649	SH	DFND	3	2,649	0	0
SNAP ON INC	COM	833034101	3,583,510	12,103	SH	SOLE	3	12,103	0	0
SNAP ON INC	COM	833034101	93,595,745	315,967	SH	SOLE	4	315,967	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	187,201	21,717	SH	SOLE	4	21,717	0	0
SNAP INC	NOTE 5/0	83304AAF3	149,166	185,000	SH	SOLE	4	185,000	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	168,609	222,000	SH	SOLE	4	222,000	0	0
SNOWFLAKE INC	CL A	833445109	6,788,470	42,047	SH	SOLE	3	42,047	0	0
SNOWFLAKE INC	CL A	833445109	27,684,181	171,313	SH	SOLE	4	171,313	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	17,500	356	SH	SOLE	3	356	0	0
TRACTOR SUPPLY CO	COM	892356106	875,190	3,344	SH	DFND	3	3,344	0	0
TRACTOR SUPPLY CO	COM	892356106	803,240	3,067	SH	SOLE	3	3,067	0	0
TRACTOR SUPPLY CO	COM	892356106	10,587,097	40,452	SH	SOLE	4	40,452	0	0

TRADEWEB MKTS INC	CL A	892672106	1,127,610	10,820	SH	SOLE	3	10,820	0	0
TRADEWEB MKTS INC	CL A	892672106	35,507,282	340,859	SH	SOLE	4	340,859	0	0
TRANSCAT INC	COM	893529107	591,693	5,310	SH	SOLE	4	5,310	0	0
TRANSDIGM GROUP INC	COM	893641100	4,487,950	3,644	SH	SOLE	4	3,644	0	0
TRANSDIGM GROUP INC	COM	893641100	24,307,850	19,743	SH	SOLE	3	19,743	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,014,660	13,721	SH	SOLE	3	13,721	0	0
TRANSMEDICS GROUP INC	COM	89377M109	7,150,442	96,706	SH	SOLE	4	96,706	0	0
TRANSUNION	COM	89400J107	371,980	4,654	SH	SOLE	3	4,654	0	0
TRANSUNION	COM	89400J107	3,285,605	41,173	SH	SOLE	4	41,173	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	2,503,540	51,130	SH	SOLE	3	51,130	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,208,887	65,541	SH	SOLE	4	65,541	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,111,990	9,177	SH	DFND	3	9,177	0	0
TRAVELERS COMPANIES INC	COM	89417E109	12,452,360	54,126	SH	SOLE	3	54,126	0	0
TRAVELERS COMPANIES INC	COM	89417E109	25,539,096	110,972	SH	SOLE	4	110,972	0	0
TRAVELZOO	COM NEW	89421Q205	102,818	10,100	SH	SOLE	4	10,100	0	0
TREDEGAR CORP	COM	894650100	437,733	67,137	SH	SOLE	4	67,137	0	0
TREEHOUSE FOODS INC	COM	89469A104	932,200	23,935	SH	SOLE	3	23,935	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,857,729	150,391	SH	SOLE	4	150,391	0	0
TREX CO INC	COM	89531P105	1,001,800	10,040	SH	SOLE	3	10,040	0	0
TREX CO INC	COM	89531P105	41,656,997	417,614	SH	SOLE	4	417,614	0	0
TRICO BANCSHARES	COM	896095106	663,695	18,045	SH	SOLE	4	18,045	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	113,250	10,153	SH	SOLE	3	10,153	0	0
TRIMAS CORP	COM NEW	896215209	1,736,942	64,981	SH	SOLE	4	64,981	0	0
TRIMBLE INC	COM	896239100	84,160	1,308	SH	SOLE	3	1,308	0	0
TRIMBLE INC	COM	896239100	6,784,381	105,413	SH	SOLE	4	105,413	0	0
TRINET GROUP INC	COM	896288107	26,220	198	SH	SOLE	3	198	0	0
TRINET GROUP INC	COM	896288107	6,347,331	47,908	SH	SOLE	4	47,908	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,726,710	39,336	SH	SOLE	3	39,336	0	0
TRIP COM GROUP LTD	ADS	89677Q107	45,055,455	1,026,554	SH	SOLE	4	1,026,554	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,430	18	SH	SOLE	3	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,626,748	45,723	SH	SOLE	4	45,723	0	0
TRIPADVISOR INC	COM	896945201	3,913,270	140,816	SH	DFND	3	140,816	0	0
TRIPADVISOR INC	COM	896945201	558,030	20,083	SH	SOLE	3	20,083	0	0
TRIPADVISOR INC	COM	896945201	1,298,210	46,715	SH	SOLE	4	46,715	0	0
TRUEBLUE INC	COM	89785X101	412,271	32,929	SH	SOLE	4	32,929	0	0
TRUIST FINL CORP	COM	89832Q109	6,140,990	157,532	SH	SOLE	3	157,532	0	0
TRUIST FINL CORP	COM	89832Q109	39,925,109	1,024,246	SH	SOLE	4	1,024,246	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	270,646	9,611	SH	SOLE	4	9,611	0	0
TTEC HLDGS INC	COM	89854H102	7,750	762	SH	SOLE	3	762	0	0
TTEC HLDGS INC	COM	89854H102	205,450	19,812	SH	SOLE	4	19,812	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	526,474	101,440	SH	SOLE	4	101,440	0	0
TURNING PT BRANDS INC	COM	90041L105	62,420	2,131	SH	SOLE	3	2,131	0	0
TURNING PT BRANDS INC	COM	90041L105	3,217,931	109,827	SH	SOLE	4	109,827	0	0
TUTOR PERINI CORP	COM	901109108	559,660	38,704	SH	SOLE	4	38,704	0	0
TUYA INC	SPONSERED ADS	90114C107	74,753	42,716	SH	SOLE	4	42,716	0	0
TWILIO INC	CL A	90138F102	35,090	574	SH	SOLE	3	574	0	0
TWILIO INC	CL A	90138F102	1,055,938	17,268	SH	SOLE	4	17,268	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	7,610	222	SH	SOLE	3	222	0	0

TWIST BIOSCIENCE CORP	COM	90184D100	7,662,555	223,333	SH	SOLE	4	223,333	0	0
TWO HBRS INVT CORP	COM	90187B804	35,560	2,686	SH	SOLE	3	2,686	0	0
TWO HBRS INVT CORP	COM	90187B804	1,249,353	94,362	SH	SOLE	4	94,362	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,719,830	4,039	SH	SOLE	3	4,039	0	0
TYLER TECHNOLOGIES INC	COM	902252105	58,473,301	137,581	SH	SOLE	4	137,581	0	0
TYSON FOODS INC	CL A	902494103	4,129,100	70,307	SH	SOLE	3	70,307	0	0
TYSON FOODS INC	CL A	902494103	7,447,023	126,801	SH	SOLE	4	126,801	0	0
UDR INC	COM	902653104	810,020	21,653	SH	SOLE	3	21,653	0	0
UDR INC	COM	902653104	61,686,920	1,648,942	SH	SOLE	4	1,648,942	0	0
UFP TECHNOLOGIES INC	COM	902673102	662,280	2,626	SH	DFND	1	2,626	0	0
UFP TECHNOLOGIES INC	COM	902673102	123,640	492	SH	SOLE	3	492	0	0
UFP TECHNOLOGIES INC	COM	902673102	431,010	1,709	SH	SOLE	4	1,709	0	0
UGI CORP NEW	COM	902681105	1,560,490	63,565	SH	SOLE	3	63,565	0	0
UGI CORP NEW	COM	902681105	2,374,122	96,745	SH	SOLE	4	96,745	0	0
UMB FINL CORP	COM	902788108	1,442,910	16,587	SH	DFND	3	16,587	0	0
UMB FINL CORP	COM	902788108	549,790	6,324	SH	SOLE	3	6,324	0	0
UMB FINL CORP	COM	902788108	12,826,849	147,452	SH	SOLE	4	147,452	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,898,390	15,431	SH	SOLE	3	15,431	0	0
UFP INDUSTRIES INC	COM	90278Q108	7,839,304	63,729	SH	SOLE	4	63,729	0	0
US BANCORP DEL	COM NEW	902973304	7,167,870	160,360	SH	SOLE	3	160,360	0	0
US BANCORP DEL	COM NEW	902973304	71,573,908	1,601,206	SH	SOLE	4	1,601,206	0	0
UMH PPTYS INC	COM	903002103	1,195,920	73,636	SH	SOLE	3	73,636	0	0
UMH PPTYS INC	COM	903002103	5,065,824	311,935	SH	SOLE	4	311,935	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,570	53	SH	SOLE	3	53	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,478,959	30,494	SH	SOLE	4	30,494	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,542,590	22,527	SH	SOLE	3	22,527	0	0
U S PHYSICAL THERAPY	COM	90337L108	6,410,339	56,794	SH	SOLE	4	56,794	0	0
U S SILICA HLDGS INC	COM	90346E103	98,002	7,897	SH	SOLE	4	7,897	0	0
U S SILICA HLDGS INC	COM	90346E103	323,940	26,109	SH	SOLE	3	26,109	0	0
UBER TECHNOLOGIES INC	COM	90353T100	13,898,370	180,535	SH	SOLE	3	180,535	0	0
UBER TECHNOLOGIES INC	COM	90353T100	131,777,239	1,711,615	SH	SOLE	4	1,711,615	0	0
UIPATH INC	CL A	90364P105	142,060	6,266	SH	SOLE	3	6,266	0	0
UIPATH INC	CL A	90364P105	1,422,543	62,750	SH	SOLE	4	62,750	0	0
ULTA BEAUTY INC	COM	90384S303	3,419,630	6,540	SH	DFND	3	6,540	0	0
ULTA BEAUTY INC	COM	90384S303	2,530,970	4,839	SH	SOLE	3	4,839	0	0
ULTA BEAUTY INC	COM	90384S303	22,350,506	42,745	SH	SOLE	4	42,745	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	43,190	925	SH	SOLE	3	925	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,038,165	65,071	SH	SOLE	4	65,071	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	68,850	12,037	SH	SOLE	3	12,037	0	0
UNDER ARMOUR INC	CL A	904311107	45,070	6,107	SH	SOLE	4	6,107	0	0
UNDER ARMOUR INC	CL A	904311107	82,000	11,118	SH	SOLE	3	11,118	0	0
UNDER ARMOUR INC	CL C	904311206	41,212	5,772	SH	SOLE	4	5,772	0	0
UNDER ARMOUR INC	CL C	904311206	125,790	17,621	SH	SOLE	3	17,621	0	0
UNIFIRST CORP MASS	COM	904708104	1,342,460	7,746	SH	SOLE	3	7,746	0	0
UNIFIRST CORP MASS	COM	904708104	1,763,089	10,166	SH	SOLE	4	10,166	0	0
UNILEVER PLC	SPON ADR NEW	904767704	250,950	5,000	SH	SOLE	4	5,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	11,647,690	232,085	SH	SOLE	3	232,085	0	0
UNION PAC CORP	COM	907818108	8,824,580	35,880	SH	SOLE	3	35,880	0	0
UNION PAC CORP	COM	907818108	46,550,122	189,282	SH	SOLE	4	189,282	0	0

WP CAREY INC	COM	92936U109	158,730	2,811	SH	SOLE	3	2,811	0	0
WP CAREY INC	COM	92936U109	12,172,358	215,669	SH	SOLE	4	215,669	0	0
WPP PLC NEW	ADR	92937A102	595,980	12,571	SH	SOLE	3	12,571	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,479,020	30,192	SH	SOLE	3	30,192	0	0
WEC ENERGY GROUP INC	COM	92939U106	57,612,025	701,559	SH	SOLE	4	701,559	0	0
WK KELLOGG CO	COM SHS	92942W107	292,460	15,567	SH	SOLE	3	15,567	0	0
WK KELLOGG CO	COM SHS	92942W107	739,479	39,334	SH	SOLE	4	39,334	0	0
WABASH NATL CORP	COM	929566107	66,360	2,213	SH	SOLE	3	2,213	0	0
WABASH NATL CORP	COM	929566107	9,589,662	320,296	SH	SOLE	4	320,296	0	0
WABTEC	COM	929740108	3,630,640	24,922	SH	DFND	3	24,922	0	0
WABTEC	COM	929740108	6,254,730	42,933	SH	SOLE	3	42,933	0	0
WABTEC	COM	929740108	30,246,956	207,626	SH	SOLE	4	207,626	0	0
WALMART INC	COM	931142103	11,870,400	197,281	SH	DFND	3	197,281	0	0
WALMART INC	COM	931142103	23,018,100	382,578	SH	SOLE	3	382,578	0	0
WALMART INC	COM	931142103	42,875,217	712,568	SH	SOLE	4	712,568	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,520,320	254,510	SH	DFND	3	254,510	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	633,088	29,188	SH	SOLE	4	29,188	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,549,530	117,521	SH	SOLE	3	117,521	0	0
WALKER & DUNLOP INC	COM	93148P102	160,680	1,592	SH	SOLE	3	1,592	0	0
WALKER & DUNLOP INC	COM	93148P102	1,515,900	15,000	SH	SOLE	4	15,000	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	845,670	96,865	SH	SOLE	3	96,865	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,708,050	424,748	SH	SOLE	4	424,748	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,650	141	SH	SOLE	3	141	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	14,022,835	424,677	SH	SOLE	4	424,677	0	0
WARRIOR MET COAL INC	COM	93627C101	1,103,710	18,183	SH	DFND	3	18,183	0	0
WARRIOR MET COAL INC	COM	93627C101	32,310	534	SH	SOLE	3	534	0	0
WARRIOR MET COAL INC	COM	93627C101	272,240	4,485	SH	SOLE	4	4,485	0	0
WAFD INC	COM	938824109	85,090	2,932	SH	SOLE	3	2,932	0	0
WAFD INC	COM	938824109	683,215	23,535	SH	SOLE	4	23,535	0	0
ELME COMMUNITIES	SH BEN INT	939653101	109,670	7,876	SH	SOLE	3	7,876	0	0
ELME COMMUNITIES	SH BEN INT	939653101	575,731	41,360	SH	SOLE	4	41,360	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,180	44	SH	SOLE	3	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	320,893	11,938	SH	SOLE	4	11,938	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,084,140	47,001	SH	SOLE	3	47,001	0	0
WASTE CONNECTIONS INC	COM	94106B101	16,814,838	97,755	SH	SOLE	4	97,755	0	0
WASTE MGMT INC DEL	COM	94106L109	3,284,000	15,407	SH	DFND	3	15,407	0	0
WASTE MGMT INC DEL	COM	94106L109	4,059,660	19,043	SH	SOLE	3	19,043	0	0
WASTE MGMT INC DEL	COM	94106L109	32,651,383	153,185	SH	SOLE	4	153,185	0	0
WATERS CORP	COM	941848103	461,610	1,341	SH	DFND	3	1,341	0	0
WATERS CORP	COM	941848103	562,550	1,635	SH	SOLE	3	1,635	0	0
WATERS CORP	COM	941848103	11,033,260	32,052	SH	SOLE	4	32,052	0	0
WATSCO INC	COM	942622200	31,540	73	SH	SOLE	3	73	0	0
WATSCO INC	COM	942622200	22,372,590	51,792	SH	SOLE	4	51,792	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	935,010	4,399	SH	DFND	3	4,399	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	49,330	232	SH	SOLE	3	232	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,650,052	31,287	SH	SOLE	4	31,287	0	0
WAYFAIR INC	CL A	94419L101	10,950	161	SH	SOLE	3	161	0	0

WAYFAIR INC	CL A	94419L101	6,807,414	100,286	SH	SOLE	4	100,286	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	699,247	60,910	SH	SOLE	4	60,910	0	0
WEBSTER FINL CORP	COM	947890109	2,850,340	56,133	SH	SOLE	3	56,133	0	0
WEBSTER FINL CORP	COM	947890109	83,282,397	1,640,386	SH	SOLE	4	1,640,386	0	0
WEIBO CORP	SPONSORED ADR	948596101	37,260	4,095	SH	SOLE	3	4,095	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,937,697	543,201	SH	SOLE	4	543,201	0	0
WELLS FARGO CO NEW	COM	949746101	11,351,760	195,855	SH	DFND	3	195,855	0	0
WELLS FARGO CO NEW	COM	949746101	21,264,180	366,877	SH	SOLE	3	366,877	0	0
WELLS FARGO CO NEW	COM	949746101	81,810,482	1,411,499	SH	SOLE	4	1,411,499	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	463,353	380	SH	SOLE	4	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	864,690	709	SH	SOLE	3	709	0	0
WELLTOWER INC	COM	95040Q104	6,232,200	66,702	SH	SOLE	3	66,702	0	0
WELLTOWER INC	COM	95040Q104	237,968,227	2,546,749	SH	SOLE	4	2,546,749	0	0
WENDYS CO	COM	95058W100	49,230	2,613	SH	SOLE	3	2,613	0	0
WENDYS CO	COM	95058W100	6,603,081	350,482	SH	SOLE	4	350,482	0	0
WERNER ENTERPRISES INC	COM	950755108	580	15	SH	SOLE	3	15	0	0
WERNER ENTERPRISES INC	COM	950755108	1,235,566	31,584	SH	SOLE	4	31,584	0	0
WESBANCO INC	COM	950810101	14,540	488	SH	SOLE	3	488	0	0
WESBANCO INC	COM	950810101	6,216,071	208,523	SH	SOLE	4	208,523	0	0
WESCO INTL INC	COM	95082P105	1,320,100	7,705	SH	SOLE	3	7,705	0	0
WESCO INTL INC	COM	95082P105	2,579,819	15,062	SH	SOLE	4	15,062	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,652,280	6,701	SH	SOLE	3	6,701	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	138,149,088	349,117	SH	SOLE	4	349,117	0	0
WESTAMERICA BANCORPORATION	COM	957090103	139,100	2,848	SH	SOLE	3	2,848	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,796,581	118,588	SH	SOLE	4	118,588	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	218,690	3,404	SH	SOLE	3	3,404	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,729,150	89,253	SH	SOLE	4	89,253	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,302,590	33,748	SH	SOLE	3	33,748	0	0
WESTERN DIGITAL CORP.	COM	958102105	16,427,756	240,735	SH	SOLE	4	240,735	0	0
WESTERN UN CO	COM	959802109	6,802,430	486,583	SH	DFND	3	486,583	0	0
WESTERN UN CO	COM	959802109	422,937	30,253	SH	SOLE	4	30,253	0	0
WESTERN UN CO	COM	959802109	2,972,520	212,615	SH	SOLE	3	212,615	0	0
WESTLAKE CORPORATION	COM	960413102	326,900	2,139	SH	SOLE	3	2,139	0	0
WESTLAKE CORPORATION	COM	960413102	1,930,170	12,632	SH	SOLE	4	12,632	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	341,192	15,369	SH	SOLE	4	15,369	0	0
WESTROCK CO	COM	96145D105	275,900	5,579	SH	SOLE	3	5,579	0	0
WESTROCK CO	COM	96145D105	663,273	13,413	SH	SOLE	4	13,413	0	0
WEX INC	COM	96208T104	5,063,660	21,318	SH	DFND	3	21,318	0	0
WEX INC	COM	96208T104	199,180	838	SH	SOLE	3	838	0	0
WEX INC	COM	96208T104	5,421,622	22,825	SH	SOLE	4	22,825	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,045,810	56,946	SH	SOLE	3	56,946	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	55,439,977	1,543,859	SH	SOLE	4	1,543,859	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	990	21	SH	SOLE	3	21	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,985,733	63,351	SH	SOLE	4	63,351	0	0

WHIRLPOOL CORP	COM	963320106	1,276,790	10,656	SH	SOLE	3	10,656	0	0
WHIRLPOOL CORP	COM	963320106	3,698,003	30,912	SH	SOLE	4	30,912	0	0
WILLDAN GROUP INC	COM	96924N100	333,704	11,511	SH	SOLE	4	11,511	0	0
WILLIAMS COS INC	COM	969457100	3,736,720	95,887	SH	DFND	3	95,887	0	0
WILLIAMS COS INC	COM	969457100	6,539,030	167,794	SH	SOLE	3	167,794	0	0
WILLIAMS COS INC	COM	969457100	26,233,357	673,168	SH	SOLE	4	673,168	0	0
WILLIAMS SONOMA INC	COM	969904101	552,720	1,740	SH	SOLE	3	1,740	0	0
WILLIAMS SONOMA INC	COM	969904101	1,759,434	5,541	SH	SOLE	4	5,541	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	341,690	7,348	SH	SOLE	3	7,348	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	29,451,798	633,372	SH	SOLE	4	633,372	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	240,450	3,843	SH	SOLE	3	3,843	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	7,957,023	127,292	SH	SOLE	4	127,292	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	5,969,451	194,508	SH	SOLE	4	194,508	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	782,621	11,321	SH	SOLE	4	11,321	0	0
API GROUP CORP	COM STK	00187Y100	615,130	15,664	SH	DFND	1	15,664	0	0
API GROUP CORP	COM STK	00187Y100	333,670	8,495	SH	SOLE	3	8,495	0	0
API GROUP CORP	COM STK	00187Y100	10,830,234	275,789	SH	SOLE	4	275,789	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,270	459	SH	SOLE	3	459	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	47,780	17,249	SH	SOLE	4	17,249	0	0
ASGN INC	COM	00191U102	3,460	33	SH	SOLE	3	33	0	0
ASGN INC	COM	00191U102	18,498,311	176,578	SH	SOLE	4	176,578	0	0
AT&T INC	COM	00206R102	20,971,060	1,191,538	SH	DFND	3	1,191,538	0	0
AT&T INC	COM	00206R102	9,082,110	516,029	SH	SOLE	4	516,029	0	0
AT&T INC	COM	00206R102	17,006,770	966,288	SH	SOLE	3	966,288	0	0
A10 NETWORKS INC	COM	002121101	190	14	SH	SOLE	3	14	0	0
A10 NETWORKS INC	COM	002121101	2,862,716	209,110	SH	SOLE	4	209,110	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	45,861	4,173	SH	SOLE	4	4,173	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	5,653,670	514,426	SH	SOLE	3	514,426	0	0
AZZ INC	COM	002474104	555,010	7,179	SH	DFND	1	7,179	0	0
AZZ INC	COM	002474104	4,236,279	54,796	SH	SOLE	4	54,796	0	0
THE AARONS COMPANY INC	COM	00258W108	11,470	1,527	SH	SOLE	3	1,527	0	0
THE AARONS COMPANY INC	COM	00258W108	258,345	34,446	SH	SOLE	4	34,446	0	0
ABBOTT LABS	COM	002824100	10,097,310	88,836	SH	SOLE	3	88,836	0	0
ABBOTT LABS	COM	002824100	139,666,886	1,228,813	SH	SOLE	4	1,228,813	0	0
ABBVIE INC	COM	00287Y109	11,334,630	62,244	SH	DFND	3	62,244	0	0
ABBVIE INC	COM	00287Y109	25,864,290	142,035	SH	SOLE	3	142,035	0	0
ABBVIE INC	COM	00287Y109	42,115,724	231,278	SH	SOLE	4	231,278	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	507,090	4,046	SH	DFND	1	4,046	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,011,550	16,050	SH	DFND	3	16,050	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	295,528	2,358	SH	SOLE	4	2,358	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	574,060	4,581	SH	SOLE	3	4,581	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	194,453,250	9,835,728	SH	SOLE	3	9,835,728	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	84,450	1,249	SH	SOLE	3	1,249	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	8,744,877	129,477	SH	SOLE	4	129,477	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,734,210	21,891	SH	DFND	3	21,891	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,690,980	59,223	SH	SOLE	3	59,223	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,551,910	208,936	SH	SOLE	4	208,936	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	235,550	12,743	SH	SOLE	3	12,743	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	406,946	22,009	SH	SOLE	4	22,009	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	114,770	6,747	SH	SOLE	3	6,747	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	771,540	45,358	SH	SOLE	4	45,358	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	120	10	SH	SOLE	3	10	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	4,553,734	386,237	SH	SOLE	4	386,237	0	0
ACCURAY INC	COM	004397105	13,988	5,663	SH	SOLE	4	5,663	0	0
ACCURAY INC	COM	004397105	85,940	34,759	SH	SOLE	3	34,759	0	0
ACI WORLDWIDE INC	COM	004498101	642,150	19,335	SH	SOLE	3	19,335	0	0
ACI WORLDWIDE INC	COM	004498101	13,183,141	396,963	SH	SOLE	4	396,963	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	310	27	SH	SOLE	3	27	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,364,499	205,430	SH	SOLE	4	205,430	0	0
ALAMO GROUP INC	COM	011311107	1,148,200	5,032	SH	SOLE	3	5,032	0	0
ALAMO GROUP INC	COM	011311107	1,659,502	7,268	SH	SOLE	4	7,268	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	13,040	884	SH	SOLE	3	884	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	8,094,800	548,800	SH	SOLE	4	548,800	0	0
ALARM COM HLDGS INC	COM	011642105	904,630	12,491	SH	SOLE	3	12,491	0	0
ALARM COM HLDGS INC	COM	011642105	9,926,433	136,973	SH	SOLE	4	136,973	0	0
ALASKA AIR GROUP INC	COM	011659109	741,960	17,265	SH	SOLE	3	17,265	0	0
ALASKA AIR GROUP INC	COM	011659109	1,860,306	43,273	SH	SOLE	4	43,273	0	0
ALBANY INTL CORP	CL A	012348108	65,250	698	SH	SOLE	3	698	0	0
ALBANY INTL CORP	CL A	012348108	64,904,730	694,094	SH	SOLE	4	694,094	0	0
ALBEMARLE CORP	COM	012653101	1,579,030	11,985	SH	SOLE	3	11,985	0	0
ALBEMARLE CORP	COM	012653101	55,626,556	422,245	SH	SOLE	4	422,245	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,720,370	80,241	SH	DFND	3	80,241	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	275,020	12,830	SH	SOLE	3	12,830	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	387,978	18,096	SH	SOLE	4	18,096	0	0
ALCOA CORP	COM	013872106	24,230	717	SH	SOLE	3	717	0	0
ALCOA CORP	COM	013872106	288,094	8,526	SH	SOLE	4	8,526	0	0
AZEK CO INC	CL A	05478C105	606,650	12,080	SH	DFND	1	12,080	0	0
AZEK CO INC	CL A	05478C105	1,340,590	26,703	SH	SOLE	3	26,703	0	0
AZEK CO INC	CL A	05478C105	21,152,614	421,199	SH	SOLE	4	421,199	0	0
B & G FOODS INC NEW	COM	05508R106	990	87	SH	SOLE	3	87	0	0
B & G FOODS INC NEW	COM	05508R106	385,825	33,726	SH	SOLE	4	33,726	0	0
BCB BANCORP INC	COM	055298103	154,054	14,742	SH	SOLE	4	14,742	0	0
BCE INC	COM NEW	05534B760	8,756,965	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	0	0	SH	SOLE	4	0	0	0
BCE INC	COM NEW	05534B760	4,366,900	128,499	SH	SOLE	3	128,499	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	949,790	12,549	SH	SOLE	3	12,549	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11,750,639	155,329	SH	SOLE	4	155,329	0	0
BOK FINL CORP	COM NEW	05561Q201	95,930	1,043	SH	SOLE	3	1,043	0	0
BOK FINL CORP	COM NEW	05561Q201	372,140	4,045	SH	SOLE	4	4,045	0	0
BP PLC	SPONSORED ADR	055622104	7,328,459	194,492	SH	SOLE	4	194,492	0	0
BP PLC	SPONSORED ADR	055622104	14,596,380	387,368	SH	SOLE	3	387,368	0	0
BRP INC	COM SUN VTG	05577W200	25,760	384	SH	SOLE	3	384	0	0
BRP INC	COM SUN VTG	05577W200	5,350,420	79,738	SH	SOLE	4	79,738	0	0

BRP GROUP INC	COM CL A	05589G102	490	17	SH	SOLE	3	17	0	0
BRP GROUP INC	COM CL A	05589G102	16,404,407	566,842	SH	SOLE	4	566,842	0	0
BWX TECHNOLOGIES INC	COM	05605H100	612,340	5,967	SH	DFND	1	5,967	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,556,750	44,402	SH	SOLE	3	44,402	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,814,821	76,153	SH	SOLE	4	76,153	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	29,470	26,105	SH	SOLE	3	26,105	0	0
BADGER METER INC	COM	05652S108	1,189,470	7,351	SH	DFND	3	7,351	0	0
BADGER METER INC	COM	05652S108	602,700	3,722	SH	SOLE	3	3,722	0	0
BADGER METER INC	COM	05652S108	2,408,380	14,884	SH	SOLE	4	14,884	0	0
BAIDU INC	SPON ADR REP A	056752108	742,250	7,050	SH	SOLE	3	7,050	0	0
BAIDU INC	SPON ADR REP A	056752108	28,980,847	275,274	SH	SOLE	4	275,274	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,018,550	30,402	SH	SOLE	3	30,402	0	0
BAKER HUGHES COMPANY	CL A	05722G100	37,525,226	1,120,156	SH	SOLE	4	1,120,156	0	0
BAKKT HOLDINGS INC	COM CL A	05759B107	8,148	17,721	SH	SOLE	4	17,721	0	0
BALCHEM CORP	COM	05766S200	1,067,410	6,895	SH	SOLE	3	6,895	0	0
BALCHEM CORP	COM	05766S200	18,737,639	120,927	SH	SOLE	4	120,927	0	0
BALL CORP	COM	058498106	1,232,180	18,296	SH	SOLE	3	18,296	0	0
BALL CORP	COM	058498106	32,360,013	480,404	SH	SOLE	4	480,404	0	0
BANCFIRST CORP	COM	05945F103	1,330	15	SH	SOLE	3	15	0	0
BANCFIRST CORP	COM	05945F103	2,123,724	24,125	SH	SOLE	4	24,125	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,516,330	530,253	SH	SOLE	3	530,253	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	59,597,598	20,838,321	SH	SOLE	4	20,838,321	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,867,670	326,656	SH	SOLE	3	326,656	0	0
BANCO SANTANDER S.A.	ADR	05964H105	2,288,980	472,939	SH	SOLE	3	472,939	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	596,420	30,091	SH	SOLE	3	30,091	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,891,493	297,100	SH	SOLE	4	297,100	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,681,411	293,953	SH	SOLE	4	293,953	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	338,930	9,905	SH	SOLE	3	9,905	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	23,568,067	688,722	SH	SOLE	4	688,722	0	0
BANC OF CALIFORNIA INC	COM	05990K106	252,530	16,606	SH	SOLE	3	16,606	0	0
BANC OF CALIFORNIA INC	COM	05990K106	7,446,755	489,596	SH	SOLE	4	489,596	0	0
BANK AMERICA CORP	COM	06050S104	24,138,540	636,559	SH	SOLE	3	636,559	0	0
BANK AMERICA CORP	COM	06050S104	101,371,195	2,673,291	SH	SOLE	4	2,673,291	0	0
BANK AMERICA CORP	7.25%CNV PFD L	06050S682	986,000	826	SH	SOLE	3	826	0	0
BURLINGTON STORES INC	COM	122017106	2,899,840	12,498	SH	SOLE	3	12,498	0	0
BURLINGTON STORES INC	COM	122017106	13,023,537	56,090	SH	SOLE	4	56,090	0	0
BUTTERFLY NETWORK INC	COM CL A	12415S102	30,478	28,220	SH	SOLE	4	28,220	0	0
BYLINE BANCORP INC	COM	124411109	3,720,245	171,282	SH	SOLE	4	171,282	0	0
CBIZ INC	COM	12480S102	8,870	113	SH	SOLE	3	113	0	0
CBIZ INC	COM	12480S102	2,515,768	32,048	SH	SOLE	4	32,048	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,453,550	62,339	SH	DFND	3	62,339	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,824,255	9,929	SH	SOLE	4	9,929	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,001,030	27,222	SH	SOLE	3	27,222	0	0
CBRE GROUP INC	CL A	12504L109	3,683,160	37,877	SH	DFND	3	37,877	0	0
CBRE GROUP INC	CL A	12504L109	3,955,250	40,674	SH	SOLE	3	40,674	0	0
CBRE GROUP INC	CL A	12504L109	130,776,520	1,344,884	SH	SOLE	4	1,344,884	0	0

CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	22,574,895	1,887,533	SH	SOLE	4	1,887,533	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	416,430	18,090	SH	DFND	1	18,090	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,197,938	52,039	SH	SOLE	4	52,039	0	0
CDW CORP	COM	12514G108	2,387,410	9,334	SH	SOLE	3	9,334	0	0
CDW CORP	COM	12514G108	4,533,956	17,726	SH	SOLE	4	17,726	0	0
CF INDS HLDGS INC	COM	125269100	3,090,120	37,130	SH	SOLE	3	37,130	0	0
CF INDS HLDGS INC	COM	125269100	109,548,378	1,316,529	SH	SOLE	4	1,316,529	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,775,810	23,323	SH	DFND	3	23,323	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,192,210	15,660	SH	SOLE	3	15,660	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,310,979	17,218	SH	SOLE	4	17,218	0	0
THE CIGNA GROUP	COM	125523100	15,475,160	42,609	SH	DFND	3	42,609	0	0
THE CIGNA GROUP	COM	125523100	14,210,280	39,119	SH	SOLE	3	39,119	0	0
THE CIGNA GROUP	COM	125523100	105,415,171	290,248	SH	SOLE	4	290,248	0	0
CME GROUP INC	COM	12572Q105	9,677,830	44,945	SH	SOLE	3	44,945	0	0
CME GROUP INC	COM	12572Q105	38,390,082	178,318	SH	SOLE	4	178,318	0	0
CMS ENERGY CORP	COM	125896100	629,050	10,425	SH	DFND	3	10,425	0	0
CMS ENERGY CORP	COM	125896100	338,230	5,606	SH	SOLE	3	5,606	0	0
CMS ENERGY CORP	COM	125896100	16,559,589	274,438	SH	SOLE	4	274,438	0	0
CRA INTL INC	COM	12618T105	22,736	152	SH	SOLE	4	152	0	0
CRA INTL INC	COM	12618T105	2,117,130	14,151	SH	SOLE	3	14,151	0	0
CNO FINL GROUP INC	COM	12621E103	993,897	36,168	SH	SOLE	4	36,168	0	0
CNO FINL GROUP INC	COM	12621E103	2,285,810	83,196	SH	SOLE	3	83,196	0	0
CSG SYS INTL INC	COM	126349109	49,010	951	SH	DFND	3	951	0	0
CSG SYS INTL INC	COM	126349109	263,560	5,113	SH	SOLE	3	5,113	0	0
CSG SYS INTL INC	COM	126349109	1,264,585	24,536	SH	SOLE	4	24,536	0	0
CSW INDUSTRIALS INC	COM	126402106	222,730	950	SH	SOLE	3	950	0	0
CSW INDUSTRIALS INC	COM	126402106	12,034,745	51,299	SH	SOLE	4	51,299	0	0
CSX CORP	COM	126408103	4,288,080	115,681	SH	SOLE	3	115,681	0	0
CSX CORP	COM	126408103	17,858,287	481,745	SH	SOLE	4	481,745	0	0
CNX RES CORP	COM	12653C108	3,403,520	143,487	SH	DFND	3	143,487	0	0
CNX RES CORP	COM	12653C108	905,430	38,165	SH	SOLE	3	38,165	0	0
CNX RES CORP	COM	12653C108	2,999,679	126,462	SH	SOLE	4	126,462	0	0
CVB FINL CORP	COM	126600105	17,430	977	SH	SOLE	3	977	0	0
CVB FINL CORP	COM	126600105	10,890,624	610,461	SH	SOLE	4	610,461	0	0
CVS HEALTH CORP	COM	126650100	16,581,150	207,888	SH	DFND	3	207,888	0	0
CVS HEALTH CORP	COM	126650100	28,698,550	359,765	SH	SOLE	3	359,765	0	0
CVS HEALTH CORP	COM	126650100	37,891,025	475,063	SH	SOLE	4	475,063	0	0
CONSOL ENERGY INC NEW	COM	20854L108	136,696	1,632	SH	SOLE	4	1,632	0	0
CONSOL ENERGY INC NEW	COM	20854L108	879,510	10,500	SH	SOLE	3	10,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,604,430	83,740	SH	DFND	3	83,740	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,309,920	14,437	SH	SOLE	3	14,437	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,278,874	146,227	SH	SOLE	4	146,227	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	7,273,600	26,765	SH	SOLE	3	26,765	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	40,665,623	149,638	SH	SOLE	4	149,638	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,391,670	7,531	SH	SOLE	3	7,531	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	8,552,270	46,266	SH	SOLE	4	46,266	0	0

CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,391,700	24,785	SH	SOLE	3	24,785	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,670,045	47,552	SH	SOLE	4	47,552	0	0
COOPER COS INC	COM	216648501	526,310	5,179	SH	SOLE	3	5,179	0	0
COOPER COS INC	COM	216648501	22,891,710	225,623	SH	SOLE	4	225,623	0	0
COPART INC	COM	217204106	214,360	3,701	SH	DFND	3	3,701	0	0
COPART INC	COM	217204106	4,772,330	82,377	SH	SOLE	3	82,377	0	0
COPART INC	COM	217204106	15,733,678	271,645	SH	SOLE	4	271,645	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	157,680	6,261	SH	SOLE	3	6,261	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,394,670	55,366	SH	SOLE	4	55,366	0	0
CORE LABORATORIES INC	COM	21867A105	7,400	433	SH	SOLE	3	433	0	0
CORE LABORATORIES INC	COM	21867A105	612,660	35,870	SH	SOLE	4	35,870	0	0
COREBRIDGE FINL INC	COM	21871X109	4,968,310	172,931	SH	DFND	3	172,931	0	0
COREBRIDGE FINL INC	COM	21871X109	1,068,010	37,176	SH	SOLE	3	37,176	0	0
COREBRIDGE FINL INC	COM	21871X109	6,017,039	209,434	SH	SOLE	4	209,434	0	0
CORE & MAIN INC	CL A	21874C102	634,670	11,086	SH	DFND	1	11,086	0	0
CORE & MAIN INC	CL A	21874C102	1,130,120	19,740	SH	DFND	3	19,740	0	0
CORE & MAIN INC	CL A	21874C102	528,430	9,229	SH	SOLE	3	9,229	0	0
CORE & MAIN INC	CL A	21874C102	6,708,555	117,180	SH	SOLE	4	117,180	0	0
CORNING INC	COM	219350105	1,297,870	39,377	SH	DFND	3	39,377	0	0
CORNING INC	COM	219350105	1,208,430	36,659	SH	SOLE	3	36,659	0	0
CORNING INC	COM	219350105	6,468,334	196,248	SH	SOLE	4	196,248	0	0
QUIDELORTHO CORP	COM	219798105	1,155,730	24,091	SH	SOLE	3	24,091	0	0
QUIDELORTHO CORP	COM	219798105	4,788,679	99,889	SH	SOLE	4	99,889	0	0
CORPAY INC	COM SHS	219948106	583,810	1,891	SH	SOLE	3	1,891	0	0
CORPAY INC	COM SHS	219948106	9,128,464	29,586	SH	SOLE	4	29,586	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	421,510	17,435	SH	SOLE	3	17,435	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	43,309,860	1,791,885	SH	SOLE	4	1,791,885	0	0
CORTEVA INC	COM	22052L104	5,992,150	103,902	SH	SOLE	3	103,902	0	0
CORTEVA INC	COM	22052L104	65,052,394	1,128,011	SH	SOLE	4	1,128,011	0	0
CORVEL CORP	COM	221006109	5,522,949	21,003	SH	SOLE	4	21,003	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,068,910	1,459	SH	DFND	3	1,459	0	0
COSTCO WHSL CORP NEW	COM	22160K105	27,311,010	37,269	SH	SOLE	3	37,269	0	0
COSTCO WHSL CORP NEW	COM	22160K105	128,777,306	175,774	SH	SOLE	4	175,774	0	0
COSTAR GROUP INC	COM	22160N109	3,032,960	31,391	SH	SOLE	3	31,391	0	0
COSTAR GROUP INC	COM	22160N109	113,461,047	1,174,545	SH	SOLE	4	1,174,545	0	0
COTY INC	COM CL A	222070203	1,034,030	86,450	SH	SOLE	3	86,450	0	0
COTY INC	COM CL A	222070203	8,582,879	717,632	SH	SOLE	4	717,632	0	0
COUCHBASE INC	COM	22207T101	542,800	20,631	SH	DFND	1	20,631	0	0
COUCHBASE INC	COM	22207T101	88,010	3,348	SH	SOLE	3	3,348	0	0
COUCHBASE INC	COM	22207T101	2,518,867	95,738	SH	SOLE	4	95,738	0	0
COURSERA INC	COM	22266M104	110	8	SH	SOLE	3	8	0	0
COURSERA INC	COM	22266M104	2,300,388	164,079	SH	SOLE	4	164,079	0	0
COUPANG INC	CL A	22266T109	252,410	14,188	SH	SOLE	3	14,188	0	0
COUPANG INC	CL A	22266T109	20,132,320	1,131,665	SH	SOLE	4	1,131,665	0	0
COUSINS PPTYS INC	COM NEW	222795502	369,620	15,374	SH	SOLE	3	15,374	0	0
COUSINS PPTYS INC	COM NEW	222795502	2,894,512	120,404	SH	SOLE	4	120,404	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,220	48	SH	SOLE	3	48	0	0
COVENANT LOGISTICS	CL A	22284P105	2,623,837	56,597	SH	SOLE	4	56,597	0	0

GROUP INC										
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,760	24	SH	SOLE	3	24	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	43,771,460	601,835	SH	SOLE	4	601,835	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	2,857,098	3,236,000	SH	SOLE	4	3,236,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	437,010	3,234	SH	DFND	1	3,234	0	0
CRANE COMPANY	COMMON STOCK	224408104	878,300	6,498	SH	SOLE	3	6,498	0	0
CRANE COMPANY	COMMON STOCK	224408104	5,985,583	44,295	SH	SOLE	4	44,295	0	0
CRANE NXT CO	COM	224441105	3,136,970	50,678	SH	DFND	3	50,678	0	0
CRANE NXT CO	COM	224441105	388,140	6,268	SH	SOLE	3	6,268	0	0
CRANE NXT CO	COM	224441105	5,182,392	83,722	SH	SOLE	4	83,722	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	52,711	6,436	SH	SOLE	4	6,436	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	326,890	39,911	SH	SOLE	3	39,911	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,108,455	124,127	SH	SOLE	4	124,127	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	740,390	15,817	SH	DFND	1	15,817	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	648,412	13,852	SH	SOLE	4	13,852	0	0
CRITEO S A	SPONS ADS	226718104	712,620	20,320	SH	SOLE	3	20,320	0	0
CRITEO S A	SPONS ADS	226718104	2,835,971	80,866	SH	SOLE	4	80,866	0	0
CROCS INC	COM	227046109	423,650	2,946	SH	SOLE	3	2,946	0	0
CROCS INC	COM	227046109	2,195,682	15,269	SH	SOLE	4	15,269	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	101,890	5,441	SH	SOLE	3	5,441	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,497,660	133,422	SH	SOLE	4	133,422	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	236,553	17,092	SH	SOLE	4	17,092	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,576,510	36,110	SH	DFND	3	36,110	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,838,890	18,222	SH	SOLE	3	18,222	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	47,874,987	149,334	SH	SOLE	4	149,334	0	0
CROWN CASTLE INC	COM	22822V101	6,086,870	57,529	SH	SOLE	3	57,529	0	0
CROWN CASTLE INC	COM	22822V101	110,328,198	1,042,504	SH	SOLE	4	1,042,504	0	0
CROWN HLDGS INC	COM	228368106	1,018,260	12,855	SH	SOLE	3	12,855	0	0
CROWN HLDGS INC	COM	228368106	3,035,499	38,298	SH	SOLE	4	38,298	0	0
CUBESMART	COM	229663109	761,460	16,844	SH	SOLE	3	16,844	0	0
CUBESMART	COM	229663109	24,168,146	534,457	SH	SOLE	4	534,457	0	0
CULLEN FROST BANKERS INC	COM	229899109	961,880	8,543	SH	SOLE	3	8,543	0	0
CULLEN FROST BANKERS INC	COM	229899109	41,580,769	369,377	SH	SOLE	4	369,377	0	0
CUMMINS INC	COM	231021106	4,556,570	15,466	SH	SOLE	3	15,466	0	0
CUMMINS INC	COM	231021106	32,137,476	109,070	SH	SOLE	4	109,070	0	0
CURTISS WRIGHT CORP	COM	231561101	580,210	2,267	SH	DFND	1	2,267	0	0
CURTISS WRIGHT CORP	COM	231561101	1,779,810	6,954	SH	DFND	3	6,954	0	0
CURTISS WRIGHT CORP	COM	231561101	560,620	2,190	SH	SOLE	3	2,190	0	0
CURTISS WRIGHT CORP	COM	231561101	6,643,435	25,957	SH	SOLE	4	25,957	0	0
CUSTOMERS BANCORP INC	COM	23204G100	485,020	9,141	SH	DFND	3	9,141	0	0
CUSTOMERS BANCORP INC	COM	23204G100	957,450	18,043	SH	SOLE	3	18,043	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,132,981	59,046	SH	SOLE	4	59,046	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	72,960	12,539	SH	SOLE	3	12,539	0	0
CUSTOM TRUCK ONE	COM CL A	23204X103	649,302	111,564	SH	SOLE	4	111,564	0	0

SOURCE INC

CXAPP INC	COM CL A	23248B109	52,352	21,368	SH	SOLE	4	21,368	0	0
CYTOKINETICS INC	COM NEW	23282W605	424,230	6,051	SH	DFND	1	6,051	0	0
CYTOKINETICS INC	COM NEW	23282W605	5,740	82	SH	SOLE	3	82	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,658,410	52,181	SH	SOLE	4	52,181	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	13,850	14,471	SH	SOLE	3	14,471	0	0
EVENTBRITE INC	COM CL A	29975E109	18,410	3,358	SH	SOLE	3	3,358	0	0
EVENTBRITE INC	COM CL A	29975E109	613,097	111,879	SH	SOLE	4	111,879	0	0
EVERCORE INC	CLASS A	29977A105	615,130	3,194	SH	DFND	1	3,194	0	0
EVERCORE INC	CLASS A	29977A105	990,290	5,142	SH	DFND	3	5,142	0	0
EVERCORE INC	CLASS A	29977A105	1,561,680	8,108	SH	SOLE	3	8,108	0	0
EVERCORE INC	CLASS A	29977A105	7,498,299	38,934	SH	SOLE	4	38,934	0	0
EVERBRIDGE INC	COM	29978A104	1,874,550	53,820	SH	DFND	3	53,820	0	0
EVERBRIDGE INC	COM	29978A104	70	2	SH	SOLE	3	2	0	0
EVERBRIDGE INC	COM	29978A104	90,001	2,584	SH	SOLE	4	2,584	0	0
EVERI HLDGS INC	COM	30034T103	76,410	7,616	SH	SOLE	3	7,616	0	0
EVERI HLDGS INC	COM	30034T103	5,418,246	539,129	SH	SOLE	4	539,129	0	0
EVERGY INC	COM	30034W106	423,740	7,940	SH	SOLE	3	7,940	0	0
EVERGY INC	COM	30034W106	17,417,040	326,284	SH	SOLE	4	326,284	0	0
EVERTEC INC	COM	30040P103	313,210	7,840	SH	SOLE	3	7,840	0	0
EVERTEC INC	COM	30040P103	17,462,554	437,658	SH	SOLE	4	437,658	0	0
EVERSOURCE ENERGY	COM	30040W108	253,640	4,241	SH	SOLE	3	4,241	0	0
EVERSOURCE ENERGY	COM	30040W108	27,264,564	456,158	SH	SOLE	4	456,158	0	0
EVERQUOTE INC	COM CL A	30041R108	8,927	481	SH	SOLE	4	481	0	0
EVERQUOTE INC	COM CL A	30041R108	1,617,820	87,171	SH	SOLE	3	87,171	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	278,127	35,117	SH	SOLE	4	35,117	0	0
EVOLENT HEALTH INC	CL A	30050B101	188,460	5,747	SH	SOLE	3	5,747	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,397,765	103,622	SH	SOLE	4	103,622	0	0
EVOLUS INC	COM	30052C107	61,990	4,428	SH	SOLE	3	4,428	0	0
EVOLUS INC	COM	30052C107	368,956	26,354	SH	SOLE	4	26,354	0	0
EVGO INC	CL A COM	30052F100	60,727	24,194	SH	SOLE	4	24,194	0	0
EXACT SCIENCES CORP	COM	30063P105	3,427,700	49,650	SH	SOLE	3	49,650	0	0
EXACT SCIENCES CORP	COM	30063P105	22,796,223	330,093	SH	SOLE	4	330,093	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	527,327	572,000	SH	SOLE	4	572,000	0	0
EXELON CORP	COM	30161N101	377,840	10,057	SH	DFND	3	10,057	0	0
EXELON CORP	COM	30161N101	1,453,300	38,689	SH	SOLE	3	38,689	0	0
EXELON CORP	COM	30161N101	7,712,144	205,274	SH	SOLE	4	205,274	0	0
EXELIXIS INC	COM	30161Q104	5,104,710	215,125	SH	SOLE	3	215,125	0	0
EXELIXIS INC	COM	30161Q104	6,886,304	290,194	SH	SOLE	4	290,194	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	620,610	19,516	SH	DFND	3	19,516	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	245,909	7,733	SH	SOLE	4	7,733	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,769,530	55,629	SH	SOLE	3	55,629	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,747,520	12,685	SH	SOLE	3	12,685	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,726,195	48,829	SH	SOLE	4	48,829	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	56,181	61,000	SH	SOLE	4	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	25,866	2,504	SH	SOLE	4	2,504	0	0
EXP WORLD HLDGS INC	COM	30212W100	995,750	96,373	SH	SOLE	3	96,373	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,804,140	23,066	SH	DFND	3	23,066	0	0
EXPEDITORS INTL WASH INC	COM	302130109	643,970	5,298	SH	SOLE	3	5,298	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,084,040	8,917	SH	SOLE	4	8,917	0	0

EXPONENT INC	COM	30214U102	1,878,580	22,718	SH	SOLE	3	22,718	0	0
EXPONENT INC	COM	30214U102	9,629,085	116,448	SH	SOLE	4	116,448	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,313,230	8,933	SH	SOLE	3	8,933	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	83,183,868	565,877	SH	SOLE	4	565,877	0	0
EXTREME NETWORKS	COM	30226D106	54,040	4,681	SH	SOLE	3	4,681	0	0
EXTREME NETWORKS	COM	30226D106	85,904	7,444	SH	SOLE	4	7,444	0	0
EZCORP INC	CL A NON VTG	302301106	341,430	30,135	SH	SOLE	4	30,135	0	0
EXXON MOBIL CORP	COM	30231G102	3,143,710	27,045	SH	DFND	3	27,045	0	0
EXXON MOBIL CORP	COM	30231G102	39,972,880	343,898	SH	SOLE	3	343,898	0	0
EXXON MOBIL CORP	COM	30231G102	77,938,604	670,497	SH	SOLE	4	670,497	0	0
EYENOVIA INC	COM	30234E104	43,058	43,669	SH	SOLE	4	43,669	0	0
FMC CORP	COM NEW	302491303	1,953,370	30,666	SH	SOLE	3	30,666	0	0
FMC CORP	COM NEW	302491303	3,587,074	56,312	SH	SOLE	4	56,312	0	0
FLYWIRE CORPORATION	COM VTG	302492103	99,190	3,997	SH	SOLE	3	3,997	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,938,356	78,128	SH	SOLE	4	78,128	0	0
F N B CORP	COM	302520101	452,200	32,071	SH	SOLE	3	32,071	0	0
F N B CORP	COM	302520101	18,456,519	1,308,973	SH	SOLE	4	1,308,973	0	0
FB FINL CORP	COM	30257X104	3,050	81	SH	SOLE	3	81	0	0
FB FINL CORP	COM	30257X104	3,015,850	80,081	SH	SOLE	4	80,081	0	0
FTI CONSULTING INC	COM	302941109	93,160	443	SH	DFND	3	443	0	0
FTI CONSULTING INC	COM	302941109	636,130	3,028	SH	SOLE	3	3,028	0	0
FTI CONSULTING INC	COM	302941109	21,522,971	102,349	SH	SOLE	4	102,349	0	0
META PLATFORMS INC	CL A	30303M102	67,599,530	139,214	SH	DFND	3	139,214	0	0
META PLATFORMS INC	CL A	30303M102	114,259,600	235,306	SH	SOLE	3	235,306	0	0
META PLATFORMS INC	CL A	30303M102	543,499,497	1,119,279	SH	SOLE	4	1,119,279	0	0
FACTSET RESH SYS INC	COM	303075105	8,478,910	18,660	SH	DFND	3	18,660	0	0
FACTSET RESH SYS INC	COM	303075105	9,018,610	19,851	SH	SOLE	3	19,851	0	0
FACTSET RESH SYS INC	COM	303075105	17,962,945	39,532	SH	SOLE	4	39,532	0	0
FAIR ISAAC CORP	COM	303250104	11,064,050	8,854	SH	DFND	3	8,854	0	0
FAIR ISAAC CORP	COM	303250104	4,048,360	3,239	SH	SOLE	3	3,239	0	0
FAIR ISAAC CORP	COM	303250104	10,921,591	8,740	SH	SOLE	4	8,740	0	0
FASTLY INC	CL A	31188V100	14,510	1,118	SH	SOLE	3	1,118	0	0
FASTLY INC	CL A	31188V100	196,703	15,166	SH	SOLE	4	15,166	0	0
FASTENAL CO	COM	311900104	6,891,690	89,340	SH	DFND	3	89,340	0	0
FASTENAL CO	COM	311900104	1,343,180	17,413	SH	SOLE	3	17,413	0	0
FASTENAL CO	COM	311900104	30,463,743	394,915	SH	SOLE	4	394,915	0	0
FEDERAL SIGNAL CORP	COM	313855108	624,430	7,357	SH	SOLE	3	7,357	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,841,170	21,694	SH	SOLE	4	21,694	0	0
GENUINE PARTS CO	COM	372460105	7,853,900	50,719	SH	SOLE	3	50,719	0	0
GENWORTH FINL INC	COM CL A	37247D106	2,343,650	364,487	SH	DFND	3	364,487	0	0
GENWORTH FINL INC	COM CL A	37247D106	79,822	12,414	SH	SOLE	4	12,414	0	0
GENWORTH FINL INC	COM CL A	37247D106	632,200	98,308	SH	SOLE	3	98,308	0	0
GENTHERM INC	COM	37253A103	9,860	171	SH	SOLE	3	171	0	0
GENTHERM INC	COM	37253A103	324,636	5,638	SH	SOLE	4	5,638	0	0
GERDAU SA	SPON ADR REP PFD	373737105	5,110,651	1,156,256	SH	SOLE	4	1,156,256	0	0
GERMAN AMERN BANCORP INC	COM	373865104	260,978	7,534	SH	SOLE	4	7,534	0	0
GERON CORP	COM	374163103	326,928	99,069	SH	SOLE	4	99,069	0	0
GEVO INC	COM PAR	374396406	19,875	25,855	SH	SOLE	4	25,855	0	0
GIBRALTAR INDS INC	COM	374689107	6,450	80	SH	SOLE	3	80	0	0
GIBRALTAR INDS INC	COM	374689107	861,510	10,698	SH	SOLE	4	10,698	0	0
GILEAD SCIENCES INC	COM	375558103	23,117,620	315,599	SH	DFND	3	315,599	0	0
GILEAD SCIENCES INC	COM	375558103	12,203,690	166,571	SH	SOLE	3	166,571	0	0

GILEAD SCIENCES INC	COM	375558103	16,337,680	223,040	SH	SOLE	4	223,040	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	53,650	1,445	SH	SOLE	3	1,445	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,078,441	29,045	SH	SOLE	4	29,045	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	130	112	SH	SOLE	3	112	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	93,576	80,669	SH	SOLE	4	80,669	0	0
GITLAB INC	CLASS A COM	37637K108	235,560	4,046	SH	SOLE	3	4,046	0	0
GITLAB INC	CLASS A COM	37637K108	969,045	16,616	SH	SOLE	4	16,616	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	45,450	1,128	SH	SOLE	3	1,128	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,928,290	147,177	SH	SOLE	4	147,177	0	0
GLADSTONE LD CORP	COM	376549101	430	32	SH	SOLE	3	32	0	0
GLADSTONE LD CORP	COM	376549101	275,818	20,676	SH	SOLE	4	20,676	0	0
GLAUKOS CORP	COM	377322102	517,650	5,490	SH	DFND	1	5,490	0	0
GLAUKOS CORP	COM	377322102	6,234,738	66,123	SH	SOLE	4	66,123	0	0
GSK PLC	SPONSORED ADR	37733W204	8,785,220	204,942	SH	SOLE	3	204,942	0	0
GSK PLC	SPONSORED ADR	37733W204	25,807,397	601,992	SH	SOLE	4	601,992	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	921,528	20,579	SH	SOLE	4	20,579	0	0
GLOBALSTAR INC	COM	378973408	29,787	20,263	SH	SOLE	4	20,263	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	320	41	SH	SOLE	3	41	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	109,772	14,128	SH	SOLE	4	14,128	0	0
GLOBAL PMTS INC	COM	37940X102	11,002,530	82,321	SH	SOLE	3	82,321	0	0
GLOBAL PMTS INC	COM	37940X102	18,651,317	139,543	SH	SOLE	4	139,543	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	2,701,230	56,020	SH	SOLE	3	56,020	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	6,130,020	304,068	SH	SOLE	3	304,068	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	10,907,940	274,000	SH	SOLE	4	274,000	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	3,770,200	59,243	SH	SOLE	3	59,243	0	0
GLOBUS MED INC	CL A	379577208	943,030	17,581	SH	SOLE	3	17,581	0	0
GLOBUS MED INC	CL A	379577208	3,328,952	62,061	SH	SOLE	4	62,061	0	0
GLOBE LIFE INC	COM	37959E102	486,194	4,178	SH	SOLE	4	4,178	0	0
GLOBE LIFE INC	COM	37959E102	4,321,130	37,127	SH	SOLE	3	37,127	0	0
GODADDY INC	CL A	380237107	760,620	6,409	SH	DFND	3	6,409	0	0
GODADDY INC	CL A	380237107	1,177,490	9,921	SH	SOLE	3	9,921	0	0
GODADDY INC	CL A	380237107	18,955,926	159,723	SH	SOLE	4	159,723	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	400	25	SH	SOLE	3	25	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,956,123	123,104	SH	SOLE	4	123,104	0	0
GOLDEN ENTMT INC	COM	381013101	4,240	115	SH	SOLE	3	115	0	0
GOLDEN ENTMT INC	COM	381013101	2,362,387	64,143	SH	SOLE	4	64,143	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	13,053,030	31,238	SH	SOLE	3	31,238	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	38,338,094	91,786	SH	SOLE	4	91,786	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,834,470	133,610	SH	DFND	3	133,610	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	904,175	65,854	SH	SOLE	4	65,854	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,108,270	80,728	SH	SOLE	3	80,728	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	8,258,682	123,967	SH	SOLE	4	123,967	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	432,590	3,868	SH	SOLE	3	3,868	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8,476,220	75,877	SH	SOLE	4	75,877	0	0
INTERFACE INC	COM	458665304	72,260	4,288	SH	SOLE	3	4,288	0	0
INTERFACE INC	COM	458665304	455,418	27,076	SH	SOLE	4	27,076	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,856,840	42,618	SH	SOLE	3	42,618	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	42,088,212	306,252	SH	SOLE	4	306,252	0	0
INTERDIGITAL INC	COM	45867G101	1,832,390	17,212	SH	DFND	3	17,212	0	0
INTERDIGITAL INC	COM	45867G101	11,920	112	SH	SOLE	3	112	0	0
INTERDIGITAL INC	COM	45867G101	125,410	1,178	SH	SOLE	4	1,178	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,193,460	90,037	SH	DFND	3	90,037	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,411,300	44,056	SH	SOLE	3	44,056	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,689,407	76,924	SH	SOLE	4	76,924	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	950,710	11,058	SH	SOLE	3	11,058	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,735,402	89,957	SH	SOLE	4	89,957	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	12,880	564	SH	SOLE	3	564	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	309,506	13,557	SH	SOLE	4	13,557	0	0
INTERNATIONAL PAPER CO	COM	460146103	8,736,070	223,887	SH	DFND	3	223,887	0	0
INTERNATIONAL PAPER CO	COM	460146103	813,650	20,849	SH	SOLE	3	20,849	0	0
INTERNATIONAL PAPER CO	COM	460146103	7,109,171	182,193	SH	SOLE	4	182,193	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	414,272	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	206,760	6,336	SH	SOLE	3	6,336	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	22,070,475	676,386	SH	SOLE	4	676,386	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	704,150	10,170	SH	SOLE	3	10,170	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,175,357	118,141	SH	SOLE	4	118,141	0	0
INTUIT	COM	461202103	1,195,350	1,839	SH	DFND	3	1,839	0	0
INTUIT	COM	461202103	35,029,800	53,892	SH	SOLE	3	53,892	0	0
INTUIT	COM	461202103	335,920,000	516,800	SH	SOLE	4	516,800	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,914,160	7,302	SH	DFND	3	7,302	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	19,598,500	49,100	SH	SOLE	3	49,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	185,259,174	464,204	SH	SOLE	4	464,204	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	804,980	31,310	SH	SOLE	4	31,310	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	1,857,290	69,485	SH	SOLE	3	69,485	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	167,181,520	987,060	SH	SOLE	3	987,060	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	32,351,590	1,152,534	SH	SOLE	3	1,152,534	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	32,260,050	489,750	SH	SOLE	3	489,750	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	984,804	82,896	SH	SOLE	3	82,896	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	58,448,050	2,763,532	SH	SOLE	3	2,763,532	0	0
INVITATION HOMES INC	COM	46187W107	912,820	25,634	SH	SOLE	3	25,634	0	0
INVITATION HOMES INC	COM	46187W107	145,893,173	4,096,972	SH	SOLE	4	4,096,972	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	11,560	267	SH	SOLE	3	267	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,451,527	79,620	SH	SOLE	4	79,620	0	0
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	254,965	259,000	SH	SOLE	4	259,000	0	0

IOVANCE BIOTHERAPEUTICS INC	COM	462260100	471,210	31,796	SH	DFND	1	31,796	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	173,880	11,736	SH	SOLE	3	11,736	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,292,109	289,616	SH	SOLE	4	289,616	0	0
IRADIMED CORP	COM	46266A109	6,642	151	SH	SOLE	4	151	0	0
IRADIMED CORP	COM	46266A109	281,540	6,400	SH	SOLE	3	6,400	0	0
IQVIA HLDGS INC	COM	46266C105	3,019,490	11,943	SH	SOLE	3	11,943	0	0
IQVIA HLDGS INC	COM	46266C105	11,618,778	45,944	SH	SOLE	4	45,944	0	0
IQIYI INC	SPONSORED ADS	46267X108	431,155	101,928	SH	SOLE	4	101,928	0	0
IRON MTN INC DEL	COM	46284V101	685,650	8,554	SH	SOLE	3	8,554	0	0
IRON MTN INC DEL	COM	46284V101	75,010,307	935,174	SH	SOLE	4	935,174	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,240,846	32,415	SH	SOLE	4	32,415	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	290,803,090	2,762,477	SH	SOLE	3	2,762,477	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	463,216	9,072	SH	SOLE	4	9,072	0	0
ISHARES TR	CORE S&P500 ETF	464287200	345,405	657	SH	SOLE	4	657	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,402,510	6,472	SH	SOLE	3	6,472	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	37,340	909	SH	SOLE	3	909	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,946,063	193,429	SH	SOLE	4	193,429	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	15,729,246	144,411	SH	SOLE	4	144,411	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	19,996,600	236,814	SH	SOLE	3	236,814	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,474,350	40,011	SH	SOLE	3	40,011	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,130,825	26,682	SH	SOLE	4	26,682	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,045,860	50,662	SH	SOLE	3	50,662	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,461,867	13,745	SH	SOLE	4	13,745	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,541,863	25,358	SH	SOLE	3	25,358	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,773,913	8,230	SH	SOLE	3	8,230	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	8,721,169	25,875	SH	SOLE	4	25,875	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,623,600	5,637	SH	SOLE	3	5,637	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,010,588	25,254	SH	SOLE	4	25,254	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	46,409,455	292,224	SH	SOLE	3	292,224	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	54,737,760	202,148	SH	SOLE	3	202,148	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,962,920	9,334	SH	SOLE	3	9,334	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4,431,652	21,073	SH	SOLE	4	21,073	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,026,160	9,285	SH	SOLE	3	9,285	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,588,333	50,564	SH	SOLE	4	50,564	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	263,728,890	2,518,175	SH	SOLE	3	2,518,175	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,367,889	53,180	SH	SOLE	4	53,180	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	36,191,040	403,540	SH	SOLE	3	403,540	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	271,740	5,050	SH	SOLE	3	5,050	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	10,950,810	190,316	SH	SOLE	3	190,316	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	396,137,900	3,681,559	SH	SOLE	3	3,681,559	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,041,960	52,000	SH	SOLE	4	52,000	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	31,165,870	309,155	SH	SOLE	3	309,155	0	0
ISHARES TR	MBS ETF	464288588	43,001,455	465,283	SH	SOLE	4	465,283	0	0
ISHARES TR	MBS ETF	464288588	139,681,550	1,511,377	SH	SOLE	3	1,511,377	0	0

ISHARES TR	USD INV GRDE ETF	464288620	145,539,010	2,866,676	SH	SOLE	3	2,866,676	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,224,580	69,023	SH	SOLE	3	69,023	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	357,110	6,921	SH	SOLE	3	6,921	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	7,738,500	150,000	SH	SOLE	4	150,000	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	380,710	5,426	SH	SOLE	3	5,426	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	63,076,680	889,910	SH	SOLE	3	889,910	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	109,171,660	1,306,193	SH	SOLE	3	1,306,193	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11,967,827	161,248	SH	SOLE	4	161,248	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	315,408,430	4,249,640	SH	SOLE	3	4,249,640	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	50,258,400	974,000	SH	SOLE	4	974,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	231,408,946	4,484,695	SH	SOLE	3	4,484,695	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,465,090	42,819	SH	SOLE	3	42,819	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	11,028,140	342,172	SH	SOLE	3	342,172	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,576,620	35,702	SH	SOLE	3	35,702	0	0
ISHARES TR	CORE MSCI INTL	46435G326	450,057,310	6,704,272	SH	SOLE	3	6,704,272	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	13,646,750	118,710	SH	SOLE	3	118,710	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	38,361,574	480,058	SH	SOLE	3	480,058	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	14,304,539	303,963	SH	SOLE	3	303,963	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	15,383,767	382,014	SH	SOLE	3	382,014	0	0
ISHARES TR	EGSADVNCDS EM	46436E742	1,615,956	45,391	SH	SOLE	3	45,391	0	0
ISHARES TR	ESG EAFE ETF	46436E759	4,390,750	64,447	SH	SOLE	3	64,447	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	7,709,030	170,743	SH	SOLE	3	170,743	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	916,530	132,264	SH	SOLE	3	132,264	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	17,223,697	2,485,382	SH	SOLE	4	2,485,382	0	0
I3 VERTICALS INC	COM CL A	46571Y107	11,468	501	SH	SOLE	4	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	298,370	13,033	SH	SOLE	3	13,033	0	0
ITRON INC	COM	465741106	407,720	4,403	SH	SOLE	3	4,403	0	0
ITRON INC	COM	465741106	17,792,336	192,308	SH	SOLE	4	192,308	0	0
IVANHOE ELECTRIC INC	COM	46578C108	439,520	44,849	SH	SOLE	4	44,849	0	0
JBG SMITH PPTYS	COM	46590V100	3,010	188	SH	SOLE	3	188	0	0
JBG SMITH PPTYS	COM	46590V100	3,229,645	201,224	SH	SOLE	4	201,224	0	0
JOYY INC	ADS REPSTG COM A	46591M109	3,506,177	114,022	SH	SOLE	4	114,022	0	0
J & J SNACK FOODS CORP	COM	466032109	570,790	3,948	SH	SOLE	3	3,948	0	0
J & J SNACK FOODS CORP	COM	466032109	11,341,166	78,453	SH	SOLE	4	78,453	0	0
JPMORGAN CHASE & CO	COM	46625H100	62,021,190	309,685	SH	SOLE	3	309,685	0	0
JPMORGAN CHASE & CO	COM	46625H100	90,188,080	450,265	SH	SOLE	4	450,265	0	0
JABIL INC	COM	466313103	11,330,830	84,590	SH	DFND	3	84,590	0	0
JABIL INC	COM	466313103	8,895,760	66,403	SH	SOLE	3	66,403	0	0
JABIL INC	COM	466313103	21,598,902	161,246	SH	SOLE	4	161,246	0	0
JACK IN THE BOX INC	COM	466367109	5,210	76	SH	SOLE	3	76	0	0
JACK IN THE BOX INC	COM	466367109	621,251	9,072	SH	SOLE	4	9,072	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	56,243,140	1,114,852	SH	SOLE	3	1,114,852	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	764,710	7,995	SH	SOLE	3	7,995	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	27,699,257	289,620	SH	SOLE	4	289,620	0	0

MYT NETHERLANDS PARENT B V	ADS	55406W103	55,367	17,411	SH	SOLE	4	17,411	0	0
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	3,739,317	193,747	SH	SOLE	4	193,747	0	0
VERIS RESIDENTIAL INC	COM	554489104	15,840	1,042	SH	SOLE	3	1,042	0	0
VERIS RESIDENTIAL INC	COM	554489104	3,738,101	245,766	SH	SOLE	4	245,766	0	0
MACYS INC	COM	55616P104	95,020	4,752	SH	SOLE	3	4,752	0	0
MACYS INC	COM	55616P104	301,409	15,078	SH	SOLE	4	15,078	0	0
MADDEN STEVEN LTD	COM	556269108	315,430	7,461	SH	SOLE	3	7,461	0	0
MADDEN STEVEN LTD	COM	556269108	4,973,270	117,627	SH	SOLE	4	117,627	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	183,966	997	SH	SOLE	4	997	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	597,560	3,240	SH	SOLE	3	3,240	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	270	1	SH	SOLE	3	1	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,791,636	10,454	SH	SOLE	4	10,454	0	0
MAGNA INTL INC	COM	559222401	766,970	14,074	SH	SOLE	3	14,074	0	0
MAGNA INTL INC	COM	559222401	776,612	14,255	SH	SOLE	4	14,255	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	213,180	8,214	SH	SOLE	3	8,214	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	18,856,152	726,634	SH	SOLE	4	726,634	0	0
MALIBU BOATS INC	COM CL A	56117J100	3,860	89	SH	SOLE	3	89	0	0
MALIBU BOATS INC	COM CL A	56117J100	3,318,537	76,676	SH	SOLE	4	76,676	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,411,320	65,585	SH	DFND	3	65,585	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,546,800	10,183	SH	SOLE	3	10,183	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	15,912,876	63,593	SH	SOLE	4	63,593	0	0
MANITOWOC CO INC	COM NEW	563571405	548,151	38,766	SH	SOLE	4	38,766	0	0
MANNKIND CORP	COM NEW	56400P706	61,227	13,516	SH	SOLE	4	13,516	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,184,870	15,261	SH	DFND	3	15,261	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,227,411	15,809	SH	SOLE	4	15,809	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,109,810	27,171	SH	SOLE	3	27,171	0	0
MARATHON OIL CORP	COM	565849106	7,164,920	252,733	SH	SOLE	3	252,733	0	0
MARATHON OIL CORP	COM	565849106	8,027,617	283,261	SH	SOLE	4	283,261	0	0
MARATHON PETE CORP	COM	56585A102	2,936,460	14,573	SH	DFND	3	14,573	0	0
MARATHON PETE CORP	COM	56585A102	11,689,418	58,012	SH	SOLE	4	58,012	0	0
MARATHON PETE CORP	COM	56585A102	16,030,720	79,554	SH	SOLE	3	79,554	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	67,002	7,728	SH	SOLE	4	7,728	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	507,440	58,535	SH	SOLE	3	58,535	0	0
MARINEMAX INC	COM	567908108	10,037,236	301,781	SH	SOLE	4	301,781	0	0
MARKEL GROUP INC	COM	570535104	1,544,300	1,015	SH	DFND	3	1,015	0	0
MARKEL GROUP INC	COM	570535104	1,668,790	1,097	SH	SOLE	3	1,097	0	0
MARKEL GROUP INC	COM	570535104	3,341,170	2,196	SH	SOLE	4	2,196	0	0
MARKETAXESS HLDGS INC	COM	57060D108	22,200	101	SH	SOLE	3	101	0	0
MARKETAXESS HLDGS INC	COM	57060D108	34,870,178	159,043	SH	SOLE	4	159,043	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	18,450	22,026	SH	SOLE	3	22,026	0	0
MARQETA INC	CLASS A COM	57142B104	592,980	99,493	SH	DFND	3	99,493	0	0
MARQETA INC	CLASS A COM	57142B104	960	160	SH	SOLE	3	160	0	0
MARQETA INC	CLASS A COM	57142B104	99,008	16,612	SH	SOLE	4	16,612	0	0
MARRIOTT VACATIONS	COM	57164Y107	15,090	140	SH	SOLE	3	140	0	0

WORLDWIDE										
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,717,812	25,228	SH	SOLE	4	25,228	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	61,588	65,000	SH	SOLE	4	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	400,630	1,945	SH	DFND	3	1,945	0	0
MARSH & MCLENNAN COS INC	COM	571748102	12,388,610	60,140	SH	SOLE	3	60,140	0	0
MARSH & MCLENNAN COS INC	COM	571748102	60,328,452	292,885	SH	SOLE	4	292,885	0	0
MARRIOTT INTL INC NEW	CL A	571903202	758,440	3,006	SH	DFND	3	3,006	0	0
MARRIOTT INTL INC NEW	CL A	571903202	770,760	3,055	SH	SOLE	3	3,055	0	0
MARRIOTT INTL INC NEW	CL A	571903202	31,437,826	124,600	SH	SOLE	4	124,600	0	0
MARTEN TRANS LTD	COM	573075108	541,723	29,314	SH	SOLE	4	29,314	0	0
MARTEN TRANS LTD	COM	573075108	570,580	30,867	SH	SOLE	3	30,867	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	8,489,380	13,826	SH	SOLE	3	13,826	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	83,005,302	135,201	SH	SOLE	4	135,201	0	0
MARVELL TECHNOLOGY INC	COM	573874104	9,132,740	128,840	SH	SOLE	3	128,840	0	0
MARVELL TECHNOLOGY INC	COM	573874104	29,349,707	414,076	SH	SOLE	4	414,076	0	0
MASCO CORP	COM	574599106	220,070	2,790	SH	DFND	3	2,790	0	0
MASCO CORP	COM	574599106	470,660	5,966	SH	SOLE	3	5,966	0	0
MASCO CORP	COM	574599106	16,143,265	204,656	SH	SOLE	4	204,656	0	0
MASIMO CORP	COM	574795100	75,870	517	SH	SOLE	3	517	0	0
MASIMO CORP	COM	574795100	13,969,106	95,125	SH	SOLE	4	95,125	0	0
MASONITE INTL CORP	COM	575385109	435,100	3,310	SH	SOLE	4	3,310	0	0
MASONITE INTL CORP	COM	575385109	621,960	4,731	SH	SOLE	3	4,731	0	0
MASTEC INC	COM	576323109	136,430	1,463	SH	SOLE	3	1,463	0	0
MASTEC INC	COM	576323109	13,048,006	139,925	SH	SOLE	4	139,925	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	7,800,470	16,198	SH	DFND	3	16,198	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	38,170,920	79,271	SH	SOLE	3	79,271	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	298,596,034	620,047	SH	SOLE	4	620,047	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	70,850	3,784	SH	SOLE	3	3,784	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	571,776	30,511	SH	SOLE	4	30,511	0	0
MATADOR RES CO	COM	576485205	1,165,610	17,457	SH	SOLE	3	17,457	0	0
MATADOR RES CO	COM	576485205	3,512,569	52,607	SH	SOLE	4	52,607	0	0
MATCH GROUP INC NEW	COM	57667L107	642,570	17,706	SH	SOLE	3	17,706	0	0
MATCH GROUP INC NEW	COM	57667L107	1,156,062	31,865	SH	SOLE	4	31,865	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	121,583	23,027	SH	SOLE	4	23,027	0	0
MATERION CORP	COM	576690101	1,892,852	14,367	SH	SOLE	4	14,367	0	0
MATERION CORP	COM	576690101	2,309,960	17,531	SH	SOLE	3	17,531	0	0
MATSON INC	COM	57686G105	73,600	655	SH	SOLE	3	655	0	0
MATSON INC	COM	57686G105	441,844	3,931	SH	SOLE	4	3,931	0	0
MATTEL INC	COM	577081102	5,380	270	SH	SOLE	3	270	0	0
MATTEL INC	COM	577081102	3,813,841	192,521	SH	SOLE	4	192,521	0	0
MATTHEWS INTL CORP	CL A	577128101	802,850	25,830	SH	SOLE	3	25,830	0	0
MATTHEWS INTL CORP	CL A	577128101	6,521,175	209,819	SH	SOLE	4	209,819	0	0
MAXLINEAR INC	COM	57776J100	8,420	451	SH	SOLE	3	451	0	0
MAXLINEAR INC	COM	57776J100	397,260	21,278	SH	SOLE	4	21,278	0	0
MAXCYTE INC	COM	57777K106	2,270	541	SH	SOLE	3	541	0	0
MAXCYTE INC	COM	57777K106	293,991	70,165	SH	SOLE	4	70,165	0	0

MAXIMUS INC	COM	577933104	47,920	571	SH	SOLE	3	571	0	0
MAXIMUS INC	COM	577933104	2,755,444	32,842	SH	SOLE	4	32,842	0	0
MAYVILLE ENGR CO INC	COM	578605107	630	44	SH	SOLE	3	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	474,954	33,144	SH	SOLE	4	33,144	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,806,530	23,519	SH	SOLE	3	23,519	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,144,681	132,075	SH	SOLE	4	132,075	0	0
MCDONALDS CORP	COM	580135101	3,700,590	13,125	SH	DFND	3	13,125	0	0
MCDONALDS CORP	COM	580135101	17,528,420	62,167	SH	SOLE	3	62,167	0	0
MCDONALDS CORP	COM	580135101	72,552,502	257,324	SH	SOLE	4	257,324	0	0
MCGRATH RENTCORP	COM	580589109	1,110	9	SH	SOLE	3	9	0	0
MCGRATH RENTCORP	COM	580589109	550,724	4,464	SH	SOLE	4	4,464	0	0
MCKESSON CORP	COM	58155Q103	42,978,060	80,056	SH	DFND	3	80,056	0	0
MCKESSON CORP	COM	58155Q103	20,925,339	38,978	SH	SOLE	4	38,978	0	0
MCKESSON CORP	COM	58155Q103	27,587,960	51,396	SH	SOLE	3	51,396	0	0
MEDIAALPHA INC	CL A	58450V104	2,508,464	123,145	SH	SOLE	4	123,145	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	68,580	14,594	SH	SOLE	3	14,594	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	343,594	73,105	SH	SOLE	4	73,105	0	0
MEDIFAST INC	COM	58470H101	5,140	134	SH	SOLE	3	134	0	0
MEDIFAST INC	COM	58470H101	409,602	10,689	SH	SOLE	4	10,689	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	186,850	18,629	SH	DFND	3	18,629	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	6,120	611	SH	SOLE	3	611	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,651,650	164,671	SH	SOLE	4	164,671	0	0
MEDPACE HLDGS INC	COM	58506Q109	501,960	1,242	SH	DFND	1	1,242	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,049,170	10,019	SH	DFND	3	10,019	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,588,800	3,933	SH	SOLE	3	3,933	0	0
MEDPACE HLDGS INC	COM	58506Q109	48,681,888	120,455	SH	SOLE	4	120,455	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,589,120	220,405	SH	SOLE	4	220,405	0	0
MERCADOLIBRE INC	COM	58733R102	12,834,020	8,491	SH	SOLE	3	8,491	0	0
MERCADOLIBRE INC	COM	58733R102	177,306,037	117,269	SH	SOLE	4	117,269	0	0
MERCER INTL INC	COM	588056101	243,775	24,500	SH	SOLE	4	24,500	0	0
MERCHANTS BANCORP IND	COM	58844R108	335,552	7,771	SH	SOLE	4	7,771	0	0
MERCK & CO INC	COM	58933Y105	11,724,420	88,855	SH	DFND	3	88,855	0	0
MERCK & CO INC	COM	58933Y105	66,295,750	502,423	SH	SOLE	3	502,423	0	0
MERCK & CO INC	COM	58933Y105	127,298,235	964,746	SH	SOLE	4	964,746	0	0
MERCURY SYS INC	COM	589378108	88,790	3,003	SH	SOLE	3	3,003	0	0
MERCURY SYS INC	COM	589378108	6,311,614	213,953	SH	SOLE	4	213,953	0	0
MERCURY GENL CORP NEW	COM	589400100	599,280	11,614	SH	DFND	1	11,614	0	0
MERCURY GENL CORP NEW	COM	589400100	720	14	SH	SOLE	3	14	0	0
MERCURY GENL CORP NEW	COM	589400100	306,143	5,933	SH	SOLE	4	5,933	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	585,246	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,808,180	70,772	SH	SOLE	3	70,772	0	0
NORTHERN OIL & GAS INC	COM	665531307	28,071,656	707,451	SH	SOLE	4	707,451	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	138,795	114,000	SH	SOLE	4	114,000	0	0
NORTHERN TR CORP	COM	665859104	15,570	175	SH	SOLE	3	175	0	0
NORTHERN TR CORP	COM	665859104	31,274,853	351,719	SH	SOLE	4	351,719	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	317,582	32,673	SH	SOLE	4	32,673	0	0

NORTHRIM BANCORP INC	COM	666762109	201,939	3,998	SH	SOLE	4	3,998	0	0
NORTHROP GRUMMAN CORP	COM	666807102	8,663,250	18,092	SH	SOLE	3	18,092	0	0
NORTHROP GRUMMAN CORP	COM	666807102	24,987,488	52,203	SH	SOLE	4	52,203	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	870,874	23,398	SH	SOLE	4	23,398	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	204,790	4,020	SH	SOLE	3	4,020	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	20,936,152	411,077	SH	SOLE	4	411,077	0	0
GEN DIGITAL INC	COM	668771108	4,000,100	178,576	SH	DFND	3	178,576	0	0
GEN DIGITAL INC	COM	668771108	559,955	24,998	SH	SOLE	4	24,998	0	0
GEN DIGITAL INC	COM	668771108	1,678,490	74,919	SH	SOLE	3	74,919	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	5,116,267	249,574	SH	SOLE	4	249,574	0	0
NOVAGOLD RES INC	COM NEW	66987E206	230	77	SH	SOLE	3	77	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,209,129	403,043	SH	SOLE	4	403,043	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	23,004,080	237,841	SH	SOLE	3	237,841	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	32,409,193	335,048	SH	SOLE	4	335,048	0	0
NOVANTA INC	COM	67000B104	1,311,240	7,504	SH	SOLE	3	7,504	0	0
NOVANTA INC	COM	67000B104	41,371,205	236,718	SH	SOLE	4	236,718	0	0
NOVO-NORDISK A S	ADR	670100205	27,023,800	210,465	SH	SOLE	3	210,465	0	0
NOVO-NORDISK A S	ADR	670100205	69,889,532	544,311	SH	SOLE	4	544,311	0	0
DNOW INC	COM	67011P100	1,995,122	131,258	SH	SOLE	4	131,258	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	60	4	SH	SOLE	3	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,369,909	171,360	SH	SOLE	4	171,360	0	0
NUCOR CORP	COM	670346105	85,100	430	SH	DFND	3	430	0	0
NUCOR CORP	COM	670346105	2,071,470	10,466	SH	SOLE	3	10,466	0	0
NUCOR CORP	COM	670346105	3,608,904	18,236	SH	SOLE	4	18,236	0	0
NUTANIX INC	CL A	67059N108	620,780	10,058	SH	DFND	1	10,058	0	0
NUTANIX INC	CL A	67059N108	195,080	3,160	SH	SOLE	3	3,160	0	0
NUTANIX INC	CL A	67059N108	8,855,832	143,484	SH	SOLE	4	143,484	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	236,425	193,000	SH	SOLE	4	193,000	0	0
NVIDIA CORPORATION	COM	67066G104	61,499,910	68,064	SH	DFND	3	68,064	0	0
NVIDIA CORPORATION	COM	67066G104	227,292,170	251,554	SH	SOLE	3	251,554	0	0
NVIDIA CORPORATION	COM	67066G104	1,056,005,029	1,168,716	SH	SOLE	4	1,168,716	0	0
NUVALENT INC	COM	670703107	390,090	5,195	SH	DFND	1	5,195	0	0
NUVALENT INC	COM	670703107	132,534	1,765	SH	SOLE	4	1,765	0	0
NUVALENT INC	COM	670703107	1,814,020	24,102	SH	SOLE	3	24,102	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	265,329	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	15,740	290	SH	SOLE	3	290	0	0
NUTRIEN LTD	COM	67077M108	9,526,463	175,409	SH	SOLE	4	175,409	0	0
OGE ENERGY CORP	COM	670837103	875,096	25,513	SH	SOLE	4	25,513	0	0
OGE ENERGY CORP	COM	670837103	1,858,800	54,200	SH	SOLE	3	54,200	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	690,800	32,706	SH	SOLE	3	32,706	0	0
O-I GLASS INC	COM	67098H104	699,900	42,188	SH	DFND	3	42,188	0	0
O-I GLASS INC	COM	67098H104	129,684	7,817	SH	SOLE	4	7,817	0	0
O-I GLASS INC	COM	67098H104	280,930	16,943	SH	SOLE	3	16,943	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	21,053,610	18,650	SH	DFND	3	18,650	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,092,990	3,624	SH	SOLE	3	3,624	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	104,302,868	92,395	SH	SOLE	4	92,395	0	0
OFG BANCORP	COM	67103X102	92,577	2,515	SH	SOLE	4	2,515	0	0
OFG BANCORP	COM	67103X102	137,680	3,740	SH	SOLE	3	3,740	0	0

OSI SYSTEMS INC	COM	671044105	274,270	1,921	SH	SOLE	3	1,921	0	0
OSI SYSTEMS INC	COM	671044105	784,082	5,490	SH	SOLE	4	5,490	0	0
OP BANCORP	COM	67109R109	203,283	20,369	SH	SOLE	4	20,369	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,542,400	14,263	SH	SOLE	3	14,263	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	23,153,911	129,903	SH	SOLE	4	129,903	0	0
OCCIDENTAL PETE CORP	COM	674599105	414,250	6,374	SH	DFND	3	6,374	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,177,230	33,539	SH	SOLE	3	33,539	0	0
OCCIDENTAL PETE CORP	COM	674599105	39,408,441	606,377	SH	SOLE	4	606,377	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	3,370	78	SH	SOLE	3	78	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,441,135	33,437	SH	SOLE	4	33,437	0	0
OCEANEERING INTL INC	COM	675232102	19,610	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	10,231,463	437,242	SH	SOLE	4	437,242	0	0
OCEANFIRST FINL CORP	COM	675234108	866,317	52,792	SH	SOLE	4	52,792	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	454,583	472,000	SH	SOLE	4	472,000	0	0
OKTA INC	CL A	679295105	77,940	745	SH	SOLE	3	745	0	0
OKTA INC	CL A	679295105	42,901,419	410,069	SH	SOLE	4	410,069	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	292,995	306,000	SH	SOLE	4	306,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,665,494	12,154	SH	SOLE	4	12,154	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,805,810	31,034	SH	SOLE	3	31,034	0	0
OLD NATL BANCORP IND	COM	680033107	880,220	50,563	SH	SOLE	3	50,563	0	0
OLD NATL BANCORP IND	COM	680033107	20,226,764	1,161,790	SH	SOLE	4	1,161,790	0	0
OLD REP INTL CORP	COM	680223104	698,081	22,724	SH	SOLE	4	22,724	0	0
OLD REP INTL CORP	COM	680223104	1,554,970	50,610	SH	SOLE	3	50,610	0	0
OLIN CORP	COM PAR \$1	680665205	249,200	4,238	SH	SOLE	3	4,238	0	0
OLIN CORP	COM PAR \$1	680665205	428,240	7,283	SH	SOLE	4	7,283	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	695,790	8,748	SH	SOLE	3	8,748	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	15,818,993	198,806	SH	SOLE	4	198,806	0	0
OLO INC	CL A	68134L109	1,408,383	256,536	SH	SOLE	4	256,536	0	0
OLYMPIC STEEL INC	COM	68162K106	5,422,178	76,498	SH	SOLE	4	76,498	0	0
OMNICOM GROUP INC	COM	681919106	8,305,100	85,832	SH	DFND	3	85,832	0	0
OMNICOM GROUP INC	COM	681919106	479,290	4,953	SH	SOLE	3	4,953	0	0
OMNICOM GROUP INC	COM	681919106	6,120,264	63,252	SH	SOLE	4	63,252	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,637,360	51,670	SH	SOLE	3	51,670	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,136,712	67,468	SH	SOLE	4	67,468	0	0
OMEGA FLEX INC	COM	682095104	1,680,615	23,694	SH	SOLE	4	23,694	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	158,647	169,000	SH	SOLE	4	169,000	0	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	55,535	15,215	SH	SOLE	4	15,215	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,240,700	16,875	SH	SOLE	3	16,875	0	0
ON SEMICONDUCTOR CORP	COM	682189105	169,789,440	2,308,490	SH	SOLE	4	2,308,490	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	405,408	412,000	SH	SOLE	4	412,000	0	0
OMNIAB INC	COM	68218J103	60,460	11,152	SH	SOLE	3	11,152	0	0
OMNIAB INC	COM	68218J103	81,213	14,984	SH	SOLE	4	14,984	0	0
ONE GAS INC	COM	68235P108	75,130	1,164	SH	SOLE	3	1,164	0	0
ONE GAS INC	COM	68235P108	14,862,614	230,321	SH	SOLE	4	230,321	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	6,432,154	593,920	SH	SOLE	4	593,920	0	0
PUBMATIC INC	COM CL A	74467Q103	36,102	1,522	SH	SOLE	4	1,522	0	0
PULMONX CORP	COM	745848101	673,243	72,626	SH	SOLE	4	72,626	0	0
PULTE GROUP INC	COM	745867101	21,818,230	180,884	SH	DFND	3	180,884	0	0

PULTE GROUP INC	COM	745867101	4,058,381	33,646	SH	SOLE	4	33,646	0	0
PULTE GROUP INC	COM	745867101	11,696,360	96,972	SH	SOLE	3	96,972	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	46,380	8,752	SH	SOLE	3	8,752	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,488,903	280,925	SH	SOLE	4	280,925	0	0
PURE STORAGE INC	CL A	74624M102	689,680	13,265	SH	SOLE	3	13,265	0	0
PURE STORAGE INC	CL A	74624M102	21,029,539	404,492	SH	SOLE	4	404,492	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	111,133	20,929	SH	SOLE	4	20,929	0	0
QUAKER HOUGHTON	COM	747316107	1,671,440	8,139	SH	SOLE	3	8,139	0	0
QUAKER HOUGHTON	COM	747316107	2,219,574	10,814	SH	SOLE	4	10,814	0	0
QORVO INC	COM	74736K101	2,024,683	17,632	SH	SOLE	4	17,632	0	0
QORVO INC	COM	74736K101	2,030,030	17,682	SH	SOLE	3	17,682	0	0
Q2 HLDGS INC	COM	74736L109	723,590	13,767	SH	DFND	1	13,767	0	0
Q2 HLDGS INC	COM	74736L109	92,510	1,758	SH	SOLE	3	1,758	0	0
Q2 HLDGS INC	COM	74736L109	12,068,827	229,620	SH	SOLE	4	229,620	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	71,063	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	2,388,150	14,106	SH	DFND	3	14,106	0	0
QUALCOMM INC	COM	747525103	13,446,550	79,387	SH	SOLE	3	79,387	0	0
QUALCOMM INC	COM	747525103	102,339,311	604,485	SH	SOLE	4	604,485	0	0
QUALYS INC	COM	74758T303	402,500	2,413	SH	SOLE	3	2,413	0	0
QUALYS INC	COM	74758T303	4,772,816	28,602	SH	SOLE	4	28,602	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,841,373	47,915	SH	SOLE	4	47,915	0	0
QUANTA SVCS INC	COM	74762E102	5,970,260	22,972	SH	SOLE	3	22,972	0	0
QUANTA SVCS INC	COM	74762E102	93,799,491	361,045	SH	SOLE	4	361,045	0	0
QUANTUM SI INC	COM CL A	74765K105	68,359	34,700	SH	SOLE	4	34,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,680	425	SH	SOLE	3	425	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	68,762	10,932	SH	SOLE	4	10,932	0	0
QUDIAN INC	ADR	747798106	642,965	257,186	SH	SOLE	4	257,186	0	0
QUANTUM CORP	COM NEW	747906501	35,010	58,849	SH	SOLE	3	58,849	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	7,954,920	59,762	SH	DFND	3	59,762	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,578,770	11,858	SH	SOLE	3	11,858	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	27,618,328	207,485	SH	SOLE	4	207,485	0	0
RB GLOBAL INC	COM	74935Q107	699,080	9,178	SH	SOLE	3	9,178	0	0
RB GLOBAL INC	COM	74935Q107	29,840,816	391,766	SH	SOLE	4	391,766	0	0
REV GROUP INC	COM	749527107	616,860	27,925	SH	DFND	1	27,925	0	0
REV GROUP INC	COM	749527107	288,610	13,067	SH	SOLE	3	13,067	0	0
REV GROUP INC	COM	749527107	1,984,897	89,855	SH	SOLE	4	89,855	0	0
RLI CORP	COM	749607107	102,090	686	SH	SOLE	3	686	0	0
RLI CORP	COM	749607107	4,347,350	29,281	SH	SOLE	4	29,281	0	0
RLJ LODGING TR	COM	74965L101	225,060	19,045	SH	SOLE	3	19,045	0	0
RLJ LODGING TR	COM	74965L101	3,535,870	299,143	SH	SOLE	4	299,143	0	0
RH	COM	74967X103	3,122,500	8,966	SH	DFND	3	8,966	0	0
RH	COM	74967X103	1,050	3	SH	SOLE	3	3	0	0
RH	COM	74967X103	5,217,631	14,982	SH	SOLE	4	14,982	0	0
RPM INTL INC	COM	749685103	322,440	2,711	SH	SOLE	3	2,711	0	0
RPM INTL INC	COM	749685103	47,645,779	400,553	SH	SOLE	4	400,553	0	0
RXO INC	COMMON STOCK	74982T103	67,660	3,095	SH	SOLE	3	3,095	0	0
RXO INC	COMMON STOCK	74982T103	293,430	13,417	SH	SOLE	4	13,417	0	0
RADIAN GROUP INC	COM	750236101	1,936,206	57,849	SH	SOLE	4	57,849	0	0
RADIAN GROUP INC	COM	750236101	2,107,210	62,947	SH	SOLE	3	62,947	0	0
RADNET INC	COM	750491102	516,520	10,615	SH	DFND	1	10,615	0	0
RADNET INC	COM	750491102	4,180	86	SH	SOLE	3	86	0	0
RADNET INC	COM	750491102	2,685,935	55,198	SH	SOLE	4	55,198	0	0

RAMBUS INC DEL	COM	750917106	1,877,250	30,369	SH	SOLE	3	30,369	0	0
RAMBUS INC DEL	COM	750917106	9,896,461	160,111	SH	SOLE	4	160,111	0	0
RALPH LAUREN CORP	CL A	751212101	601,960	3,206	SH	DFND	1	3,206	0	0
RALPH LAUREN CORP	CL A	751212101	2,540,760	13,532	SH	DFND	3	13,532	0	0
RALPH LAUREN CORP	CL A	751212101	314,720	1,676	SH	SOLE	3	1,676	0	0
RALPH LAUREN CORP	CL A	751212101	2,583,390	13,759	SH	SOLE	4	13,759	0	0
RANGE RES CORP	COM	75281A109	447,560	12,999	SH	SOLE	3	12,999	0	0
RANGE RES CORP	COM	75281A109	10,032,317	291,383	SH	SOLE	4	291,383	0	0
RAPID7 INC	COM	753422104	82,590	1,685	SH	SOLE	3	1,685	0	0
RAPID7 INC	COM	753422104	1,890,786	38,556	SH	SOLE	4	38,556	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,550,610	19,863	SH	SOLE	3	19,863	0	0
RAYMOND JAMES FINL INC	COM	754730109	106,595,149	830,051	SH	SOLE	4	830,051	0	0
RAYONIER INC	COM	754907103	3,000	90	SH	SOLE	3	90	0	0
RAYONIER INC	COM	754907103	992,546	29,860	SH	SOLE	4	29,860	0	0
RTX CORPORATION	COM	75513E101	12,761,260	130,831	SH	SOLE	3	130,831	0	0
RTX CORPORATION	COM	75513E101	48,369,808	495,948	SH	SOLE	4	495,948	0	0
RBC BEARINGS INC	COM	75524B104	1,492,050	5,522	SH	SOLE	3	5,522	0	0
RBC BEARINGS INC	COM	75524B104	34,838,112	128,863	SH	SOLE	4	128,863	0	0
REALTY INCOME CORP	COM	756109104	2,340,670	43,261	SH	SOLE	3	43,261	0	0
REALTY INCOME CORP	COM	756109104	181,188,137	3,349,134	SH	SOLE	4	3,349,134	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	647,500	84,530	SH	SOLE	4	84,530	0	0
RED ROCK RESORTS INC	CL A	75700L108	87,995	1,471	SH	SOLE	4	1,471	0	0
RED ROCK RESORTS INC	CL A	75700L108	239,160	3,992	SH	SOLE	3	3,992	0	0
REDWIRE CORPORATION	COM	75776W103	43,900	10,000	SH	SOLE	4	10,000	0	0
REDWOOD TRUST INC	COM	758075402	57,560	9,033	SH	SOLE	3	9,033	0	0
REDWOOD TRUST INC	COM	758075402	3,246,165	509,602	SH	SOLE	4	509,602	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	983,353	1,027,000	SH	SOLE	4	1,027,000	0	0
REGAL REXNORD CORPORATION	COM	758750103	971,480	5,396	SH	SOLE	3	5,396	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,283,848	12,681	SH	SOLE	4	12,681	0	0
REGENCY CTRS CORP	COM	758849103	202,350	3,342	SH	SOLE	3	3,342	0	0
REGENCY CTRS CORP	COM	758849103	36,465,300	602,135	SH	SOLE	4	602,135	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	206,940	215	SH	DFND	3	215	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5,285,550	5,496	SH	SOLE	3	5,496	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	17,994,713	18,696	SH	SOLE	4	18,696	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,732,150	129,857	SH	SOLE	3	129,857	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,182,320	341,365	SH	SOLE	4	341,365	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	3,451,780	17,896	SH	DFND	3	17,896	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,989,170	15,497	SH	SOLE	3	15,497	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	144,007,487	746,617	SH	SOLE	4	746,617	0	0
REKOR SYSTEMS INC	COM	759419104	454,256	198,365	SH	SOLE	4	198,365	0	0
RELAY THERAPEUTICS INC	COM	75943R102	8,960	1,079	SH	SOLE	3	1,079	0	0
RELAY THERAPEUTICS INC	COM	75943R102	79,788	9,613	SH	SOLE	4	9,613	0	0
RELIANCE INC	COM	759509102	2,764,340	8,272	SH	DFND	3	8,272	0	0
RELIANCE INC	COM	759509102	5,297,600	15,850	SH	SOLE	3	15,850	0	0
RELIANCE INC	COM	759509102	8,999,802	26,931	SH	SOLE	4	26,931	0	0

RELX PLC	SPONSORED ADR	759530108	14,168,350	327,273	SH	SOLE	3	327,273	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	420	90	SH	SOLE	3	90	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	168,470	36,230	SH	SOLE	4	36,230	0	0
REMITLY GLOBAL INC	COM	75960P104	656,920	31,674	SH	DFND	3	31,674	0	0
REMITLY GLOBAL INC	COM	75960P104	321,408	15,497	SH	SOLE	4	15,497	0	0
REMITLY GLOBAL INC	COM	75960P104	721,120	34,781	SH	SOLE	3	34,781	0	0
RENASANT CORP	COM	75970E107	3,245,942	103,638	SH	SOLE	4	103,638	0	0
REPLIGEN CORP	COM	759916109	997,350	5,422	SH	SOLE	3	5,422	0	0
REPLIGEN CORP	COM	759916109	39,228,665	213,292	SH	SOLE	4	213,292	0	0
UPBOUND GROUP INC	COM	76009N100	309,566	8,792	SH	SOLE	4	8,792	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	904,140	29,998	SH	SOLE	3	29,998	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,043,431	34,608	SH	SOLE	4	34,608	0	0
REPAY HLDGS CORP	COM CL A	76029L100	2,855,468	259,588	SH	SOLE	4	259,588	0	0
REPUBLIC SVCS INC	COM	760759100	17,533,220	91,586	SH	DFND	3	91,586	0	0
REPUBLIC SVCS INC	COM	760759100	1,576,230	8,238	SH	SOLE	3	8,238	0	0
REPUBLIC SVCS INC	COM	760759100	108,748,641	568,056	SH	SOLE	4	568,056	0	0
RESMED INC	COM	761152107	423,710	2,138	SH	SOLE	3	2,138	0	0
RESMED INC	COM	761152107	3,875,447	19,570	SH	SOLE	4	19,570	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	19,584,852	398,390	SH	SOLE	4	398,390	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,260	583	SH	SOLE	3	583	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	257,354	35,254	SH	SOLE	4	35,254	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,108,656	104,887	SH	SOLE	4	104,887	0	0
SLR INVESTMENT CORP	COM	83413U100	5,267,153	343,137	SH	SOLE	4	343,137	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,320	33	SH	SOLE	3	33	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	796,325	11,219	SH	SOLE	4	11,219	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	133,050	146,000	SH	SOLE	4	146,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	33,342	2,642	SH	SOLE	4	2,642	0	0
SOLARWINDS CORP	COM NEW	83417Q204	430,220	34,087	SH	SOLE	3	34,087	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	314,140	36,233	SH	SOLE	4	36,233	0	0
SOLENO THERAPEUTICS INC	COM	834203309	334,140	7,807	SH	DFND	1	7,807	0	0
SOLENO THERAPEUTICS INC	COM	834203309	204,156	4,770	SH	SOLE	4	4,770	0	0
SOLID POWER INC	CLASS A COM	83422N105	22,990	11,325	SH	SOLE	4	11,325	0	0
SOLO BRANDS INC	COM CL A	83425V104	640	297	SH	SOLE	3	297	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,262,751	581,913	SH	SOLE	4	581,913	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,400	42	SH	SOLE	3	42	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	484,502	8,509	SH	SOLE	4	8,509	0	0
SONOCO PRODS CO	COM	835495102	155,710	2,692	SH	DFND	3	2,692	0	0
SONOCO PRODS CO	COM	835495102	87,810	1,518	SH	SOLE	3	1,518	0	0
SONOCO PRODS CO	COM	835495102	78,646,610	1,359,727	SH	SOLE	4	1,359,727	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	5,222,870	60,920	SH	SOLE	3	60,920	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	45,424,366	529,792	SH	SOLE	4	529,792	0	0
SONOS INC	COM	83570H108	210	11	SH	SOLE	3	11	0	0
SONOS INC	COM	83570H108	6,021,092	315,902	SH	SOLE	4	315,902	0	0
SOUTHSTATE CORPORATION	COM	840441109	114,560	1,346	SH	SOLE	3	1,346	0	0
SOUTHSTATE CORPORATION	COM	840441109	21,887,487	257,409	SH	SOLE	4	257,409	0	0
SOUTHERN CO	COM	842587107	2,081,690	29,007	SH	SOLE	3	29,007	0	0
SOUTHERN CO	COM	842587107	43,472,216	605,969	SH	SOLE	4	605,969	0	0
SOUTHERN COPPER CORP	COM	84265V105	991,290	9,302	SH	SOLE	3	9,302	0	0

SOUTHERN COPPER CORP	COM	84265V105	6,159,093	57,821	SH	SOLE	4	57,821	0	0
SOUTHWEST AIRLS CO	COM	844741108	99,230	3,401	SH	SOLE	3	3,401	0	0
SOUTHWEST AIRLS CO	COM	844741108	28,571,318	978,805	SH	SOLE	4	978,805	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	2,211,538	2,179,000	SH	SOLE	4	2,179,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,430	45	SH	SOLE	3	45	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	13,071,445	171,699	SH	SOLE	4	171,699	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,518,190	332,216	SH	DFND	3	332,216	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	218,450	28,814	SH	SOLE	3	28,814	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,056,222	930,900	SH	SOLE	4	930,900	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,500,190	16,854	SH	SOLE	3	16,854	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	19,457,141	218,595	SH	SOLE	4	218,595	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	22,470	623	SH	DFND	3	623	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	15,570	432	SH	SOLE	3	432	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	57,613,962	1,597,282	SH	SOLE	4	1,597,282	0	0
SPIRE INC	COM	84857L101	189,060	3,078	SH	SOLE	3	3,078	0	0
SPIRE INC	COM	84857L101	18,677,223	304,338	SH	SOLE	4	304,338	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	974,030	19,787	SH	SOLE	3	19,787	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,421,228	28,875	SH	SOLE	4	28,875	0	0
SPROTT INC	COM NEW	852066208	431,064	11,663	SH	SOLE	4	11,663	0	0
SPROUTS FMRS MKT INC	COM	85208M102	414,600	6,430	SH	DFND	1	6,430	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,805,960	28,008	SH	DFND	3	28,008	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,187,141	18,411	SH	SOLE	4	18,411	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,773,380	27,503	SH	SOLE	3	27,503	0	0
SPRINKLR INC	CL A	85208T107	1,378,300	112,331	SH	DFND	3	112,331	0	0
SPRINKLR INC	CL A	85208T107	910	73	SH	SOLE	3	73	0	0
SPRINKLR INC	CL A	85208T107	892,385	72,729	SH	SOLE	4	72,729	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	29,660	496	SH	SOLE	3	496	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	5,325,774	89,194	SH	SOLE	4	89,194	0	0
BLOCK INC	CL A	852234103	2,152,470	25,452	SH	SOLE	3	25,452	0	0
BLOCK INC	CL A	852234103	12,854,722	151,983	SH	SOLE	4	151,983	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	359,920	352,000	SH	SOLE	4	352,000	0	0
SQUARESPACE INC	CLASS A	85225A107	12,024,143	329,971	SH	SOLE	4	329,971	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	242,130	6,328	SH	SOLE	3	6,328	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	320,212	8,365	SH	SOLE	4	8,365	0	0
STAG INDL INC	COM	85254J102	2,580,590	67,130	SH	SOLE	3	67,130	0	0
STAG INDL INC	COM	85254J102	17,260,905	449,035	SH	SOLE	4	449,035	0	0
STAGWELL INC	COM CL A	85256A109	3,910	624	SH	SOLE	3	624	0	0
STAGWELL INC	COM CL A	85256A109	1,091,137	175,424	SH	SOLE	4	175,424	0	0
STANDARD MTR PRODS INC	COM	853666105	444,806	13,258	SH	SOLE	4	13,258	0	0
STANDEX INTL CORP	COM	854231107	515,683	2,830	SH	SOLE	4	2,830	0	0
STANDEX INTL CORP	COM	854231107	3,720,120	20,414	SH	SOLE	3	20,414	0	0
STANLEY BLACK & DECKER INC	COM	854502101	37,040	378	SH	SOLE	3	378	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,417,096	137,007	SH	SOLE	4	137,007	0	0
STARBUCKS CORP	COM	855244109	580,970	6,357	SH	DFND	3	6,357	0	0
STARBUCKS CORP	COM	855244109	11,286,520	123,469	SH	SOLE	3	123,469	0	0

STARBUCKS CORP	COM	855244109	25,376,535	277,673	SH	SOLE	4	277,673	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,412,020	69,470	SH	SOLE	3	69,470	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,950,839	145,147	SH	SOLE	4	145,147	0	0
STATE STR CORP	COM	857477103	9,750,980	126,116	SH	SOLE	3	126,116	0	0
STATE STR CORP	COM	857477103	24,022,087	310,684	SH	SOLE	4	310,684	0	0
STEEL DYNAMICS INC	COM	858119100	1,309,760	8,836	SH	DFND	3	8,836	0	0
STEEL DYNAMICS INC	COM	858119100	5,365,185	36,195	SH	SOLE	4	36,195	0	0
STEEL DYNAMICS INC	COM	858119100	9,350,760	63,081	SH	SOLE	3	63,081	0	0
STEELCASE INC	CL A	858155203	45,640	3,489	SH	SOLE	3	3,489	0	0
STEELCASE INC	CL A	858155203	3,093,616	236,515	SH	SOLE	4	236,515	0	0
STEM INC	COM	85859N102	83,746	38,240	SH	SOLE	4	38,240	0	0
STERICYCLE INC	COM	858912108	316,810	6,007	SH	SOLE	3	6,007	0	0
STERICYCLE INC	COM	858912108	58,999,504	1,118,474	SH	SOLE	4	1,118,474	0	0
STELLAR BANCORP INC	COM	858927106	931,234	38,228	SH	SOLE	4	38,228	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	500	14	SH	SOLE	3	14	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	2,399,190	67,129	SH	SOLE	4	67,129	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	653,700	5,926	SH	DFND	3	5,926	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	706,090	6,401	SH	DFND	1	6,401	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,047,795	18,564	SH	SOLE	4	18,564	0	0
STEWART INFORMATION SVCS COR	COM	860372101	20,700	318	SH	SOLE	3	318	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,278,922	35,028	SH	SOLE	4	35,028	0	0
STIFEL FINL CORP	COM	860630102	1,817,750	23,256	SH	SOLE	3	23,256	0	0
STIFEL FINL CORP	COM	860630102	14,612,162	186,928	SH	SOLE	4	186,928	0	0
UNISYS CORP	COM NEW	909214306	7,709	1,570	SH	SOLE	4	1,570	0	0
UNISYS CORP	COM NEW	909214306	136,560	27,823	SH	SOLE	3	27,823	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,159,830	44,070	SH	SOLE	3	44,070	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,906,658	262,411	SH	SOLE	4	262,411	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	10,422,979	291,226	SH	SOLE	4	291,226	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,487,340	31,066	SH	SOLE	3	31,066	0	0
UNITED AIRLS HLDGS INC	COM	910047109	5,414,462	113,084	SH	SOLE	4	113,084	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4,910	605	SH	SOLE	3	605	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	415,883	51,407	SH	SOLE	4	51,407	0	0
UNITED NAT FOODS INC	COM	911163103	22,279	1,939	SH	SOLE	4	1,939	0	0
UNITED NAT FOODS INC	COM	911163103	165,680	14,419	SH	SOLE	3	14,419	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	460,160	3,096	SH	DFND	3	3,096	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,711,900	125,898	SH	SOLE	3	125,898	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	22,409,986	150,777	SH	SOLE	4	150,777	0	0
UNITED RENTALS INC	COM	911363109	625,090	867	SH	SOLE	3	867	0	0
UNITED RENTALS INC	COM	911363109	2,534,702	3,515	SH	SOLE	4	3,515	0	0
US FOODS HLDG CORP	COM	912008109	974,190	18,047	SH	SOLE	3	18,047	0	0
US FOODS HLDG CORP	COM	912008109	5,708,677	105,775	SH	SOLE	4	105,775	0	0
WINGSTOP INC	COM	974155103	577,450	1,576	SH	DFND	1	1,576	0	0
WINGSTOP INC	COM	974155103	9,021,500	24,622	SH	DFND	3	24,622	0	0
WINGSTOP INC	COM	974155103	4,571,540	12,476	SH	SOLE	3	12,476	0	0
WINGSTOP INC	COM	974155103	22,088,424	60,285	SH	SOLE	4	60,285	0	0

WINNEBAGO INDS INC	COM	974637100	8,730	118	SH	SOLE	3	118	0	0
WINNEBAGO INDS INC	COM	974637100	2,640,024	35,676	SH	SOLE	4	35,676	0	0
WINTRUST FINL CORP	COM	97650W108	1,240,400	11,882	SH	SOLE	3	11,882	0	0
WINTRUST FINL CORP	COM	97650W108	11,110,228	106,430	SH	SOLE	4	106,430	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	140,197	24,382	SH	SOLE	4	24,382	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,741,110	50,021	SH	SOLE	3	50,021	0	0
WOLFSPEED INC	COM	977852102	38,620	1,302	SH	SOLE	3	1,302	0	0
WOLFSPEED INC	COM	977852102	1,589,077	53,867	SH	SOLE	4	53,867	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	95,694	164,000	SH	SOLE	4	164,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,718,421	688,530	SH	SOLE	4	688,530	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	943,560	47,203	SH	SOLE	3	47,203	0	0
WOODWARD INC	COM	980745103	375,890	2,439	SH	SOLE	3	2,439	0	0
WOODWARD INC	COM	980745103	85,925,753	557,525	SH	SOLE	4	557,525	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	2,095,367	64,612	SH	SOLE	4	64,612	0	0
WORKDAY INC	CL A	98138H101	2,558,840	9,375	SH	SOLE	3	9,375	0	0
WORKDAY INC	CL A	98138H101	201,064,209	737,174	SH	SOLE	4	737,174	0	0
WORKIVA INC	COM CL A	98139A105	3,730	44	SH	SOLE	3	44	0	0
WORKIVA INC	COM CL A	98139A105	20,803,475	245,324	SH	SOLE	4	245,324	0	0
WORLD KINECT CORPORATION	COM	981475106	620,729	23,468	SH	SOLE	4	23,468	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	440	10	SH	SOLE	3	10	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	25,133,256	570,562	SH	SOLE	4	570,562	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	222,534	3,576	SH	SOLE	4	3,576	0	0
WORTHINGTON STL INC	COM SHS	982104101	239,370	6,677	SH	SOLE	4	6,677	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	721,190	9,399	SH	SOLE	3	9,399	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21,860,012	284,821	SH	SOLE	4	284,821	0	0
WYNN RESORTS LTD	COM	983134107	2,015,650	19,718	SH	SOLE	3	19,718	0	0
WYNN RESORTS LTD	COM	983134107	12,198,084	119,320	SH	SOLE	4	119,320	0	0
XPO INC	COM	983793100	409,770	3,358	SH	DFND	1	3,358	0	0
XPO INC	COM	983793100	1,957,240	16,039	SH	DFND	3	16,039	0	0
XPO INC	COM	983793100	1,278,260	10,476	SH	SOLE	3	10,476	0	0
XPO INC	COM	983793100	9,171,409	75,157	SH	SOLE	4	75,157	0	0
XPEL INC	COM	98379L100	1,570	29	SH	SOLE	3	29	0	0
XPEL INC	COM	98379L100	7,350,339	136,067	SH	SOLE	4	136,067	0	0
XCEL ENERGY INC	COM	98389B100	135,900	2,527	SH	SOLE	3	2,527	0	0
XCEL ENERGY INC	COM	98389B100	40,932,560	761,536	SH	SOLE	4	761,536	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	46,891	3,124	SH	SOLE	4	3,124	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	225,310	14,990	SH	SOLE	3	14,990	0	0
XYLEM INC	COM	98419M100	429,700	3,325	SH	SOLE	3	3,325	0	0
XYLEM INC	COM	98419M100	130,530,978	1,009,989	SH	SOLE	4	1,009,989	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,030	47	SH	SOLE	3	47	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	340,267	7,904	SH	SOLE	4	7,904	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	81,499	4,553	SH	SOLE	4	4,553	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,116,070	62,362	SH	SOLE	3	62,362	0	0
XPENG INC	ADS	98422D105	993,792	129,400	SH	SOLE	4	129,400	0	0
XOMETRY INC	CLASS A COM	98423F109	3,586,423	212,340	SH	SOLE	4	212,340	0	0
XPERI INC	COMMON STOCK	98423J101	12,458	1,033	SH	SOLE	4	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	170,990	14,179	SH	SOLE	3	14,179	0	0
YALLA GROUP LTD	ADS	98459U103	163,670	34,027	SH	SOLE	4	34,027	0	0
YELP INC	CL A	985817105	946,510	24,023	SH	DFND	3	24,023	0	0

YELP INC	CL A	985817105	1,628,450	41,331	SH	SOLE	3	41,331	0	0
YELP INC	CL A	985817105	6,069,373	154,045	SH	SOLE	4	154,045	0	0
YEXT INC	COM	98585N106	1,307,159	216,776	SH	SOLE	4	216,776	0	0
YETI HLDGS INC	COM	98585X104	120,050	3,113	SH	SOLE	3	3,113	0	0
YETI HLDGS INC	COM	98585X104	5,219,901	135,406	SH	SOLE	4	135,406	0	0
YUM BRANDS INC	COM	988498101	5,893,730	42,508	SH	DFND	3	42,508	0	0
YUM BRANDS INC	COM	988498101	1,344,160	9,697	SH	SOLE	3	9,697	0	0
YUM BRANDS INC	COM	988498101	11,691,939	84,327	SH	SOLE	4	84,327	0	0
YUM CHINA HLDGS INC	COM	98850P109	546,650	13,734	SH	SOLE	3	13,734	0	0
YUM CHINA HLDGS INC	COM	98850P109	10,038,500	252,287	SH	SOLE	4	252,287	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	136,430	453	SH	SOLE	3	453	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11,533,094	38,260	SH	SOLE	4	38,260	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADS	98945L105	366,084	358,906	SH	SOLE	4	358,906	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	70,100	1,437	SH	SOLE	3	1,437	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	321,021	6,581	SH	SOLE	4	6,581	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	365,464	346,000	SH	SOLE	4	346,000	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	118,680	10,854	SH	SOLE	3	10,854	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,385,552	126,766	SH	SOLE	4	126,766	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,544,190	42,003	SH	SOLE	3	42,003	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	74,002,902	560,713	SH	SOLE	4	560,713	0	0
ZIONS BANCORPORATION N A	COM	989701107	706,118	16,270	SH	SOLE	4	16,270	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,481,960	57,197	SH	SOLE	3	57,197	0	0
ZOETIS INC	CL A	98978V103	8,630,100	50,989	SH	SOLE	3	50,989	0	0
ZOETIS INC	CL A	98978V103	53,991,527	319,080	SH	SOLE	4	319,080	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	262,590	12,538	SH	SOLE	3	12,538	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	387,390	18,500	SH	SOLE	4	18,500	0	0
ZIPRECRUITER INC	CL A	98980B103	17,220	1,499	SH	SOLE	3	1,499	0	0
ZIPRECRUITER INC	CL A	98980B103	1,037,444	90,291	SH	SOLE	4	90,291	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,880	429	SH	SOLE	3	429	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,308,144	143,989	SH	SOLE	4	143,989	0	0
ZSCALER INC	COM	98980G102	45,510	236	SH	SOLE	3	236	0	0
ZSCALER INC	COM	98980G102	18,221,064	94,591	SH	SOLE	4	94,591	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	302,464	222,000	SH	SOLE	4	222,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,424,680	128,877	SH	DFND	3	128,877	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,465,410	37,710	SH	SOLE	3	37,710	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,770,607	57,681	SH	SOLE	4	57,681	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	13,630	407	SH	SOLE	3	407	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	6,349,092	189,695	SH	SOLE	4	189,695	0	0
ZUORA INC	COM CL A	98983V106	1,000	109	SH	SOLE	3	109	0	0
ZUORA INC	COM CL A	98983V106	2,222,653	243,712	SH	SOLE	4	243,712	0	0
ZYNEX INC	COM	98986M103	203,078	16,417	SH	SOLE	4	16,417	0	0
MDXHEALTH SA	SHS NEW	B5950S113	220,640	85,189	SH	SOLE	4	85,189	0	0
CONSTELLIUM SE	CL A SHS	F21107101	92,110	4,165	SH	SOLE	3	4,165	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,090,929	275,483	SH	SOLE	4	275,483	0	0

ADIENT PLC	ORD SHS	G0084W101	555,820	16,886	SH	SOLE	3	16,886	0	0
ADIENT PLC	ORD SHS	G0084W101	1,129,814	34,320	SH	SOLE	4	34,320	0	0
ALKERMES PLC	SHS	G01767105	47,480	1,753	SH	SOLE	3	1,753	0	0
ALKERMES PLC	SHS	G01767105	2,062,436	76,189	SH	SOLE	4	76,189	0	0
ALLEGION PLC	ORD SHS	G0176J109	347,200	2,580	SH	SOLE	3	2,580	0	0
ALLEGION PLC	ORD SHS	G0176J109	3,494,108	25,938	SH	SOLE	4	25,938	0	0
AMCOR PLC	ORD	G0250X107	1,400	146	SH	SOLE	3	146	0	0
AMCOR PLC	ORD	G0250X107	10,989,804	1,155,605	SH	SOLE	4	1,155,605	0	0
AMDOCS LTD	SHS	G02602103	11,845,340	131,076	SH	DFND	3	131,076	0	0
AMDOCS LTD	SHS	G02602103	10,568,960	116,983	SH	SOLE	3	116,983	0	0
AMDOCS LTD	SHS	G02602103	25,060,414	277,309	SH	SOLE	4	277,309	0	0
AMER SPORTS INC	COM SHS	G0260P102	968,106	59,393	SH	SOLE	4	59,393	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,424,951	64,187	SH	SOLE	4	64,187	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,224,680	69,300	SH	SOLE	3	69,300	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	15,331,987	477,632	SH	SOLE	4	477,632	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,823,030	25,658	SH	SOLE	3	25,658	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	21,519,624	302,880	SH	SOLE	4	302,880	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,025,560	43,335	SH	SOLE	3	43,335	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,951,612	50,008	SH	SOLE	4	50,008	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	693,910	42,262	SH	SOLE	3	42,262	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	7,443,695	453,331	SH	SOLE	4	453,331	0	0
DANAOS CORPORATION	SHS	Y1968P121	1,484,071	20,555	SH	SOLE	4	20,555	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	3,250	283	SH	SOLE	3	283	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	948,543	82,482	SH	SOLE	4	82,482	0	0
FLEX LTD	ORD	Y2573F102	293,370	10,254	SH	DFND	3	10,254	0	0
FLEX LTD	ORD	Y2573F102	3,226,240	112,767	SH	SOLE	3	112,767	0	0
FLEX LTD	ORD	Y2573F102	35,600,424	1,244,335	SH	SOLE	4	1,244,335	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	239,093	11,778	SH	SOLE	4	11,778	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	13,140	247	SH	SOLE	3	247	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4,090,495	76,889	SH	SOLE	4	76,889	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	57,529	17,276	SH	SOLE	4	17,276	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	517,065	33,685	SH	SOLE	4	33,685	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	276,902	6,497	SH	SOLE	4	6,497	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,510,150	21,101	SH	SOLE	3	21,101	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,842,484	25,751	SH	SOLE	4	25,751	0	0
STEALTHGAS INC	SHS	Y81669106	113,989	19,190	SH	SOLE	4	19,190	0	0
TEEKAY CORPORATION	COM	Y8564W103	3,909,426	537,009	SH	SOLE	4	537,009	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	296,460	5,075	SH	SOLE	3	5,075	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	3,943,610	67,516	SH	SOLE	4	67,516	0	0
ACUITY BRANDS INC	COM	00508Y102	608,140	2,263	SH	DFND	1	2,263	0	0
ACUITY BRANDS INC	COM	00508Y102	1,234,470	4,596	SH	SOLE	3	4,596	0	0
ACUITY BRANDS INC	COM	00508Y102	17,938,265	66,752	SH	SOLE	4	66,752	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,240	34	SH	SOLE	3	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	6,370,111	96,590	SH	SOLE	4	96,590	0	0
ADDUS HOMECARE CORP	COM	006739106	4,130	40	SH	SOLE	3	40	0	0
ADDUS HOMECARE CORP	COM	006739106	1,160,612	11,231	SH	SOLE	4	11,231	0	0
ADEIA INC	COM	00676P107	28,206	2,583	SH	SOLE	4	2,583	0	0

ADEIA INC	COM	00676P107	205,800	18,847	SH	SOLE	3	18,847	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	28,490	1,728	SH	SOLE	3	1,728	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	508,676	30,885	SH	SOLE	4	30,885	0	0
ALEXANDERS INC	COM	014752109	650	3	SH	SOLE	3	3	0	0
ALEXANDERS INC	COM	014752109	421,469	1,941	SH	SOLE	4	1,941	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,742,170	13,514	SH	SOLE	3	13,514	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,562,380	35,413	SH	SOLE	3	35,413	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	38,744,438	535,440	SH	SOLE	4	535,440	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,610,390	4,906	SH	SOLE	3	4,906	0	0
ALIGN TECHNOLOGY INC	COM	016255101	41,622,558	126,929	SH	SOLE	4	126,929	0	0
ALIGHT INC	COM CL A	01626W101	367,600	37,314	SH	SOLE	3	37,314	0	0
ALIGHT INC	COM CL A	01626W101	2,117,908	215,016	SH	SOLE	4	215,016	0	0
ALLAKOS INC	COM	01671P100	54,354	43,138	SH	SOLE	4	43,138	0	0
ALLBIRDS INC	COM CL A	01675A109	15,837	22,816	SH	SOLE	4	22,816	0	0
ATI INC	COM	01741R102	6,800	133	SH	SOLE	3	133	0	0
ATI INC	COM	01741R102	15,004,528	293,229	SH	SOLE	4	293,229	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	155,090	2,057	SH	SOLE	3	2,057	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	591,978	7,871	SH	SOLE	4	7,871	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	30,270	1,122	SH	SOLE	3	1,122	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,305,296	159,692	SH	SOLE	4	159,692	0	0
ALLETE INC	COM NEW	018522300	112,190	1,878	SH	SOLE	3	1,878	0	0
ALLETE INC	COM NEW	018522300	18,275,008	306,422	SH	SOLE	4	306,422	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,070,540	28,747	SH	DFND	3	28,747	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	111,520	2,995	SH	SOLE	3	2,995	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,957,893	52,575	SH	SOLE	4	52,575	0	0
ALLIANT ENERGY CORP	COM	018802108	55,240	1,096	SH	SOLE	3	1,096	0	0
ALLIANT ENERGY CORP	COM	018802108	4,536,605	90,012	SH	SOLE	4	90,012	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,370,735	154,598	SH	SOLE	4	154,598	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	647,170	7,974	SH	DFND	1	7,974	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,296,550	77,582	SH	DFND	3	77,582	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,809,462	22,295	SH	SOLE	4	22,295	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,700,410	82,548	SH	SOLE	3	82,548	0	0
ALLSTATE CORP	COM	020002101	3,153,450	18,227	SH	DFND	3	18,227	0	0
ALLSTATE CORP	COM	020002101	5,175,220	29,906	SH	SOLE	3	29,906	0	0
ALLSTATE CORP	COM	020002101	55,688,632	321,881	SH	SOLE	4	321,881	0	0
ALLY FINL INC	COM	02005N100	6,942,590	171,042	SH	DFND	3	171,042	0	0
ALLY FINL INC	COM	02005N100	4,591,297	113,114	SH	SOLE	4	113,114	0	0
ALLY FINL INC	COM	02005N100	5,363,060	132,117	SH	SOLE	3	132,117	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,611,690	10,768	SH	SOLE	3	10,768	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,814,891	18,835	SH	SOLE	4	18,835	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	93,048	99,000	SH	SOLE	4	99,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	139,091	420	SH	SOLE	4	420	0	0
ALPHA METALLURGICAL	COM	020764106	916,450	2,769	SH	SOLE	3	2,769	0	0

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ALPHABET INC	CAP STK CL C	02079K107	52,243,090	343,118	SH	SOLE	3	343,118	0	0
ALPHABET INC	CAP STK CL C	02079K107	391,684,891	2,572,474	SH	SOLE	4	2,572,474	0	0
ALPHABET INC	CAP STK CL A	02079K305	45,250,170	299,809	SH	DFND	3	299,809	0	0
ALPHABET INC	CAP STK CL A	02079K305	83,580,650	553,766	SH	SOLE	3	553,766	0	0
ALPHABET INC	CAP STK CL A	02079K305	621,653,805	4,118,822	SH	SOLE	4	4,118,822	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	5,980	434	SH	SOLE	3	434	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,462,430	106,050	SH	SOLE	4	106,050	0	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	440,240	11,106	SH	DFND	1	11,106	0	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	354,857	8,952	SH	SOLE	4	8,952	0	0
ALTAIR ENGR INC	COM CL A	021369103	272,540	3,163	SH	SOLE	3	3,163	0	0
ALTAIR ENGR INC	COM CL A	021369103	2,382,048	27,650	SH	SOLE	4	27,650	0	0
ALTO INGREDIENTS INC	COM	021513106	150	70	SH	SOLE	3	70	0	0
ALTO INGREDIENTS INC	COM	021513106	204,920	94,000	SH	SOLE	4	94,000	0	0
ALTIMMUNE INC	COM NEW	02155H200	479,264	47,079	SH	SOLE	4	47,079	0	0
ALTRIA GROUP INC	COM	02209S103	20,576,940	471,732	SH	DFND	3	471,732	0	0
ALTRIA GROUP INC	COM	02209S103	9,353,175	214,424	SH	SOLE	4	214,424	0	0
ALTRIA GROUP INC	COM	02209S103	16,049,770	367,945	SH	SOLE	3	367,945	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	11,200	280	SH	SOLE	3	280	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,208,120	55,383	SH	SOLE	4	55,383	0	0
AMAZON COM INC	COM	023135106	19,064,360	105,690	SH	DFND	3	105,690	0	0
AMAZON COM INC	COM	023135106	170,294,460	944,077	SH	SOLE	3	944,077	0	0
AMAZON COM INC	COM	023135106	1,216,788,103	6,745,693	SH	SOLE	4	6,745,693	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	208,190	13,318	SH	SOLE	3	13,318	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	256,269	16,396	SH	SOLE	4	16,396	0	0
AMBEV SA	SPONSORED ADR	02319V103	580,470	234,084	SH	SOLE	3	234,084	0	0
AMBEV SA	SPONSORED ADR	02319V103	21,970,568	8,859,100	SH	SOLE	4	8,859,100	0	0
AMEDISYS INC	COM	023436108	124,140	1,347	SH	SOLE	4	1,347	0	0
AMEDISYS INC	COM	023436108	929,230	10,082	SH	SOLE	3	10,082	0	0
U HAUL HOLDING COMPANY	COM	023586100	20,230	298	SH	SOLE	3	298	0	0
U HAUL HOLDING COMPANY	COM	023586100	200,999	2,976	SH	SOLE	4	2,976	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	89,240	1,339	SH	SOLE	3	1,339	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	254,318	3,814	SH	SOLE	4	3,814	0	0
AMEREN CORP	COM	023608102	1,508,680	20,389	SH	SOLE	3	20,389	0	0
AMEREN CORP	COM	023608102	8,651,619	116,977	SH	SOLE	4	116,977	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10,373,490	675,797	SH	DFND	3	675,797	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,590,389	168,755	SH	SOLE	4	168,755	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,085,870	201,054	SH	SOLE	3	201,054	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,030	109	SH	SOLE	3	109	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	18,606,838	997,151	SH	SOLE	4	997,151	0	0
AMERICAN ASSETS TR INC	COM	024013104	570	26	SH	SOLE	3	26	0	0
AMERICAN ASSETS TR INC	COM	024013104	674,740	30,796	SH	SOLE	4	30,796	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	25,590	3,477	SH	SOLE	3	3,477	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	67,815	9,214	SH	SOLE	4	9,214	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,121,160	36,260	SH	SOLE	3	36,260	0	0
AMERICAN ELEC PWR CO	COM	025537101	25,414,654	295,176	SH	SOLE	4	295,176	0	0

INC											
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	278,930	10,817	SH	SOLE	3	10,817	0	0	
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,544,847	59,901	SH	SOLE	4	59,901	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	131,540	2,340	SH	SOLE	3	2,340	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	200,874	3,573	SH	SOLE	4	3,573	0	0	
AMERICAN EXPRESS CO	COM	025816109	16,070,600	70,582	SH	SOLE	3	70,582	0	0	
AMERICAN EXPRESS CO	COM	025816109	52,307,907	229,733	SH	SOLE	4	229,733	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	282,650	2,071	SH	DFND	3	2,071	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,417,190	10,378	SH	SOLE	3	10,378	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,845,756	13,524	SH	SOLE	4	13,524	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	275,040	7,477	SH	SOLE	3	7,477	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	42,216,709	1,147,817	SH	SOLE	4	1,147,817	0	0	
BANK MARIN BANCORP	COM	063425102	194,113	11,575	SH	SOLE	4	11,575	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	4,437,070	77,005	SH	SOLE	3	77,005	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	51,075,520	886,420	SH	SOLE	4	886,420	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,867,070	85,072	SH	SOLE	3	85,072	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,007,974	220,149	SH	SOLE	4	220,149	0	0	
BANKUNITED INC	COM	06652K103	167,220	5,975	SH	SOLE	3	5,975	0	0	
BANKUNITED INC	COM	06652K103	11,073,440	395,480	SH	SOLE	4	395,480	0	0	
BANNER CORP	COM NEW	06652V208	6,629,232	138,109	SH	SOLE	4	138,109	0	0	
BARCLAYS PLC	ADR	06738E204	1,475,202	156,106	SH	SOLE	4	156,106	0	0	
BARCLAYS PLC	ADR	06738E204	10,231,260	1,082,683	SH	SOLE	3	1,082,683	0	0	
BARNES GROUP INC	COM	067806109	250,930	6,755	SH	SOLE	3	6,755	0	0	
BARNES GROUP INC	COM	067806109	11,576,683	311,620	SH	SOLE	4	311,620	0	0	
BARRICK GOLD CORP	COM	067901108	898,860	54,006	SH	SOLE	3	54,006	0	0	
BARRICK GOLD CORP	COM	067901108	10,514,317	631,870	SH	SOLE	4	631,870	0	0	
BARRETT BUSINESS SVCS INC	COM	068463108	510	4	SH	SOLE	3	4	0	0	
BARRETT BUSINESS SVCS INC	COM	068463108	2,379,675	18,779	SH	SOLE	4	18,779	0	0	
BASSETT FURNITURE INDS INC	COM	070203104	290,890	19,708	SH	SOLE	4	19,708	0	0	
BATH & BODY WORKS INC	COM	070830104	2,930,680	58,608	SH	SOLE	3	58,608	0	0	
BATH & BODY WORKS INC	COM	070830104	23,663,862	473,088	SH	SOLE	4	473,088	0	0	
BAXTER INTL INC	COM	071813109	1,204,080	28,176	SH	SOLE	3	28,176	0	0	
BAXTER INTL INC	COM	071813109	21,686,276	507,400	SH	SOLE	4	507,400	0	0	
BAYTEX ENERGY CORP	COM	07317Q105	130	37	SH	SOLE	3	37	0	0	
BAYTEX ENERGY CORP	COM	07317Q105	491,938	135,520	SH	SOLE	4	135,520	0	0	
BEACON ROOFING SUPPLY INC	COM	073685109	1,115,140	11,378	SH	SOLE	3	11,378	0	0	
BEACON ROOFING SUPPLY INC	COM	073685109	27,967,262	285,322	SH	SOLE	4	285,322	0	0	
BEAZER HOMES USA INC	COM NEW	07556Q881	13,450	410	SH	SOLE	3	410	0	0	
BEAZER HOMES USA INC	COM NEW	07556Q881	3,870,761	118,011	SH	SOLE	4	118,011	0	0	
BECTON DICKINSON & CO	COM	075887109	12,915,670	52,219	SH	SOLE	3	52,219	0	0	
BECTON DICKINSON & CO	COM	075887109	38,396,350	155,168	SH	SOLE	4	155,168	0	0	
BEIGENE LTD	SPONSORED ADR	07725L102	470	3	SH	SOLE	3	3	0	0	

BEIGENE LTD	SPONSORED ADR	07725L102	3,659,057	23,397	SH	SOLE	4	23,397	0	0
BEL FUSE INC	CL B	077347300	3,680	61	SH	SOLE	3	61	0	0
BEL FUSE INC	CL B	077347300	2,205,838	36,575	SH	SOLE	4	36,575	0	0
BELDEN INC	COM	077454106	244,000	2,634	SH	SOLE	3	2,634	0	0
BELDEN INC	COM	077454106	21,602,209	233,260	SH	SOLE	4	233,260	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	592,660	10,040	SH	DFND	1	10,040	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,022,660	34,265	SH	DFND	3	34,265	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	231,320	3,919	SH	SOLE	3	3,919	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,015,670	237,433	SH	SOLE	4	237,433	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,255,845	108,492	SH	SOLE	4	108,492	0	0
BENTLEY SYS INC	COM CL B	08265T208	2,660	51	SH	SOLE	3	51	0	0
BENTLEY SYS INC	COM CL B	08265T208	19,331,374	370,191	SH	SOLE	4	370,191	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	75,265	75,000	SH	SOLE	4	75,000	0	0
BERKLEY W R CORP	COM	084423102	9,580,440	108,327	SH	DFND	3	108,327	0	0
BERKLEY W R CORP	COM	084423102	2,233,920	25,255	SH	SOLE	3	25,255	0	0
BERKLEY W R CORP	COM	084423102	5,375,560	60,782	SH	SOLE	4	60,782	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,486,110	5,912	SH	DFND	3	5,912	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35,101,540	83,483	SH	SOLE	3	83,483	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	79,777,270	189,711	SH	SOLE	4	189,711	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,232,866	97,420	SH	SOLE	4	97,420	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	5,031,210	83,188	SH	DFND	3	83,188	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,611,369	26,643	SH	SOLE	4	26,643	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,131,440	51,774	SH	SOLE	3	51,774	0	0
BERRY CORP	COM	08579X101	842,239	104,626	SH	SOLE	4	104,626	0	0
BEST BUY INC	COM	086516101	1,421,662	17,331	SH	SOLE	4	17,331	0	0
BEST BUY INC	COM	086516101	1,620,950	19,768	SH	SOLE	3	19,768	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,601,878	27,767	SH	SOLE	4	27,767	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	3,665,990	63,546	SH	SOLE	3	63,546	0	0
BEYOND AIR INC	COM	08862L103	62,346	35,831	SH	SOLE	4	35,831	0	0
BGC GROUP INC	CL A	088929104	632,160	81,359	SH	SOLE	3	81,359	0	0
BGC GROUP INC	CL A	088929104	2,533,750	326,094	SH	SOLE	4	326,094	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	44,831	21,869	SH	SOLE	4	21,869	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	1,904,571	170,051	SH	SOLE	4	170,051	0	0
CABLE ONE INC	COM	12685J105	500,390	1,185	SH	SOLE	3	1,185	0	0
CABLE ONE INC	COM	12685J105	11,044,116	26,101	SH	SOLE	4	26,101	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	261,300	300,000	SH	SOLE	4	300,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	243,945	325,000	SH	SOLE	4	325,000	0	0
CABOT CORP	COM	127055101	2,253,410	24,439	SH	SOLE	3	24,439	0	0
CABOT CORP	COM	127055101	77,230,592	837,642	SH	SOLE	4	837,642	0	0
COTERRA ENERGY INC	COM	127097103	1,654,860	59,362	SH	SOLE	3	59,362	0	0
COTERRA ENERGY INC	COM	127097103	47,878,463	1,717,305	SH	SOLE	4	1,717,305	0	0
CACI INTL INC	CL A	127190304	1,074,660	2,835	SH	SOLE	3	2,835	0	0
CACI INTL INC	CL A	127190304	4,366,395	11,526	SH	SOLE	4	11,526	0	0
CACTUS INC	CL A	127203107	1,157,230	23,124	SH	SOLE	3	23,124	0	0
CACTUS INC	CL A	127203107	16,134,189	322,104	SH	SOLE	4	322,104	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	24,488,720	78,671	SH	DFND	3	78,671	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	16,134,410	51,837	SH	SOLE	3	51,837	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	67,481,769	216,788	SH	SOLE	4	216,788	0	0

CADENCE BANK	COM	12740C103	13,150	453	SH	SOLE	3	453	0	0
CADENCE BANK	COM	12740C103	1,442,025	49,725	SH	SOLE	4	49,725	0	0
CADRE HLDGS INC	COM	12763L105	99,500	2,751	SH	SOLE	3	2,751	0	0
CADRE HLDGS INC	COM	12763L105	218,141	6,026	SH	SOLE	4	6,026	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	698,700	15,982	SH	SOLE	3	15,982	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	14,412,286	329,499	SH	SOLE	4	329,499	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,269,980	21,580	SH	DFND	3	21,580	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,960	84	SH	SOLE	3	84	0	0
CAL MAINE FOODS INC	COM NEW	128030202	285,834	4,857	SH	SOLE	4	4,857	0	0
CALERES INC	COM	129500104	571,670	13,933	SH	DFND	1	13,933	0	0
CALERES INC	COM	129500104	37,707	919	SH	SOLE	4	919	0	0
CALERES INC	COM	129500104	352,570	8,592	SH	SOLE	3	8,592	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,776,370	32,239	SH	DFND	3	32,239	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,590	47	SH	SOLE	3	47	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,171,326	39,407	SH	SOLE	4	39,407	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	767,850	16,520	SH	SOLE	4	16,520	0	0
CALIX INC	COM	13100M509	860	26	SH	SOLE	3	26	0	0
CALIX INC	COM	13100M509	2,570,596	77,521	SH	SOLE	4	77,521	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	231,960	14,342	SH	SOLE	3	14,342	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	3,677,964	227,456	SH	SOLE	4	227,456	0	0
CALLON PETE CO DEL	COM	13123X508	150	4	SH	SOLE	3	4	0	0
CALLON PETE CO DEL	COM	13123X508	3,819,240	106,802	SH	SOLE	4	106,802	0	0
CAMBRIDGE BANCORP	COM	132152109	345,435	5,068	SH	SOLE	4	5,068	0	0
CAMDEN NATL CORP	COM	133034108	254,953	7,606	SH	SOLE	4	7,606	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	609,650	6,196	SH	SOLE	3	6,196	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	31,864,872	323,830	SH	SOLE	4	323,830	0	0
CAMECO CORP	COM	13321L108	90,500	2,089	SH	SOLE	3	2,089	0	0
CAMECO CORP	COM	13321L108	716,556	16,541	SH	SOLE	4	16,541	0	0
CAMPBELL SOUP CO	COM	134429109	218,520	4,916	SH	DFND	3	4,916	0	0
CAMPBELL SOUP CO	COM	134429109	405,028	9,112	SH	SOLE	4	9,112	0	0
CAMPBELL SOUP CO	COM	134429109	5,914,270	133,059	SH	SOLE	3	133,059	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	372,271	13,367	SH	SOLE	4	13,367	0	0
CANADIAN NATL RY CO	COM	136375102	2,374,830	18,030	SH	SOLE	3	18,030	0	0
CANADIAN NATL RY CO	COM	136375102	45,755,659	347,397	SH	SOLE	4	347,397	0	0
CANADIAN NAT RES LTD	COM	136385101	1,037,130	13,592	SH	SOLE	3	13,592	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	12,202,180	138,393	SH	SOLE	3	138,393	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	42,303,935	479,800	SH	SOLE	4	479,800	0	0
CANNAE HLDGS INC	COM	13765N107	235,277	10,579	SH	SOLE	4	10,579	0	0
CANNAE HLDGS INC	COM	13765N107	748,550	33,658	SH	SOLE	3	33,658	0	0
CAPITAL ONE FINL CORP	COM	14040H105	20,970,710	140,847	SH	DFND	3	140,847	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,176,460	41,488	SH	SOLE	3	41,488	0	0
CAPITAL ONE FINL CORP	COM	14040H105	83,344,751	559,774	SH	SOLE	4	559,774	0	0
CAPITOL FED FINL INC	COM	14057J101	1,400,356	234,959	SH	SOLE	4	234,959	0	0
CARDINAL HEALTH INC	COM	14149Y108	27,599,230	246,642	SH	DFND	3	246,642	0	0
CARDINAL HEALTH INC	COM	14149Y108	8,738,750	78,090	SH	SOLE	3	78,090	0	0
CARDINAL HEALTH INC	COM	14149Y108	24,866,866	222,224	SH	SOLE	4	222,224	0	0
CARETRUST REIT INC	COM	14174T107	224,720	9,221	SH	SOLE	3	9,221	0	0
CARETRUST REIT INC	COM	14174T107	14,570,433	597,884	SH	SOLE	4	597,884	0	0
CARGURUS INC	COM CL A	141788109	1,293,380	56,039	SH	DFND	3	56,039	0	0
CARGURUS INC	COM CL A	141788109	57,650	2,498	SH	SOLE	3	2,498	0	0

CARGURUS INC	COM CL A	141788109	105,383	4,566	SH	SOLE	4	4,566	0	0
CARLISLE COS INC	COM	142339100	586,990	1,498	SH	DFND	3	1,498	0	0
CARLISLE COS INC	COM	142339100	925,820	2,362	SH	SOLE	3	2,362	0	0
CARLISLE COS INC	COM	142339100	38,274,732	97,677	SH	SOLE	4	97,677	0	0
CARMAX INC	COM	143130102	44,970	516	SH	SOLE	3	516	0	0
CARMAX INC	COM	143130102	3,849,739	44,194	SH	SOLE	4	44,194	0	0
CARLYLE GROUP INC	COM	14316J108	536,275	11,432	SH	SOLE	4	11,432	0	0
CARLYLE GROUP INC	COM	14316J108	1,066,540	22,733	SH	SOLE	3	22,733	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,463,010	89,543	SH	SOLE	3	89,543	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	18,126,093	1,109,308	SH	SOLE	4	1,109,308	0	0
CARNIVAL PLC	ADR	14365C103	199,017	13,511	SH	SOLE	4	13,511	0	0
CARPARTS COM INC	COM	14427M107	56,382	34,804	SH	SOLE	4	34,804	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	13,290	186	SH	SOLE	3	186	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	5,226,516	73,180	SH	SOLE	4	73,180	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,871,950	101,010	SH	SOLE	3	101,010	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7,973,750	137,171	SH	SOLE	4	137,171	0	0
CARS COM INC	COM	14575E105	833,490	48,515	SH	DFND	3	48,515	0	0
CARS COM INC	COM	14575E105	33,398	1,944	SH	SOLE	4	1,944	0	0
CARS COM INC	COM	14575E105	221,180	12,875	SH	SOLE	3	12,875	0	0
CARTERS INC	COM	146229109	339,350	4,011	SH	SOLE	3	4,011	0	0
CARTERS INC	COM	146229109	10,072,347	118,946	SH	SOLE	4	118,946	0	0
CARVANA CO	CL A	146869102	1,510	17	SH	SOLE	3	17	0	0
CARVANA CO	CL A	146869102	378,453	4,305	SH	SOLE	4	4,305	0	0
CASELLA WASTE SYS INC	CL A	147448104	574,240	5,807	SH	SOLE	3	5,807	0	0
CASELLA WASTE SYS INC	CL A	147448104	35,041,308	354,418	SH	SOLE	4	354,418	0	0
CASEYS GEN STORES INC	COM	147528103	313,350	984	SH	DFND	3	984	0	0
CASEYS GEN STORES INC	COM	147528103	6,126,530	19,236	SH	SOLE	3	19,236	0	0
CASEYS GEN STORES INC	COM	147528103	7,938,640	24,929	SH	SOLE	4	24,929	0	0
CATALENT INC	COM	148806102	10,560	187	SH	SOLE	3	187	0	0
CATALENT INC	COM	148806102	5,240,141	92,828	SH	SOLE	4	92,828	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	15,140	948	SH	SOLE	3	948	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,313,647	82,412	SH	SOLE	4	82,412	0	0
CAVA GROUP INC	COM	148929102	640,120	9,138	SH	DFND	1	9,138	0	0
CAVA GROUP INC	COM	148929102	1,866,552	26,646	SH	SOLE	4	26,646	0	0
CATERPILLAR INC	COM	149123101	16,119,990	43,985	SH	SOLE	3	43,985	0	0
CATERPILLAR INC	COM	149123101	25,779,083	70,352	SH	SOLE	4	70,352	0	0
CATHAY GEN BANCORP	COM	149150104	7,420	196	SH	SOLE	3	196	0	0
CATHAY GEN BANCORP	COM	149150104	283,952	7,506	SH	SOLE	4	7,506	0	0
CAVCO INDS INC DEL	COM	149568107	654,860	1,641	SH	DFND	1	1,641	0	0
CAVCO INDS INC DEL	COM	149568107	11,170	28	SH	SOLE	3	28	0	0
CAVCO INDS INC DEL	COM	149568107	5,016,982	12,572	SH	SOLE	4	12,572	0	0
CELANESE CORP DEL	COM	150870103	374,220	2,177	SH	SOLE	3	2,177	0	0
CELANESE CORP DEL	COM	150870103	5,902,704	34,346	SH	SOLE	4	34,346	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	1,822,766	40,560	SH	SOLE	4	40,560	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	696,800	8,399	SH	SOLE	3	8,399	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	30,087,937	362,855	SH	SOLE	4	362,855	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,820	202	SH	SOLE	3	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	31,205,108	3,463,386	SH	SOLE	4	3,463,386	0	0
D R HORTON INC	COM	23331A109	14,577,320	88,589	SH	DFND	3	88,589	0	0
D R HORTON INC	COM	23331A109	3,587,080	21,798	SH	SOLE	3	21,798	0	0
D R HORTON INC	COM	23331A109	112,699,637	684,896	SH	SOLE	4	684,896	0	0

DHI GROUP INC	COM	23331S100	118,991	46,663	SH	SOLE	4	46,663	0	0
DTE ENERGY CO	COM	233331107	410,770	3,663	SH	DFND	3	3,663	0	0
DTE ENERGY CO	COM	233331107	2,002,960	17,866	SH	SOLE	3	17,866	0	0
DTE ENERGY CO	COM	233331107	4,347,892	38,772	SH	SOLE	4	38,772	0	0
DXP ENTERPRISES INC	COM NEW	233377407	4,202,438	78,214	SH	SOLE	4	78,214	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	651,490	10,663	SH	SOLE	3	10,663	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	5,263,643	86,148	SH	SOLE	4	86,148	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,246,200	247,346	SH	DFND	3	247,346	0	0
DXC TECHNOLOGY CO	COM	23355L106	787,315	37,120	SH	SOLE	4	37,120	0	0
DXC TECHNOLOGY CO	COM	23355L106	903,820	42,614	SH	SOLE	3	42,614	0	0
DANAHER CORPORATION	COM	235851102	18,408,820	73,688	SH	SOLE	3	73,688	0	0
DANAHER CORPORATION	COM	235851102	205,570,503	823,204	SH	SOLE	4	823,204	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	53,637	49,208	SH	SOLE	4	49,208	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,436,550	20,563	SH	SOLE	3	20,563	0	0
DARDEN RESTAURANTS INC	COM	237194105	80,702,862	482,817	SH	SOLE	4	482,817	0	0
DARLING INGREDIENTS INC	COM	237266101	327,860	7,049	SH	SOLE	3	7,049	0	0
DARLING INGREDIENTS INC	COM	237266101	10,239,781	220,163	SH	SOLE	4	220,163	0	0
DATADOG INC	CL A COM	23804L103	12,383,570	100,189	SH	SOLE	3	100,189	0	0
DATADOG INC	CL A COM	23804L103	24,452,035	197,832	SH	SOLE	4	197,832	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	322,661	229,000	SH	SOLE	4	229,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	143,620	2,293	SH	SOLE	3	2,293	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9,471,130	151,296	SH	SOLE	4	151,296	0	0
DAVITA INC	COM	23918K108	2,717,790	19,687	SH	DFND	3	19,687	0	0
DAVITA INC	COM	23918K108	506,505	3,669	SH	SOLE	4	3,669	0	0
DAVITA INC	COM	23918K108	2,566,200	18,596	SH	SOLE	3	18,596	0	0
DECKERS OUTDOOR CORP	COM	243537107	16,266,860	17,282	SH	DFND	3	17,282	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,357,470	1,443	SH	SOLE	3	1,443	0	0
DECKERS OUTDOOR CORP	COM	243537107	15,370,776	16,330	SH	SOLE	4	16,330	0	0
DEERE & CO	COM	244199105	3,332,290	8,117	SH	SOLE	3	8,117	0	0
DEERE & CO	COM	244199105	68,047,707	165,671	SH	SOLE	4	165,671	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	7,460	923	SH	SOLE	3	923	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	259,152	32,113	SH	SOLE	4	32,113	0	0
DELEK US HLDGS INC NEW	COM	24665A103	629,510	20,480	SH	SOLE	3	20,480	0	0
DELEK US HLDGS INC NEW	COM	24665A103	4,794,272	155,962	SH	SOLE	4	155,962	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2,935,360	25,724	SH	DFND	3	25,724	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2,398,136	21,016	SH	SOLE	4	21,016	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,366,840	47,030	SH	SOLE	3	47,030	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,724,340	119,582	SH	SOLE	3	119,582	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,368,355	216,594	SH	SOLE	4	216,594	0	0
DELUXE CORP	COM	248019101	657,480	31,932	SH	DFND	3	31,932	0	0
DELUXE CORP	COM	248019101	5,210	253	SH	SOLE	3	253	0	0
DELUXE CORP	COM	248019101	6,171,461	299,731	SH	SOLE	4	299,731	0	0
DENALI THERAPEUTICS INC	COM	24823R105	350	17	SH	SOLE	3	17	0	0

DENALI THERAPEUTICS INC	COM	24823R105	247,369	12,055	SH	SOLE	4	12,055	0	0
DENNYS CORP	COM	24869P104	1,250	140	SH	SOLE	3	140	0	0
DENNYS CORP	COM	24869P104	1,086,651	121,278	SH	SOLE	4	121,278	0	0
DENTSPLY SIRONA INC	COM	24906P109	845,280	25,466	SH	SOLE	3	25,466	0	0
DENTSPLY SIRONA INC	COM	24906P109	13,524,693	407,493	SH	SOLE	4	407,493	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,144,970	12,508	SH	SOLE	3	12,508	0	0
DESCARTES SYS GROUP INC	COM	249906108	15,996,973	174,773	SH	SOLE	4	174,773	0	0
DESIGNER BRANDS INC	CL A	250565108	3,921,892	358,819	SH	SOLE	4	358,819	0	0
DESKTOP METAL INC	COM CL A	25058X105	9,302	10,570	SH	SOLE	4	10,570	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,113,230	82,050	SH	SOLE	3	82,050	0	0
DEVON ENERGY CORP NEW	COM	25179M103	7,348,811	146,449	SH	SOLE	4	146,449	0	0
DEXCOM INC	COM	252131107	2,716,160	19,583	SH	DFND	3	19,583	0	0
DEXCOM INC	COM	252131107	3,136,680	22,624	SH	SOLE	3	22,624	0	0
DEXCOM INC	COM	252131107	142,392,749	1,026,624	SH	SOLE	4	1,026,624	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	324,899	296,000	SH	SOLE	4	296,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	9,498,540	63,874	SH	SOLE	3	63,874	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	10,000,831	67,237	SH	SOLE	4	67,237	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	11,260	73	SH	SOLE	3	73	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	229,405	1,488	SH	SOLE	4	1,488	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,020	75	SH	SOLE	3	75	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	2,066,978	151,538	SH	SOLE	4	151,538	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	263,730	27,443	SH	SOLE	3	27,443	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,676,154	278,476	SH	SOLE	4	278,476	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,270,590	26,605	SH	SOLE	3	26,605	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	29,793,274	150,342	SH	SOLE	4	150,342	0	0
DICKS SPORTING GOODS INC	COM	253393102	726,523	3,231	SH	SOLE	4	3,231	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,281,460	23,495	SH	SOLE	3	23,495	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	395,061	11,471	SH	SOLE	4	11,471	0	0
DIGI INTL INC	COM	253798102	272,900	8,549	SH	SOLE	3	8,549	0	0
DIGI INTL INC	COM	253798102	9,881,186	309,464	SH	SOLE	4	309,464	0	0
DIGITAL RLTY TR INC	COM	253868103	1,651,590	11,466	SH	SOLE	3	11,466	0	0
DIGITAL RLTY TR INC	COM	253868103	188,220,093	1,306,721	SH	SOLE	4	1,306,721	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	10,820	4,129	SH	SOLE	3	4,129	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	41,805	15,956	SH	SOLE	4	15,956	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	5,836,035	302,856	SH	SOLE	4	302,856	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	730	19	SH	SOLE	3	19	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,158,648	30,347	SH	SOLE	4	30,347	0	0
DILLARDS INC	CL A	254067101	53,295	113	SH	SOLE	4	113	0	0
DILLARDS INC	CL A	254067101	2,520,060	5,348	SH	SOLE	3	5,348	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	430	22	SH	SOLE	3	22	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	310,047	16,098	SH	SOLE	4	16,098	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	444,730	7,134	SH	SOLE	3	7,134	0	0
DIMENSIONAL ETF	GLOBAL	25434V674	2,527,560	48,812	SH	SOLE	3	48,812	0	0

TRUST	SUSTAINA									
DINE BRANDS GLOBAL INC	COM	254423106	8,300	179	SH	SOLE	3	179	0	0
DINE BRANDS GLOBAL INC	COM	254423106	1,054,399	22,685	SH	SOLE	4	22,685	0	0
DIODES INC	COM	254543101	287,630	4,086	SH	SOLE	3	4,086	0	0
DIODES INC	COM	254543101	51,970,485	737,170	SH	SOLE	4	737,170	0	0
DISNEY WALT CO	COM	254687106	32,455,640	265,258	SH	SOLE	3	265,258	0	0
DISNEY WALT CO	COM	254687106	40,409,145	330,248	SH	SOLE	4	330,248	0	0
DISCOVER FINL SVCS	COM	254709108	1,939,739	14,797	SH	SOLE	4	14,797	0	0
DISCOVER FINL SVCS	COM	254709108	5,696,180	43,451	SH	SOLE	3	43,451	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	389,063	625,000	SH	SOLE	4	625,000	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,110	453	SH	SOLE	3	453	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	57,886	23,531	SH	SOLE	4	23,531	0	0
DR REDDYS LABS LTD	ADR	256135203	588,160	8,019	SH	SOLE	3	8,019	0	0
DR REDDYS LABS LTD	ADR	256135203	2,270,696	30,957	SH	SOLE	4	30,957	0	0
DOCUSIGN INC	COM	256163106	68,860	1,154	SH	SOLE	3	1,154	0	0
DOCUSIGN INC	COM	256163106	1,074,639	18,046	SH	SOLE	4	18,046	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,105,730	25,137	SH	DFND	3	25,137	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	989,420	11,811	SH	SOLE	3	11,811	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,813,340	57,459	SH	SOLE	4	57,459	0	0
DOLLAR GEN CORP NEW	COM	256677105	10,791,861	69,152	SH	SOLE	4	69,152	0	0
DOLLAR GEN CORP NEW	COM	256677105	13,778,400	88,297	SH	SOLE	3	88,297	0	0
DOLLAR TREE INC	COM	256746108	359,860	2,702	SH	SOLE	3	2,702	0	0
DOLLAR TREE INC	COM	256746108	23,835,980	179,016	SH	SOLE	4	179,016	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	565,240	2,871	SH	DFND	3	2,871	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	54,536	277	SH	SOLE	4	277	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,687,100	13,645	SH	SOLE	3	13,645	0	0
FEDERATED HERMES INC	CL B	314211103	6,430	178	SH	SOLE	3	178	0	0
FEDERATED HERMES INC	CL B	314211103	455,112	12,600	SH	SOLE	4	12,600	0	0
FEDEX CORP	COM	31428X106	4,067,370	14,038	SH	DFND	3	14,038	0	0
FEDEX CORP	COM	31428X106	8,694,130	29,991	SH	SOLE	3	29,991	0	0
FEDEX CORP	COM	31428X106	42,282,338	145,932	SH	SOLE	4	145,932	0	0
F5 INC	COM	315616102	6,216,470	32,789	SH	DFND	3	32,789	0	0
F5 INC	COM	315616102	3,037,150	16,010	SH	SOLE	3	16,010	0	0
F5 INC	COM	315616102	15,399,827	81,227	SH	SOLE	4	81,227	0	0
FIBROGEN INC	COM	31572Q808	253,565	107,900	SH	SOLE	4	107,900	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,191,900	29,543	SH	SOLE	3	29,543	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	33,339,162	449,436	SH	SOLE	4	449,436	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	20,490	386	SH	SOLE	3	386	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	584,472	11,007	SH	SOLE	4	11,007	0	0
FIFTH THIRD BANCORP	COM	316773100	3,379,230	90,817	SH	SOLE	3	90,817	0	0
FIFTH THIRD BANCORP	COM	316773100	22,124,061	594,573	SH	SOLE	4	594,573	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,695,894	931,725	SH	SOLE	4	931,725	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	570	35	SH	SOLE	3	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,603,947	98,887	SH	SOLE	4	98,887	0	0
FIRST AMERN FINL CORP	COM	31847R102	428,870	7,026	SH	SOLE	3	7,026	0	0

FIRST AMERN FINL CORP	COM	31847R102	472,100	7,733	SH	SOLE	4	7,733	0	0
FIRST BANCORP P R	COM NEW	318672706	6,620	377	SH	SOLE	3	377	0	0
FIRST BANCORP P R	COM NEW	318672706	9,168,368	522,712	SH	SOLE	4	522,712	0	0
FIRST BANCORP N C	COM	318910106	2,433,874	67,383	SH	SOLE	4	67,383	0	0
FIRST BUSEY CORP	COM NEW	319383204	140,308	5,834	SH	SOLE	4	5,834	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,104,060	87,483	SH	SOLE	3	87,483	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	6,549,810	4,006	SH	DFND	3	4,006	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	911,910	557	SH	SOLE	3	557	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,459,040	1,504	SH	SOLE	4	1,504	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	69,099	4,964	SH	SOLE	4	4,964	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	190,770	13,708	SH	SOLE	3	13,708	0	0
FIRST FINL BANCORP OH	COM	320209109	1,428,490	63,715	SH	SOLE	4	63,715	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	18,900	576	SH	SOLE	3	576	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	606,362	18,481	SH	SOLE	4	18,481	0	0
FIRST FINL CORP IND	COM	320218100	102,220	2,667	SH	SOLE	3	2,667	0	0
FIRST FINL CORP IND	COM	320218100	341,175	8,901	SH	SOLE	4	8,901	0	0
FIRST FNDTN INC	COM	32026V104	2,020	268	SH	SOLE	3	268	0	0
FIRST FNDTN INC	COM	32026V104	253,891	33,628	SH	SOLE	4	33,628	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,176,610	206,256	SH	SOLE	3	206,256	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,396,254	220,536	SH	SOLE	4	220,536	0	0
FIRST HAWAIIAN INC	COM	32051X108	535,030	24,363	SH	SOLE	3	24,363	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,461,034	521,905	SH	SOLE	4	521,905	0	0
FIRST INDL RLTY TR INC	COM	32054K103	776,870	14,786	SH	SOLE	3	14,786	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,208,009	156,224	SH	SOLE	4	156,224	0	0
FIRST INTERNET BANCORP	COM	320557101	210	6	SH	SOLE	3	6	0	0
FIRST INTERNET BANCORP	COM	320557101	266,873	7,682	SH	SOLE	4	7,682	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	387,090	14,225	SH	SOLE	3	14,225	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	11,807,317	433,933	SH	SOLE	4	433,933	0	0
FIRST LONG IS CORP	COM	320734106	212,584	19,169	SH	SOLE	4	19,169	0	0
FIRST MERCHANTS CORP	COM	320817109	209,920	6,014	SH	SOLE	3	6,014	0	0
FIRST MERCHANTS CORP	COM	320817109	6,890,516	197,436	SH	SOLE	4	197,436	0	0
FIRST SOLAR INC	COM	336433107	182,720	1,081	SH	SOLE	3	1,081	0	0
FIRST SOLAR INC	COM	336433107	3,186,944	18,880	SH	SOLE	4	18,880	0	0
1ST SOURCE CORP	COM	336901103	470	9	SH	SOLE	3	9	0	0
1ST SOURCE CORP	COM	336901103	310,064	5,915	SH	SOLE	4	5,915	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	717,968	29,162	SH	SOLE	4	29,162	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,330	8	SH	SOLE	3	8	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	392,449	2,367	SH	SOLE	4	2,367	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	354,550	2,779	SH	SOLE	3	2,779	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	77,627,986	608,656	SH	SOLE	4	608,656	0	0
FISERV INC	COM	337738108	6,675,520	41,769	SH	DFND	3	41,769	0	0
FISERV INC	COM	337738108	5,427,490	33,937	SH	SOLE	3	33,937	0	0
FISERV INC	COM	337738108	92,971,130	581,724	SH	SOLE	4	581,724	0	0
FIRSTENERGY CORP	COM	337932107	3,557,580	92,113	SH	SOLE	3	92,113	0	0

FIRSTENERGY CORP	COM	337932107	13,749,956	356,032	SH	SOLE	4	356,032	0	0
FIVE BELOW INC	COM	33829M101	160,880	887	SH	SOLE	3	887	0	0
FIVE BELOW INC	COM	33829M101	40,501,610	223,297	SH	SOLE	4	223,297	0	0
FIVE9 INC	COM	338307101	61,640	993	SH	SOLE	3	993	0	0
FIVE9 INC	COM	338307101	11,876,426	191,216	SH	SOLE	4	191,216	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	6,579,450	50,760	SH	SOLE	3	50,760	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	33,768,862	260,522	SH	SOLE	4	260,522	0	0
FLUOR CORP NEW	COM	343412102	48,320	1,142	SH	SOLE	3	1,142	0	0
FLUOR CORP NEW	COM	343412102	3,311,412	78,321	SH	SOLE	4	78,321	0	0
FLOWERS FOODS INC	COM	343498101	134,660	5,670	SH	DFND	3	5,670	0	0
FLOWERS FOODS INC	COM	343498101	157,035	6,612	SH	SOLE	4	6,612	0	0
FLOWERS FOODS INC	COM	343498101	2,577,510	108,503	SH	SOLE	3	108,503	0	0
FLOWERVE CORP	COM	34354P105	290,830	6,365	SH	SOLE	3	6,365	0	0
FLOWERVE CORP	COM	34354P105	6,638,263	145,321	SH	SOLE	4	145,321	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	7,720	445	SH	SOLE	3	445	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	230,449	13,290	SH	SOLE	4	13,290	0	0
STANDARD BIOTOOLS INC	COM	34385P108	82,050	30,282	SH	SOLE	3	30,282	0	0
FLUSHING FINL CORP	COM	343873105	1,487,930	117,996	SH	SOLE	4	117,996	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	69,641,300	534,592	SH	SOLE	4	534,592	0	0
FOOT LOCKER INC	COM	344849104	730,390	25,601	SH	SOLE	3	25,601	0	0
FOOT LOCKER INC	COM	344849104	2,710,293	95,098	SH	SOLE	4	95,098	0	0
FORD MTR CO DEL	COM	345370860	4,368,260	328,935	SH	DFND	3	328,935	0	0
FORD MTR CO DEL	COM	345370860	2,490,120	187,533	SH	SOLE	3	187,533	0	0
FORD MTR CO DEL	COM	345370860	11,504,916	866,334	SH	SOLE	4	866,334	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	465,075	450,000	SH	SOLE	4	450,000	0	0
GRACO INC	COM	384109104	446,360	4,776	SH	DFND	3	4,776	0	0
GRACO INC	COM	384109104	7,045,000	75,384	SH	SOLE	3	75,384	0	0
GRACO INC	COM	384109104	27,955,755	299,120	SH	SOLE	4	299,120	0	0
GRAFTECH INTL LTD	COM	384313508	90	65	SH	SOLE	3	65	0	0
GRAFTECH INTL LTD	COM	384313508	24,111	17,472	SH	SOLE	4	17,472	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,171,000	2,828	SH	DFND	3	2,828	0	0
GRAHAM HLDGS CO	COM CL B	384637104	90,740	118	SH	SOLE	3	118	0	0
GRAHAM HLDGS CO	COM CL B	384637104	303,234	395	SH	SOLE	4	395	0	0
GRAINGER W W INC	COM	384802104	1,401,840	1,378	SH	DFND	3	1,378	0	0
GRAINGER W W INC	COM	384802104	7,827,106	7,694	SH	SOLE	4	7,694	0	0
GRAINGER W W INC	COM	384802104	12,557,830	12,346	SH	SOLE	3	12,346	0	0
GRAND CANYON ED INC	COM	38526M106	571,810	4,198	SH	DFND	3	4,198	0	0
GRAND CANYON ED INC	COM	38526M106	1,678,340	12,327	SH	SOLE	3	12,327	0	0
GRAND CANYON ED INC	COM	38526M106	22,300,710	163,723	SH	SOLE	4	163,723	0	0
GRANITE CONSTR INC	COM	387328107	4,290	75	SH	SOLE	3	75	0	0
GRANITE CONSTR INC	COM	387328107	833,412	14,588	SH	SOLE	4	14,588	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	193,781	40,625	SH	SOLE	4	40,625	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,313,610	45,014	SH	SOLE	3	45,014	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	36,375,379	1,246,586	SH	SOLE	4	1,246,586	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	231,540	3,051	SH	SOLE	4	3,051	0	0
GRAY TELEVISION INC	COM	389375106	41,244	6,526	SH	SOLE	4	6,526	0	0
GRAY TELEVISION INC	COM	389375106	41,380	6,545	SH	SOLE	3	6,545	0	0
GREAT AJAX CORP	COM	38983D300	86,796	22,841	SH	SOLE	4	22,841	0	0
GREEN BRICK PARTNERS INC	COM	392709101	311,148	5,166	SH	SOLE	4	5,166	0	0
GREENBRIER COS INC	COM	393657101	2,090	40	SH	SOLE	3	40	0	0

GREENBRIER COS INC	COM	393657101	570,287	10,946	SH	SOLE	4	10,946	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	110,830	100,000	SH	SOLE	4	100,000	0	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	425,970	71,292	SH	SOLE	4	71,292	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,425,733	458,435	SH	SOLE	4	458,435	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	4,433,224	360,718	SH	SOLE	4	360,718	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	137,400	9,314	SH	SOLE	3	9,314	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,829,655	191,841	SH	SOLE	4	191,841	0	0
GRIFFON CORP	COM	398433102	479,500	6,538	SH	DFND	1	6,538	0	0
GRIFFON CORP	COM	398433102	505,020	6,886	SH	DFND	3	6,886	0	0
GRIFFON CORP	COM	398433102	350,930	4,786	SH	SOLE	3	4,786	0	0
GRIFFON CORP	COM	398433102	2,164,557	29,514	SH	SOLE	4	29,514	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	10,540	1,576	SH	SOLE	3	1,576	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	14,080,371	2,107,840	SH	SOLE	4	2,107,840	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	253,950	8,821	SH	SOLE	3	8,821	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	17,063,748	592,903	SH	SOLE	4	592,903	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	163,100	558	SH	SOLE	3	558	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,020,759	3,493	SH	SOLE	4	3,493	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	1,530,758	478,362	SH	SOLE	4	478,362	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,421,326	17,971	SH	SOLE	4	17,971	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	16,340	100	SH	SOLE	3	100	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	2,014,497	12,346	SH	SOLE	4	12,346	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	960	3	SH	SOLE	3	3	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,943,948	6,100	SH	SOLE	4	6,100	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	7,510,520	64,352	SH	DFND	3	64,352	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	193,090	1,655	SH	SOLE	3	1,655	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	39,013,469	334,277	SH	SOLE	4	334,277	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,600	10	SH	SOLE	3	10	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,764,843	11,022	SH	SOLE	4	11,022	0	0
HF SINCLAIR CORP	COM	403949100	1,221,285	20,230	SH	SOLE	4	20,230	0	0
HF SINCLAIR CORP	COM	403949100	2,500,310	41,434	SH	SOLE	3	41,434	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	661,950	10,314	SH	DFND	1	10,314	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	570,689	8,892	SH	SOLE	4	8,892	0	0
HCA HEALTHCARE INC	COM	40412C101	3,909,310	11,721	SH	DFND	3	11,721	0	0
HCA HEALTHCARE INC	COM	40412C101	6,830,694	20,480	SH	SOLE	4	20,480	0	0
HCA HEALTHCARE INC	COM	40412C101	7,657,390	22,962	SH	SOLE	3	22,962	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,195,520	57,089	SH	SOLE	3	57,089	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	84,601,006	1,511,542	SH	SOLE	4	1,511,542	0	0
HCI GROUP INC	COM	40416E103	519,230	4,473	SH	DFND	1	4,473	0	0
HCI GROUP INC	COM	40416E103	64,773	558	SH	SOLE	4	558	0	0
HCI GROUP INC	COM	40416E103	165,880	1,430	SH	SOLE	3	1,430	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,446,460	112,970	SH	SOLE	3	112,970	0	0

HP INC	COM	40434L105	14,829,680	490,724	SH	DFND	3	490,724	0	0
HP INC	COM	40434L105	4,476,340	148,094	SH	SOLE	3	148,094	0	0
HP INC	COM	40434L105	26,711,337	883,896	SH	SOLE	4	883,896	0	0
HACKETT GROUP INC	COM	404609109	39,949	1,644	SH	SOLE	4	1,644	0	0
HACKETT GROUP INC	COM	404609109	1,299,970	53,498	SH	SOLE	3	53,498	0	0
HAEMONETICS CORP MASS	COM	405024100	887,850	10,405	SH	SOLE	3	10,405	0	0
HAEMONETICS CORP MASS	COM	405024100	9,651,549	113,082	SH	SOLE	4	113,082	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	307,564	335,000	SH	SOLE	4	335,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	154,119	19,608	SH	SOLE	4	19,608	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	271,180	34,479	SH	SOLE	3	34,479	0	0
HALEON PLC	SPON ADS	405552100	798,480	94,038	SH	SOLE	3	94,038	0	0
HALEON PLC	SPON ADS	405552100	5,833,063	687,051	SH	SOLE	4	687,051	0	0
HALLIBURTON CO	COM	406216101	1,724,040	43,744	SH	SOLE	3	43,744	0	0
HALLIBURTON CO	COM	406216101	4,165,787	105,677	SH	SOLE	4	105,677	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	419,320	10,309	SH	SOLE	3	10,309	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	12,969,354	318,814	SH	SOLE	4	318,814	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	312,840	322,000	SH	SOLE	4	322,000	0	0
HAMILTON LANE INC	CL A	407497106	3,338,940	29,611	SH	SOLE	3	29,611	0	0
HAMILTON LANE INC	CL A	407497106	14,078,650	124,855	SH	SOLE	4	124,855	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	523,800	11,381	SH	SOLE	3	11,381	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	4,842,349	105,177	SH	SOLE	4	105,177	0	0
HANESBRANDS INC	COM	410345102	1,450	249	SH	SOLE	3	249	0	0
HANESBRANDS INC	COM	410345102	422,663	72,873	SH	SOLE	4	72,873	0	0
HANMI FINL CORP	COM NEW	410495204	880	55	SH	SOLE	3	55	0	0
HANMI FINL CORP	COM NEW	410495204	439,806	27,626	SH	SOLE	4	27,626	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	119,120	4,196	SH	SOLE	3	4,196	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3,683,200	55,688	SH	DFND	3	55,688	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,028,110	15,542	SH	SOLE	3	15,542	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3,166,254	47,872	SH	SOLE	4	47,872	0	0
JACOBS SOLUTIONS INC	COM	46982L108	611,000	3,975	SH	SOLE	3	3,975	0	0
JACOBS SOLUTIONS INC	COM	46982L108	31,020,101	201,783	SH	SOLE	4	201,783	0	0
JAKKS PAC INC	COM NEW	47012E403	218,225	8,835	SH	SOLE	4	8,835	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	374,660	9,260	SH	SOLE	3	9,260	0	0
JAMF HLDG CORP	COM	47074L105	90	5	SH	SOLE	3	5	0	0
JAMF HLDG CORP	COM	47074L105	1,531,730	83,473	SH	SOLE	4	83,473	0	0
JANUX THERAPEUTICS INC	COM	47103J105	313,060	8,315	SH	DFND	1	8,315	0	0
JANUX THERAPEUTICS INC	COM	47103J105	30,835	819	SH	SOLE	4	819	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	75,270	4,972	SH	SOLE	3	4,972	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,912,752	192,515	SH	SOLE	4	192,515	0	0
JD.COM INC	SPON ADR CL A	47215P106	25,810	942	SH	SOLE	3	942	0	0
JD.COM INC	SPON ADR CL A	47215P106	5,299,582	193,486	SH	SOLE	4	193,486	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,315,710	97,862	SH	DFND	3	97,862	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	868,630	19,698	SH	SOLE	3	19,698	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	11,423,532	259,037	SH	SOLE	4	259,037	0	0

JELD-WEN HLDG INC	COM	47580P103	1,270	60	SH	SOLE	3	60	0	0
JELD-WEN HLDG INC	COM	47580P103	336,262	15,839	SH	SOLE	4	15,839	0	0
JETBLUE AWYS CORP	COM	477143101	3,920	529	SH	SOLE	3	529	0	0
JETBLUE AWYS CORP	COM	477143101	398,773	53,743	SH	SOLE	4	53,743	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	16,230	155	SH	SOLE	3	155	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	410,225	3,911	SH	SOLE	4	3,911	0	0
JOHNSON & JOHNSON	COM	478160104	10,875,880	68,752	SH	DFND	3	68,752	0	0
JOHNSON & JOHNSON	COM	478160104	61,906,920	391,352	SH	SOLE	3	391,352	0	0
JOHNSON & JOHNSON	COM	478160104	88,167,038	557,349	SH	SOLE	4	557,349	0	0
JOHNSON OUTDOORS INC	CL A	479167108	90	2	SH	SOLE	3	2	0	0
JOHNSON OUTDOORS INC	CL A	479167108	302,113	6,552	SH	SOLE	4	6,552	0	0
JONES LANG LASALLE INC	COM	48020Q107	624,770	3,200	SH	SOLE	3	3,200	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,110,647	5,693	SH	SOLE	4	5,693	0	0
ZIFF DAVIS INC	COM	48123V102	2,124,070	33,694	SH	DFND	3	33,694	0	0
ZIFF DAVIS INC	COM	48123V102	664,010	10,534	SH	SOLE	3	10,534	0	0
ZIFF DAVIS INC	COM	48123V102	4,136,117	65,611	SH	SOLE	4	65,611	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	70,965	75,000	SH	SOLE	4	75,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	218,568	42,689	SH	SOLE	4	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,257,370	33,928	SH	DFND	3	33,928	0	0
JUNIPER NETWORKS INC	COM	48203R104	64,310	1,735	SH	SOLE	3	1,735	0	0
JUNIPER NETWORKS INC	COM	48203R104	14,253,165	384,597	SH	SOLE	4	384,597	0	0
OPENLANE INC	COM	48238T109	619,210	35,792	SH	SOLE	3	35,792	0	0
OPENLANE INC	COM	48238T109	4,069,081	235,207	SH	SOLE	4	235,207	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	359,710	6,908	SH	SOLE	3	6,908	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,329,252	63,938	SH	SOLE	4	63,938	0	0
KBR INC	COM	48242W106	739,970	11,623	SH	SOLE	3	11,623	0	0
KBR INC	COM	48242W106	15,452,383	242,733	SH	SOLE	4	242,733	0	0
KLA CORP	COM NEW	482480100	65,670	94	SH	DFND	3	94	0	0
KLA CORP	COM NEW	482480100	2,546,510	3,645	SH	SOLE	3	3,645	0	0
KLA CORP	COM NEW	482480100	51,143,707	73,212	SH	SOLE	4	73,212	0	0
KE HLDGS INC	SPONSORED ADS	482497104	106,240	7,736	SH	SOLE	3	7,736	0	0
KE HLDGS INC	SPONSORED ADS	482497104	9,769,019	711,509	SH	SOLE	4	711,509	0	0
KKR & CO INC	COM	48251W104	1,316,460	13,088	SH	SOLE	3	13,088	0	0
KKR & CO INC	COM	48251W104	103,038,376	1,024,442	SH	SOLE	4	1,024,442	0	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	18,522	2,393	SH	SOLE	4	2,393	0	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	76,720	9,912	SH	SOLE	3	9,912	0	0
KT CORP	SPONSORED ADR	48268K101	138,700	9,894	SH	SOLE	3	9,894	0	0
KT CORP	SPONSORED ADR	48268K101	20,688,403	1,475,635	SH	SOLE	4	1,475,635	0	0
KADANT INC	COM	48282T104	24,940	76	SH	SOLE	3	76	0	0
KADANT INC	COM	48282T104	19,139,057	58,333	SH	SOLE	4	58,333	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	25,400	284	SH	SOLE	3	284	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,371,229	15,345	SH	SOLE	4	15,345	0	0
KAMAN CORP	COM	483548103	156,650	3,415	SH	SOLE	3	3,415	0	0
KAMAN CORP	COM	483548103	1,258,031	27,426	SH	SOLE	4	27,426	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	247,870	14,130	SH	SOLE	3	14,130	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	12,024,160	685,919	SH	SOLE	4	685,919	0	0
KARAT PACKAGING INC	COM	48563L101	1,652,313	57,753	SH	SOLE	4	57,753	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	60	41	SH	SOLE	3	41	0	0

KARYOPHARM THERAPEUTICS INC	COM	48576U106	60,338	39,959	SH	SOLE	4	39,959	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	118,090	918	SH	SOLE	3	918	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	14,482,548	112,582	SH	SOLE	4	112,582	0	0
KB HOME	COM	48666K109	605,170	8,538	SH	DFND	1	8,538	0	0
KB HOME	COM	48666K109	2,993,120	42,228	SH	DFND	3	42,228	0	0
KB HOME	COM	48666K109	298,920	4,214	SH	SOLE	3	4,214	0	0
KB HOME	COM	48666K109	11,183,163	157,776	SH	SOLE	4	157,776	0	0
KEARNY FINL CORP MD	COM	48716P108	253,736	39,400	SH	SOLE	4	39,400	0	0
KELLANOVA	COM	487836108	292,290	5,102	SH	DFND	3	5,102	0	0
KELLANOVA	COM	487836108	703,693	12,283	SH	SOLE	4	12,283	0	0
KELLANOVA	COM	487836108	3,540,940	61,810	SH	SOLE	3	61,810	0	0
KELLY SVCS INC	CL A	488152208	6,290	251	SH	SOLE	3	251	0	0
KELLY SVCS INC	CL A	488152208	764,171	30,518	SH	SOLE	4	30,518	0	0
KEMPER CORP	COM	488401100	2,050	33	SH	SOLE	3	33	0	0
KEMPER CORP	COM	488401100	3,971,735	64,143	SH	SOLE	4	64,143	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	37,570	4,379	SH	SOLE	3	4,379	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	49,223	5,737	SH	SOLE	4	5,737	0	0
KENVUE INC	COM	49177J102	8,861,560	412,933	SH	SOLE	3	412,933	0	0
KENVUE INC	COM	49177J102	36,709,263	1,710,590	SH	SOLE	4	1,710,590	0	0
KEURIG DR PEPPER INC	COM	49271V100	221,040	7,207	SH	DFND	3	7,207	0	0
KEURIG DR PEPPER INC	COM	49271V100	460,250	15,006	SH	SOLE	3	15,006	0	0
KEURIG DR PEPPER INC	COM	49271V100	18,273,983	595,826	SH	SOLE	4	595,826	0	0
KEYCORP	COM	493267108	735,410	46,519	SH	SOLE	3	46,519	0	0
KEYCORP	COM	493267108	48,713,108	3,081,158	SH	SOLE	4	3,081,158	0	0
MERIT MED SYS INC	COM	589889104	247,950	3,274	SH	SOLE	3	3,274	0	0
MERIT MED SYS INC	COM	589889104	14,294,025	188,700	SH	SOLE	4	188,700	0	0
MERITAGE HOMES CORP	COM	59001A102	1,011,180	5,763	SH	DFND	3	5,763	0	0
MERITAGE HOMES CORP	COM	59001A102	35,430	202	SH	SOLE	3	202	0	0
MERITAGE HOMES CORP	COM	59001A102	2,828,766	16,122	SH	SOLE	4	16,122	0	0
PATHWARD FINANCIAL INC	COM	59100U108	788,245	15,615	SH	SOLE	4	15,615	0	0
METHODE ELECTRS INC	COM	591520200	255,427	20,971	SH	SOLE	4	20,971	0	0
METLIFE INC	COM	59156R108	3,328,960	44,917	SH	SOLE	3	44,917	0	0
METLIFE INC	COM	59156R108	22,021,045	297,140	SH	SOLE	4	297,140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,058,910	3,800	SH	DFND	3	3,800	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,085,270	8,329	SH	SOLE	3	8,329	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,362,885	12,291	SH	SOLE	4	12,291	0	0
MICROSOFT CORP	COM	594918104	116,505,360	276,919	SH	DFND	3	276,919	0	0
MICROSOFT CORP	COM	594918104	369,731,820	878,807	SH	SOLE	3	878,807	0	0
MICROSOFT CORP	COM	594918104	1,749,349,132	4,157,989	SH	SOLE	4	4,157,989	0	0
MICROSTRATEGY INC	CL A NEW	594972408	980,122	575	SH	SOLE	4	575	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	17,490,320	194,965	SH	SOLE	3	194,965	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	66,492,514	741,194	SH	SOLE	4	741,194	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	5,250,682	4,927,000	SH	SOLE	4	4,927,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	18,441,470	156,420	SH	SOLE	3	156,420	0	0
MICRON TECHNOLOGY INC	COM	595112103	50,729,600	430,313	SH	SOLE	4	430,313	0	0
MICROVAST HOLDINGS INC	COM	59516C106	36,338	43,414	SH	SOLE	4	43,414	0	0
MID-AMER APT CMNTYS	COM	59522J103	258,160	1,962	SH	DFND	3	1,962	0	0

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MID-AMER APT CMNTYS INC	COM	59522J103	1,033,130	7,853	SH	SOLE	3	7,853	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,561,771	57,469	SH	SOLE	4	57,469	0	0
MIDDLEBY CORP	COM	596278101	4,048,371	25,178	SH	SOLE	4	25,178	0	0
MIDDLEBY CORP	COM	596278101	5,585,180	34,735	SH	SOLE	3	34,735	0	0
MILLERKNOLL INC	COM	600544100	5,020	203	SH	SOLE	3	203	0	0
MILLERKNOLL INC	COM	600544100	267,482	10,803	SH	SOLE	4	10,803	0	0
MILLER INDS INC TENN	COM NEW	600551204	2,100	42	SH	SOLE	3	42	0	0
MILLER INDS INC TENN	COM NEW	600551204	216,632	4,324	SH	SOLE	4	4,324	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	12,071,901	160,360	SH	SOLE	4	160,360	0	0
MISTER CAR WASH INC	COM	60646V105	4,998,998	645,032	SH	SOLE	4	645,032	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,386,930	233,328	SH	SOLE	3	233,328	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	28,858,830	2,821,000	SH	SOLE	4	2,821,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	53,280	13,385	SH	SOLE	3	13,385	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,075,675	33,458	SH	SOLE	4	33,458	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	3,556,350	110,602	SH	SOLE	3	110,602	0	0
MODEL N INC	COM	607525102	910	32	SH	SOLE	3	32	0	0
MODEL N INC	COM	607525102	2,327,850	81,765	SH	SOLE	4	81,765	0	0
MODEL N INC	NOTE 1.875% 3/1	607525AD4	185,949	194,000	SH	SOLE	4	194,000	0	0
MODERNA INC	COM	60770K107	909,340	8,529	SH	SOLE	3	8,529	0	0
MODERNA INC	COM	60770K107	8,139,159	76,381	SH	SOLE	4	76,381	0	0
MODINE MFG CO	COM	607828100	460,620	4,839	SH	DFND	1	4,839	0	0
MODINE MFG CO	COM	607828100	1,727,950	18,153	SH	SOLE	3	18,153	0	0
MODINE MFG CO	COM	607828100	5,385,945	56,581	SH	SOLE	4	56,581	0	0
MODIVCARE INC	COM	60783X104	1,240	53	SH	SOLE	3	53	0	0
MODIVCARE INC	COM	60783X104	1,608,318	68,585	SH	SOLE	4	68,585	0	0
MOELIS & CO	CL A	60786M105	6,070	107	SH	SOLE	3	107	0	0
MOELIS & CO	CL A	60786M105	14,680,041	258,588	SH	SOLE	4	258,588	0	0
MOHAWK INDS INC	COM	608190104	77,680	594	SH	SOLE	3	594	0	0
MOHAWK INDS INC	COM	608190104	8,131,672	62,126	SH	SOLE	4	62,126	0	0
MOLINA HEALTHCARE INC	COM	60855R100	11,910	29	SH	DFND	3	29	0	0
MOLINA HEALTHCARE INC	COM	60855R100	861,480	2,098	SH	SOLE	3	2,098	0	0
MOLINA HEALTHCARE INC	COM	60855R100	15,985,806	38,911	SH	SOLE	4	38,911	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,241,720	48,204	SH	DFND	3	48,204	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,392,250	50,442	SH	SOLE	3	50,442	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,650,689	98,895	SH	SOLE	4	98,895	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,456,756	19,426	SH	SOLE	4	19,426	0	0
MONDELEZ INTL INC	CL A	609207105	11,080,020	158,286	SH	DFND	3	158,286	0	0
MONDELEZ INTL INC	CL A	609207105	14,825,090	211,787	SH	SOLE	3	211,787	0	0
MONDELEZ INTL INC	CL A	609207105	30,290,260	432,718	SH	SOLE	4	432,718	0	0
MONGODB INC	CL A	60937P106	1,039,340	2,898	SH	DFND	3	2,898	0	0
MONGODB INC	CL A	60937P106	5,020,330	13,983	SH	SOLE	3	13,983	0	0
MONGODB INC	CL A	60937P106	26,196,142	73,043	SH	SOLE	4	73,043	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	224,088	128,000	SH	SOLE	4	128,000	0	0
MONEYLION INC	CL A	60938K304	458,950	6,435	SH	DFND	1	6,435	0	0
MONEYLION INC	CL A	60938K304	611,426	8,573	SH	SOLE	4	8,573	0	0

MONOLITHIC PWR SYS INC	COM	609839105	3,888,160	5,741	SH	SOLE	3	5,741	0	0
MONOLITHIC PWR SYS INC	COM	609839105	166,837,707	246,284	SH	SOLE	4	246,284	0	0
MONRO INC	COM	610236101	21,420	679	SH	SOLE	3	679	0	0
MONRO INC	COM	610236101	5,008,300	158,792	SH	SOLE	4	158,792	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,234,210	20,820	SH	DFND	3	20,820	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,389,260	23,436	SH	SOLE	3	23,436	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	13,885,510	234,236	SH	SOLE	4	234,236	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3,440	88	SH	SOLE	3	88	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,929,162	49,251	SH	SOLE	4	49,251	0	0
MOODYS CORP	COM	615369105	4,200,700	10,688	SH	DFND	3	10,688	0	0
MOODYS CORP	COM	615369105	8,560,586	21,781	SH	SOLE	4	21,781	0	0
MOODYS CORP	COM	615369105	21,531,930	54,781	SH	SOLE	3	54,781	0	0
MOOG INC	CL A	615394202	565,800	3,544	SH	DFND	1	3,544	0	0
MOOG INC	CL A	615394202	3,520	22	SH	SOLE	3	22	0	0
MOOG INC	CL A	615394202	108,674,074	680,702	SH	SOLE	4	680,702	0	0
MORGAN STANLEY	COM NEW	617446448	20,194,710	214,494	SH	SOLE	3	214,494	0	0
MORGAN STANLEY	COM NEW	617446448	28,567,862	303,397	SH	SOLE	4	303,397	0	0
ONEOK INC NEW	COM	682680103	1,220,190	15,220	SH	DFND	3	15,220	0	0
ONEOK INC NEW	COM	682680103	344,650	4,300	SH	SOLE	3	4,300	0	0
ONEOK INC NEW	COM	682680103	17,093,447	213,215	SH	SOLE	4	213,215	0	0
ONEMAIN HLDGS INC	COM	68268W103	141,570	2,771	SH	SOLE	3	2,771	0	0
ONEMAIN HLDGS INC	COM	68268W103	238,795	4,674	SH	SOLE	4	4,674	0	0
ONEWATER MARINE INC	CL A COM	68280L101	5,293,833	188,058	SH	SOLE	4	188,058	0	0
ONTO INNOVATION INC	COM	683344105	702,050	3,877	SH	DFND	1	3,877	0	0
ONTO INNOVATION INC	COM	683344105	2,615,700	14,448	SH	SOLE	3	14,448	0	0
ONTO INNOVATION INC	COM	683344105	22,689,867	125,303	SH	SOLE	4	125,303	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,010	991	SH	SOLE	3	991	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	67,248	22,194	SH	SOLE	4	22,194	0	0
OPEN LENDING CORP	COM	68373J104	410	65	SH	SOLE	3	65	0	0
OPEN LENDING CORP	COM	68373J104	3,047,543	486,828	SH	SOLE	4	486,828	0	0
OPKO HEALTH INC	COM	68375N103	12,196	10,163	SH	SOLE	4	10,163	0	0
ORACLE CORP	COM	68389X105	16,272,780	129,550	SH	DFND	3	129,550	0	0
ORACLE CORP	COM	68389X105	29,765,550	236,977	SH	SOLE	3	236,977	0	0
ORACLE CORP	COM	68389X105	88,058,262	701,045	SH	SOLE	4	701,045	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	285,280	8,509	SH	SOLE	3	8,509	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	16,945,314	505,227	SH	SOLE	4	505,227	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	159,010	25,851	SH	SOLE	3	25,851	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	891,117	144,897	SH	SOLE	4	144,897	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	54,228	10,290	SH	SOLE	4	10,290	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	786,731	277,018	SH	SOLE	4	277,018	0	0
ORIGIN BANCORP INC	COM	68621T102	1,578,214	50,519	SH	SOLE	4	50,519	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,585,950	84,359	SH	DFND	3	84,359	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,519,310	80,801	SH	SOLE	3	80,801	0	0
ORGANON & CO	COMMON STOCK	68622V106	7,628,138	405,752	SH	SOLE	4	405,752	0	0
ORION OFFICE REIT INC	COM	68629Y103	340	113	SH	SOLE	3	113	0	0

ORION OFFICE REIT INC	COM	68629Y103	60,965	17,369	SH	SOLE	4	17,369	0	0
ORIX CORP	SPONSORED ADR	686330101	2,145,060	19,473	SH	SOLE	3	19,473	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	432,240	6,530	SH	SOLE	3	6,530	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	706,049	10,667	SH	SOLE	4	10,667	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	201,379	6,906	SH	SOLE	4	6,906	0	0
ORTHOFIX MED INC	COM	68752M108	340	23	SH	SOLE	3	23	0	0
ORTHOFIX MED INC	COM	68752M108	538,082	37,058	SH	SOLE	4	37,058	0	0
OSCAR HEALTH INC	CL A	687793109	143,820	9,672	SH	DFND	3	9,672	0	0
OSCAR HEALTH INC	CL A	687793109	142,023	9,551	SH	SOLE	4	9,551	0	0
OSCAR HEALTH INC	CL A	687793109	353,520	23,775	SH	SOLE	3	23,775	0	0
OSHKOSH CORP	COM	688239201	1,112,530	8,928	SH	SOLE	3	8,928	0	0
OSHKOSH CORP	COM	688239201	42,573,001	341,376	SH	SOLE	4	341,376	0	0
OTIS WORLDWIDE CORP	COM	68902V107	977,310	9,845	SH	DFND	3	9,845	0	0
OTIS WORLDWIDE CORP	COM	68902V107	6,361,321	64,081	SH	SOLE	4	64,081	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,181,270	92,481	SH	SOLE	3	92,481	0	0
OTTER TAIL CORP	COM	689648103	870	10	SH	SOLE	3	10	0	0
OTTER TAIL CORP	COM	689648103	552,787	6,398	SH	SOLE	4	6,398	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,280	136	SH	SOLE	3	136	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,336,123	198,697	SH	SOLE	4	198,697	0	0
OUTSET MED INC	COM	690145107	30	13	SH	SOLE	3	13	0	0
OUTSET MED INC	COM	690145107	60,517	27,260	SH	SOLE	4	27,260	0	0
BEYOND INC	COM	690370101	538,510	14,996	SH	DFND	3	14,996	0	0
BEYOND INC	COM	690370101	39,106	1,089	SH	SOLE	4	1,089	0	0
BEYOND INC	COM	690370101	111,790	3,110	SH	SOLE	3	3,110	0	0
OVINTIV INC	COM	69047Q102	240,650	4,637	SH	SOLE	3	4,637	0	0
OVINTIV INC	COM	69047Q102	2,834,570	54,616	SH	SOLE	4	54,616	0	0
OWENS CORNING NEW	COM	690742101	8,346,510	50,039	SH	DFND	3	50,039	0	0
OWENS CORNING NEW	COM	690742101	2,614,590	15,675	SH	SOLE	4	15,675	0	0
OWENS CORNING NEW	COM	690742101	4,747,720	28,468	SH	SOLE	3	28,468	0	0
OXFORD INDS INC	COM	691497309	602,440	5,361	SH	SOLE	3	5,361	0	0
OXFORD INDS INC	COM	691497309	1,107,252	9,851	SH	SOLE	4	9,851	0	0
PBF ENERGY INC	CL A	69318G106	3,346,770	58,134	SH	DFND	3	58,134	0	0
PBF ENERGY INC	CL A	69318G106	69,740	1,211	SH	SOLE	3	1,211	0	0
PBF ENERGY INC	CL A	69318G106	1,190,202	20,674	SH	SOLE	4	20,674	0	0
PDF SOLUTIONS INC	COM	693282105	600	18	SH	SOLE	3	18	0	0
PDF SOLUTIONS INC	COM	693282105	459,360	13,643	SH	SOLE	4	13,643	0	0
PG&E CORP	COM	69331C108	1,468,900	87,643	SH	DFND	3	87,643	0	0
PG&E CORP	COM	69331C108	1,266,560	75,574	SH	SOLE	3	75,574	0	0
PG&E CORP	COM	69331C108	19,623,513	1,170,854	SH	SOLE	4	1,170,854	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,670	39	SH	SOLE	3	39	0	0
PJT PARTNERS INC	COM CL A	69343T107	968,804	10,278	SH	SOLE	4	10,278	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,704,080	16,734	SH	SOLE	3	16,734	0	0
PNC FINL SVCS GROUP INC	COM	693475105	53,358,542	330,189	SH	SOLE	4	330,189	0	0
PNM RES INC	COM	69349H107	240,550	6,390	SH	SOLE	3	6,390	0	0
PNM RES INC	COM	69349H107	3,049,706	81,023	SH	SOLE	4	81,023	0	0
PPG INDS INC	COM	693506107	2,871,970	19,838	SH	SOLE	3	19,838	0	0
PPG INDS INC	COM	693506107	6,058,269	41,810	SH	SOLE	4	41,810	0	0
PPL CORP	COM	69351T106	7,018,580	254,943	SH	DFND	3	254,943	0	0
PPL CORP	COM	69351T106	1,947,350	70,731	SH	SOLE	3	70,731	0	0
PPL CORP	COM	69351T106	14,882,222	540,582	SH	SOLE	4	540,582	0	0
PRA GROUP INC	COM	69354N106	2,468,394	94,647	SH	SOLE	4	94,647	0	0
PVH CORPORATION	COM	693656100	599,840	4,266	SH	DFND	1	4,266	0	0

PVH CORPORATION	COM	693656100	1,333,830	9,486	SH	DFND	3	9,486	0	0
PVH CORPORATION	COM	693656100	3,049,620	21,698	SH	SOLE	3	21,698	0	0
PVH CORPORATION	COM	693656100	12,316,874	87,596	SH	SOLE	4	87,596	0	0
PTC INC	COM	69370C100	1,055,860	5,589	SH	SOLE	3	5,589	0	0
PTC INC	COM	69370C100	6,528,444	34,553	SH	SOLE	4	34,553	0	0
PACCAR INC	COM	693718108	1,648,720	13,308	SH	DFND	3	13,308	0	0
PACCAR INC	COM	693718108	551,860	4,454	SH	SOLE	3	4,454	0	0
PACCAR INC	COM	693718108	13,225,134	106,749	SH	SOLE	4	106,749	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5,841,428	1,557,714	SH	SOLE	4	1,557,714	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	204,980	8,537	SH	SOLE	3	8,537	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	16,100,232	670,843	SH	SOLE	4	670,843	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	367,755	16,403	SH	SOLE	4	16,403	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	473,200	21,104	SH	SOLE	3	21,104	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,270	97	SH	SOLE	3	97	0	0
RESOURCES CONNECTION INC	COM	76122Q105	375,665	28,546	SH	SOLE	4	28,546	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	457,140	5,754	SH	SOLE	3	5,754	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	16,509,392	207,796	SH	SOLE	4	207,796	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	338,170	26,378	SH	SOLE	3	26,378	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,205,836	94,059	SH	SOLE	4	94,059	0	0
REVANCE THERAPEUTICS INC	COM	761330109	15,470	3,151	SH	SOLE	3	3,151	0	0
REVANCE THERAPEUTICS INC	COM	761330109	56,029	11,388	SH	SOLE	4	11,388	0	0
REVOLUTION MEDICINES INC	COM	76155X100	187,587	5,820	SH	SOLE	4	5,820	0	0
REVOLUTION MEDICINES INC	COM	76155X100	339,990	10,551	SH	SOLE	3	10,551	0	0
REVOLVE GROUP INC	CL A	76156B107	3,276,523	154,772	SH	SOLE	4	154,772	0	0
REX AMERICAN RES CORP	COM	761624105	114,750	1,960	SH	SOLE	3	1,960	0	0
REX AMERICAN RES CORP	COM	761624105	708,865	12,074	SH	SOLE	4	12,074	0	0
REXFORD INDL RLTY INC	COM	76169C100	655,860	13,038	SH	SOLE	3	13,038	0	0
REXFORD INDL RLTY INC	COM	76169C100	28,255,271	561,735	SH	SOLE	4	561,735	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	546,220	19,127	SH	SOLE	3	19,127	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	14,227,992	498,179	SH	SOLE	4	498,179	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	35,960	830	SH	SOLE	3	830	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	461,031	10,640	SH	SOLE	4	10,640	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	6,090	1,903	SH	SOLE	4	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	236,000	73,729	SH	SOLE	3	73,729	0	0
RIMINI STR INC DEL	COM	76674Q107	172,076	52,784	SH	SOLE	4	52,784	0	0
RINGCENTRAL INC	CL A	76680R206	16,630	479	SH	SOLE	3	479	0	0
RINGCENTRAL INC	CL A	76680R206	799,228	23,006	SH	SOLE	4	23,006	0	0
RING ENERGY INC	COM	76680V108	903,207	460,820	SH	SOLE	4	460,820	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4,803,650	75,377	SH	SOLE	3	75,377	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	23,656,846	371,146	SH	SOLE	4	371,146	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	277,878	25,377	SH	SOLE	4	25,377	0	0

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,256,530	114,755	SH	SOLE	3	114,755	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	104,866	131,000	SH	SOLE	4	131,000	0	0
ROBERT HALF INC.	COM	770323103	2,657,390	33,519	SH	DFND	3	33,519	0	0
ROBERT HALF INC.	COM	770323103	459,490	5,795	SH	SOLE	3	5,795	0	0
ROBERT HALF INC.	COM	770323103	664,208	8,378	SH	SOLE	4	8,378	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	203,200	10,131	SH	SOLE	3	10,131	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	553,454	27,494	SH	SOLE	4	27,494	0	0
ROBLOX CORP	CL A	771049103	653,950	17,128	SH	DFND	3	17,128	0	0
ROBLOX CORP	CL A	771049103	24,100	631	SH	SOLE	3	631	0	0
ROBLOX CORP	CL A	771049103	10,322,078	270,353	SH	SOLE	4	270,353	0	0
ROCKET COS INC	COM CL A	77311W101	355,893	24,460	SH	SOLE	4	24,460	0	0
ROCKET COS INC	COM CL A	77311W101	403,850	27,754	SH	SOLE	3	27,754	0	0
ROCKWELL AUTOMATION INC	COM	773903109	388,050	1,332	SH	SOLE	3	1,332	0	0
ROCKWELL AUTOMATION INC	COM	773903109	21,113,559	72,473	SH	SOLE	4	72,473	0	0
ROGERS CORP	COM	775133101	4,760	40	SH	SOLE	3	40	0	0
ROGERS CORP	COM	775133101	4,350,107	36,651	SH	SOLE	4	36,651	0	0
ROKU INC	COM CL A	77543R102	138,620	2,126	SH	SOLE	3	2,126	0	0
ROKU INC	COM CL A	77543R102	818,926	12,566	SH	SOLE	4	12,566	0	0
ROLLINS INC	COM	775711104	301,130	6,508	SH	DFND	3	6,508	0	0
ROLLINS INC	COM	775711104	4,043,540	87,373	SH	SOLE	3	87,373	0	0
ROLLINS INC	COM	775711104	26,756,599	578,271	SH	SOLE	4	578,271	0	0
R1 RCM INC	COM	77634L105	75,600	5,868	SH	SOLE	3	5,868	0	0
R1 RCM INC	COM	77634L105	79,444	6,168	SH	SOLE	4	6,168	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,686,940	8,357	SH	DFND	3	8,357	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,577,040	9,946	SH	SOLE	3	9,946	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,231,493	11,111	SH	SOLE	4	11,111	0	0
ROSS STORES INC	COM	778296103	309,370	2,108	SH	DFND	3	2,108	0	0
ROSS STORES INC	COM	778296103	16,593,680	113,069	SH	SOLE	3	113,069	0	0
ROSS STORES INC	COM	778296103	27,882,932	189,990	SH	SOLE	4	189,990	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	184,730	65,000	SH	SOLE	4	65,000	0	0
SHELL PLC	SPON ADS	780259305	2,732,349	40,757	SH	SOLE	4	40,757	0	0
SHELL PLC	SPON ADS	780259305	17,294,580	257,975	SH	SOLE	3	257,975	0	0
ROYAL GOLD INC	COM	780287108	1,556,600	12,772	SH	SOLE	3	12,772	0	0
ROYAL GOLD INC	COM	780287108	2,967,048	24,358	SH	SOLE	4	24,358	0	0
RUSH ENTERPRISES INC	CL A	781846209	154,120	2,880	SH	SOLE	3	2,880	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,094,596	95,191	SH	SOLE	4	95,191	0	0
RUSH ENTERPRISES INC	CL B	781846308	37,090	696	SH	SOLE	4	696	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,775,510	33,320	SH	SOLE	3	33,320	0	0
RXSIGHT INC	COM	78349D107	599,820	11,629	SH	DFND	1	11,629	0	0
RXSIGHT INC	COM	78349D107	403,170	7,817	SH	SOLE	3	7,817	0	0
RXSIGHT INC	COM	78349D107	1,931,155	37,440	SH	SOLE	4	37,440	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,129,230	35,232	SH	SOLE	3	35,232	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	87,018,124	597,693	SH	SOLE	4	597,693	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	10,330	186	SH	SOLE	3	186	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	46,352,657	835,183	SH	SOLE	4	835,183	0	0
RYDER SYS INC	COM	783549108	6,864,780	57,116	SH	DFND	3	57,116	0	0
RYDER SYS INC	COM	783549108	4,883,180	40,658	SH	SOLE	3	40,658	0	0
RYDER SYS INC	COM	783549108	85,553,165	711,816	SH	SOLE	4	711,816	0	0
RYERSON HLDG CORP	COM	783754104	11,110	331	SH	SOLE	3	331	0	0

RYERSON HLDG CORP	COM	783754104	4,431,146	132,273	SH	SOLE	4	132,273	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	749,730	6,485	SH	DFND	1	6,485	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	203,910	1,763	SH	SOLE	3	1,763	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	39,154,217	338,675	SH	SOLE	4	338,675	0	0
SES AI CORPORATION	CL A COM	78397Q109	18,715	11,140	SH	SOLE	4	11,140	0	0
S&P GLOBAL INC	COM	78409V104	16,524,600	38,829	SH	SOLE	3	38,829	0	0
S&P GLOBAL INC	COM	78409V104	157,565,906	370,351	SH	SOLE	4	370,351	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,361,920	6,286	SH	SOLE	3	6,286	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	74,374,257	343,213	SH	SOLE	4	343,213	0	0
SJW GROUP	COM	784305104	258,050	4,560	SH	SOLE	4	4,560	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,151,780	53,424	SH	SOLE	3	53,424	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,741,229	80,762	SH	SOLE	4	80,762	0	0
SL GREEN RLTY CORP	COM	78440X887	688,410	12,487	SH	DFND	3	12,487	0	0
SL GREEN RLTY CORP	COM	78440X887	7,400	134	SH	SOLE	3	134	0	0
SL GREEN RLTY CORP	COM	78440X887	818,625	14,849	SH	SOLE	4	14,849	0	0
SLM CORP	COM	78442P106	3,226,580	148,076	SH	DFND	3	148,076	0	0
SLM CORP	COM	78442P106	131,380	6,028	SH	SOLE	3	6,028	0	0
SLM CORP	COM	78442P106	2,674,810	122,754	SH	SOLE	4	122,754	0	0
SM ENERGY CO	COM	78454L100	3,350	67	SH	SOLE	3	67	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,203,860	27,838	SH	SOLE	3	27,838	0	0
STOCK YDS BANCORP INC	COM	861025104	343,544	7,024	SH	SOLE	4	7,024	0	0
STONERIDGE INC	COM	86183P102	14,190	770	SH	SOLE	3	770	0	0
STONERIDGE INC	COM	86183P102	1,495,189	81,084	SH	SOLE	4	81,084	0	0
STRIDE INC	COM	86333M108	850,040	13,482	SH	DFND	3	13,482	0	0
STRIDE INC	COM	86333M108	513,550	8,144	SH	SOLE	3	8,144	0	0
STRIDE INC	COM	86333M108	1,156,463	18,342	SH	SOLE	4	18,342	0	0
STRYKER CORPORATION	COM	863667101	17,425,050	48,691	SH	DFND	3	48,691	0	0
STRYKER CORPORATION	COM	863667101	12,940,050	36,137	SH	SOLE	3	36,137	0	0
STRYKER CORPORATION	COM	863667101	27,579,252	77,065	SH	SOLE	4	77,065	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,412,420	120,000	SH	SOLE	3	120,000	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	78,048	11,989	SH	SOLE	4	11,989	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	206,596	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	165,480	3,712	SH	SOLE	3	3,712	0	0
SUMMIT MATLS INC	CL A	86614U100	20,165,788	452,452	SH	SOLE	4	452,452	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	43,039	10,396	SH	SOLE	4	10,396	0	0
SUN CMNTYS INC	COM	866674104	935,320	7,274	SH	SOLE	3	7,274	0	0
SUN CMNTYS INC	COM	866674104	85,740,744	666,828	SH	SOLE	4	666,828	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	21,070	386	SH	SOLE	3	386	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	865,693	15,861	SH	SOLE	4	15,861	0	0
SUNCOR ENERGY INC NEW	COM	867224107	765,310	20,735	SH	SOLE	3	20,735	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,055,526	136,969	SH	SOLE	4	136,969	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,806,130	160,260	SH	SOLE	4	160,260	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	690	112	SH	SOLE	3	112	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	383,842	62,617	SH	SOLE	4	62,617	0	0
SUNOPTA INC	COM	8676EP108	900,224	131,037	SH	SOLE	4	131,037	0	0

SUNRUN INC	COM	86771W105	4,400	335	SH	SOLE	3	335	0	0
SUNRUN INC	COM	86771W105	650,723	49,372	SH	SOLE	4	49,372	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,940	623	SH	SOLE	3	623	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,733,451	155,606	SH	SOLE	4	155,606	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	48,480	48	SH	DFND	3	48	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,389,730	2,366	SH	DFND	1	2,366	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,788,710	1,771	SH	SOLE	3	1,771	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,929,017	3,890	SH	SOLE	4	3,890	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	158,230	4,638	SH	SOLE	3	4,638	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	11,117,882	325,942	SH	SOLE	4	325,942	0	0
SURMODICS INC	COM	868873100	120	4	SH	SOLE	3	4	0	0
SURMODICS INC	COM	868873100	1,626,522	55,437	SH	SOLE	4	55,437	0	0
SWEETGREEN INC	COM CL A	87043Q108	782,880	30,993	SH	DFND	1	30,993	0	0
SWEETGREEN INC	COM CL A	87043Q108	3,410	135	SH	SOLE	3	135	0	0
SWEETGREEN INC	COM CL A	87043Q108	323,808	12,819	SH	SOLE	4	12,819	0	0
SYLVAMO CORP	COMMON STOCK	871332102	401,187	6,498	SH	SOLE	4	6,498	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,540,090	24,945	SH	SOLE	3	24,945	0	0
SYNAPTICS INC	COM	87157D109	1,860	19	SH	SOLE	3	19	0	0
SYNAPTICS INC	COM	87157D109	4,227,665	43,334	SH	SOLE	4	43,334	0	0
SYNOPSIS INC	COM	871607107	6,748,270	11,808	SH	DFND	3	11,808	0	0
SYNOPSIS INC	COM	871607107	10,298,550	18,023	SH	SOLE	3	18,023	0	0
SYNOPSIS INC	COM	871607107	104,599,931	183,027	SH	SOLE	4	183,027	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	38,760	968	SH	SOLE	3	968	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,664,226	116,431	SH	SOLE	4	116,431	0	0
TD SYNnex CORPORATION	COM	87162W100	144,230	1,275	SH	SOLE	3	1,275	0	0
TD SYNnex CORPORATION	COM	87162W100	931,152	8,233	SH	SOLE	4	8,233	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	74,890	3,148	SH	SOLE	3	3,148	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	888,097	37,315	SH	SOLE	4	37,315	0	0
SYNCHRONY FINANCIAL	COM	87165B103	16,547,650	383,758	SH	DFND	3	383,758	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,800,562	41,757	SH	SOLE	4	41,757	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,786,140	64,632	SH	SOLE	3	64,632	0	0
SYSCO CORP	COM	871829107	17,205,810	211,950	SH	SOLE	3	211,950	0	0
SYSCO CORP	COM	871829107	19,676,003	242,375	SH	SOLE	4	242,375	0	0
SYSTEM1 INC	CL A COM	87200P109	31,785	16,217	SH	SOLE	4	16,217	0	0
TFI INTL INC	COM	87241L109	2,080	13	SH	SOLE	3	13	0	0
TFI INTL INC	COM	87241L109	4,346,082	27,255	SH	SOLE	4	27,255	0	0
TJX COS INC NEW	COM	872540109	977,380	9,637	SH	DFND	3	9,637	0	0
TJX COS INC NEW	COM	872540109	18,716,030	184,527	SH	SOLE	3	184,527	0	0
TJX COS INC NEW	COM	872540109	45,366,383	447,312	SH	SOLE	4	447,312	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	640,230	7,409	SH	SOLE	3	7,409	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	17,192,134	198,960	SH	SOLE	4	198,960	0	0
T-MOBILE US INC	COM	872590104	655,490	4,016	SH	DFND	3	4,016	0	0
T-MOBILE US INC	COM	872590104	7,417,820	45,443	SH	SOLE	3	45,443	0	0
T-MOBILE US INC	COM	872590104	19,105,064	117,051	SH	SOLE	4	117,051	0	0
TRI POINTE HOMES INC	COM	87265H109	4,591,070	118,755	SH	DFND	3	118,755	0	0
TRI POINTE HOMES INC	COM	87265H109	442,270	11,440	SH	SOLE	4	11,440	0	0
TRI POINTE HOMES INC	COM	87265H109	509,230	13,171	SH	SOLE	3	13,171	0	0

TPG RE FIN TR INC	COM	87266M107	401,633	52,025	SH	SOLE	4	52,025	0	0
TTM TECHNOLOGIES INC	COM	87305R109	854,928	54,628	SH	SOLE	4	54,628	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	24,632,840	181,065	SH	SOLE	3	181,065	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	385,553,320	2,833,909	SH	SOLE	4	2,833,909	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,088,500	14,065	SH	SOLE	3	14,065	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,811,806	59,343	SH	SOLE	4	59,343	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	470,885	33,901	SH	SOLE	4	33,901	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,710,090	339,074	SH	SOLE	3	339,074	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	4,024,506	354,582	SH	SOLE	4	354,582	0	0
TALOS ENERGY INC	COM	87484T108	60	4	SH	SOLE	3	4	0	0
TALOS ENERGY INC	COM	87484T108	3,654,271	262,331	SH	SOLE	4	262,331	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	30,310	856	SH	SOLE	3	856	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	584,017	16,493	SH	SOLE	4	16,493	0	0
TANGER INC	COM	875465106	6,953,163	235,461	SH	SOLE	4	235,461	0	0
TAPESTRY INC	COM	876030107	6,476,030	136,395	SH	DFND	3	136,395	0	0
TAPESTRY INC	COM	876030107	1,098,260	23,139	SH	SOLE	3	23,139	0	0
TAPESTRY INC	COM	876030107	16,487,477	347,251	SH	SOLE	4	347,251	0	0
TARGET CORP	COM	87612E106	16,673,610	94,098	SH	SOLE	3	94,098	0	0
TARGET CORP	COM	87612E106	29,414,911	165,989	SH	SOLE	4	165,989	0	0
TARGA RES CORP	COM	87612G101	332,470	2,969	SH	SOLE	3	2,969	0	0
TARGA RES CORP	COM	87612G101	16,913,850	151,030	SH	SOLE	4	151,030	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	543,250	14,945	SH	DFND	1	14,945	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	649,175	17,859	SH	SOLE	4	17,859	0	0
UNITED STATES STL CORP NEW	COM	912909108	125,600	3,080	SH	SOLE	3	3,080	0	0
UNITED STATES STL CORP NEW	COM	912909108	395,199	9,691	SH	SOLE	4	9,691	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	589,000	2,564	SH	DFND	3	2,564	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,028,858	13,185	SH	SOLE	4	13,185	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,944,500	21,508	SH	SOLE	3	21,508	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,372,090	4,795	SH	DFND	3	4,795	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	67,539,850	136,551	SH	SOLE	3	136,551	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	276,407,689	558,738	SH	SOLE	4	558,738	0	0
UNITIL CORP	COM	913259107	5,527,532	105,588	SH	SOLE	4	105,588	0	0
UNITI GROUP INC	COM	91325V108	320	54	SH	SOLE	3	54	0	0
UNITI GROUP INC	COM	91325V108	99,037	16,786	SH	SOLE	4	16,786	0	0
UNITY SOFTWARE INC	COM	91332U101	252,420	9,454	SH	DFND	3	9,454	0	0
UNITY SOFTWARE INC	COM	91332U101	1,380	52	SH	SOLE	3	52	0	0
UNITY SOFTWARE INC	COM	91332U101	320,907	12,019	SH	SOLE	4	12,019	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,222,670	19,131	SH	SOLE	3	19,131	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	8,853,395	52,558	SH	SOLE	4	52,558	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,064,780	16,797	SH	DFND	3	16,797	0	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	1,604,120	8,795	SH	SOLE	3	8,795	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,361,981	95,155	SH	SOLE	4	95,155	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	346,632	16,649	SH	SOLE	4	16,649	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,130,930	102,345	SH	SOLE	3	102,345	0	0
UNUM GROUP	COM	91529Y106	13,306,560	247,979	SH	DFND	3	247,979	0	0
UNUM GROUP	COM	91529Y106	664,472	12,383	SH	SOLE	4	12,383	0	0
UNUM GROUP	COM	91529Y106	6,292,140	117,265	SH	SOLE	3	117,265	0	0
UPWORK INC	COM	91688F104	14,280	1,162	SH	SOLE	3	1,162	0	0
UPWORK INC	COM	91688F104	2,730,670	222,730	SH	SOLE	4	222,730	0	0
URANIUM ENERGY CORP	COM	916896103	90,119	13,351	SH	SOLE	4	13,351	0	0
URBAN OUTFITTERS INC	COM	917047102	2,147,380	49,456	SH	DFND	3	49,456	0	0
URBAN OUTFITTERS INC	COM	917047102	1,823,290	42,001	SH	SOLE	3	42,001	0	0
URBAN OUTFITTERS INC	COM	917047102	5,079,445	116,984	SH	SOLE	4	116,984	0	0
URBAN EDGE PPTYS	COM	91704F104	189,030	10,945	SH	SOLE	3	10,945	0	0
URBAN EDGE PPTYS	COM	91704F104	11,705,589	677,799	SH	SOLE	4	677,799	0	0
UTZ BRANDS INC	COM CL A	918090101	1,538,615	83,439	SH	SOLE	4	83,439	0	0
UTZ BRANDS INC	COM CL A	918090101	1,927,140	104,501	SH	SOLE	3	104,501	0	0
V F CORP	COM	918204108	2,480	162	SH	SOLE	3	162	0	0
V F CORP	COM	918204108	2,504,424	163,261	SH	SOLE	4	163,261	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	116,550	16,049	SH	SOLE	3	16,049	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	206,823	28,488	SH	SOLE	4	28,488	0	0
VSE CORP	COM	918284100	2,426,560	30,332	SH	SOLE	4	30,332	0	0
VAALCO ENERGY INC	COM NEW	91851C201	521,481	74,818	SH	SOLE	4	74,818	0	0
VAIL RESORTS INC	COM	91879Q109	378,230	1,697	SH	SOLE	3	1,697	0	0
VAIL RESORTS INC	COM	91879Q109	9,147,172	41,050	SH	SOLE	4	41,050	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	384,300	420,000	SH	SOLE	4	420,000	0	0
VALE S A	SPONSORED ADS	91912E105	760,710	62,404	SH	SOLE	3	62,404	0	0
VALE S A	SPONSORED ADS	91912E105	16,379,886	1,343,715	SH	SOLE	4	1,343,715	0	0
VALERO ENERGY CORP	COM	91913Y100	7,931,970	46,470	SH	DFND	3	46,470	0	0
VALERO ENERGY CORP	COM	91913Y100	9,340,630	54,729	SH	SOLE	3	54,729	0	0
VALERO ENERGY CORP	COM	91913Y100	21,984,189	128,796	SH	SOLE	4	128,796	0	0
VALLEY NATL BANCORP	COM	919794107	329,640	41,419	SH	SOLE	3	41,419	0	0
VALLEY NATL BANCORP	COM	919794107	5,467,390	686,858	SH	SOLE	4	686,858	0	0
VALMONT INDS INC	COM	920253101	1,758,830	7,712	SH	SOLE	3	7,712	0	0
VALMONT INDS INC	COM	920253101	3,297,048	14,443	SH	SOLE	4	14,443	0	0
VALVOLINE INC	COM	92047W101	612,340	13,739	SH	DFND	1	13,739	0	0
VALVOLINE INC	COM	92047W101	2,582,080	57,931	SH	SOLE	3	57,931	0	0
VALVOLINE INC	COM	92047W101	21,515,989	482,746	SH	SOLE	4	482,746	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,132,478	518,851	SH	SOLE	4	518,851	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	2,610,250	153,363	SH	SOLE	3	153,363	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	174,021	7,100	SH	SOLE	4	7,100	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	190,050,213	7,754,022	SH	SOLE	3	7,754,022	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	184,232,835	3,525,337	SH	SOLE	3	3,525,337	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	866,366,680	11,928,483	SH	SOLE	3	11,928,483	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,377,334,480	27,453,392	SH	SOLE	3	27,453,392	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	26,498,770	219,016	SH	SOLE	3	219,016	0	0
VANGUARD WHITEHALL	INTL HIGH ETF	921946794	1,582,125	22,996	SH	SOLE	4	22,996	0	0

FDS										
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	15,994,240	232,475	SH	SOLE	3	232,475	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	221,532,334	3,469,617	SH	SOLE	3	3,469,617	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	377,687,830	7,886,588	SH	SOLE	3	7,886,588	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	434,770,320	8,838,613	SH	SOLE	3	8,838,613	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	507,745,888	12,155,785	SH	SOLE	3	12,155,785	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	9,083,390	199,154	SH	SOLE	3	199,154	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,448,140	44,075	SH	SOLE	3	44,075	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	12,419,013	158,750	SH	SOLE	4	158,750	0	0
VAREX IMAGING CORP	COM	92214X106	89,550	4,947	SH	SOLE	3	4,947	0	0
VAREX IMAGING CORP	COM	92214X106	680,089	37,574	SH	SOLE	4	37,574	0	0
VARONIS SYS INC	COM	922280102	414,390	8,785	SH	DFND	1	8,785	0	0
VARONIS SYS INC	COM	922280102	638,780	13,544	SH	SOLE	3	13,544	0	0
VARONIS SYS INC	COM	922280102	6,859,273	145,416	SH	SOLE	4	145,416	0	0
VECTOR GROUP LTD	COM	92240M108	107,967	9,851	SH	SOLE	4	9,851	0	0
VECTOR GROUP LTD	COM	92240M108	278,550	25,418	SH	SOLE	3	25,418	0	0
VEECO INSTRS INC DEL	COM	922417100	586,000	16,662	SH	DFND	1	16,662	0	0
VEECO INSTRS INC DEL	COM	922417100	477,046	13,564	SH	SOLE	4	13,564	0	0
VEECO INSTRS INC DEL	COM	922417100	627,730	17,849	SH	SOLE	3	17,849	0	0
V2X INC	COM	92242T101	470	10	SH	SOLE	3	10	0	0
V2X INC	COM	92242T101	1,001,743	21,446	SH	SOLE	4	21,446	0	0
VAXCYTE INC	COM	92243G108	443,940	6,499	SH	DFND	1	6,499	0	0
VAXCYTE INC	COM	92243G108	2,042,811	29,905	SH	SOLE	4	29,905	0	0
VAXCYTE INC	COM	92243G108	4,576,140	66,999	SH	SOLE	3	66,999	0	0
VEEVA SYS INC	CL A COM	922475108	613,280	2,647	SH	DFND	3	2,647	0	0
VEEVA SYS INC	CL A COM	922475108	622,370	2,685	SH	SOLE	3	2,685	0	0
VEEVA SYS INC	CL A COM	922475108	191,504,991	826,557	SH	SOLE	4	826,557	0	0
VENTAS INC	COM	92276F100	1,100,150	25,270	SH	SOLE	3	25,270	0	0
VENTAS INC	COM	92276F100	23,168,461	532,119	SH	SOLE	4	532,119	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	537,345,720	10,619,456	SH	SOLE	3	10,619,456	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	292,740	609	SH	SOLE	3	609	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	215,547,732	826,736	SH	SOLE	3	826,736	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	243,085,610	1,266,835	SH	SOLE	3	1,266,835	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,724,600	7,193	SH	SOLE	3	7,193	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	546,093,810	1,586,558	SH	SOLE	3	1,586,558	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	512,115,179	3,144,522	SH	SOLE	3	3,144,522	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	57,148	250	SH	SOLE	4	250	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,607,059	11,405	SH	SOLE	3	11,405	0	0
AMBARELLA INC	SHS	G037AX101	571,264	11,252	SH	SOLE	4	11,252	0	0
AON PLC	SHS CL A	G0403H108	4,628,000	13,875	SH	SOLE	3	13,875	0	0
AON PLC	SHS CL A	G0403H108	70,995,927	212,741	SH	SOLE	4	212,741	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,167,550	99,173	SH	DFND	3	99,173	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,268,690	24,547	SH	SOLE	3	24,547	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	79,291,519	857,762	SH	SOLE	4	857,762	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	254,580	22,893	SH	SOLE	3	22,893	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,391,612	125,145	SH	SOLE	4	125,145	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	314,390	72,944	SH	SOLE	3	72,944	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	2,140,643	496,669	SH	SOLE	4	496,669	0	0
ASSURED GUARANTY	COM	G0585R106	576,030	6,602	SH	DFND	1	6,602	0	0

LTD										
ASSURED GUARANTY LTD	COM	G0585R106	1,855,190	21,263	SH	DFND	3	21,263	0	0
ASSURED GUARANTY LTD	COM	G0585R106	399,540	4,579	SH	SOLE	3	4,579	0	0
ASSURED GUARANTY LTD	COM	G0585R106	682,382	7,821	SH	SOLE	4	7,821	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	2,985,650	45,919	SH	DFND	3	45,919	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	23,180	356	SH	SOLE	3	356	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	20,952,630	322,249	SH	SOLE	4	322,249	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,264,520	36,769	SH	SOLE	3	36,769	0	0
AXALTA COATING SYS LTD	COM	G0750C108	11,070,003	321,896	SH	SOLE	4	321,896	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	371,115	20,082	SH	SOLE	4	20,082	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	7,270	227	SH	SOLE	3	227	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	636,505	19,897	SH	SOLE	4	19,897	0	0
BBB FOODS INC	CL A COM	G0896C103	711,022	29,900	SH	SOLE	4	29,900	0	0
BIOHAVEN LTD	COM	G1110E107	24,080	440	SH	SOLE	3	440	0	0
BIOHAVEN LTD	COM	G1110E107	984,420	18,000	SH	SOLE	4	18,000	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	257,960	20,376	SH	SOLE	4	20,376	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,110,830	8,975	SH	DFND	3	8,975	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,875,680	45,799	SH	SOLE	3	45,799	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	162,165,994	467,863	SH	SOLE	4	467,863	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	923,970	20,402	SH	SOLE	3	20,402	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,409,736	31,120	SH	SOLE	4	31,120	0	0
CIMPRESS PLC	SHS EURO	G2143T103	250,610	2,829	SH	SOLE	3	2,829	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,028,975	45,520	SH	SOLE	4	45,520	0	0
CLARIVATE PLC	ORD SHS	G21810109	930	126	SH	SOLE	3	126	0	0
CLARIVATE PLC	ORD SHS	G21810109	538,266	72,445	SH	SOLE	4	72,445	0	0
CREDICORP LTD	COM	G2519Y108	1,509,760	8,906	SH	SOLE	3	8,906	0	0
CREDICORP LTD	COM	G2519Y108	28,781,074	169,870	SH	SOLE	4	169,870	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	3,660	173	SH	SOLE	3	173	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,349,145	110,861	SH	SOLE	4	110,861	0	0
CRH PLC	ORD	G25508105	7,296,510	84,571	SH	SOLE	3	84,571	0	0
CRH PLC	ORD	G25508105	75,687,629	877,436	SH	SOLE	4	877,436	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,052,670	29,328	SH	SOLE	3	29,328	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	22,750,398	325,238	SH	SOLE	4	325,238	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	674,100	64,442	SH	SOLE	3	64,442	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	6,215,196	594,187	SH	SOLE	4	594,187	0	0
DOLE PLC	ORD SHS	G27907107	676,359	56,694	SH	SOLE	4	56,694	0	0
DLOCAL LTD	CLASS A COM	G29018101	2,340	159	SH	SOLE	3	159	0	0
DLOCAL LTD	CLASS A COM	G29018101	3,030,978	206,189	SH	SOLE	4	206,189	0	0
EATON CORP PLC	SHS	G29183103	5,574,690	17,831	SH	SOLE	3	17,831	0	0
EATON CORP PLC	SHS	G29183103	83,149,742	265,926	SH	SOLE	4	265,926	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	3,293,745	10,599	SH	SOLE	4	10,599	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	101,380	1,992	SH	SOLE	3	1,992	0	0
ESTABLISHMENT LABS	COM	G31249108	179,779	3,532	SH	SOLE	4	3,532	0	0

HLDGS INC										
ESSENT GROUP LTD	COM	G3198U102	84,290	1,417	SH	SOLE	3	1,417	0	0
ESSENT GROUP LTD	COM	G3198U102	2,560,120	43,020	SH	SOLE	4	43,020	0	0
EVEREST GROUP LTD	COM	G3223R108	34,580	87	SH	DFND	3	87	0	0
EVEREST GROUP LTD	COM	G3223R108	5,321,170	13,372	SH	SOLE	3	13,372	0	0
EVEREST GROUP LTD	COM	G3223R108	32,472,173	81,691	SH	SOLE	4	81,691	0	0
FABRINET	SHS	G3323L100	369,360	1,951	SH	SOLE	3	1,951	0	0
FABRINET	SHS	G3323L100	17,939,510	94,908	SH	SOLE	4	94,908	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	3,968,680	203,731	SH	SOLE	4	203,731	0	0
FERGUSON PLC NEW	SHS	G3421J106	4,048,700	18,535	SH	SOLE	3	18,535	0	0
FERGUSON PLC NEW	SHS	G3421J106	28,931,272	132,451	SH	SOLE	4	132,451	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	419,080	2,125	SH	SOLE	3	2,125	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	4,863,586	24,627	SH	SOLE	4	24,627	0	0
FTAI AVIATION LTD	SHS	G3730V105	650,450	9,665	SH	SOLE	3	9,665	0	0
FTAI AVIATION LTD	SHS	G3730V105	7,074,038	105,112	SH	SOLE	4	105,112	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644I03	614,694	23,005	SH	SOLE	4	23,005	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	493,300	27,855	SH	SOLE	3	27,855	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	23,845,559	1,346,446	SH	SOLE	4	1,346,446	0	0
GENPACT LIMITED	SHS	G3922B107	403,170	12,236	SH	DFND	3	12,236	0	0
GENPACT LIMITED	SHS	G3922B107	790,009	23,976	SH	SOLE	4	23,976	0	0
GENPACT LIMITED	SHS	G3922B107	858,280	26,049	SH	SOLE	3	26,049	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	150	26	SH	SOLE	3	26	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	317,870	55,669	SH	SOLE	4	55,669	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387I08	25,740	494	SH	SOLE	3	494	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387I08	178,842	3,432	SH	SOLE	4	3,432	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	677,290	52,260	SH	SOLE	4	52,260	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	5,120	1,630	SH	SOLE	3	1,630	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	15,736,050	5,011,481	SH	SOLE	4	5,011,481	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706I04	187,120	13,432	SH	SOLE	3	13,432	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706I04	2,657,189	190,753	SH	SOLE	4	190,753	0	0
HELEN OF TROY LTD	COM	G4388N106	359,870	3,117	SH	SOLE	3	3,117	0	0
HELEN OF TROY LTD	COM	G4388N106	5,610,344	48,684	SH	SOLE	4	48,684	0	0
HERBALIFE LTD	COM SHS	G4412G101	4,030	402	SH	SOLE	3	402	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,799,227	278,530	SH	SOLE	4	278,530	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	667,601	20,298	SH	SOLE	4	20,298	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	703,440	21,388	SH	SOLE	3	21,388	0	0
IBEX LTD	SHS NEW	G4690M101	460	30	SH	SOLE	3	30	0	0
IBEX LTD	SHS NEW	G4690M101	1,979,283	128,275	SH	SOLE	4	128,275	0	0
ICON PLC	SHS	G4705A100	3,096,930	9,218	SH	SOLE	3	9,218	0	0
ICON PLC	SHS	G4705A100	81,859,593	243,666	SH	SOLE	4	243,666	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	1,629,119	120,319	SH	SOLE	4	120,319	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,276,130	56,491	SH	DFND	3	56,491	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	544,190	24,086	SH	SOLE	3	24,086	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,736,372	121,132	SH	SOLE	4	121,132	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833I18	409,040	3,544	SH	SOLE	3	3,544	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833I18	2,306,438	19,983	SH	SOLE	4	19,983	0	0

INVESCO LTD	SHS	G491BT108	86,440	5,206	SH	SOLE	3	5,206	0	0
INVESCO LTD	SHS	G491BT108	4,628,195	278,975	SH	SOLE	4	278,975	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	767,370	4,866	SH	DFND	3	4,866	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,063,758	17,138	SH	SOLE	4	17,138	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,529,210	21,029	SH	SOLE	3	21,029	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11,878,070	181,860	SH	SOLE	3	181,860	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	32,782,932	501,882	SH	SOLE	4	501,882	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	5,850	296	SH	SOLE	3	296	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	1,443,940	73,185	SH	SOLE	4	73,185	0	0
LINDE PLC	SHS	G54950103	25,401,530	54,708	SH	SOLE	3	54,708	0	0
LINDE PLC	SHS	G54950103	253,043,256	544,976	SH	SOLE	4	544,976	0	0
LIVANOVA PLC	SHS	G5509L101	229,770	4,107	SH	SOLE	3	4,107	0	0
LIVANOVA PLC	SHS	G5509L101	5,492,916	98,193	SH	SOLE	4	98,193	0	0
LUXFER HLDGS PLC	SHS	G5698W116	460	44	SH	SOLE	3	44	0	0
LUXFER HLDGS PLC	SHS	G5698W116	688,744	66,417	SH	SOLE	4	66,417	0	0
MEDTRONIC PLC	SHS	G5960L103	22,456,350	257,685	SH	SOLE	3	257,685	0	0
MEDTRONIC PLC	SHS	G5960L103	77,942,690	894,351	SH	SOLE	4	894,351	0	0
APTIV PLC	SHS	G6095L109	2,383,500	29,876	SH	SOLE	3	29,876	0	0
APTIV PLC	SHS	G6095L109	20,542,133	257,905	SH	SOLE	4	257,905	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	580	34	SH	SOLE	3	34	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	7,892,148	466,439	SH	SOLE	4	466,439	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	1,150	65	SH	SOLE	3	65	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	3,769,492	213,690	SH	SOLE	4	213,690	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,210	55	SH	SOLE	3	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,385,742	108,246	SH	SOLE	4	108,246	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,903,378	39,253	SH	SOLE	4	39,253	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	1,985,966	101,532	SH	SOLE	4	101,532	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	3,810	973	SH	SOLE	3	973	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	325,968	83,155	SH	SOLE	4	83,155	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,310	588	SH	SOLE	3	588	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,718,640	129,892	SH	SOLE	4	129,892	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,885,760	241,888	SH	SOLE	3	241,888	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	180,643,643	15,141,965	SH	SOLE	4	15,141,965	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,009,600	53,178	SH	SOLE	3	53,178	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,876,269	64,672	SH	SOLE	4	64,672	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	239,110	16,745	SH	SOLE	3	16,745	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	501,385	35,111	SH	SOLE	4	35,111	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,672,996	180,121	SH	SOLE	4	180,121	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,847,290	16,350	SH	SOLE	3	16,350	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,540,131	61,865	SH	SOLE	4	61,865	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	142,121	13,484	SH	SOLE	4	13,484	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	483,885	15,933	SH	SOLE	4	15,933	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	670,160	22,083	SH	SOLE	3	22,083	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	411,090	4,418	SH	SOLE	3	4,418	0	0
SEAGATE TECHNOLOGY	ORD SHS	G7997R103	597,288	6,419	SH	SOLE	4	6,419	0	0

HLDNGS PL										
SEADRILL 2021 LTD	COM	G7997W102	375,850	7,480	SH	SOLE	3	7,480	0	0
SEADRILL 2021 LTD	COM	G7997W102	535,343	10,643	SH	SOLE	4	10,643	0	0
PENTAIR PLC	SHS	G7S00T104	374,430	4,383	SH	SOLE	3	4,383	0	0
PENTAIR PLC	SHS	G7S00T104	4,945,951	57,888	SH	SOLE	4	57,888	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	740	23	SH	SOLE	3	23	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,324,330	134,463	SH	SOLE	4	134,463	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	124,650	3,393	SH	SOLE	3	3,393	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	13,359,105	363,612	SH	SOLE	4	363,612	0	0
SHARKNINJA INC	COM SHS	G8068L108	3,353,756	53,841	SH	SOLE	4	53,841	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	313,120	3,129	SH	DFND	3	3,129	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8,200	82	SH	SOLE	3	82	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	848,393	8,478	SH	SOLE	4	8,478	0	0
SIRIUSPOINT LTD	COM	G8192H106	255,357	20,091	SH	SOLE	4	20,091	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	123,750	4,702	SH	SOLE	3	4,702	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,746,336	142,338	SH	SOLE	4	142,338	0	0
STERIS PLC	SHS USD	G8473T100	2,090,550	9,301	SH	SOLE	3	9,301	0	0
STERIS PLC	SHS USD	G8473T100	30,555,961	135,913	SH	SOLE	4	135,913	0	0
STONECO LTD	COM CL A	G85158106	11,850	714	SH	SOLE	3	714	0	0
STONECO LTD	COM CL A	G85158106	849,386	51,137	SH	SOLE	4	51,137	0	0
TECHNIPFMC PLC	COM	G87110105	4,025,680	160,329	SH	SOLE	3	160,329	0	0
TECHNIPFMC PLC	COM	G87110105	5,946,324	236,811	SH	SOLE	4	236,811	0	0
TECNOGLASS INC	ORD SHS	G87264100	93,730	1,802	SH	SOLE	3	1,802	0	0
TECNOGLASS INC	ORD SHS	G87264100	11,093,681	213,217	SH	SOLE	4	213,217	0	0
TORM PLC	SHS CL A	G89479102	434,289	12,426	SH	SOLE	4	12,426	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,917,950	16,389	SH	SOLE	3	16,389	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	86,990,755	289,776	SH	SOLE	4	289,776	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	86,150	4,965	SH	SOLE	3	4,965	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,169,450	297,951	SH	SOLE	4	297,951	0	0
VALARIS LTD	CL A	G9460G101	98,680	1,311	SH	SOLE	3	1,311	0	0
VALARIS LTD	CL A	G9460G101	202,073	2,685	SH	SOLE	4	2,685	0	0
VTEX	SHS CL A	G9470A102	2,025,090	247,869	SH	SOLE	4	247,869	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	678,250	378	SH	DFND	3	378	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,767,386	985	SH	SOLE	4	985	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,892,260	1,055	SH	SOLE	3	1,055	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,097,730	11,247	SH	SOLE	3	11,247	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	55,472,725	201,719	SH	SOLE	4	201,719	0	0
PERRIGO CO PLC	SHS	G97822103	2,380,030	73,937	SH	SOLE	3	73,937	0	0
PERRIGO CO PLC	SHS	G97822103	5,799,061	180,151	SH	SOLE	4	180,151	0	0
WNS HLDGS LTD	COM SHS	G98196101	123,360	2,441	SH	SOLE	3	2,441	0	0
WNS HLDGS LTD	COM SHS	G98196101	5,463,405	108,122	SH	SOLE	4	108,122	0	0
XP INC	CL A	G98239109	856,360	33,369	SH	SOLE	3	33,369	0	0
XP INC	CL A	G98239109	24,561,598	957,194	SH	SOLE	4	957,194	0	0
ALCON AG	ORD SHS	H01301128	267,980	3,216	SH	SOLE	3	3,216	0	0
ALCON AG	ORD SHS	H01301128	60,523,095	726,655	SH	SOLE	4	726,655	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,913,780	28,403	SH	SOLE	3	28,403	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,959,342	28,866	SH	SOLE	4	28,866	0	0

CHUBB LIMITED	COM	H1467J104	17,058,980	65,825	SH	SOLE	3	65,825	0	0
CHUBB LIMITED	COM	H1467J104	33,766,971	130,309	SH	SOLE	4	130,309	0	0
GARMIN LTD	SHS	H2906T109	516,220	3,464	SH	SOLE	3	3,464	0	0
GARMIN LTD	SHS	H2906T109	28,226,645	189,606	SH	SOLE	4	189,606	0	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	528,134	100,789	SH	SOLE	4	100,789	0	0
UBS GROUP AG	SHS	H42097107	1,345,800	43,803	SH	SOLE	3	43,803	0	0
UBS GROUP AG	SHS	H42097107	4,389,612	142,891	SH	SOLE	4	142,891	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	11,510	325	SH	SOLE	3	325	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	18,579,913	525,153	SH	SOLE	4	525,153	0	0
TE CONNECTIVITY LTD	SHS	H84989104	2,154,710	14,832	SH	SOLE	3	14,832	0	0
TE CONNECTIVITY LTD	SHS	H84989104	26,643,261	183,443	SH	SOLE	4	183,443	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	2,502,454	398,480	SH	SOLE	4	398,480	0	0
ADECOAGRO S A	COM	L00849106	788,338	71,537	SH	SOLE	4	71,537	0	0
GLOBANT S A	COM	L44385109	1,551,990	7,685	SH	SOLE	3	7,685	0	0
GLOBANT S A	COM	L44385109	70,689,026	350,119	SH	SOLE	4	350,119	0	0
ORION S.A.	COM	L72967109	13,230	563	SH	SOLE	3	563	0	0
ORION S.A.	COM	L72967109	1,930,616	82,084	SH	SOLE	4	82,084	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,062,596	143,207	SH	SOLE	4	143,207	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	8,452,840	32,026	SH	SOLE	3	32,026	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	74,042,951	280,572	SH	SOLE	4	280,572	0	0
AUDIOCODES LTD	ORD	M15342104	25,680	1,968	SH	SOLE	3	1,968	0	0
AUDIOCODES LTD	ORD	M15342104	258,440	19,819	SH	SOLE	4	19,819	0	0
CAMTEK LTD	ORD	M20791105	270,860	3,233	SH	SOLE	3	3,233	0	0
CAMTEK LTD	ORD	M20791105	7,643,175	91,240	SH	SOLE	4	91,240	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,342,519	121,166	SH	SOLE	4	121,166	0	0
CERAGON NETWORKS LTD	ORD	M22013102	60,211	18,816	SH	SOLE	4	18,816	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	792,980	4,835	SH	SOLE	3	4,835	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	55,531,818	338,588	SH	SOLE	4	338,588	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	225,570	27,275	SH	SOLE	3	27,275	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	842,275	101,847	SH	SOLE	4	101,847	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,383,600	8,970	SH	SOLE	3	8,970	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	24,039,515	90,500	SH	SOLE	4	90,500	0	0
FRONTLINE PLC	COM	M46528101	22,040	944	SH	SOLE	3	944	0	0
FRONTLINE PLC	COM	M46528101	292,180	12,497	SH	SOLE	4	12,497	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	9,545,619	262,603	SH	SOLE	4	262,603	0	0
INMODE LTD	SHS	M5425M103	340,410	15,752	SH	SOLE	3	15,752	0	0
INMODE LTD	SHS	M5425M103	2,530,250	117,087	SH	SOLE	4	117,087	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	33,840	25,046	SH	SOLE	3	25,046	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,316,011	82,833	SH	SOLE	4	82,833	0	0
JFROG LTD	ORD SHS	M6191J100	6,410	145	SH	SOLE	3	145	0	0
JFROG LTD	ORD SHS	M6191J100	4,477,938	101,265	SH	SOLE	4	101,265	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	3,719,130	205,250	SH	SOLE	4	205,250	0	0
NOVA LTD	COM	M7516K103	654,610	3,690	SH	SOLE	3	3,690	0	0
NOVA LTD	COM	M7516K103	22,125,140	124,733	SH	SOLE	4	124,733	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	78,200	1,799	SH	SOLE	3	1,799	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	702,109	16,159	SH	SOLE	4	16,159	0	0

PERION NETWORK LTD	SHS NEW	M78673114	220	10	SH	SOLE	3	10	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,219,652	54,255	SH	SOLE	4	54,255	0	0
MONDAY COM LTD	SHS	M7S64H106	525,030	2,324	SH	SOLE	3	2,324	0	0
MONDAY COM LTD	SHS	M7S64H106	23,717,931	105,007	SH	SOLE	4	105,007	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	1,101,284	109,038	SH	SOLE	4	109,038	0	0
RADWARE LTD	ORD	M81873107	139,510	7,450	SH	SOLE	3	7,450	0	0
RADWARE LTD	ORD	M81873107	1,388,687	74,182	SH	SOLE	4	74,182	0	0
ADOBE INC	COM	00724F101	5,143,390	10,193	SH	DFND	3	10,193	0	0
ADOBE INC	COM	00724F101	32,260,960	63,946	SH	SOLE	3	63,946	0	0
ADOBE INC	COM	00724F101	306,327,017	607,069	SH	SOLE	4	607,069	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	529,060	10,293	SH	DFND	3	10,293	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,630,690	70,636	SH	SOLE	4	70,636	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	318,060	3,735	SH	SOLE	3	3,735	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,736,705	55,667	SH	SOLE	4	55,667	0	0
AECOM	COM	00766T100	401,380	4,093	SH	SOLE	3	4,093	0	0
AECOM	COM	00766T100	13,697,853	139,660	SH	SOLE	4	139,660	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	54,040	8,930	SH	SOLE	3	8,930	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	2,972,970	491,400	SH	SOLE	4	491,400	0	0
ADVANSIX INC	COM	00773T101	7,240	253	SH	SOLE	3	253	0	0
ADVANSIX INC	COM	00773T101	360,274	12,597	SH	SOLE	4	12,597	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	29,658,630	164,354	SH	SOLE	3	164,354	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	321,606,648	1,781,853	SH	SOLE	4	1,781,853	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	44,270	257	SH	SOLE	3	257	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	12,983,623	75,381	SH	SOLE	4	75,381	0	0
ADVANCED ENERGY INDS	COM	007973100	76,110	746	SH	SOLE	3	746	0	0
ADVANCED ENERGY INDS	COM	007973100	22,833,526	223,902	SH	SOLE	4	223,902	0	0
AEROVIRONMENT INC	COM	008073108	631,820	4,122	SH	DFND	1	4,122	0	0
AEROVIRONMENT INC	COM	008073108	445,590	2,907	SH	SOLE	3	2,907	0	0
AEROVIRONMENT INC	COM	008073108	2,159,255	14,087	SH	SOLE	4	14,087	0	0
AERSALE CORPORATION	COM	00810F106	210,546	29,324	SH	SOLE	4	29,324	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	6,886,530	41,121	SH	DFND	3	41,121	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	279,340	1,668	SH	SOLE	4	1,668	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	902,860	5,396	SH	SOLE	3	5,396	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	709,210	19,034	SH	DFND	3	19,034	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	43,170	1,158	SH	SOLE	3	1,158	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	786,298	21,103	SH	SOLE	4	21,103	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,538,300	24,311	SH	SOLE	3	24,311	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	26,416,322	181,543	SH	SOLE	4	181,543	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,910	32	SH	SOLE	3	32	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,467,688	24,605	SH	SOLE	4	24,605	0	0
AGENUS INC	COM NEW	00847G705	70	127	SH	SOLE	3	127	0	0
AGENUS INC	COM NEW	00847G705	10,681	18,416	SH	SOLE	4	18,416	0	0
AGILYSYS INC	COM	00847J105	527,780	6,262	SH	SOLE	3	6,262	0	0

AGILYSYS INC	COM	00847J105	2,963,846	35,175	SH	SOLE	4	35,175	0	0
AGREE RLTY CORP	COM	008492100	7,030	123	SH	SOLE	3	123	0	0
AGREE RLTY CORP	COM	008492100	1,961,044	34,332	SH	SOLE	4	34,332	0	0
AGORA INC	ADS	00851L103	631,200	251,474	SH	SOLE	4	251,474	0	0
AGILON HEALTH INC	COM	00857U107	78,477	12,865	SH	SOLE	4	12,865	0	0
AGILON HEALTH INC	COM	00857U107	101,500	16,646	SH	SOLE	3	16,646	0	0
AIRBNB INC	COM CL A	009066101	1,055,240	6,402	SH	SOLE	3	6,402	0	0
AIRBNB INC	COM CL A	009066101	152,254,946	922,981	SH	SOLE	4	922,981	0	0
AIR LEASE CORP	CL A	00912X302	2,957,000	57,495	SH	SOLE	3	57,495	0	0
AIR LEASE CORP	CL A	00912X302	11,697,868	227,408	SH	SOLE	4	227,408	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,152,210	21,274	SH	SOLE	3	21,274	0	0
AIR PRODS & CHEMS INC	COM	009158106	13,373,789	55,202	SH	SOLE	4	55,202	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	370	27	SH	SOLE	3	27	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,480,879	107,622	SH	SOLE	4	107,622	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,163,720	29,089	SH	DFND	3	29,089	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,201,360	29,432	SH	SOLE	3	29,432	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	78,463,488	721,437	SH	SOLE	4	721,437	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	176,925	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	246,285	234,000	SH	SOLE	4	234,000	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11,907,560	152,329	SH	DFND	3	152,329	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,938,940	229,477	SH	SOLE	3	229,477	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	33,233,741	425,147	SH	SOLE	4	425,147	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,424,310	52,743	SH	SOLE	3	52,743	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	211,575,420	1,070,780	SH	SOLE	4	1,070,780	0	0
AMERICAN VANGUARD CORP	COM	030371108	720	55	SH	SOLE	3	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	427,143	32,984	SH	SOLE	4	32,984	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,459,780	20,121	SH	SOLE	3	20,121	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,174,571	124,168	SH	SOLE	4	124,168	0	0
AMERICAN WELL CORP	CL A	03044L105	31,926	39,381	SH	SOLE	4	39,381	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,020	10	SH	SOLE	3	10	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,903,380	18,723	SH	SOLE	4	18,723	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	199,570	8,010	SH	SOLE	3	8,010	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	40,359,086	1,619,546	SH	SOLE	4	1,619,546	0	0
CENCORA INC	COM	03073E105	27,364,570	112,616	SH	DFND	3	112,616	0	0
CENCORA INC	COM	03073E105	16,596,946	68,303	SH	SOLE	4	68,303	0	0
CENCORA INC	COM	03073E105	21,286,620	87,609	SH	SOLE	3	87,609	0	0
AMERIPRISE FINL INC	COM	03076C106	9,435,940	21,519	SH	SOLE	3	21,519	0	0
AMERIPRISE FINL INC	COM	03076C106	70,218,358	160,155	SH	SOLE	4	160,155	0	0
AMERIS BANCORP	COM	03076K108	5,530	114	SH	SOLE	3	114	0	0
AMERIS BANCORP	COM	03076K108	14,212,593	293,770	SH	SOLE	4	293,770	0	0
AMETEK INC	COM	031100100	3,501,800	19,146	SH	DFND	3	19,146	0	0
AMETEK INC	COM	031100100	4,701,360	25,708	SH	SOLE	3	25,708	0	0
AMETEK INC	COM	031100100	64,019,938	350,027	SH	SOLE	4	350,027	0	0

AMGEN INC	COM	031162100	1,985,130	6,982	SH	DFND	3	6,982	0	0
AMGEN INC	COM	031162100	27,108,720	95,348	SH	SOLE	3	95,348	0	0
AMGEN INC	COM	031162100	77,361,766	272,094	SH	SOLE	4	272,094	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	310,130	26,330	SH	SOLE	3	26,330	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,313,415	196,385	SH	SOLE	4	196,385	0	0
AMKOR TECHNOLOGY INC	COM	031652100	20,690	642	SH	SOLE	3	642	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,391,982	74,193	SH	SOLE	4	74,193	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	86,852	14,332	SH	SOLE	4	14,332	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	128,360	21,184	SH	SOLE	3	21,184	0	0
AMPHENOL CORP NEW	CL A	032095101	5,227,080	45,315	SH	DFND	3	45,315	0	0
AMPHENOL CORP NEW	CL A	032095101	11,169,720	96,835	SH	SOLE	3	96,835	0	0
AMPHENOL CORP NEW	CL A	032095101	18,331,076	158,917	SH	SOLE	4	158,917	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,550	58	SH	SOLE	3	58	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,342,417	30,572	SH	SOLE	4	30,572	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,873,271	51,407	SH	SOLE	3	51,407	0	0
ANALOG DEVICES INC	COM	032654105	22,047,650	111,478	SH	SOLE	3	111,478	0	0
ANALOG DEVICES INC	COM	032654105	22,305,174	112,772	SH	SOLE	4	112,772	0	0
ANDERSONS INC	COM	034164103	1,057,330	18,430	SH	DFND	3	18,430	0	0
ANDERSONS INC	COM	034164103	3,164,529	55,160	SH	SOLE	4	55,160	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,723,570	94,173	SH	SOLE	3	94,173	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,791,996	128,200	SH	SOLE	4	128,200	0	0
ANIKA THERAPEUTICS INC	COM	035255108	744,677	29,318	SH	SOLE	4	29,318	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	359,790	18,178	SH	SOLE	3	18,178	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	14,894,993	756,475	SH	SOLE	4	756,475	0	0
ANSYS INC	COM	03662Q105	294,680	849	SH	SOLE	3	849	0	0
ANSYS INC	COM	03662Q105	144,479,660	416,176	SH	SOLE	4	416,176	0	0
ANTERO RESOURCES CORP	COM	03674X106	736,810	25,400	SH	SOLE	3	25,400	0	0
ANTERO RESOURCES CORP	COM	03674X106	2,931,436	101,084	SH	SOLE	4	101,084	0	0
ELEVANCE HEALTH INC	COM	036752103	9,878,390	19,041	SH	SOLE	3	19,041	0	0
ELEVANCE HEALTH INC	COM	036752103	48,389,116	93,318	SH	SOLE	4	93,318	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	42,570	3,029	SH	SOLE	3	3,029	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	235,027	16,716	SH	SOLE	4	16,716	0	0
APA CORPORATION	COM	03743Q108	1,192,370	34,678	SH	SOLE	3	34,678	0	0
APA CORPORATION	COM	03743Q108	1,697,856	49,385	SH	SOLE	4	49,385	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	281,070	8,673	SH	SOLE	3	8,673	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	21,855,947	673,112	SH	SOLE	4	673,112	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	413,990	7,039	SH	SOLE	3	7,039	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,929,454	32,825	SH	SOLE	4	32,825	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	578,333	38,453	SH	SOLE	4	38,453	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	146,100	13,108	SH	SOLE	3	13,108	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	648,549	58,218	SH	SOLE	4	58,218	0	0

APOLLO GLOBAL MGMT INC	COM	03769M106	12,400,540	110,276	SH	DFND	3	110,276	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,248,580	11,107	SH	SOLE	3	11,107	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	9,461,318	84,138	SH	SOLE	4	84,138	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	328,313	5,150	SH	SOLE	4	5,150	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	545,090	8,203	SH	DFND	1	8,203	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	102,865	1,548	SH	SOLE	4	1,548	0	0
APPLE INC	COM	037833100	103,002,880	600,670	SH	DFND	3	600,670	0	0
APPLE INC	COM	037833100	167,348,300	975,903	SH	SOLE	3	975,903	0	0
APPLE INC	COM	037833100	649,237,341	3,786,082	SH	SOLE	4	3,786,082	0	0
APPFOLIO INC	COM CL A	03783C100	127,810	518	SH	DFND	3	518	0	0
APPFOLIO INC	COM CL A	03783C100	623,020	2,525	SH	DFND	1	2,525	0	0
APPFOLIO INC	COM CL A	03783C100	154,330	626	SH	SOLE	3	626	0	0
APPFOLIO INC	COM CL A	03783C100	8,480,207	34,369	SH	SOLE	4	34,369	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	134,640	8,221	SH	SOLE	3	8,221	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,643,403	222,430	SH	SOLE	4	222,430	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	879,335	205,452	SH	SOLE	4	205,452	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	880,280	4,456	SH	DFND	1	4,456	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,820	75	SH	SOLE	3	75	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,186,459	76,874	SH	SOLE	4	76,874	0	0
APPLIED MATLS INC	COM	038222105	1,768,840	8,577	SH	DFND	3	8,577	0	0
APPLIED MATLS INC	COM	038222105	27,857,180	135,091	SH	SOLE	3	135,091	0	0
APPLIED MATLS INC	COM	038222105	54,612,797	264,815	SH	SOLE	4	264,815	0	0
APPLOVIN CORP	COM CL A	03831W108	2,501,610	36,140	SH	DFND	3	36,140	0	0
APPLOVIN CORP	COM CL A	03831W108	315,480	4,557	SH	SOLE	3	4,557	0	0
APPLOVIN CORP	COM CL A	03831W108	17,350,824	250,662	SH	SOLE	4	250,662	0	0
APTARGROUP INC	COM	038336103	199,680	1,387	SH	SOLE	3	1,387	0	0
APTARGROUP INC	COM	038336103	13,485,515	93,721	SH	SOLE	4	93,721	0	0
ARAMARK	COM	03852U106	78,970	2,426	SH	SOLE	3	2,426	0	0
ARAMARK	COM	03852U106	2,964,133	91,148	SH	SOLE	4	91,148	0	0
ARCBEST CORP	COM	03937C105	1,030,850	7,234	SH	DFND	3	7,234	0	0
ARCBEST CORP	COM	03937C105	158,880	1,112	SH	SOLE	3	1,112	0	0
ARCBEST CORP	COM	03937C105	1,881,143	13,201	SH	SOLE	4	13,201	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	5,516	200	SH	SOLE	4	200	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	498,750	18,081	SH	SOLE	3	18,081	0	0
ARCELLX INC	COMMON STOCK	03940C100	683,330	9,825	SH	DFND	1	9,825	0	0
ARCELLX INC	COMMON STOCK	03940C100	348,515	5,011	SH	SOLE	4	5,011	0	0
ARCH RESOURCES INC	CL A	03940R107	7,380	46	SH	SOLE	3	46	0	0
ARCH RESOURCES INC	CL A	03940R107	2,384,194	14,828	SH	SOLE	4	14,828	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	601,910	9,583	SH	DFND	3	9,583	0	0
BILL HOLDINGS INC	COM	090043100	14,250	206	SH	SOLE	3	206	0	0
BILL HOLDINGS INC	COM	090043100	19,931,892	290,045	SH	SOLE	4	290,045	0	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	74,680	80,000	SH	SOLE	4	80,000	0	0
BIO RAD LABS INC	CL A	090572207	1,658,710	4,791	SH	SOLE	3	4,791	0	0
BIO RAD LABS INC	CL A	090572207	62,891,271	181,835	SH	SOLE	4	181,835	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	60,840	11,975	SH	SOLE	3	11,975	0	0
BIOCRYS T	COM	09058V103	153,706	30,257	SH	SOLE	4	30,257	0	0

PHARMACEUTICALS INC

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,089,190	12,470	SH	SOLE	3	12,470	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,942,958	159,640	SH	SOLE	4	159,640	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	644,054	653,000	SH	SOLE	4	653,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	128,160	6,906	SH	SOLE	3	6,906	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	988,437	53,285	SH	SOLE	4	53,285	0	0
BIOGEN INC	COM	09062X103	1,012,310	4,690	SH	SOLE	3	4,690	0	0
BIOGEN INC	COM	09062X103	18,492,644	85,761	SH	SOLE	4	85,761	0	0
BIO-TECHNE CORP	COM	09073M104	650,240	9,235	SH	SOLE	3	9,235	0	0
BIO-TECHNE CORP	COM	09073M104	55,607,889	789,997	SH	SOLE	4	789,997	0	0
BIONTECH SE	SPONSORED ADS	09075V102	90	1	SH	SOLE	3	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	3,547,013	38,450	SH	SOLE	4	38,450	0	0
BJS RESTAURANTS INC	COM	09180C106	780,945	21,585	SH	SOLE	4	21,585	0	0
BLACK HILLS CORP	COM	092113109	212,630	3,893	SH	SOLE	3	3,893	0	0
BLACK HILLS CORP	COM	092113109	555,937	10,182	SH	SOLE	4	10,182	0	0
BLACKBAUD INC	COM	09227Q100	121,293	1,636	SH	SOLE	4	1,636	0	0
BLACKBAUD INC	COM	09227Q100	629,160	8,486	SH	SOLE	3	8,486	0	0
BLACKBERRY LTD	COM	09228F103	324,375	117,527	SH	SOLE	4	117,527	0	0
BLACKLINE INC	COM	09239B109	465,940	7,217	SH	SOLE	3	7,217	0	0
BLACKLINE INC	COM	09239B109	10,625,670	164,535	SH	SOLE	4	164,535	0	0
BLACKROCK INC	COM	09247X101	1,599,040	1,918	SH	DFND	3	1,918	0	0
BLACKROCK INC	COM	09247X101	4,262,690	5,117	SH	SOLE	3	5,117	0	0
BLACKROCK INC	COM	09247X101	35,468,099	42,543	SH	SOLE	4	42,543	0	0
BLACKSTONE INC	COM	09260D107	227,400	1,731	SH	DFND	3	1,731	0	0
BLACKSTONE INC	COM	09260D107	3,596,670	27,372	SH	SOLE	3	27,372	0	0
BLACKSTONE INC	COM	09260D107	68,483,706	521,304	SH	SOLE	4	521,304	0	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	47,941	35,251	SH	SOLE	4	35,251	0	0
BLOCK H & R INC	COM	093671105	12,701,070	258,625	SH	DFND	3	258,625	0	0
BLOCK H & R INC	COM	093671105	508,534	10,355	SH	SOLE	4	10,355	0	0
BLOCK H & R INC	COM	093671105	1,867,730	38,034	SH	SOLE	3	38,034	0	0
BLOOM ENERGY CORP	COM CL A	093712107	126,709	11,273	SH	SOLE	4	11,273	0	0
BLOOM ENERGY CORP	COM CL A	093712107	141,500	12,598	SH	SOLE	3	12,598	0	0
BLOOMIN BRANDS INC	COM	094235108	2,520,890	87,902	SH	SOLE	3	87,902	0	0
BLOOMIN BRANDS INC	COM	094235108	3,227,762	112,544	SH	SOLE	4	112,544	0	0
BLUE BIRD CORP	COM	095306106	2,133,736	55,653	SH	SOLE	4	55,653	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	14,921,975	791,197	SH	SOLE	4	791,197	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	48,840	375	SH	SOLE	4	375	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	199,160	1,531	SH	SOLE	3	1,531	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,274,360	13,441	SH	SOLE	3	13,441	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,080,294	32,472	SH	SOLE	4	32,472	0	0
BOEING CO	COM	097023105	259,380	1,344	SH	DFND	3	1,344	0	0
BOEING CO	COM	097023105	3,720,660	19,279	SH	SOLE	3	19,279	0	0
BOEING CO	COM	097023105	41,286,737	213,932	SH	SOLE	4	213,932	0	0
BOISE CASCADE CO DEL	COM	09739D100	198,000	1,291	SH	DFND	3	1,291	0	0
BOISE CASCADE CO DEL	COM	09739D100	241,060	1,570	SH	SOLE	3	1,570	0	0
BOISE CASCADE CO DEL	COM	09739D100	15,950,480	104,000	SH	SOLE	4	104,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,939,090	2,464	SH	DFND	3	2,464	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,653,870	2,109	SH	SOLE	3	2,109	0	0
BOOKING HOLDINGS INC	COM	09857L108	155,149,916	42,766	SH	SOLE	4	42,766	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	366,700	190,000	SH	SOLE	4	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	41,390	435	SH	SOLE	3	435	0	0

BOOT BARN HLDGS INC	COM	099406100	6,988,672	73,449	SH	SOLE	4	73,449	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,509,110	70,797	SH	DFND	3	70,797	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,370,222	29,441	SH	SOLE	4	29,441	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,115,590	68,139	SH	SOLE	3	68,139	0	0
BORGWARNER INC	COM	099724106	1,537,140	44,243	SH	SOLE	3	44,243	0	0
BORGWARNER INC	COM	099724106	64,229,570	1,848,865	SH	SOLE	4	1,848,865	0	0
CENTENE CORP DEL	COM	15135B101	5,844,640	74,473	SH	DFND	3	74,473	0	0
CENTENE CORP DEL	COM	15135B101	6,077,380	77,444	SH	SOLE	3	77,444	0	0
CENTENE CORP DEL	COM	15135B101	71,798,056	914,858	SH	SOLE	4	914,858	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	366,110	124,000	SH	SOLE	4	124,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	427,630	15,010	SH	DFND	3	15,010	0	0
CENTERPOINT ENERGY INC	COM	15189T107	893,530	31,369	SH	SOLE	3	31,369	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6,969,936	244,645	SH	SOLE	4	244,645	0	0
CENTERSPACE	COM	15202L107	2,420,393	42,359	SH	SOLE	4	42,359	0	0
CENTRAL GARDEN & PET CO	COM	153527106	325,430	7,595	SH	SOLE	3	7,595	0	0
CENTRAL GARDEN & PET CO	COM	153527106	984,833	22,994	SH	SOLE	4	22,994	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	64,990	1,768	SH	SOLE	3	1,768	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,218,535	33,005	SH	SOLE	4	33,005	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,400	71	SH	SOLE	3	71	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	343,729	17,404	SH	SOLE	4	17,404	0	0
CENTURY CMNTYS INC	COM	156504300	597,810	6,192	SH	SOLE	3	6,192	0	0
CENTURY CMNTYS INC	COM	156504300	3,083,272	31,951	SH	SOLE	4	31,951	0	0
CERENCE INC	COM	156727109	7,010	444	SH	SOLE	3	444	0	0
CERENCE INC	COM	156727109	1,451,662	92,169	SH	SOLE	4	92,169	0	0
DAYFORCE INC	COM	15677J108	930,520	14,054	SH	DFND	3	14,054	0	0
DAYFORCE INC	COM	15677J108	619,240	9,353	SH	SOLE	3	9,353	0	0
DAYFORCE INC	COM	15677J108	12,441,587	187,911	SH	SOLE	4	187,911	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	123,006	2,910	SH	SOLE	4	2,910	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	536,620	12,697	SH	SOLE	3	12,697	0	0
CERTARA INC	COM	15687V109	480,870	26,894	SH	SOLE	3	26,894	0	0
CERTARA INC	COM	15687V109	12,312,526	688,620	SH	SOLE	4	688,620	0	0
CERUS CORP	COM	157085101	65,706	34,765	SH	SOLE	4	34,765	0	0
CEVA INC	COM	157210105	75,550	3,326	SH	SOLE	3	3,326	0	0
CEVA INC	COM	157210105	715,161	31,491	SH	SOLE	4	31,491	0	0
CHAMPIONX CORPORATION	COM	15872M104	868,540	24,199	SH	SOLE	3	24,199	0	0
CHAMPIONX CORPORATION	COM	15872M104	27,805,311	774,737	SH	SOLE	4	774,737	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	0	2	SH	SOLE	3	2	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	88,817	46,746	SH	SOLE	4	46,746	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,686,420	9,923	SH	SOLE	3	9,923	0	0
CHARLES RIV LABS INTL INC	COM	159864107	153,202,175	565,426	SH	SOLE	4	565,426	0	0
CHART INDS INC	COM	16115Q308	1,905,290	11,569	SH	SOLE	3	11,569	0	0
CHART INDS INC	COM	16115Q308	3,452,202	20,958	SH	SOLE	4	20,958	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	724,640	2,496	SH	SOLE	3	2,496	0	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	36,338,341	125,033	SH	SOLE	4	125,033	0	0
CHEESECAKE FACTORY INC	COM	163072101	38,681	1,070	SH	SOLE	4	1,070	0	0
CHEESECAKE FACTORY INC	COM	163072101	204,700	5,662	SH	SOLE	3	5,662	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	160,190	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	33,770	897	SH	SOLE	3	897	0	0
CHEFS WHSE INC	COM	163086101	2,903,624	77,101	SH	SOLE	4	77,101	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	228,751	209,000	SH	SOLE	4	209,000	0	0
CHEGG INC	COM	163092109	77,751	10,271	SH	SOLE	4	10,271	0	0
CHEMED CORP NEW	COM	16359R103	351,140	547	SH	DFND	3	547	0	0
CHEMED CORP NEW	COM	16359R103	5,143,560	8,013	SH	SOLE	3	8,013	0	0
CHEMED CORP NEW	COM	16359R103	21,039,898	32,776	SH	SOLE	4	32,776	0	0
CHEMOURS CO	COM	163851108	125,010	4,761	SH	SOLE	3	4,761	0	0
CHEMOURS CO	COM	163851108	283,083	10,780	SH	SOLE	4	10,780	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,217,040	38,545	SH	SOLE	3	38,545	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	23,980,884	148,691	SH	SOLE	4	148,691	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	2,957,950	33,299	SH	DFND	3	33,299	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	310,120	3,492	SH	SOLE	3	3,492	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,688,747	19,011	SH	SOLE	4	19,011	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,476,300	13,762	SH	SOLE	3	13,762	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,488,967	32,516	SH	SOLE	4	32,516	0	0
CHEVRON CORP NEW	COM	166764100	3,921,570	24,861	SH	DFND	3	24,861	0	0
CHEVRON CORP NEW	COM	166764100	37,598,340	238,344	SH	SOLE	3	238,344	0	0
CHEVRON CORP NEW	COM	166764100	54,342,080	344,504	SH	SOLE	4	344,504	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	45,187	9,802	SH	SOLE	4	9,802	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	238,600	51,795	SH	SOLE	3	51,795	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,107,270	1,413	SH	DFND	3	1,413	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,106,470	1,756	SH	SOLE	3	1,756	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	319,227,295	109,822	SH	SOLE	4	109,822	0	0
CHOICE HOTELS INTL INC	COM	169905106	150,010	1,187	SH	SOLE	3	1,187	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,675,082	21,172	SH	SOLE	4	21,172	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	557,432	14,242	SH	SOLE	4	14,242	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,039,230	26,554	SH	SOLE	3	26,554	0	0
CHURCH & DWIGHT CO INC	COM	171340102	685,840	6,575	SH	DFND	3	6,575	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,572,320	34,249	SH	SOLE	3	34,249	0	0
CHURCH & DWIGHT CO INC	COM	171340102	14,482,609	138,842	SH	SOLE	4	138,842	0	0
CHURCHILL DOWNS INC	COM	171484108	611,070	4,936	SH	SOLE	3	4,936	0	0
CHURCHILL DOWNS INC	COM	171484108	3,856,545	31,164	SH	SOLE	4	31,164	0	0
CHUYS HLDGS INC	COM	171604101	276,350	8,193	SH	SOLE	4	8,193	0	0
CIENA CORP	COM NEW	171779309	742,000	15,004	SH	SOLE	3	15,004	0	0
CIENA CORP	COM NEW	171779309	7,571,487	153,114	SH	SOLE	4	153,114	0	0
CINCINNATI FINL CORP	COM	172062101	262,630	2,115	SH	SOLE	3	2,115	0	0
CINCINNATI FINL CORP	COM	172062101	4,461,056	35,927	SH	SOLE	4	35,927	0	0
CINEMARK HLDGS INC	COM	17243V102	441,350	24,560	SH	SOLE	3	24,560	0	0
CINEMARK HLDGS INC	COM	17243V102	1,627,435	90,564	SH	SOLE	4	90,564	0	0

CIRRUS LOGIC INC	COM	172755100	1,970,350	21,286	SH	SOLE	3	21,286	0	0
CIRRUS LOGIC INC	COM	172755100	62,534,369	675,609	SH	SOLE	4	675,609	0	0
CISCO SYS INC	COM	17275R102	12,934,980	259,166	SH	DFND	3	259,166	0	0
CISCO SYS INC	COM	17275R102	25,357,770	507,892	SH	SOLE	3	507,892	0	0
CISCO SYS INC	COM	17275R102	51,326,546	1,028,382	SH	SOLE	4	1,028,382	0	0
CINTAS CORP	COM	172908105	4,943,180	7,195	SH	DFND	3	7,195	0	0
CINTAS CORP	COM	172908105	5,076,465	7,389	SH	SOLE	4	7,389	0	0
CINTAS CORP	COM	172908105	6,935,500	10,094	SH	SOLE	3	10,094	0	0
CITIGROUP INC	COM NEW	172967424	19,076,660	301,655	SH	DFND	3	301,655	0	0
CITIGROUP INC	COM NEW	172967424	16,979,890	268,491	SH	SOLE	3	268,491	0	0
CITIGROUP INC	COM NEW	172967424	45,884,225	725,557	SH	SOLE	4	725,557	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,164,420	59,649	SH	SOLE	3	59,649	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,610,071	154,590	SH	SOLE	4	154,590	0	0
CITY HLDG CO	COM	177835105	67,326	646	SH	SOLE	4	646	0	0
CITY HLDG CO	COM	177835105	255,270	2,448	SH	SOLE	3	2,448	0	0
DOMINION ENERGY INC	COM	25746U109	949,440	19,285	SH	SOLE	3	19,285	0	0
DOMINION ENERGY INC	COM	25746U109	23,316,749	474,014	SH	SOLE	4	474,014	0	0
DOMINOS PIZZA INC	COM	25754A201	4,649,310	9,357	SH	DFND	3	9,357	0	0
DOMINOS PIZZA INC	COM	25754A201	2,712,550	5,461	SH	SOLE	3	5,461	0	0
DOMINOS PIZZA INC	COM	25754A201	19,068,267	38,376	SH	SOLE	4	38,376	0	0
DOMO INC	COM CL B	257554105	861,556	96,587	SH	SOLE	4	96,587	0	0
DONALDSON INC	COM	257651109	282,070	3,777	SH	DFND	3	3,777	0	0
DONALDSON INC	COM	257651109	1,688,150	22,602	SH	SOLE	3	22,602	0	0
DONALDSON INC	COM	257651109	9,868,813	132,148	SH	SOLE	4	132,148	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,313,500	21,182	SH	DFND	3	21,182	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	330,017	5,322	SH	SOLE	4	5,322	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	475,780	7,673	SH	SOLE	3	7,673	0	0
DOORDASH INC	CL A	25809K105	1,765,570	12,820	SH	DFND	3	12,820	0	0
DOORDASH INC	CL A	25809K105	5,084,070	36,917	SH	SOLE	3	36,917	0	0
DOORDASH INC	CL A	25809K105	26,993,809	196,005	SH	SOLE	4	196,005	0	0
DORMAN PRODS INC	COM	258278100	65,449	679	SH	SOLE	4	679	0	0
DORMAN PRODS INC	COM	258278100	771,640	8,009	SH	SOLE	3	8,009	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	483,670	13,758	SH	SOLE	3	13,758	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	15,684,595	446,092	SH	SOLE	4	446,092	0	0
DOUGLAS EMMETT INC	COM	25960P109	286,780	20,670	SH	SOLE	3	20,670	0	0
DOUGLAS EMMETT INC	COM	25960P109	362,035	26,102	SH	SOLE	4	26,102	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,709,191	70,862	SH	SOLE	4	70,862	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	21,858	13,834	SH	SOLE	4	13,834	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	65,590	41,520	SH	SOLE	3	41,520	0	0
DOVER CORP	COM	260003108	692,810	3,910	SH	DFND	3	3,910	0	0
DOVER CORP	COM	260003108	401,890	2,268	SH	SOLE	3	2,268	0	0
DOVER CORP	COM	260003108	9,568,614	54,002	SH	SOLE	4	54,002	0	0
DOW INC	COM	260557103	3,809,651	65,763	SH	SOLE	4	65,763	0	0
DOW INC	COM	260557103	6,706,700	115,774	SH	SOLE	3	115,774	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	960,600	21,154	SH	DFND	3	21,154	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	7,515,710	165,512	SH	SOLE	3	165,512	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	9,697,533	213,555	SH	SOLE	4	213,555	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	100	187	SH	SOLE	3	187	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	14,077	26,068	SH	SOLE	4	26,068	0	0

DREAM FINDERS HOMES INC	COM CL A	26154D100	643,100	14,708	SH	SOLE	3	14,708	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	6,551,148	149,809	SH	SOLE	4	149,809	0	0
DRIL-QUIP INC	COM	262037104	107,070	4,747	SH	SOLE	3	4,747	0	0
DRIL-QUIP INC	COM	262037104	384,587	17,070	SH	SOLE	4	17,070	0	0
DROPBOX INC	CL A	26210C104	7,412,590	305,045	SH	DFND	3	305,045	0	0
DROPBOX INC	CL A	26210C104	676,779	27,851	SH	SOLE	4	27,851	0	0
DROPBOX INC	CL A	26210C104	1,662,130	68,405	SH	SOLE	3	68,405	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	193,157	207,000	SH	SOLE	4	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	350	22	SH	SOLE	3	22	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,237,115	78,348	SH	SOLE	4	78,348	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	467,958	50,264	SH	SOLE	4	50,264	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,200,350	22,752	SH	DFND	3	22,752	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,972,680	123,818	SH	SOLE	3	123,818	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	52,344,191	541,249	SH	SOLE	4	541,249	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	200,520	20,023	SH	SOLE	3	20,023	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,632,958	461,450	SH	SOLE	4	461,450	0	0
DUOLINGO INC	CL A COM	26603R106	1,039,590	4,717	SH	SOLE	3	4,717	0	0
DUOLINGO INC	CL A COM	26603R106	5,533,911	25,088	SH	SOLE	4	25,088	0	0
DUPONT DE NEMOURS INC	COM	26614N102	6,988,550	91,158	SH	SOLE	3	91,158	0	0
DUPONT DE NEMOURS INC	COM	26614N102	18,564,797	242,139	SH	SOLE	4	242,139	0	0
DOXIMITY INC	CL A	26622P107	444,392	16,514	SH	SOLE	4	16,514	0	0
DOXIMITY INC	CL A	26622P107	497,740	18,496	SH	SOLE	3	18,496	0	0
DUTCH BROS INC	CL A	26701L100	2,165,031	65,607	SH	SOLE	4	65,607	0	0
DYCOM INDS INC	COM	267475101	754,680	5,258	SH	DFND	1	5,258	0	0
DYCOM INDS INC	COM	267475101	226,050	1,576	SH	SOLE	3	1,576	0	0
DYCOM INDS INC	COM	267475101	16,343,043	113,865	SH	SOLE	4	113,865	0	0
DYNATRACE INC	COM NEW	268150109	137,000	2,950	SH	DFND	3	2,950	0	0
DYNATRACE INC	COM NEW	268150109	108,410	2,334	SH	SOLE	3	2,334	0	0
DYNATRACE INC	COM NEW	268150109	28,355,475	610,583	SH	SOLE	4	610,583	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	46,320	3,733	SH	SOLE	3	3,733	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,223,291	98,573	SH	SOLE	4	98,573	0	0
DYNEX CAP INC	COM	26817Q886	1,730	138	SH	SOLE	3	138	0	0
DYNEX CAP INC	COM	26817Q886	2,176,721	174,837	SH	SOLE	4	174,837	0	0
DYNE THERAPEUTICS INC	COM	26818M108	623,360	21,957	SH	DFND	1	21,957	0	0
DYNE THERAPEUTICS INC	COM	26818M108	69,641	2,453	SH	SOLE	4	2,453	0	0
E L F BEAUTY INC	COM	26856L103	3,491,290	17,810	SH	DFND	3	17,810	0	0
E L F BEAUTY INC	COM	26856L103	1,910,070	9,747	SH	SOLE	3	9,747	0	0
E L F BEAUTY INC	COM	26856L103	9,782,093	49,901	SH	SOLE	4	49,901	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	213,433	21,913	SH	SOLE	4	21,913	0	0
ENI S P A	SPONSORED ADR	26874R108	254	8	SH	SOLE	4	8	0	0
ENI S P A	SPONSORED ADR	26874R108	233,020	7,346	SH	SOLE	3	7,346	0	0
EOG RES INC	COM	26875P101	4,345,990	34,001	SH	SOLE	3	34,001	0	0
EOG RES INC	COM	26875P101	34,002,628	265,978	SH	SOLE	4	265,978	0	0
EQT CORP	COM	26884L109	955,410	25,773	SH	DFND	3	25,773	0	0
EQT CORP	COM	26884L109	1,755,920	47,370	SH	SOLE	3	47,370	0	0

EQT CORP	COM	26884L109	15,881,381	428,416	SH	SOLE	4	428,416	0	0
EPR PPTYS	COM SH BEN INT	26884U109	81,030	1,909	SH	SOLE	3	1,909	0	0
EPR PPTYS	COM SH BEN INT	26884U109	321,007	7,562	SH	SOLE	4	7,562	0	0
EAGLE BANCORP INC MD	COM	268948106	403,911	17,195	SH	SOLE	4	17,195	0	0
ESS TECH INC	COMMON STOCK	26916J106	20,710	28,632	SH	SOLE	4	28,632	0	0
EAGLE MATLS INC	COM	26969P108	261,420	962	SH	DFND	3	962	0	0
EAGLE MATLS INC	COM	26969P108	682,100	2,510	SH	DFND	1	2,510	0	0
EAGLE MATLS INC	COM	26969P108	1,898,340	6,986	SH	SOLE	3	6,986	0	0
EAGLE MATLS INC	COM	26969P108	14,234,537	52,381	SH	SOLE	4	52,381	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	310	58	SH	SOLE	3	58	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	52,798	10,076	SH	SOLE	4	10,076	0	0
EAST WEST BANCORP INC	COM	27579R104	2,563,006	32,398	SH	SOLE	4	32,398	0	0
EAST WEST BANCORP INC	COM	27579R104	3,257,750	41,192	SH	SOLE	3	41,192	0	0
EASTERN BANKSHARES INC	COM	27627N105	569,527	41,330	SH	SOLE	4	41,330	0	0
EASTGROUP PPTYS INC	COM	277276101	2,526,490	14,054	SH	DFND	3	14,054	0	0
EASTGROUP PPTYS INC	COM	277276101	1,236,480	6,873	SH	SOLE	3	6,873	0	0
EASTGROUP PPTYS INC	COM	277276101	11,125,606	61,888	SH	SOLE	4	61,888	0	0
EASTMAN CHEM CO	COM	277432100	2,324,590	23,217	SH	SOLE	3	23,217	0	0
EASTMAN CHEM CO	COM	277432100	76,866,235	766,975	SH	SOLE	4	766,975	0	0
EBAY INC.	COM	278642103	3,973,710	75,288	SH	DFND	3	75,288	0	0
EBAY INC.	COM	278642103	2,871,770	54,407	SH	SOLE	3	54,407	0	0
EBAY INC.	COM	278642103	7,814,554	148,059	SH	SOLE	4	148,059	0	0
EHOSTAR CORP	CL A	278768106	2,480	174	SH	SOLE	3	174	0	0
EHOSTAR CORP	CL A	278768106	792,658	55,625	SH	SOLE	4	55,625	0	0
ECOLAB INC	COM	278865100	3,517,300	15,245	SH	SOLE	3	15,245	0	0
ECOLAB INC	COM	278865100	106,065,762	459,358	SH	SOLE	4	459,358	0	0
ECOVYST INC	COM	27923Q109	5,811,112	521,176	SH	SOLE	4	521,176	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	853,290	22,069	SH	SOLE	3	22,069	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	14,488,879	374,971	SH	SOLE	4	374,971	0	0
EDISON INTL	COM	281020107	1,585,700	22,420	SH	SOLE	3	22,420	0	0
EDISON INTL	COM	281020107	21,158,667	299,147	SH	SOLE	4	299,147	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,641,880	17,185	SH	SOLE	3	17,185	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	138,421,909	1,448,534	SH	SOLE	4	1,448,534	0	0
EGAIN CORP	COM NEW	28225C806	500	77	SH	SOLE	3	77	0	0
EGAIN CORP	COM NEW	28225C806	1,029,878	159,671	SH	SOLE	4	159,671	0	0
EHEALTH INC	COM	28238P109	48,420	8,029	SH	SOLE	3	8,029	0	0
EHEALTH INC	COM	28238P109	858,600	142,388	SH	SOLE	4	142,388	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	810,880	49,799	SH	SOLE	3	49,799	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	15,873,374	975,023	SH	SOLE	4	975,023	0	0
ELECTRONIC ARTS INC	COM	285512109	3,427,260	25,833	SH	DFND	3	25,833	0	0
ELECTRONIC ARTS INC	COM	285512109	4,311,900	32,494	SH	SOLE	3	32,494	0	0
ELECTRONIC ARTS INC	COM	285512109	9,639,935	72,661	SH	SOLE	4	72,661	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,350,020	54,096	SH	SOLE	3	54,096	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	7,555,076	302,445	SH	SOLE	4	302,445	0	0
FORESTAR GROUP INC	COM	346232101	98,500	2,460	SH	SOLE	3	2,460	0	0
FORESTAR GROUP INC	COM	346232101	2,613,596	65,031	SH	SOLE	4	65,031	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	19,433	10,069	SH	SOLE	4	10,069	0	0

FORMFACTOR INC	COM	346375108	25,680	563	SH	SOLE	3	563	0	0
FORMFACTOR INC	COM	346375108	68,130,244	1,493,102	SH	SOLE	4	1,493,102	0	0
FORTINET INC	COM	34959E109	574,990	8,419	SH	SOLE	3	8,419	0	0
FORTINET INC	COM	34959E109	8,912,679	130,474	SH	SOLE	4	130,474	0	0
FORTIVE CORP	COM	34959J108	4,008,300	46,602	SH	SOLE	3	46,602	0	0
FORTIVE CORP	COM	34959J108	59,203,953	688,258	SH	SOLE	4	688,258	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,944,910	22,971	SH	SOLE	3	22,971	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,325,631	27,467	SH	SOLE	4	27,467	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	575,540	14,357	SH	SOLE	3	14,357	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,589,672	64,516	SH	SOLE	4	64,516	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	361,039	18,070	SH	SOLE	4	18,070	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	260,232	262,728	SH	SOLE	4	262,728	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	455,090	14,284	SH	DFND	1	14,284	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	4,810	151	SH	SOLE	3	151	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	44,062	1,383	SH	SOLE	4	1,383	0	0
FOX CORP	CL A COM	35137L105	164,040	5,246	SH	DFND	3	5,246	0	0
FOX CORP	CL A COM	35137L105	2,218,050	70,923	SH	SOLE	3	70,923	0	0
FOX CORP	CL A COM	35137L105	4,478,458	143,219	SH	SOLE	4	143,219	0	0
FOX CORP	CL B COM	35137L204	1,988,510	69,480	SH	DFND	3	69,480	0	0
FOX CORP	CL B COM	35137L204	2,114,150	73,876	SH	SOLE	3	73,876	0	0
FOX CORP	CL B COM	35137L204	8,224,615	287,373	SH	SOLE	4	287,373	0	0
FOX FACTORY HLDG CORP	COM	35138V102	365,980	7,029	SH	SOLE	3	7,029	0	0
FOX FACTORY HLDG CORP	COM	35138V102	11,254,618	216,144	SH	SOLE	4	216,144	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	29,312	2,194	SH	SOLE	4	2,194	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	278,870	20,887	SH	SOLE	3	20,887	0	0
FRANKLIN COVEY CO	COM	353469109	33,520	855	SH	SOLE	3	855	0	0
FRANKLIN COVEY CO	COM	353469109	2,041,834	52,008	SH	SOLE	4	52,008	0	0
FRANKLIN ELEC INC	COM	353514102	9,510	89	SH	SOLE	3	89	0	0
FRANKLIN ELEC INC	COM	353514102	4,257,126	39,857	SH	SOLE	4	39,857	0	0
FRANKLIN RESOURCES INC	COM	354613101	7,130	254	SH	SOLE	3	254	0	0
FRANKLIN RESOURCES INC	COM	354613101	323,377	11,504	SH	SOLE	4	11,504	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,953,970	62,824	SH	SOLE	3	62,824	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	23,695,635	503,948	SH	SOLE	4	503,948	0	0
FRESHPET INC	COM	358039105	610,240	5,267	SH	DFND	1	5,267	0	0
FRESHPET INC	COM	358039105	137,860	1,190	SH	SOLE	3	1,190	0	0
FRESHPET INC	COM	358039105	28,103,465	242,564	SH	SOLE	4	242,564	0	0
FRESHWORKS INC	CLASS A COM	358054104	7,540	414	SH	SOLE	3	414	0	0
FRESHWORKS INC	CLASS A COM	358054104	590,477	32,426	SH	SOLE	4	32,426	0	0
FRONTDOOR INC	COM	35905A109	130,972	4,020	SH	SOLE	4	4,020	0	0
FRONTDOOR INC	COM	35905A109	161,580	4,959	SH	SOLE	3	4,959	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,790	114	SH	SOLE	3	114	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,945,888	79,424	SH	SOLE	4	79,424	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	380	47	SH	SOLE	3	47	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,745,256	215,198	SH	SOLE	4	215,198	0	0

FUELCELL ENERGY INC	COM	35952H601	72,992	61,338	SH	SOLE	4	61,338	0	0
FUBOTV INC	COM	35953D104	30,349	19,208	SH	SOLE	4	19,208	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	515,254	70,874	SH	SOLE	4	70,874	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	8,340	154	SH	SOLE	3	154	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	371,631	6,863	SH	SOLE	4	6,863	0	0
GATX CORP	COM	361448103	120,340	898	SH	SOLE	3	898	0	0
GATX CORP	COM	361448103	110,952,849	827,821	SH	SOLE	4	827,821	0	0
GEO GROUP INC NEW	COM	36162J106	562,470	39,835	SH	DFND	1	39,835	0	0
GEO GROUP INC NEW	COM	36162J106	46,667	3,305	SH	SOLE	4	3,305	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	2,373,255	68,790	SH	SOLE	4	68,790	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	8,595,060	249,110	SH	SOLE	3	249,110	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	9,580,172	337,330	SH	SOLE	4	337,330	0	0
HANOVER INS GROUP INC	COM	410867105	3,164,830	23,245	SH	SOLE	3	23,245	0	0
HANOVER INS GROUP INC	COM	410867105	15,672,214	115,093	SH	SOLE	4	115,093	0	0
HARLEY DAVIDSON INC	COM	412822108	287,897	6,582	SH	SOLE	4	6,582	0	0
HARLEY DAVIDSON INC	COM	412822108	2,770,190	63,352	SH	SOLE	3	63,352	0	0
HARMONIC INC	COM	413160102	29,931	2,227	SH	SOLE	4	2,227	0	0
HARMONIC INC	COM	413160102	618,130	45,986	SH	SOLE	3	45,986	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	4,050	496	SH	SOLE	3	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,291,432	158,070	SH	SOLE	4	158,070	0	0
ENVIRI CORP	COM	415864107	279,430	30,540	SH	SOLE	3	30,540	0	0
ENVIRI CORP	COM	415864107	4,816,770	526,423	SH	SOLE	4	526,423	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,909,400	57,354	SH	SOLE	3	57,354	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,719,551	171,951	SH	SOLE	4	171,951	0	0
HASBRO INC	COM	418056107	227,970	4,033	SH	SOLE	3	4,033	0	0
HASBRO INC	COM	418056107	983,618	17,403	SH	SOLE	4	17,403	0	0
HASHICORP INC	COM CL A	418100103	17,880	664	SH	SOLE	3	664	0	0
HASHICORP INC	COM CL A	418100103	1,201,188	44,571	SH	SOLE	4	44,571	0	0
HAVERTY FURNITURE COS INC	COM	419596101	240	7	SH	SOLE	3	7	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,247,939	36,575	SH	SOLE	4	36,575	0	0
HAWKINS INC	COM	420261109	853,478	11,113	SH	SOLE	4	11,113	0	0
HAYWARD HLDGS INC	COM	421298100	3,975,793	259,686	SH	SOLE	4	259,686	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,420	114	SH	SOLE	3	114	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	389,725	31,228	SH	SOLE	4	31,228	0	0
HEALTHSTREAM INC	COM	42222N103	263,010	9,863	SH	SOLE	3	9,863	0	0
HEALTHSTREAM INC	COM	42222N103	4,307,296	161,564	SH	SOLE	4	161,564	0	0
HEALTH CATALYST INC	COM	42225T107	164,335	21,824	SH	SOLE	4	21,824	0	0
HEALTHEQUITY INC	COM	42226A107	1,677,860	20,556	SH	SOLE	3	20,556	0	0
HEALTHEQUITY INC	COM	42226A107	44,855,277	549,495	SH	SOLE	4	549,495	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,649,110	116,545	SH	DFND	3	116,545	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,730	335	SH	SOLE	3	335	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	30,388,483	2,147,596	SH	SOLE	4	2,147,596	0	0
HEARTLAND EXPRESS INC	COM	422347104	10,520	881	SH	SOLE	3	881	0	0
HEARTLAND EXPRESS INC	COM	422347104	4,168,779	349,144	SH	SOLE	4	349,144	0	0
HEARTLAND FINL USA INC	COM	42234Q102	5,398,056	153,572	SH	SOLE	4	153,572	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	5,417,370	288,853	SH	SOLE	3	288,853	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	41,690,935	2,223,517	SH	SOLE	4	2,223,517	0	0
HECLA MNG CO	COM	422704106	894,612	185,990	SH	SOLE	4	185,990	0	0
HEICO CORP NEW	COM	422806109	4,016,750	21,023	SH	SOLE	3	21,023	0	0
HEICO CORP NEW	COM	422806109	20,618,832	107,952	SH	SOLE	4	107,952	0	0
HEICO CORP NEW	CL A	422806208	7,437,680	48,309	SH	SOLE	3	48,309	0	0
HEICO CORP NEW	CL A	422806208	10,092,922	65,564	SH	SOLE	4	65,564	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	340	10	SH	SOLE	3	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	439,768	13,065	SH	SOLE	4	13,065	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	540	12	SH	SOLE	3	12	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,229,624	117,020	SH	SOLE	4	117,020	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	15,850	1,463	SH	SOLE	3	1,463	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	288,680	26,631	SH	SOLE	4	26,631	0	0
HELLO GROUP INC	ADS	423403104	2,782,161	448,013	SH	SOLE	4	448,013	0	0
HELMERICH & PAYNE INC	COM	423452101	144,981	3,447	SH	SOLE	4	3,447	0	0
HELMERICH & PAYNE INC	COM	423452101	1,043,240	24,802	SH	SOLE	3	24,802	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,242,980	12,915	SH	SOLE	3	12,915	0	0
HENRY JACK & ASSOC INC	COM	426281101	21,418,477	123,286	SH	SOLE	4	123,286	0	0
HERITAGE COMM CORP	COM	426927109	1,670	195	SH	SOLE	3	195	0	0
HERITAGE COMM CORP	COM	426927109	236,714	27,589	SH	SOLE	4	27,589	0	0
HERC HLDGS INC	COM	42704L104	17,840	106	SH	SOLE	3	106	0	0
HERC HLDGS INC	COM	42704L104	2,206,581	13,111	SH	SOLE	4	13,111	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,140	59	SH	SOLE	3	59	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,206,213	62,208	SH	SOLE	4	62,208	0	0
HERSHEY CO	COM	427866108	1,363,250	7,009	SH	DFND	3	7,009	0	0
HERSHEY CO	COM	427866108	3,615,150	18,585	SH	SOLE	3	18,585	0	0
HERSHEY CO	COM	427866108	5,629,997	28,946	SH	SOLE	4	28,946	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	3,580	458	SH	SOLE	3	458	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	83,217	10,628	SH	SOLE	4	10,628	0	0
HESS CORP	COM	42809H107	309,530	2,027	SH	SOLE	3	2,027	0	0
HESS CORP	COM	42809H107	7,745,717	50,745	SH	SOLE	4	50,745	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,801,710	552,832	SH	DFND	3	552,832	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,824,040	159,275	SH	SOLE	3	159,275	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	10,829,094	610,778	SH	SOLE	4	610,778	0	0
HEXCEL CORP NEW	COM	428291108	3,812,870	52,335	SH	SOLE	3	52,335	0	0
HEXCEL CORP NEW	COM	428291108	92,243,107	1,266,206	SH	SOLE	4	1,266,206	0	0
HIBBETT INC	COM	428567101	2,220	29	SH	SOLE	3	29	0	0
HIBBETT INC	COM	428567101	395,264	5,146	SH	SOLE	4	5,146	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,105,070	42,210	SH	SOLE	3	42,210	0	0
HIGHWOODS PPTYS INC	COM	431284108	23,965,172	915,400	SH	SOLE	4	915,400	0	0
HILLENBRAND INC	COM	431571108	866,410	17,266	SH	SOLE	3	17,266	0	0
HILLENBRAND INC	COM	431571108	1,752,707	34,852	SH	SOLE	4	34,852	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	107,360	10,090	SH	SOLE	3	10,090	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	9,503,499	893,186	SH	SOLE	4	893,186	0	0
HILLTOP HOLDINGS INC	COM	432748101	390,874	12,480	SH	SOLE	4	12,480	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	293,280	6,214	SH	SOLE	3	6,214	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,314,942	49,035	SH	SOLE	4	49,035	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	161,110	30,114	SH	SOLE	4	30,114	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	689,190	44,550	SH	DFND	1	44,550	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	27,160	1,758	SH	SOLE	3	1,758	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	153,060	9,894	SH	SOLE	4	9,894	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4,516,790	21,175	SH	SOLE	3	21,175	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	52,067,051	244,091	SH	SOLE	4	244,091	0	0
HIPPO HLDGS INC	COM NEW	433539202	977,883	53,524	SH	SOLE	4	53,524	0	0
HOLLEY INC	COM	43538H103	1,800,765	403,759	SH	SOLE	4	403,759	0	0
HOLOGIC INC	COM	436440101	3,715,880	47,664	SH	DFND	3	47,664	0	0
HOLOGIC INC	COM	436440101	4,180,640	53,622	SH	SOLE	3	53,622	0	0
HOLOGIC INC	COM	436440101	103,004,026	1,321,242	SH	SOLE	4	1,321,242	0	0
HOME BANCSHARES INC	COM	436893200	4,037,750	164,327	SH	SOLE	3	164,327	0	0
HOME BANCSHARES INC	COM	436893200	15,767,650	641,744	SH	SOLE	4	641,744	0	0
HOME DEPOT INC	COM	437076102	478,730	1,248	SH	DFND	3	1,248	0	0
HOME DEPOT INC	COM	437076102	16,777,570	43,741	SH	SOLE	3	43,741	0	0
HOME DEPOT INC	COM	437076102	70,941,066	184,935	SH	SOLE	4	184,935	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,873,730	50,323	SH	SOLE	3	50,323	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	4,357,995	117,056	SH	SOLE	4	117,056	0	0
HONEYWELL INTL INC	COM	438516106	626,420	3,052	SH	DFND	3	3,052	0	0
HONEYWELL INTL INC	COM	438516106	7,082,550	34,501	SH	SOLE	3	34,501	0	0
HONEYWELL INTL INC	COM	438516106	66,862,035	325,759	SH	SOLE	4	325,759	0	0
HOPE BANCORP INC	COM	43940T109	483,328	41,992	SH	SOLE	4	41,992	0	0
HOPE BANCORP INC	COM	43940T109	1,702,520	147,929	SH	SOLE	3	147,929	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,550	69	SH	SOLE	3	69	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	498,699	13,482	SH	SOLE	4	13,482	0	0
HORIZON BANCORP INC	COM	440407104	325,587	25,377	SH	SOLE	4	25,377	0	0
HORMEL FOODS CORP	COM	440452100	1,172,850	33,639	SH	SOLE	3	33,639	0	0
HORMEL FOODS CORP	COM	440452100	6,176,926	177,040	SH	SOLE	4	177,040	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,560,080	123,787	SH	SOLE	3	123,787	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	44,078,758	2,131,468	SH	SOLE	4	2,131,468	0	0
HOULIHAN LOKEY INC	CL A	441593100	332,590	2,598	SH	SOLE	3	2,598	0	0
HOULIHAN LOKEY INC	CL A	441593100	93,390,517	728,532	SH	SOLE	4	728,532	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	678,400	9,339	SH	SOLE	3	9,339	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	2,753,387	37,915	SH	SOLE	4	37,915	0	0
HOWMET AEROSPACE INC	COM	443201108	5,322,260	77,780	SH	SOLE	3	77,780	0	0
HOWMET AEROSPACE INC	COM	443201108	33,579,080	490,707	SH	SOLE	4	490,707	0	0
HUB GROUP INC	CL A	443320106	1,900	44	SH	SOLE	3	44	0	0
HUB GROUP INC	CL A	443320106	1,211,932	28,041	SH	SOLE	4	28,041	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	43,240	1,118	SH	SOLE	3	1,118	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	850,007	21,964	SH	SOLE	4	21,964	0	0

HUBBELL INC	COM	443510607	6,012,830	14,487	SH	DFND	3	14,487	0	0
HUBBELL INC	COM	443510607	7,280,640	17,523	SH	SOLE	3	17,523	0	0
HUBBELL INC	COM	443510607	20,057,291	48,325	SH	SOLE	4	48,325	0	0
HUBSPOT INC	COM	443573100	4,303,840	6,869	SH	DFND	3	6,869	0	0
HUBSPOT INC	COM	443573100	8,352,350	13,329	SH	SOLE	3	13,329	0	0
HUBSPOT INC	COM	443573100	40,903,090	65,282	SH	SOLE	4	65,282	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	652,260	4,171	SH	DFND	3	4,171	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,083,390	13,322	SH	SOLE	3	13,322	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27,915,550	178,511	SH	SOLE	4	178,511	0	0
KFORCE INC	COM	493732101	1,138,780	16,135	SH	SOLE	3	16,135	0	0
KFORCE INC	COM	493732101	2,067,928	29,324	SH	SOLE	4	29,324	0	0
KILROY RLTY CORP	COM	49427F108	321,440	8,820	SH	SOLE	3	8,820	0	0
KILROY RLTY CORP	COM	49427F108	24,944,787	684,732	SH	SOLE	4	684,732	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	252,980	11,685	SH	SOLE	4	11,685	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	938,860	43,365	SH	SOLE	3	43,365	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,349,610	33,632	SH	SOLE	3	33,632	0	0
KIMBERLY-CLARK CORP	COM	494368103	44,458,630	343,708	SH	SOLE	4	343,708	0	0
KIMCO RLTY CORP	COM	49446R109	2,930,680	149,448	SH	DFND	3	149,448	0	0
KIMCO RLTY CORP	COM	49446R109	947,660	48,323	SH	SOLE	3	48,323	0	0
KIMCO RLTY CORP	COM	49446R109	28,058,957	1,430,849	SH	SOLE	4	1,430,849	0	0
KINDER MORGAN INC DEL	COM	49456B101	822,880	44,868	SH	DFND	3	44,868	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,593,100	141,362	SH	SOLE	3	141,362	0	0
KINDER MORGAN INC DEL	COM	49456B101	9,447,631	515,138	SH	SOLE	4	515,138	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	425,564	139,988	SH	SOLE	4	139,988	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,651,510	5,053	SH	DFND	3	5,053	0	0
KINSALE CAP GROUP INC	COM	49714P108	7,265,390	13,850	SH	SOLE	3	13,850	0	0
KINSALE CAP GROUP INC	COM	49714P108	34,216,196	65,206	SH	SOLE	4	65,206	0	0
KIRBY CORP	COM	497266106	563,620	5,913	SH	DFND	1	5,913	0	0
KIRBY CORP	COM	497266106	81,800	858	SH	SOLE	3	858	0	0
KIRBY CORP	COM	497266106	5,725,110	60,062	SH	SOLE	4	60,062	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	167,200	7,710	SH	SOLE	3	7,710	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,753,642	127,013	SH	SOLE	4	127,013	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	49,830	615	SH	SOLE	3	615	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,715,126	45,821	SH	SOLE	4	45,821	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	81,040	1,471	SH	SOLE	3	1,471	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,074,973	292,166	SH	SOLE	4	292,166	0	0
KNOWLES CORP	COM	49926D109	16,640	1,033	SH	SOLE	3	1,033	0	0
KNOWLES CORP	COM	49926D109	8,514,099	528,826	SH	SOLE	4	528,826	0	0
KODIAK GAS SVCS INC	COM	50012A108	531,710	19,448	SH	DFND	1	19,448	0	0
KODIAK GAS SVCS INC	COM	50012A108	72,560	2,654	SH	SOLE	4	2,654	0	0
KODIAK SCIENCES INC	COM	50015M109	595,211	113,158	SH	SOLE	4	113,158	0	0
KOHL'S CORP	COM	500255104	1,476,740	50,660	SH	DFND	3	50,660	0	0
KOHL'S CORP	COM	500255104	723,780	24,863	SH	SOLE	3	24,863	0	0
KOHL'S CORP	COM	500255104	3,674,358	126,050	SH	SOLE	4	126,050	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	7,203,520	360,176	SH	SOLE	3	360,176	0	0
KONTOOR BRANDS INC	COM	50050N103	1,200	20	SH	SOLE	3	20	0	0
KONTOOR BRANDS INC	COM	50050N103	1,772,254	29,415	SH	SOLE	4	29,415	0	0
KOPPERS HOLDINGS INC	COM	50060P106	830	15	SH	SOLE	3	15	0	0

KOPPERS HOLDINGS INC	COM	50060P106	3,586,216	65,003	SH	SOLE	4	65,003	0	0
KORN FERRY	COM NEW	500643200	496,450	7,551	SH	SOLE	3	7,551	0	0
KORN FERRY	COM NEW	500643200	15,465,042	235,174	SH	SOLE	4	235,174	0	0
KOSMOS ENERGY LTD	COM	500688106	17,080	2,866	SH	SOLE	3	2,866	0	0
KOSMOS ENERGY LTD	COM	500688106	563,649	94,572	SH	SOLE	4	94,572	0	0
KRAFT HEINZ CO	COM	500754106	13,490,080	365,585	SH	DFND	3	365,585	0	0
KRAFT HEINZ CO	COM	500754106	4,625,180	125,342	SH	SOLE	3	125,342	0	0
KRAFT HEINZ CO	COM	500754106	6,752,110	182,984	SH	SOLE	4	182,984	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	180	10	SH	SOLE	3	10	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,726,914	311,584	SH	SOLE	4	311,584	0	0
KROGER CO	COM	501044101	19,079,240	333,962	SH	DFND	3	333,962	0	0
KROGER CO	COM	501044101	12,551,670	219,684	SH	SOLE	3	219,684	0	0
KROGER CO	COM	501044101	16,431,159	287,610	SH	SOLE	4	287,610	0	0
KRYSTAL BIOTECH INC	COM	501147102	701,220	3,941	SH	DFND	1	3,941	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,420	8	SH	SOLE	3	8	0	0
KRYSTAL BIOTECH INC	COM	501147102	5,302,848	29,803	SH	SOLE	4	29,803	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,485,320	29,524	SH	SOLE	3	29,524	0	0
KULICKE & SOFFA INDS INC	COM	501242101	12,994,570	258,290	SH	SOLE	4	258,290	0	0
KURA ONCOLOGY INC	COM	50127T109	378,991	17,768	SH	SOLE	4	17,768	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	573,100	26,337	SH	DFND	1	26,337	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	797,950	36,675	SH	SOLE	3	36,675	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,303,236	197,759	SH	SOLE	4	197,759	0	0
KYMERA THERAPEUTICS INC	COM	501575104	33,487	833	SH	SOLE	4	833	0	0
KYMERA THERAPEUTICS INC	COM	501575104	244,660	6,097	SH	SOLE	3	6,097	0	0
LGI HOMES INC	COM	50187T106	12,800	110	SH	SOLE	3	110	0	0
LGI HOMES INC	COM	50187T106	449,188	3,860	SH	SOLE	4	3,860	0	0
LKQ CORP	COM	501889208	1,840,230	34,464	SH	SOLE	3	34,464	0	0
LKQ CORP	COM	501889208	30,369,353	568,608	SH	SOLE	4	568,608	0	0
LCI INDS	COM	50189K103	64,980	528	SH	SOLE	3	528	0	0
LCI INDS	COM	50189K103	3,979,760	32,340	SH	SOLE	4	32,340	0	0
LPL FINL HLDGS INC	COM	50212V100	7,197,630	27,238	SH	SOLE	3	27,238	0	0
LPL FINL HLDGS INC	COM	50212V100	22,725,427	86,016	SH	SOLE	4	86,016	0	0
LTC PPTYS INC	COM	502175102	97,400	2,996	SH	SOLE	4	2,996	0	0
LTC PPTYS INC	COM	502175102	835,350	25,673	SH	SOLE	3	25,673	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,800,740	13,139	SH	SOLE	3	13,139	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	33,749,713	158,375	SH	SOLE	4	158,375	0	0
LA Z BOY INC	COM	505336107	1,660	44	SH	SOLE	3	44	0	0
LA Z BOY INC	COM	505336107	574,269	15,265	SH	SOLE	4	15,265	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,632,880	12,052	SH	DFND	3	12,052	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,413,220	6,467	SH	SOLE	3	6,467	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	24,737,755	113,237	SH	SOLE	4	113,237	0	0
LADDER CAP CORP	CL A	505743104	730	66	SH	SOLE	3	66	0	0
LADDER CAP CORP	CL A	505743104	391,119	35,141	SH	SOLE	4	35,141	0	0
LAKELAND BANCORP INC	COM	511637100	480	40	SH	SOLE	3	40	0	0
LAKELAND BANCORP INC	COM	511637100	349,012	28,844	SH	SOLE	4	28,844	0	0
LAKELAND FINL CORP	COM	511656100	226,416	3,414	SH	SOLE	4	3,414	0	0
LAKELAND FINL CORP	COM	511656100	1,531,240	23,094	SH	SOLE	3	23,094	0	0

LAM RESEARCH CORP	COM	512807108	13,215,140	13,609	SH	SOLE	3	13,609	0	0
LAM RESEARCH CORP	COM	512807108	130,070,877	133,877	SH	SOLE	4	133,877	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	87,900	736	SH	SOLE	3	736	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,832,824	15,349	SH	SOLE	4	15,349	0	0
LAMB WESTON HLDGS INC	COM	513272104	10,695,930	100,403	SH	DFND	3	100,403	0	0
LAMB WESTON HLDGS INC	COM	513272104	945,660	8,875	SH	SOLE	3	8,875	0	0
LAMB WESTON HLDGS INC	COM	513272104	10,485,961	98,432	SH	SOLE	4	98,432	0	0
LANCASTER COLONY CORP	COM	513847103	261,460	1,258	SH	SOLE	3	1,258	0	0
LANCASTER COLONY CORP	COM	513847103	2,606,587	12,554	SH	SOLE	4	12,554	0	0
LANDSTAR SYS INC	COM	515098101	1,178,340	6,113	SH	DFND	3	6,113	0	0
LANDSTAR SYS INC	COM	515098101	4,860,770	25,222	SH	SOLE	3	25,222	0	0
LANDSTAR SYS INC	COM	515098101	7,886,390	40,913	SH	SOLE	4	40,913	0	0
LANDSEA HOMES CORP	COM	51509P103	2,215,840	152,501	SH	SOLE	4	152,501	0	0
LANTHEUS HLDGS INC	COM	516544103	1,031,630	16,568	SH	SOLE	3	16,568	0	0
LANTHEUS HLDGS INC	COM	516544103	7,886,866	126,717	SH	SOLE	4	126,717	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	478,898	433,000	SH	SOLE	4	433,000	0	0
VITAL ENERGY INC	COM	516806205	2,281,024	43,415	SH	SOLE	4	43,415	0	0
LAS VEGAS SANDS CORP	COM	517834107	661,900	12,797	SH	SOLE	3	12,797	0	0
LAS VEGAS SANDS CORP	COM	517834107	14,727,624	284,867	SH	SOLE	4	284,867	0	0
LATHAM GROUP INC	COM	51819L107	83,421	21,066	SH	SOLE	4	21,066	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	494,120	6,321	SH	SOLE	3	6,321	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	47,857,907	611,759	SH	SOLE	4	611,759	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,389,940	9,019	SH	SOLE	3	9,019	0	0
LAUDER ESTEE COS INC	CL A	518439104	12,626,735	81,912	SH	SOLE	4	81,912	0	0
LAZARD INC	COM	52110M109	936,120	22,361	SH	SOLE	3	22,361	0	0
LAZARD INC	COM	52110M109	1,738,735	41,527	SH	SOLE	4	41,527	0	0
LEAR CORP	COM NEW	521865204	862,400	5,956	SH	SOLE	3	5,956	0	0
LEAR CORP	COM NEW	521865204	956,932	6,605	SH	SOLE	4	6,605	0	0
LEGGETT & PLATT INC	COM	524660107	11,150	582	SH	SOLE	3	582	0	0
LEGGETT & PLATT INC	COM	524660107	361,265	18,865	SH	SOLE	4	18,865	0	0
LEGALZOOM COM INC	COM	52466B103	14,770	1,108	SH	SOLE	3	1,108	0	0
LEGALZOOM COM INC	COM	52466B103	1,101,751	82,590	SH	SOLE	4	82,590	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	9,480	169	SH	SOLE	3	169	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,558,882	45,621	SH	SOLE	4	45,621	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,242,720	9,483	SH	SOLE	3	9,483	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,003,882	30,543	SH	SOLE	4	30,543	0	0
LEMAITRE VASCULAR INC	COM	525558201	830,097	12,509	SH	SOLE	4	12,509	0	0
LEMAITRE VASCULAR INC	COM	525558201	3,023,660	45,562	SH	SOLE	3	45,562	0	0
LENDINGCLUB CORP	COM NEW	52603A208	150	17	SH	SOLE	3	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	12,960,020	1,474,405	SH	SOLE	4	1,474,405	0	0
LENDINGTREE INC NEW	COM	52603B107	147,130	3,475	SH	DFND	3	3,475	0	0
LENDINGTREE INC NEW	COM	52603B107	72,655	1,716	SH	SOLE	4	1,716	0	0
LENNAR CORP	CL A	526057104	6,152,930	35,777	SH	DFND	3	35,777	0	0
LENNAR CORP	CL A	526057104	8,921,030	51,870	SH	SOLE	3	51,870	0	0
LENNAR CORP	CL A	526057104	75,245,206	437,523	SH	SOLE	4	437,523	0	0
LENNAR CORP	CL B	526057302	2,595,770	16,836	SH	DFND	3	16,836	0	0
LENNAR CORP	CL B	526057302	744,381	4,828	SH	SOLE	4	4,828	0	0
LENNAR CORP	CL B	526057302	5,460,710	35,415	SH	SOLE	3	35,415	0	0

LENNOX INTL INC	COM	526107107	596,290	1,220	SH	DFND	3	1,220	0	0
LENNOX INTL INC	COM	526107107	399,460	817	SH	SOLE	3	817	0	0
LENNOX INTL INC	COM	526107107	20,058,710	41,040	SH	SOLE	4	41,040	0	0
MORNINGSTAR INC	COM	617700109	2,221,660	7,202	SH	SOLE	3	7,202	0	0
MORNINGSTAR INC	COM	617700109	36,921,140	119,730	SH	SOLE	4	119,730	0	0
MOSAIC CO NEW	COM	61945C103	2,512,500	77,439	SH	SOLE	3	77,439	0	0
MOSAIC CO NEW	COM	61945C103	3,223,570	99,309	SH	SOLE	4	99,309	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,383,360	3,897	SH	DFND	3	3,897	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6,266,340	17,666	SH	SOLE	3	17,666	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,098,386	39,716	SH	SOLE	4	39,716	0	0
MUELLER INDS INC	COM	624756102	276,980	5,136	SH	DFND	3	5,136	0	0
MUELLER INDS INC	COM	624756102	84,500	1,566	SH	SOLE	3	1,566	0	0
MUELLER INDS INC	COM	624756102	4,905,581	90,962	SH	SOLE	4	90,962	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	451,148	28,039	SH	SOLE	4	28,039	0	0
MR COOPER GROUP INC	COM	62482R107	691,030	8,865	SH	DFND	1	8,865	0	0
MR COOPER GROUP INC	COM	62482R107	299,410	3,839	SH	SOLE	3	3,839	0	0
MR COOPER GROUP INC	COM	62482R107	1,826,758	23,435	SH	SOLE	4	23,435	0	0
MULTIPLAN CORPORATION	COM	62548M100	12,513	15,425	SH	SOLE	4	15,425	0	0
MURPHY OIL CORP	COM	626717102	85,410	1,869	SH	SOLE	3	1,869	0	0
MURPHY OIL CORP	COM	626717102	17,428,106	381,359	SH	SOLE	4	381,359	0	0
MURPHY USA INC	COM	626755102	217,990	520	SH	DFND	3	520	0	0
MURPHY USA INC	COM	626755102	2,843,853	6,784	SH	SOLE	4	6,784	0	0
MURPHY USA INC	COM	626755102	3,928,970	9,369	SH	SOLE	3	9,369	0	0
MYERS INDS INC	COM	628464109	2,291,258	98,889	SH	SOLE	4	98,889	0	0
MYRIAD GENETICS INC	COM	62855J104	900	42	SH	SOLE	3	42	0	0
MYRIAD GENETICS INC	COM	62855J104	48,889,809	2,293,143	SH	SOLE	4	2,293,143	0	0
NBT BANCORP INC	COM	628778102	2,560	70	SH	SOLE	3	70	0	0
NBT BANCORP INC	COM	628778102	378,648	10,323	SH	SOLE	4	10,323	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,409,560	111,604	SH	DFND	3	111,604	0	0
NCR VOYIX CORPORATION	COM	62886E108	176,620	13,986	SH	SOLE	3	13,986	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,879,912	148,845	SH	SOLE	4	148,845	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	57,878	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	176,445	135,000	SH	SOLE	4	135,000	0	0
NIO INC	SPON ADS	62914V106	847,323	188,294	SH	SOLE	4	188,294	0	0
NMI HLDGS INC	CL A	629209305	299,340	9,255	SH	SOLE	3	9,255	0	0
NMI HLDGS INC	CL A	629209305	948,338	29,324	SH	SOLE	4	29,324	0	0
NRG ENERGY INC	COM NEW	629377508	2,720,330	40,188	SH	DFND	3	40,188	0	0
NRG ENERGY INC	COM NEW	629377508	2,150,782	31,774	SH	SOLE	4	31,774	0	0
NRG ENERGY INC	COM NEW	629377508	7,420,590	109,623	SH	SOLE	3	109,623	0	0
NRG ENERGY INC	DBCX 2.750% 6/0	629377CG5	795,815	481,000	SH	SOLE	4	481,000	0	0
NVE CORP	COM NEW	629445206	720	8	SH	SOLE	3	8	0	0
NVE CORP	COM NEW	629445206	934,445	10,362	SH	SOLE	4	10,362	0	0
NVR INC	COM	62944T105	6,488,070	801	SH	DFND	3	801	0	0
NVR INC	COM	62944T105	575,100	71	SH	SOLE	3	71	0	0
NVR INC	COM	62944T105	14,426,029	1,781	SH	SOLE	4	1,781	0	0
NV5 GLOBAL INC	COM	62945V109	323,540	3,300	SH	SOLE	3	3,300	0	0
NV5 GLOBAL INC	COM	62945V109	4,220,017	43,057	SH	SOLE	4	43,057	0	0
NOV INC	COM	62955J103	62,760	3,215	SH	SOLE	3	3,215	0	0
NOV INC	COM	62955J103	12,410,055	635,761	SH	SOLE	4	635,761	0	0
NCR ATLEOS	COM SHS	63001N106	213,379	10,804	SH	SOLE	4	10,804	0	0

CORPORATION										
NCR ATLEOS CORPORATION	COM SHS	63001N106	432,490	21,885	SH	SOLE	3	21,885	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	486,130	12,105	SH	DFND	1	12,105	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	97,268	2,422	SH	SOLE	4	2,422	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	98,310	2,456	SH	SOLE	3	2,456	0	0
NASDAQ INC	COM	631103108	1,420,060	22,507	SH	SOLE	3	22,507	0	0
NASDAQ INC	COM	631103108	13,038,669	206,635	SH	SOLE	4	206,635	0	0
NATERA INC	COM	632307104	16,595,690	181,452	SH	SOLE	3	181,452	0	0
NATERA INC	COM	632307104	17,147,835	187,490	SH	SOLE	4	187,490	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	181,400	5,032	SH	SOLE	3	5,032	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,398,156	316,001	SH	SOLE	4	316,001	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	65,961	12,808	SH	SOLE	4	12,808	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,682,400	105,778	SH	DFND	3	105,778	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,049,525	38,152	SH	SOLE	4	38,152	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,527,710	47,066	SH	SOLE	3	47,066	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	196,520	2,881	SH	SOLE	3	2,881	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,523,762	22,336	SH	SOLE	4	22,336	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	440	7	SH	SOLE	3	7	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	528,526	8,412	SH	SOLE	4	8,412	0	0
NATIONAL PRESTO INDS INC	COM	637215104	263,467	3,144	SH	SOLE	4	3,144	0	0
NATIONAL RESH CORP	COM NEW	637372202	2,446,710	61,770	SH	SOLE	4	61,770	0	0
NNN REIT INC	COM	637417106	42,480	994	SH	SOLE	3	994	0	0
NNN REIT INC	COM	637417106	2,025,961	47,402	SH	SOLE	4	47,402	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	307,560	7,853	SH	SOLE	3	7,853	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	13,651,098	348,598	SH	SOLE	4	348,598	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	16,570	748	SH	SOLE	3	748	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,251,412	101,598	SH	SOLE	4	101,598	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	2,142,230	315,011	SH	SOLE	3	315,011	0	0
NAVIENT CORPORATION	COM	63938C108	1,090,300	62,661	SH	DFND	3	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	152,450	8,758	SH	SOLE	3	8,758	0	0
NAVIENT CORPORATION	COM	63938C108	496,805	28,552	SH	SOLE	4	28,552	0	0
NCINO INC	COM	63947X101	7,960	213	SH	SOLE	3	213	0	0
NCINO INC	COM	63947X101	6,747,015	180,498	SH	SOLE	4	180,498	0	0
NEKTAR THERAPEUTICS	COM	640268108	21,487	23,000	SH	SOLE	4	23,000	0	0
PACIRA BIOSCIENCES INC	COM	695127100	96,380	3,297	SH	SOLE	3	3,297	0	0
PACIRA BIOSCIENCES INC	COM	695127100	745,870	25,526	SH	SOLE	4	25,526	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	283,303	299,000	SH	SOLE	4	299,000	0	0
PACKAGING CORP AMER	COM	695156109	11,344,480	59,777	SH	DFND	3	59,777	0	0
PACKAGING CORP AMER	COM	695156109	2,182,770	11,493	SH	SOLE	3	11,493	0	0
PACKAGING CORP AMER	COM	695156109	22,548,711	118,815	SH	SOLE	4	118,815	0	0
PACTIV EVERGREEN INC	COM	69526K105	6,464,377	451,423	SH	SOLE	4	451,423	0	0
PAGERDUTY INC	COM	69553P100	12,030	531	SH	SOLE	3	531	0	0
PAGERDUTY INC	COM	69553P100	1,783,918	78,656	SH	SOLE	4	78,656	0	0
PALANTIR	CL A	69608A108	2,253,190	97,916	SH	SOLE	3	97,916	0	0

TECHNOLOGIES INC										
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,642,291	201,751	SH	SOLE	4	201,751	0	0
PALO ALTO NETWORKS INC	COM	697435105	8,668,530	30,509	SH	DFND	3	30,509	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,351,360	15,316	SH	SOLE	3	15,316	0	0
PALO ALTO NETWORKS INC	COM	697435105	16,572,166	58,326	SH	SOLE	4	58,326	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	385,290	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	254,950	3,040	SH	SOLE	3	3,040	0	0
PALOMAR HLDGS INC	COM	69753M105	5,906,746	70,461	SH	SOLE	4	70,461	0	0
PAN AMERN SILVER CORP	COM	697900108	279,214	18,516	SH	SOLE	4	18,516	0	0
PAPA JOHNS INTL INC	COM	698813102	871,100	13,073	SH	SOLE	3	13,073	0	0
PAPA JOHNS INTL INC	COM	698813102	61,252,819	919,712	SH	SOLE	4	919,712	0	0
PAR TECHNOLOGY CORP	COM	698884103	9,160	202	SH	SOLE	3	202	0	0
PAR TECHNOLOGY CORP	COM	698884103	974,151	21,476	SH	SOLE	4	21,476	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	34,030	918	SH	SOLE	3	918	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	567,314	15,308	SH	SOLE	4	15,308	0	0
PARAMOUNT GROUP INC	COM	69924R108	44,475	9,483	SH	SOLE	4	9,483	0	0
PARAMOUNT GROUP INC	COM	69924R108	65,430	13,943	SH	SOLE	3	13,943	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,051,270	60,107	SH	DFND	3	60,107	0	0
PARK HOTELS & RESORTS INC	COM	700517105	243,960	13,956	SH	SOLE	3	13,956	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,821,896	332,870	SH	SOLE	4	332,870	0	0
PARK-OHIO HLDGS CORP	COM	700666100	548,701	20,566	SH	SOLE	4	20,566	0	0
PARKER-HANNIFIN CORP	COM	701094104	17,352,870	31,222	SH	DFND	3	31,222	0	0
PARKER-HANNIFIN CORP	COM	701094104	9,546,240	17,176	SH	SOLE	3	17,176	0	0
PARKER-HANNIFIN CORP	COM	701094104	154,555,751	278,083	SH	SOLE	4	278,083	0	0
PARSONS CORP DEL	COM	70202L102	343,330	4,139	SH	DFND	3	4,139	0	0
PARSONS CORP DEL	COM	70202L102	667,410	8,046	SH	DFND	1	8,046	0	0
PARSONS CORP DEL	COM	70202L102	3,439,670	41,468	SH	SOLE	3	41,468	0	0
PARSONS CORP DEL	COM	70202L102	11,485,921	138,468	SH	SOLE	4	138,468	0	0
PATRICK INDS INC	COM	703343103	643,470	5,386	SH	DFND	1	5,386	0	0
PATRICK INDS INC	COM	703343103	360	3	SH	SOLE	3	3	0	0
PATRICK INDS INC	COM	703343103	1,438,777	12,043	SH	SOLE	4	12,043	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	375,672	291,000	SH	SOLE	4	291,000	0	0
PATTERSON COS INC	COM	703395103	188,870	6,834	SH	SOLE	3	6,834	0	0
PATTERSON COS INC	COM	703395103	947,261	34,259	SH	SOLE	4	34,259	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	196,470	16,456	SH	SOLE	3	16,456	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	6,283,191	526,230	SH	SOLE	4	526,230	0	0
PAYCHEX INC	COM	704326107	4,984,580	40,591	SH	DFND	3	40,591	0	0
PAYCHEX INC	COM	704326107	1,271,700	10,355	SH	SOLE	3	10,355	0	0
PAYCHEX INC	COM	704326107	7,265,708	59,167	SH	SOLE	4	59,167	0	0
PAYCOM SOFTWARE INC	COM	70432V102	46,400	233	SH	SOLE	3	233	0	0
PAYCOM SOFTWARE INC	COM	70432V102	32,857,944	165,107	SH	SOLE	4	165,107	0	0
PAYCOR HCM INC	COM	70435P102	120	6	SH	SOLE	3	6	0	0
PAYCOR HCM INC	COM	70435P102	3,207,483	164,994	SH	SOLE	4	164,994	0	0
PAYLOCITY HLDG CORP	COM	70438V106	963,350	5,603	SH	SOLE	3	5,603	0	0
PAYLOCITY HLDG CORP	COM	70438V106	30,823,091	179,350	SH	SOLE	4	179,350	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	513,350	22,565	SH	DFND	1	22,565	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,229,600	18,366	SH	SOLE	3	18,366	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,056,231	90,405	SH	SOLE	4	90,405	0	0

PAYONEER GLOBAL INC	COM	70451X104	1,720	355	SH	SOLE	3	355	0	0
PAYONEER GLOBAL INC	COM	70451X104	847,919	174,469	SH	SOLE	4	174,469	0	0
PEABODY ENERGY CORP	COM	704551100	76,680	3,161	SH	SOLE	3	3,161	0	0
PEABODY ENERGY CORP	COM	704551100	402,546	16,593	SH	SOLE	4	16,593	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,660	757	SH	SOLE	3	757	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,259,650	406,207	SH	SOLE	4	406,207	0	0
PEGASYSYSTEMS INC	COM	705573103	539,880	8,352	SH	DFND	1	8,352	0	0
PEGASYSYSTEMS INC	COM	705573103	61,470	951	SH	SOLE	3	951	0	0
PEGASYSYSTEMS INC	COM	705573103	6,569,428	101,631	SH	SOLE	4	101,631	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	460	105	SH	SOLE	3	105	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	589,029	137,463	SH	SOLE	4	137,463	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,741,590	150,554	SH	DFND	3	150,554	0	0
PENN ENTERTAINMENT INC	COM	707569109	4,000	220	SH	SOLE	3	220	0	0
PENN ENTERTAINMENT INC	COM	707569109	40,453,570	2,221,503	SH	SOLE	4	2,221,503	0	0
PENNANT GROUP INC	COM	70805E109	2,670,190	136,026	SH	SOLE	4	136,026	0	0
PENNYMAC MTG INVT TR	COM	70931T103	4,430	301	SH	SOLE	3	301	0	0
PENNYMAC MTG INVT TR	COM	70931T103	366,750	24,983	SH	SOLE	4	24,983	0	0
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0	1,355,835	1,429,000	SH	SOLE	4	1,429,000	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,170	24	SH	SOLE	3	24	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	805,782	8,846	SH	SOLE	4	8,846	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,633,670	10,081	SH	SOLE	3	10,081	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,636,604	34,796	SH	SOLE	4	34,796	0	0
PENUMBRA INC	COM	70975L107	540,770	2,423	SH	DFND	3	2,423	0	0
PENUMBRA INC	COM	70975L107	45,030	202	SH	SOLE	3	202	0	0
PENUMBRA INC	COM	70975L107	8,230,878	36,880	SH	SOLE	4	36,880	0	0
PEPSICO INC	COM	713448108	1,373,480	7,848	SH	DFND	3	7,848	0	0
PEPSICO INC	COM	713448108	24,362,430	139,127	SH	SOLE	3	139,127	0	0
PEPSICO INC	COM	713448108	40,553,142	231,719	SH	SOLE	4	231,719	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,183,176	83,735	SH	SOLE	4	83,735	0	0
PERFICIENT INC	COM	71375U101	538,690	9,571	SH	SOLE	3	9,571	0	0
PERFICIENT INC	COM	71375U101	1,861,904	33,077	SH	SOLE	4	33,077	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	539,410	7,227	SH	SOLE	3	7,227	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	19,058,951	255,345	SH	SOLE	4	255,345	0	0
REVVITY INC	COM	714046109	281,940	2,683	SH	SOLE	3	2,683	0	0
REVVITY INC	COM	714046109	2,089,710	19,902	SH	SOLE	4	19,902	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	943,350	53,418	SH	SOLE	3	53,418	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	16,404,630	928,915	SH	SOLE	4	928,915	0	0
PERPETUA RESOURCES CORP	COM	714266103	1,146,317	275,557	SH	SOLE	4	275,557	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	670,730	30,130	SH	SOLE	3	30,130	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,764,288	348,800	SH	SOLE	4	348,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	24,216	10,621	SH	SOLE	4	10,621	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	80,590	35,345	SH	SOLE	3	35,345	0	0

PETMED EXPRESS INC	COM	716382106	195,528	40,820	SH	SOLE	4	40,820	0	0
PETIQ INC	COM CL A	71639T106	630	34	SH	SOLE	3	34	0	0
PETIQ INC	COM CL A	71639T106	4,739,657	259,281	SH	SOLE	4	259,281	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	141,720	9,511	SH	SOLE	3	9,511	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,181,435	146,405	SH	SOLE	4	146,405	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,991,520	130,931	SH	SOLE	3	130,931	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28,998,245	1,906,525	SH	SOLE	4	1,906,525	0	0
PFIZER INC	COM	717081103	6,360,300	229,200	SH	DFND	3	229,200	0	0
PFIZER INC	COM	717081103	13,414,170	483,366	SH	SOLE	3	483,366	0	0
PFIZER INC	COM	717081103	26,311,385	948,158	SH	SOLE	4	948,158	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,780	138	SH	SOLE	3	138	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,264,883	175,165	SH	SOLE	4	175,165	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,737,790	62,626	SH	DFND	3	62,626	0	0
PHILIP MORRIS INTL INC	COM	718172109	24,852,108	271,252	SH	SOLE	4	271,252	0	0
PHILIP MORRIS INTL INC	COM	718172109	26,670,690	291,104	SH	SOLE	3	291,104	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,700	131	SH	SOLE	3	131	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,197,628	33,388	SH	SOLE	4	33,388	0	0
PHILLIPS 66	COM	718546104	1,244,000	7,616	SH	DFND	3	7,616	0	0
PHILLIPS 66	COM	718546104	7,663,720	46,922	SH	SOLE	3	46,922	0	0
PHILLIPS 66	COM	718546104	9,845,972	60,279	SH	SOLE	4	60,279	0	0
PHINIA INC	COMMON STOCK	71880K101	355,590	9,253	SH	DFND	3	9,253	0	0
PHINIA INC	COMMON STOCK	71880K101	384,660	9,975	SH	SOLE	3	9,975	0	0
PHINIA INC	COMMON STOCK	71880K101	4,521,466	117,655	SH	SOLE	4	117,655	0	0
PHOTRONICS INC	COM	719405102	363,006	12,818	SH	SOLE	4	12,818	0	0
PHOTRONICS INC	COM	719405102	858,050	30,301	SH	SOLE	3	30,301	0	0
PHREESIA INC	COM	71944F106	3,790	158	SH	SOLE	3	158	0	0
PHREESIA INC	COM	71944F106	1,677,756	70,111	SH	SOLE	4	70,111	0	0
SM ENERGY CO	COM	78454L100	4,911,421	98,524	SH	SOLE	4	98,524	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	84,214	161	SH	SOLE	4	161	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,955,712	30,504	SH	SOLE	3	30,504	0	0
SPS COMM INC	COM	78463M107	1,396,630	7,557	SH	SOLE	3	7,557	0	0
SPS COMM INC	COM	78463M107	19,925,933	107,766	SH	SOLE	4	107,766	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	15,098,790	417,203	SH	SOLE	3	417,203	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	54,118,400	1,510,000	SH	SOLE	3	1,510,000	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	187,251,620	7,288,880	SH	SOLE	3	7,288,880	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	57,566,760	2,807,997	SH	SOLE	3	2,807,997	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	439,850	6,013	SH	SOLE	3	6,013	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,193,420	40,088	SH	SOLE	4	40,088	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	384,070	7,666	SH	SOLE	3	7,666	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	279,600	4,544	SH	SOLE	3	4,544	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	167,270	2,599	SH	SOLE	3	2,599	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,375,305	52,436	SH	SOLE	4	52,436	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	723,741	30,850	SH	SOLE	4	30,850	0	0
SPDR SER TR	PORTFLI HIGH	78468R606	331,873,080	14,146,393	SH	SOLE	3	14,146,393	0	0

	YLD									
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	3,046,400	32,000	SH	SOLE	4	32,000	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	159,058,540	1,732,651	SH	SOLE	3	1,732,651	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	20,198,860	425,777	SH	SOLE	3	425,777	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	607,740	5,741	SH	SOLE	3	5,741	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,653,400	155,453	SH	SOLE	3	155,453	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	4,042,290	25,955	SH	SOLE	3	25,955	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	959,620	22,296	SH	SOLE	3	22,296	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,314,460	127,789	SH	SOLE	3	127,789	0	0
SSR MINING IN	COM	784730103	64,282	14,413	SH	SOLE	4	14,413	0	0
SSR MINING IN	COM	784730103	250,110	56,052	SH	SOLE	3	56,052	0	0
SPX TECHNOLOGIES INC	COM	78473E103	573,540	4,658	SH	DFND	1	4,658	0	0
SPX TECHNOLOGIES INC	COM	78473E103	322,310	2,616	SH	SOLE	3	2,616	0	0
SPX TECHNOLOGIES INC	COM	78473E103	7,396,912	60,074	SH	SOLE	4	60,074	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	38,150	2,582	SH	SOLE	3	2,582	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,580,036	106,976	SH	SOLE	4	106,976	0	0
SABRE CORP	COM	78573M104	832,746	344,110	SH	SOLE	4	344,110	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	23,338	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78646V107	1,750	85	SH	SOLE	3	85	0	0
SAFEHOLD INC	COM	78646V107	13,379,628	649,497	SH	SOLE	4	649,497	0	0
SAFETY INS GROUP INC	COM	78648T100	1,230	15	SH	SOLE	3	15	0	0
SAFETY INS GROUP INC	COM	78648T100	281,419	3,424	SH	SOLE	4	3,424	0	0
SAIA INC	COM	78709Y105	1,607,580	2,748	SH	DFND	3	2,748	0	0
SAIA INC	COM	78709Y105	2,076,010	3,545	SH	SOLE	3	3,545	0	0
SAIA INC	COM	78709Y105	56,434,950	96,470	SH	SOLE	4	96,470	0	0
SALESFORCE INC	COM	79466L302	780,360	2,591	SH	DFND	3	2,591	0	0
SALESFORCE INC	COM	79466L302	16,835,840	55,910	SH	SOLE	3	55,910	0	0
SALESFORCE INC	COM	79466L302	324,001,613	1,075,774	SH	SOLE	4	1,075,774	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	13,140	1,058	SH	SOLE	3	1,058	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,428,247	195,511	SH	SOLE	4	195,511	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	351,178	66,891	SH	SOLE	4	66,891	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,000	43	SH	SOLE	3	43	0	0
SANDY SPRING BANCORP INC	COM	800363103	492,366	21,241	SH	SOLE	4	21,241	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	70	111	SH	SOLE	3	111	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	14,031	20,936	SH	SOLE	4	20,936	0	0
SANMINA CORPORATION	COM	801056102	2,784,230	44,777	SH	DFND	3	44,777	0	0
SANMINA CORPORATION	COM	801056102	50,880	818	SH	SOLE	3	818	0	0
SANMINA CORPORATION	COM	801056102	11,431,171	183,840	SH	SOLE	4	183,840	0	0
SANOFI	SPONSORED ADR	80105N105	8,051,060	165,657	SH	SOLE	3	165,657	0	0
SANOFI	SPONSORED ADR	80105N105	18,874,831	388,371	SH	SOLE	4	388,371	0	0
SAP SE	SPON ADR	803054204	3,128,281	16,040	SH	SOLE	4	16,040	0	0
SAP SE	SPON ADR	803054204	28,371,810	145,439	SH	SOLE	3	145,439	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	898,660	6,937	SH	SOLE	3	6,937	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,057,382	54,514	SH	SOLE	4	54,514	0	0
SASOL LTD	SPONSORED ADR	803866300	199,330	25,524	SH	SOLE	3	25,524	0	0
SAVERS VALUE VLG INC	COM	80517M109	1,039,115	53,896	SH	SOLE	4	53,896	0	0

SCANSOURCE INC	COM	806037107	2,475,224	56,204	SH	SOLE	4	56,204	0	0
HENRY SCHEIN INC	COM	806407102	647,810	8,578	SH	DFND	3	8,578	0	0
HENRY SCHEIN INC	COM	806407102	440,400	5,831	SH	SOLE	3	5,831	0	0
HENRY SCHEIN INC	COM	806407102	28,348,698	375,380	SH	SOLE	4	375,380	0	0
SCHLUMBERGER LTD	COM STK	806857108	6,855,750	125,078	SH	SOLE	3	125,078	0	0
SCHLUMBERGER LTD	COM STK	806857108	14,295,709	260,823	SH	SOLE	4	260,823	0	0
RADIUS RECYCLING INC	CL A	806882106	48,030	2,274	SH	SOLE	3	2,274	0	0
RADIUS RECYCLING INC	CL A	806882106	1,601,253	75,781	SH	SOLE	4	75,781	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	607,770	26,845	SH	DFND	3	26,845	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,648,910	117,006	SH	SOLE	3	117,006	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,518,744	332,100	SH	SOLE	4	332,100	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	329,253	18,539	SH	SOLE	4	18,539	0	0
SCHWAB CHARLES CORP	COM	808513105	12,133,210	167,721	SH	SOLE	3	167,721	0	0
SCHWAB CHARLES CORP	COM	808513105	64,387,881	890,073	SH	SOLE	4	890,073	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	788,154,970	12,699,861	SH	SOLE	3	12,699,861	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	842,808,010	9,089,817	SH	SOLE	3	9,089,817	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	831,701,250	10,946,307	SH	SOLE	3	10,946,307	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	363,078,850	7,373,640	SH	SOLE	3	7,373,640	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	355,090	14,063	SH	SOLE	3	14,063	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,644,220	70,002	SH	SOLE	3	70,002	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	571,300	14,641	SH	SOLE	3	14,641	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	359,378,610	7,454,433	SH	SOLE	3	7,454,433	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	277,551,600	5,321,158	SH	SOLE	3	5,321,158	0	0
MATIV HOLDINGS INC	COM	808541106	1,329,225	70,892	SH	SOLE	4	70,892	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,232,150	40,127	SH	DFND	3	40,127	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	314,390	2,414	SH	SOLE	3	2,414	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,737,160	44,000	SH	SOLE	4	44,000	0	0
LIGHT & WONDER INC	COM	80874P109	723,820	7,090	SH	DFND	1	7,090	0	0
LIGHT & WONDER INC	COM	80874P109	3,370	33	SH	SOLE	3	33	0	0
LIGHT & WONDER INC	COM	80874P109	3,234,620	31,684	SH	SOLE	4	31,684	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	172,080	2,307	SH	SOLE	3	2,307	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	8,309,326	111,400	SH	SOLE	4	111,400	0	0
SEA LTD	SPONSORD ADS	81141R100	6,650	124	SH	SOLE	3	124	0	0
SEA LTD	SPONSORD ADS	81141R100	41,114,951	765,499	SH	SOLE	4	765,499	0	0
SEABOARD CORP DEL	COM	811543107	245,020	76	SH	DFND	3	76	0	0
SEABOARD CORP DEL	COM	811543107	38,640	12	SH	SOLE	3	12	0	0
SEABOARD CORP DEL	COM	811543107	61,254	19	SH	SOLE	4	19	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	5,230,238	205,996	SH	SOLE	4	205,996	0	0
SEABRIDGE GOLD INC	COM	811916105	1,881,140	124,414	SH	SOLE	4	124,414	0	0
SEALED AIR CORP NEW	COM	81211K100	552,840	14,856	SH	SOLE	3	14,856	0	0
SEALED AIR CORP NEW	COM	81211K100	8,668,939	233,036	SH	SOLE	4	233,036	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	171,250	3,047	SH	SOLE	3	3,047	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	2,083,536	37,067	SH	SOLE	4	37,067	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	195,453,230	6,074,886	SH	SOLE	3	6,074,886	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	405,910,150	12,628,947	SH	SOLE	3	12,628,947	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US	81589A304	410,998,480	13,270,866	SH	SOLE	3	13,270,866	0	0

FUNDS	LRG									
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	85,202,210	3,066,448	SH	SOLE	3	3,066,448	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	10,830	1,172	SH	SOLE	3	1,172	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	169,694	18,385	SH	SOLE	4	18,385	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,360	112	SH	SOLE	3	112	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,912,384	63,429	SH	SOLE	4	63,429	0	0
SELECTIVE INS GROUP INC	COM	816300107	4,480	41	SH	SOLE	3	41	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,544,204	32,465	SH	SOLE	4	32,465	0	0
SELECTQUOTE INC	COM	816307300	4,620	2,312	SH	SOLE	3	2,312	0	0
SELECTQUOTE INC	COM	816307300	56,940	28,470	SH	SOLE	4	28,470	0	0
SEMTECH CORP	COM	816850101	531,380	19,330	SH	DFND	3	19,330	0	0
SEMTECH CORP	COM	816850101	125,750	4,581	SH	SOLE	3	4,581	0	0
SEMTECH CORP	COM	816850101	1,094,184	39,803	SH	SOLE	4	39,803	0	0
SEMPRA	COM	816851109	1,965,770	27,367	SH	DFND	3	27,367	0	0
SEMPRA	COM	816851109	189,690	2,641	SH	SOLE	3	2,641	0	0
SEMPRA	COM	816851109	20,527,649	285,781	SH	SOLE	4	285,781	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,852,097	192,970	SH	SOLE	4	192,970	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	5,376,150	86,475	SH	DFND	3	86,475	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	723,170	11,631	SH	SOLE	3	11,631	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	16,716,332	268,881	SH	SOLE	4	268,881	0	0
TC ENERGY CORP	COM	87807B107	3,090	77	SH	SOLE	3	77	0	0
TC ENERGY CORP	COM	87807B107	622,417	15,483	SH	SOLE	4	15,483	0	0
TECK RESOURCES LTD	CL B	878742204	230	5	SH	SOLE	3	5	0	0
TECK RESOURCES LTD	CL B	878742204	6,160,019	134,557	SH	SOLE	4	134,557	0	0
TECHTARGET INC	COM	87874R100	79,888	2,415	SH	SOLE	4	2,415	0	0
TECHTARGET INC	COM	87874R100	1,006,760	30,438	SH	SOLE	3	30,438	0	0
TEGNA INC	COM	87901J105	225,310	15,097	SH	SOLE	3	15,097	0	0
TEGNA INC	COM	87901J105	785,530	52,579	SH	SOLE	4	52,579	0	0
TELADOC HEALTH INC	COM	87918A105	1,240	81	SH	SOLE	3	81	0	0
TELADOC HEALTH INC	COM	87918A105	338,784	22,436	SH	SOLE	4	22,436	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	176,925	210,000	SH	SOLE	4	210,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	798,870	1,859	SH	SOLE	3	1,859	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	150,393,801	350,307	SH	SOLE	4	350,307	0	0
TELEFLEX INCORPORATED	COM	879369106	188,110	832	SH	SOLE	3	832	0	0
TELEFLEX INCORPORATED	COM	879369106	5,016,451	22,180	SH	SOLE	4	22,180	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	59,670	5,937	SH	SOLE	3	5,937	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	6,273,016	622,941	SH	SOLE	4	622,941	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	93,220	5,820	SH	SOLE	3	5,820	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	180,465	11,265	SH	SOLE	4	11,265	0	0
TELLURIAN INC NEW	COM	87968A104	13,983	21,142	SH	SOLE	4	21,142	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	59,177	11,315	SH	SOLE	4	11,315	0	0
TEMPUR SEALY INTL INC	COM	88023U101	448,390	7,889	SH	SOLE	3	7,889	0	0
TEMPUR SEALY INTL INC	COM	88023U101	644,623	11,345	SH	SOLE	4	11,345	0	0
TENABLE HLDGS INC	COM	88025T102	20,520	415	SH	SOLE	3	415	0	0
TENABLE HLDGS INC	COM	88025T102	845,698	17,109	SH	SOLE	4	17,109	0	0

10X GENOMICS INC	CL A COM	88025U109	38,830	1,032	SH	SOLE	3	1,032	0	0
10X GENOMICS INC	CL A COM	88025U109	1,099,779	29,304	SH	SOLE	4	29,304	0	0
TENARIS S A	SPONSORED ADS	88031M109	478,670	12,190	SH	SOLE	3	12,190	0	0
TENARIS S A	SPONSORED ADS	88031M109	2,022,562	51,504	SH	SOLE	4	51,504	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	646,110	6,147	SH	DFND	1	6,147	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,059,500	19,584	SH	SOLE	3	19,584	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,427,532	32,609	SH	SOLE	4	32,609	0	0
TENNANT CO	COM	880345103	664,240	5,462	SH	DFND	1	5,462	0	0
TENNANT CO	COM	880345103	7,410	61	SH	SOLE	3	61	0	0
TENNANT CO	COM	880345103	4,329,438	35,601	SH	SOLE	4	35,601	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	354,120	31,661	SH	SOLE	3	31,661	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	20,303,751	1,814,455	SH	SOLE	4	1,814,455	0	0
TERADATA CORP DEL	COM	88076W103	4,192,480	108,417	SH	DFND	3	108,417	0	0
TERADATA CORP DEL	COM	88076W103	1,244,310	32,174	SH	SOLE	3	32,174	0	0
TERADATA CORP DEL	COM	88076W103	15,062,932	389,525	SH	SOLE	4	389,525	0	0
TERADYNE INC	COM	880770102	1,585,000	14,045	SH	SOLE	3	14,045	0	0
TERADYNE INC	COM	880770102	33,037,865	292,811	SH	SOLE	4	292,811	0	0
TEREX CORP NEW	COM	880779103	1,026,830	15,946	SH	SOLE	3	15,946	0	0
TEREX CORP NEW	COM	880779103	3,205,252	49,771	SH	SOLE	4	49,771	0	0
TERAWULF INC	COM	88080T104	32,880	12,500	SH	DFND	3	12,500	0	0
TERAWULF INC	COM	88080T104	49,907	18,976	SH	SOLE	4	18,976	0	0
TERNIUM SA	SPONSORED ADS	880890108	6,946,794	166,910	SH	SOLE	4	166,910	0	0
TERRENO RLTY CORP	COM	88146M101	1,821,940	27,436	SH	SOLE	3	27,436	0	0
TERRENO RLTY CORP	COM	88146M101	23,406,133	352,502	SH	SOLE	4	352,502	0	0
TESLA INC	COM	88160R101	17,373,190	98,841	SH	SOLE	3	98,841	0	0
TESLA INC	COM	88160R101	73,911,081	420,451	SH	SOLE	4	420,451	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	10,270	728	SH	SOLE	3	728	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	6,442,541	456,594	SH	SOLE	4	456,594	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11,819	2,668	SH	SOLE	4	2,668	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	186,950	42,214	SH	SOLE	3	42,214	0	0
TETRA TECH INC NEW	COM	88162G103	2,410,180	13,050	SH	SOLE	3	13,050	0	0
TETRA TECH INC NEW	COM	88162G103	15,644,013	84,695	SH	SOLE	4	84,695	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	541,400	8,797	SH	SOLE	3	8,797	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,127,616	132,049	SH	SOLE	4	132,049	0	0
TEXAS INSTRS INC	COM	882508104	2,207,240	12,670	SH	DFND	3	12,670	0	0
TEXAS INSTRS INC	COM	882508104	6,757,090	38,780	SH	SOLE	3	38,780	0	0
TEXAS INSTRS INC	COM	882508104	61,319,829	351,988	SH	SOLE	4	351,988	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	456,444	789	SH	SOLE	4	789	0	0
TEXAS ROADHOUSE INC	COM	882681109	627,770	4,064	SH	DFND	1	4,064	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,294,390	34,276	SH	SOLE	3	34,276	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,463,140	35,367	SH	SOLE	4	35,367	0	0
TEXTRON INC	COM	883203101	4,436,190	46,244	SH	SOLE	3	46,244	0	0
TEXTRON INC	COM	883203101	6,055,293	63,122	SH	SOLE	4	63,122	0	0
TG THERAPEUTICS INC	COM	88322Q108	5,320	351	SH	SOLE	3	351	0	0
TG THERAPEUTICS INC	COM	88322Q108	585,418	38,489	SH	SOLE	4	38,489	0	0
THE ODP CORP	COM	88337F105	1,037,500	19,557	SH	DFND	3	19,557	0	0
THE ODP CORP	COM	88337F105	64,244	1,211	SH	SOLE	4	1,211	0	0

THE ODP CORP	COM	88337F105	272,380	5,136	SH	SOLE	3	5,136	0	0
THE TRADE DESK INC	COM CL A	88339J105	129,030	1,476	SH	DFND	3	1,476	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,305,250	26,373	SH	SOLE	3	26,373	0	0
THE TRADE DESK INC	COM CL A	88339J105	19,087,195	218,339	SH	SOLE	4	218,339	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,963,530	49,845	SH	SOLE	3	49,845	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	130,017,258	223,701	SH	SOLE	4	223,701	0	0
THERMON GROUP HLDGS INC	COM	88362T103	65,340	1,997	SH	SOLE	3	1,997	0	0
THERMON GROUP HLDGS INC	COM	88362T103	522,996	15,984	SH	SOLE	4	15,984	0	0
THOR INDS INC	COM	885160101	655,530	5,591	SH	SOLE	3	5,591	0	0
THOR INDS INC	COM	885160101	7,209,135	61,438	SH	SOLE	4	61,438	0	0
3-D SYS CORP DEL	COM NEW	88554D205	51,171	11,525	SH	SOLE	4	11,525	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	308,371	16,732	SH	SOLE	4	16,732	0	0
3M CO	COM	88579Y101	6,156,200	58,039	SH	DFND	3	58,039	0	0
3M CO	COM	88579Y101	1,945,720	18,353	SH	SOLE	3	18,353	0	0
3M CO	COM	88579Y101	8,317,797	78,418	SH	SOLE	4	78,418	0	0
THRYV HLDGS INC	COM NEW	886029206	2,644,592	118,965	SH	SOLE	4	118,965	0	0
TIDEWATER INC NEW	COM	88642R109	681,990	7,413	SH	DFND	1	7,413	0	0
TIDEWATER INC NEW	COM	88642R109	122,470	1,331	SH	SOLE	3	1,331	0	0
TIDEWATER INC NEW	COM	88642R109	482,356	5,243	SH	SOLE	4	5,243	0	0
TIM S A	SPONSORED ADR	88706T108	90	5	SH	SOLE	3	5	0	0
TIM S A	SPONSORED ADR	88706T108	2,124,941	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	172,460	1,973	SH	SOLE	3	1,973	0	0
TIMKEN CO	COM	887389104	34,289,784	392,197	SH	SOLE	4	392,197	0	0
TITAN MACHY INC	COM	88830R101	220	9	SH	SOLE	3	9	0	0
TITAN MACHY INC	COM	88830R101	7,119,354	286,955	SH	SOLE	4	286,955	0	0
TOAST INC	CL A	888787108	16,015,386	642,672	SH	SOLE	4	642,672	0	0
TOLL BROTHERS INC	COM	889478103	631,970	4,885	SH	DFND	1	4,885	0	0
TOLL BROTHERS INC	COM	889478103	24,334,490	188,100	SH	DFND	3	188,100	0	0
TOLL BROTHERS INC	COM	889478103	2,588,220	20,010	SH	SOLE	3	20,010	0	0
TOLL BROTHERS INC	COM	889478103	5,278,167	40,799	SH	SOLE	4	40,799	0	0
TOMPKINS FINL CORP	COM	890110109	850	17	SH	SOLE	3	17	0	0
TOMPKINS FINL CORP	COM	890110109	210,061	4,177	SH	SOLE	4	4,177	0	0
TOOTSIE ROLL INDS INC	COM	890516107	517,552	16,158	SH	SOLE	4	16,158	0	0
TOPBUILD CORP	COM	89055F103	144,540	328	SH	SOLE	3	328	0	0
TOPBUILD CORP	COM	89055F103	4,956,890	11,247	SH	SOLE	4	11,247	0	0
TORO CO	COM	891092108	255,580	2,790	SH	SOLE	3	2,790	0	0
TORO CO	COM	891092108	15,617,967	170,446	SH	SOLE	4	170,446	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	252,480	4,184	SH	SOLE	3	4,184	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	10,409,512	172,400	SH	SOLE	4	172,400	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,834,790	84,772	SH	SOLE	3	84,772	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	58,046,473	843,331	SH	SOLE	4	843,331	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	461,503	16,447	SH	SOLE	4	16,447	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	778,625	70,913	SH	SOLE	4	70,913	0	0
TOYOTA MOTOR CORP	ADS	892331307	5,876,720	23,348	SH	SOLE	3	23,348	0	0
VERACYTE INC	COM	92337F107	15,760	711	SH	SOLE	3	711	0	0
VERACYTE INC	COM	92337F107	3,144,349	141,893	SH	SOLE	4	141,893	0	0
VERA THERAPEUTICS INC	CL A	92337R101	401,790	9,318	SH	DFND	1	9,318	0	0
VERA THERAPEUTICS INC	CL A	92337R101	77,228	1,791	SH	SOLE	4	1,791	0	0
VERALTO CORP	COM SHS	92338C103	2,339,740	26,375	SH	SOLE	3	26,375	0	0

VERALTO CORP	COM SHS	92338C103	22,022,435	248,392	SH	SOLE	4	248,392	0	0
VERISIGN INC	COM	92343E102	4,555,820	24,040	SH	DFND	3	24,040	0	0
VERISIGN INC	COM	92343E102	552,490	2,914	SH	SOLE	3	2,914	0	0
VERISIGN INC	COM	92343E102	1,944,183	10,259	SH	SOLE	4	10,259	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	23,539,440	560,997	SH	DFND	3	560,997	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,796,400	400,286	SH	SOLE	3	400,286	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	44,751,431	1,066,526	SH	SOLE	4	1,066,526	0	0
VERINT SYS INC	COM	92343X100	463,710	13,989	SH	SOLE	3	13,989	0	0
VERINT SYS INC	COM	92343X100	2,097,599	63,276	SH	SOLE	4	63,276	0	0
VERITEX HLDGS INC	COM	923451108	1,030	50	SH	SOLE	3	50	0	0
VERITEX HLDGS INC	COM	923451108	4,070,277	198,647	SH	SOLE	4	198,647	0	0
VERISK ANALYTICS INC	COM	92345Y106	6,723,020	28,520	SH	DFND	3	28,520	0	0
VERISK ANALYTICS INC	COM	92345Y106	761,370	3,230	SH	SOLE	3	3,230	0	0
VERISK ANALYTICS INC	COM	92345Y106	43,810,185	185,849	SH	SOLE	4	185,849	0	0
VERICEL CORP	COM	92346J108	645,520	12,409	SH	DFND	1	12,409	0	0
VERICEL CORP	COM	92346J108	216,870	4,172	SH	SOLE	3	4,172	0	0
VERICEL CORP	COM	92346J108	1,704,123	32,759	SH	SOLE	4	32,759	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	70,780	4,398	SH	SOLE	3	4,398	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	1,124,627	69,896	SH	SOLE	4	69,896	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	654,250	26,213	SH	SOLE	3	26,213	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,599,313	504,578	SH	SOLE	4	504,578	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,747,220	13,749	SH	DFND	3	13,749	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,611,110	15,812	SH	SOLE	3	15,812	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	77,293,393	184,908	SH	SOLE	4	184,908	0	0
VERTEX ENERGY INC	COM	92534K107	121,454	86,753	SH	SOLE	4	86,753	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	637,680	7,808	SH	DFND	1	7,808	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6,085,480	74,513	SH	DFND	3	74,513	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	11,574,020	141,674	SH	SOLE	3	141,674	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	35,826,996	438,680	SH	SOLE	4	438,680	0	0
VERTEX INC	CL A	92538J106	304,010	9,570	SH	SOLE	3	9,570	0	0
VERTEX INC	CL A	92538J106	1,113,696	35,066	SH	SOLE	4	35,066	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	533,830	13,609	SH	SOLE	3	13,609	0	0
VIAD CORP	COM	92552R406	5,215,879	132,081	SH	SOLE	4	132,081	0	0
VIASAT INC	COM	92552V100	80,718	4,462	SH	SOLE	4	4,462	0	0
VIASAT INC	COM	92552V100	187,480	10,362	SH	SOLE	3	10,362	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,042,050	114,610	SH	SOLE	3	114,610	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,456,409	160,221	SH	SOLE	4	160,221	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	84,250	3,858	SH	SOLE	3	3,858	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	189,703	8,690	SH	SOLE	4	8,690	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	350,020	29,727	SH	SOLE	3	29,727	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,470,085	124,901	SH	SOLE	4	124,901	0	0
VIATRIS INC	COM	92556V106	13,225,710	1,107,681	SH	DFND	3	1,107,681	0	0
VIATRIS INC	COM	92556V106	4,110,524	344,265	SH	SOLE	4	344,265	0	0
VIATRIS INC	COM	92556V106	5,191,730	434,812	SH	SOLE	3	434,812	0	0
VICI PPTYS INC	COM	925652109	5,874,750	197,214	SH	SOLE	3	197,214	0	0
VICI PPTYS INC	COM	925652109	101,300,031	3,400,471	SH	SOLE	4	3,400,471	0	0
VICOR CORP	COM	925815102	40	1	SH	SOLE	3	1	0	0
VICOR CORP	COM	925815102	360,221	9,420	SH	SOLE	4	9,420	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	92,500	4,767	SH	SOLE	3	4,767	0	0
VICTORIAS SECRET AND	COMMON STOCK	926400102	3,246,790	167,533	SH	SOLE	4	167,533	0	0

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VICTORY CAP HLDGS INC	COM CL A	92645B103	170	4	SH	SOLE	3	4	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	4,805,198	113,250	SH	SOLE	4	113,250	0	0
VIEMED HEALTHCARE INC	COM	92663R105	227,272	24,101	SH	SOLE	4	24,101	0	0
VIKING THERAPEUTICS INC	COM	92686J106	976,290	11,906	SH	DFND	1	11,906	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,070	13	SH	SOLE	3	13	0	0
VIKING THERAPEUTICS INC	COM	92686J106	2,778,980	33,890	SH	SOLE	4	33,890	0	0
VIMEO INC	COMMON STOCK	92719V100	1,860	464	SH	SOLE	3	464	0	0
VIMEO INC	COMMON STOCK	92719V100	1,669,329	408,149	SH	SOLE	4	408,149	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	3,510	212	SH	SOLE	3	212	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	30,547,527	1,845,772	SH	SOLE	4	1,845,772	0	0
VIRCO MFG CO	COM	927651109	226,972	20,766	SH	SOLE	4	20,766	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	27,916	18,862	SH	SOLE	4	18,862	0	0
VIPER ENERGY INC	CL A	927959106	91,660	2,383	SH	SOLE	3	2,383	0	0
VIPER ENERGY INC	CL A	927959106	1,650,896	42,925	SH	SOLE	4	42,925	0	0
VIRTU FINL INC	CL A	928254101	552,430	26,908	SH	SOLE	3	26,908	0	0
VIRTU FINL INC	CL A	928254101	2,011,452	98,024	SH	SOLE	4	98,024	0	0
VISA INC	COM CL A	92826C839	9,284,430	33,268	SH	DFND	3	33,268	0	0
VISA INC	COM CL A	92826C839	71,849,160	257,452	SH	SOLE	3	257,452	0	0
VISA INC	COM CL A	92826C839	367,677,853	1,317,464	SH	SOLE	4	1,317,464	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,240	5	SH	SOLE	3	5	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	556,715	2,245	SH	SOLE	4	2,245	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,649,400	72,725	SH	DFND	3	72,725	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	521,844	23,009	SH	SOLE	4	23,009	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,616,980	71,290	SH	SOLE	3	71,290	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,020	29	SH	SOLE	3	29	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	506,950	14,349	SH	SOLE	4	14,349	0	0
VISTA OUTDOOR INC	COM	928377100	42,150	1,285	SH	SOLE	3	1,285	0	0
VISTA OUTDOOR INC	COM	928377100	571,814	17,444	SH	SOLE	4	17,444	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	3,701,813	89,459	SH	SOLE	4	89,459	0	0
VISTEON CORP	COM NEW	92839U206	85,570	728	SH	SOLE	3	728	0	0
VISTEON CORP	COM NEW	92839U206	1,868,117	15,884	SH	SOLE	4	15,884	0	0
VISTRA CORP	COM	92840M102	21,804,140	313,053	SH	DFND	3	313,053	0	0
VISTRA CORP	COM	92840M102	7,939,125	113,986	SH	SOLE	4	113,986	0	0
VISTRA CORP	COM	92840M102	8,713,070	125,109	SH	SOLE	3	125,109	0	0
VITA COCO CO INC	COM	92846Q107	9,900	405	SH	SOLE	3	405	0	0
VITA COCO CO INC	COM	92846Q107	807,949	33,072	SH	SOLE	4	33,072	0	0
VITAL FARMS INC	COM	92847W103	75,750	3,249	SH	SOLE	3	3,249	0	0
VITAL FARMS INC	COM	92847W103	522,265	22,463	SH	SOLE	4	22,463	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	319,190	35,867	SH	SOLE	3	35,867	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	898,206	100,922	SH	SOLE	4	100,922	0	0
VONTIER CORPORATION	COM	928881101	638,630	14,079	SH	DFND	1	14,079	0	0
VONTIER CORPORATION	COM	928881101	7,203,130	158,799	SH	DFND	3	158,799	0	0
VONTIER CORPORATION	COM	928881101	1,051,717	23,186	SH	SOLE	4	23,186	0	0
VONTIER CORPORATION	COM	928881101	1,790,110	39,462	SH	SOLE	3	39,462	0	0

VORNADO RLTY TR	SH BEN INT	929042109	1,697,740	59,012	SH	SOLE	3	59,012	0	0
VORNADO RLTY TR	SH BEN INT	929042109	11,802,893	410,250	SH	SOLE	4	410,250	0	0
VOYA FINANCIAL INC	COM	929089100	1,895,930	25,643	SH	SOLE	3	25,643	0	0
VOYA FINANCIAL INC	COM	929089100	9,481,349	128,265	SH	SOLE	4	128,265	0	0
VULCAN MATLS CO	COM	929160109	1,400,590	5,132	SH	SOLE	3	5,132	0	0
VULCAN MATLS CO	COM	929160109	22,171,202	81,237	SH	SOLE	4	81,237	0	0
WD 40 CO	COM	929236107	106,900	422	SH	DFND	3	422	0	0
WD 40 CO	COM	929236107	132,228	522	SH	SOLE	4	522	0	0
WD 40 CO	COM	929236107	450,480	1,778	SH	SOLE	3	1,778	0	0
WSFS FINL CORP	COM	929328102	13,430	297	SH	SOLE	3	297	0	0
WSFS FINL CORP	COM	929328102	1,613,665	35,748	SH	SOLE	4	35,748	0	0
RISKIFIED LTD	SHS CL A	M8216R109	89,801	16,599	SH	SOLE	4	16,599	0	0
STRATASYS LTD	SHS	M85548101	233,300	20,078	SH	SOLE	3	20,078	0	0
WALKME LTD	ORD SHS	M97628107	51,470	5,981	SH	SOLE	3	5,981	0	0
WALKME LTD	ORD SHS	M97628107	148,685	17,289	SH	SOLE	4	17,289	0	0
WIX COM LTD	SHS	M98068105	885,650	6,444	SH	SOLE	3	6,444	0	0
WIX COM LTD	SHS	M98068105	52,301,241	380,428	SH	SOLE	4	380,428	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3,762,220	43,289	SH	SOLE	3	43,289	0	0
AERCAP HOLDINGS NV	SHS	N00985106	59,516,403	684,805	SH	SOLE	4	684,805	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	22,881,900	23,582	SH	SOLE	3	23,582	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	167,756,415	172,861	SH	SOLE	4	172,861	0	0
ELASTIC N V	ORD SHS	N14506104	254,130	2,540	SH	SOLE	3	2,540	0	0
ELASTIC N V	ORD SHS	N14506104	13,481,278	134,490	SH	SOLE	4	134,490	0	0
CNH INDL N V	SHS	N20944109	1,120,170	86,424	SH	SOLE	3	86,424	0	0
CNH INDL N V	SHS	N20944109	28,603,964	2,207,096	SH	SOLE	4	2,207,096	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	842,844	57,532	SH	SOLE	4	57,532	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	531,162	26,598	SH	SOLE	4	26,598	0	0
FERRARI N V	COM	N3167Y103	3,365,457	7,720	SH	SOLE	4	7,720	0	0
FERRARI N V	COM	N3167Y103	9,727,620	22,312	SH	SOLE	3	22,312	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,302,170	22,508	SH	SOLE	3	22,508	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	10,168,882	99,422	SH	SOLE	4	99,422	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	1,160	49	SH	SOLE	3	49	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	388,451	16,425	SH	SOLE	4	16,425	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	310,930	1,254	SH	SOLE	3	1,254	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	14,432,850	58,251	SH	SOLE	4	58,251	0	0
QIAGEN NV	SHS NEW	N72482149	928,350	21,598	SH	SOLE	3	21,598	0	0
QIAGEN NV	SHS NEW	N72482149	60,005,076	1,395,791	SH	SOLE	4	1,395,791	0	0
STELLANTIS N.V	SHS	N82405106	91,810	3,243	SH	SOLE	3	3,243	0	0
STELLANTIS N.V	SHS	N82405106	5,956,386	210,473	SH	SOLE	4	210,473	0	0
YANDEX N V	SHS CLASS A	N97284108	34,340	2,311	SH	SOLE	3	2,311	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	110,480	1,061	SH	SOLE	3	1,061	0	0
COPA HOLDINGS SA	CL A	P31076105	35,936,971	345,017	SH	SOLE	4	345,017	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	60,246	88,610	SH	SOLE	4	88,610	0	0