

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
028-14036	Fiera Capital Inc.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
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
028-11173	Quantitative Management Associates 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	Wells Capital Management Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	4,846
Form 13F Information Table Value Total:	53,303,275
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1		EAM Investors LLC
3	028-16475	SEI Investments Management Corporation
4	028-10297	SEI Trust Company
5	028-16449	SEI Investments Canada Company

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
AMYRIS INC	COM NEW	03236M200	95	28,457	SH		SOLE	3	28,457	0	0
ANALOG DEVICES INC	COM	032654105	19,049	107,979	SH		SOLE	3	107,979	0	0
ANALOG DEVICES INC	COM	032654105	80,744	459,372	SH		SOLE	4	459,372	0	0
ANAPTYSBIO INC	COM	032724106	1	36	SH		SOLE	3	36	0	0
ANAPTYSBIO INC	COM	032724106	272	7,835	SH		SOLE	4	7,835	0	0
ANAPLAN INC	COM	03272L108	4	75	SH		SOLE	3	75	0	0
ANAPLAN INC	COM	03272L108	6,396	139,500	SH		SOLE	4	139,500	0	0
ANDERSONS INC	COM	034164103	403	10,415	SH		DFND	3	10,415	0	0
ANDERSONS INC	COM	034164103	1,762	45,514	SH		SOLE	4	45,514	0	0
ANGIODYNAMICS INC	COM	03475V101	255	9,263	SH		SOLE	4	9,263	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	5,473	260,889	SH		SOLE	4	260,889	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	266	4,648	SH		SOLE	3	4,648	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,663	60,500	SH		SOLE	4	60,500	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2,510	321,020	SH		DFND	3	321,020	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2	290	SH		SOLE	4	290	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	441	68,969	SH		SOLE	3	68,969	0	0
ANSYS INC	COM	03662Q105	98	245	SH		SOLE	3	245	0	0
ANSYS INC	COM	03662Q105	77,529	193,282	SH		SOLE	4	193,282	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,896	108,371	SH		SOLE	4	108,371	0	0
ANTHEM INC	COM	036752103	3,504	7,898	SH		SOLE	3	7,898	0	0
ANTHEM INC	COM	036752103	38,269	82,558	SH		SOLE	4	82,558	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	396	37,430	SH		SOLE	3	37,430	0	0
ANTERIX INC	COM	03676C100	661	11,253	SH		DFND	1	11,253	0	0
ANTERIX INC	COM	03676C100	16	231	SH		SOLE	3	231	0	0
APA CORPORATION	COM	03743Q108	692	25,729	SH		DFND	3	25,729	0	0
APA CORPORATION	COM	03743Q108	5	205	SH		SOLE	3	205	0	0
APA CORPORATION	COM	03743Q108	4,610	171,454	SH		SOLE	4	171,454	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	279	5,030	SH		SOLE	3	5,030	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	31,131	569,430	SH		SOLE	4	569,430	0	0
APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	03753UAB2	136	90,000	SH		SOLE	4	90,000	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	4,020	55,500	SH		DFND	3	55,500	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	1,770	24,432	SH		SOLE	4	24,432	0	0
APPLE INC	COM	037833100	74,001	416,742	SH		DFND	3	416,742	0	0
APPLE INC	COM	037833100	82,539	465,081	SH		SOLE	3	465,081	0	0
APPLE INC	COM	037833100	446,625	2,515,203	SH		SOLE	4	2,515,203	0	0
APPHARVEST INC	COM	03783T103	154	39,586	SH		SOLE	4	39,586	0	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	230	14,514	SH	SOLE	3	14,514	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,454	213,849	SH	SOLE	4	213,849	0	0
APPLIED MATLS INC	COM	038222105	12,376	78,202	SH	SOLE	3	78,202	0	0
APPLIED MATLS INC	COM	038222105	48,780	309,989	SH	SOLE	4	309,989	0	0
APTARGROUP INC	COM	038336103	21	181	SH	SOLE	3	181	0	0
APTARGROUP INC	COM	038336103	14,959	122,132	SH	SOLE	4	122,132	0	0
APRIA INC	COM	03836A101	5,936	182,078	SH	SOLE	4	182,078	0	0
ARAMARK	COM	03852U106	294	9,037	SH	SOLE	3	9,037	0	0
ARAMARK	COM	03852U106	5,035	136,624	SH	SOLE	4	136,624	0	0
ARBOR REALTY TRUST INC	COM	038923108	431	22,260	SH	SOLE	3	22,260	0	0
ARCBEST CORP	COM	03937C105	222	1,851	SH	DFND	3	1,851	0	0
ARCBEST CORP	COM	03937C105	23	254	SH	SOLE	3	254	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	18	558	SH	SOLE	4	558	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,593	46,747	SH	SOLE	3	46,747	0	0
ARCH RESOURCES INC	CL A	03940R107	434	4,753	SH	DFND	3	4,753	0	0
ARCH RESOURCES INC	CL A	03940R107	7	197	SH	SOLE	3	197	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,898	28,088	SH	DFND	3	28,088	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,440	35,219	SH	SOLE	3	35,219	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	33,567	496,632	SH	SOLE	4	496,632	0	0
ARCHROCK INC	COM	03957W106	0	87	SH	SOLE	3	87	0	0
ARCHROCK INC	COM	03957W106	15,330	2,049,501	SH	SOLE	4	2,049,501	0	0
ARCOSA INC	COM	039653100	3,946	74,870	SH	SOLE	4	74,870	0	0
ARCONIC CORPORATION	COM	03966V107	229	11,106	SH	SOLE	3	11,106	0	0
ARCONIC CORPORATION	COM	03966V107	12,777	387,075	SH	SOLE	4	387,075	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	836	20,659	SH	DFND	1	20,659	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,194	29,500	SH	SOLE	4	29,500	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	313	4,605	SH	SOLE	3	4,605	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	97	941	SH	SOLE	3	941	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	3,132	33,699	SH	SOLE	4	33,699	0	0
ARGAN INC	COM	04010E109	538	13,899	SH	DFND	3	13,899	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	269	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	569	1,646	SH	SOLE	3	1,646	0	0
ARGENX SE	SPONSORED ADR	04016X101	62,360	178,074	SH	SOLE	4	178,074	0	0
ARHAUS INC	COM CL A	04035M102	336	25,323	SH	SOLE	4	25,323	0	0
ARISTA NETWORKS INC	COM	040413106	4,188	29,134	SH	DFND	3	29,134	0	0
ARISTA NETWORKS INC	COM	040413106	1,070	7,234	SH	SOLE	3	7,234	0	0
ARISTA NETWORKS INC	COM	040413106	107,855	750,297	SH	SOLE	4	750,297	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	0	1,673	SH	SOLE	3	1,673	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	91	26,000	SH	SOLE	4	26,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	997	95,000	SH	SOLE	4	95,000	0	0
ARMADA HOFFLER PPTY INC	COM	04208T108	4	287	SH	SOLE	3	287	0	0
ARMADA HOFFLER PPTY INC	COM	04208T108	2,638	173,337	SH	SOLE	4	173,337	0	0

ARMSTRONG FLOORING INC	COM	04238R106	127	64,262	SH	SOLE	4	64,262	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	322	2,690	SH	SOLE	3	2,690	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,298	11,176	SH	SOLE	4	11,176	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	0	13	SH	SOLE	3	13	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	549	34,970	SH	SOLE	4	34,970	0	0
ARROW ELECTRS INC	COM	042735100	11,071	82,451	SH	DFND	3	82,451	0	0
ARROW ELECTRS INC	COM	042735100	3,437	25,233	SH	SOLE	3	25,233	0	0
ARROW ELECTRS INC	COM	042735100	25,235	187,945	SH	SOLE	4	187,945	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	881	13,291	SH	SOLE	4	13,291	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10	169	SH	SOLE	3	169	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,848	80,775	SH	SOLE	4	80,775	0	0
ARVINAS INC	COM	04335A105	11	182	SH	SOLE	3	182	0	0
ARVINAS INC	COM	04335A105	430	5,230	SH	SOLE	4	5,230	0	0
ASANA INC	CL A	04342Y104	0	5	SH	SOLE	3	5	0	0
ASANA INC	CL A	04342Y104	11,251	150,918	SH	SOLE	4	150,918	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	255	1,426	SH	SOLE	3	1,426	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10,495	60,758	SH	SOLE	4	60,758	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	39	284	SH	SOLE	3	284	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	56,826	422,407	SH	SOLE	4	422,407	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,008	9,367	SH	DFND	1	9,367	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	611	5,637	SH	SOLE	3	5,637	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	9,473	87,988	SH	SOLE	4	87,988	0	0
ASPEN AEROGELS INC	COM	04523Y105	856	17,191	SH	DFND	1	17,191	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2	11	SH	SOLE	3	11	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18,075	118,758	SH	SOLE	4	118,758	0	0
ASSOCIATED BANC CORP	COM	045487105	76	3,302	SH	SOLE	3	3,302	0	0
ASSOCIATED BANC CORP	COM	045487105	3,486	154,331	SH	SOLE	4	154,331	0	0
ASSURANT INC	COM	04621X108	87	555	SH	SOLE	3	555	0	0
ASSURANT INC	COM	04621X108	6,550	42,022	SH	SOLE	4	42,022	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,144	121,828	SH	SOLE	3	121,828	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	27,716	475,811	SH	SOLE	4	475,811	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	50	5,601	SH	SOLE	3	5,601	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	433	48,478	SH	SOLE	4	48,478	0	0
ATKORE INC	COM	047649108	1,231	11,074	SH	DFND	1	11,074	0	0
ATKORE INC	COM	047649108	404	3,574	SH	SOLE	3	3,574	0	0
ATKORE INC	COM	047649108	13,902	125,027	SH	SOLE	4	125,027	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2	41	SH	SOLE	3	41	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,785	128,321	SH	SOLE	4	128,321	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,042	11,067	SH	DFND	1	11,067	0	0
ATLAS AIR WORLDWIDE	COM NEW	049164205	2,625	27,887	SH	DFND	3	27,887	0	0

HLDGS IN										
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	36	346	SH	SOLE	3	346	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	432	266,000	SH	SOLE	4	266,000	0	0
ATMOS ENERGY CORP	COM	049560105	31	289	SH	SOLE	3	289	0	0
ATMOS ENERGY CORP	COM	049560105	17,253	164,677	SH	SOLE	4	164,677	0	0
ATRICURE INC	COM	04963C209	211	3,178	SH	SOLE	3	3,178	0	0
ATRICURE INC	COM	04963C209	6,290	90,464	SH	SOLE	4	90,464	0	0
ATRION CORP	COM	049904105	1,353	1,920	SH	SOLE	4	1,920	0	0
AUTODESK INC	COM	052769106	1,610	5,616	SH	SOLE	3	5,616	0	0
AUTODESK INC	COM	052769106	70,328	250,109	SH	SOLE	4	250,109	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	39	1,622	SH	SOLE	3	1,622	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,494	186,363	SH	SOLE	4	186,363	0	0
AUTOLIV INC	COM	052800109	1,731	16,667	SH	SOLE	3	16,667	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,448	5,872	SH	DFND	3	5,872	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,756	47,676	SH	SOLE	4	47,676	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,215	59,004	SH	SOLE	3	59,004	0	0
AUTONATION INC	COM	05329W102	1,929	16,506	SH	DFND	3	16,506	0	0
AUTONATION INC	COM	05329W102	103	879	SH	SOLE	4	879	0	0
AUTONATION INC	COM	05329W102	398	3,260	SH	SOLE	3	3,260	0	0
AUTOZONE INC	COM	053332102	7,813	3,727	SH	DFND	3	3,727	0	0
AUTOZONE INC	COM	053332102	4,711	2,247	SH	SOLE	4	2,247	0	0
AUTOZONE INC	COM	053332102	9,108	4,447	SH	SOLE	3	4,447	0	0
AVALARA INC	COM	05338G106	235	1,636	SH	SOLE	3	1,636	0	0
AVALARA INC	COM	05338G106	13,076	101,277	SH	SOLE	4	101,277	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,672	6,531	SH	SOLE	3	6,531	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,961	142,368	SH	SOLE	4	142,368	0	0
AVAYA HLDGS CORP	COM	05351X101	1,599	80,771	SH	DFND	3	80,771	0	0
AVAYA HLDGS CORP	COM	05351X101	16,164	816,346	SH	SOLE	4	816,346	0	0
AVANTOR INC	COM	05352A100	2,717	64,484	SH	DFND	3	64,484	0	0
AVANTOR INC	COM	05352A100	1,543	35,626	SH	SOLE	3	35,626	0	0
AVANTOR INC	COM	05352A100	20,922	496,497	SH	SOLE	4	496,497	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,003	135,500	SH	SOLE	4	135,500	0	0
AVERY DENNISON CORP	COM	053611109	1,154	5,328	SH	DFND	3	5,328	0	0
AVERY DENNISON CORP	COM	053611109	2,015	9,028	SH	SOLE	3	9,028	0	0
AVERY DENNISON CORP	COM	053611109	6,891	31,820	SH	SOLE	4	31,820	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	18	685	SH	SOLE	3	685	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5,424	257,204	SH	SOLE	4	257,204	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,093	8,598	SH	SOLE	3	8,598	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,200	25,425	SH	SOLE	4	25,425	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,342	83,825	SH	DFND	3	83,825	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	134	2,465	SH	SOLE	3	2,465	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,580	49,800	SH	SOLE	4	49,800	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,634	187,041	SH	SOLE	4	187,041	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,166	45,545	SH	DFND	3	45,545	0	0
BRINKER INTL INC	COM	109641100	1,304	35,647	SH	DFND	3	35,647	0	0
BRINKER INTL INC	COM	109641100	33	918	SH	SOLE	3	918	0	0
BRINKER INTL INC	COM	109641100	3,585	97,990	SH	SOLE	4	97,990	0	0

BRINKS CO	COM	109696104	12,366	188,599	SH	SOLE	4	188,599	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,853	125,947	SH	DFND	3	125,947	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,272	149,177	SH	SOLE	3	149,177	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,998	176,387	SH	SOLE	4	176,387	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	0	0	SH	SOLE	4	0	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,979	106,119	SH	SOLE	3	106,119	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	405	15,944	SH	DFND	3	15,944	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	691	26,991	SH	SOLE	3	26,991	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	38,409	1,511,581	SH	SOLE	4	1,511,581	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,104	5,885	SH	SOLE	3	5,885	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,610	8,809	SH	SOLE	4	8,809	0	0
BROADSTONE NET LEASE INC	COM	11135E203	307	12,384	SH	SOLE	4	12,384	0	0
BROADCOM INC	COM	11135F101	7,735	11,675	SH	SOLE	3	11,675	0	0
BROADCOM INC	COM	11135F101	38,835	58,363	SH	SOLE	4	58,363	0	0
BROADCOM INC	8% MCNV PFD SR A	11135F200	540	260	SH	SOLE	4	260	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	0	4	SH	SOLE	3	4	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	327	4,788	SH	SOLE	4	4,788	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1	15	SH	SOLE	3	15	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,015	54,724	SH	SOLE	4	54,724	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	588	36,300	SH	SOLE	4	36,300	0	0
AZENTA INC	COM	114340102	1,297	12,536	SH	SOLE	3	12,536	0	0
AZENTA INC	COM	114340102	19,799	192,023	SH	SOLE	4	192,023	0	0
BROWN & BROWN INC	COM	115236101	7	106	SH	SOLE	4	106	0	0
BROWN & BROWN INC	COM	115236101	424	6,025	SH	SOLE	3	6,025	0	0
BROWN FORMAN CORP	CL B	115637209	850	11,664	SH	DFND	3	11,664	0	0
BROWN FORMAN CORP	CL B	115637209	64	870	SH	SOLE	3	870	0	0
BROWN FORMAN CORP	CL B	115637209	119	1,634	SH	SOLE	4	1,634	0	0
BRUKER CORP	COM	116794108	588	7,010	SH	DFND	3	7,010	0	0
BRUKER CORP	COM	116794108	1,098	12,665	SH	SOLE	3	12,665	0	0
BRUKER CORP	COM	116794108	7,942	94,647	SH	SOLE	4	94,647	0	0
BRUNSWICK CORP	COM	117043109	1,106	11,312	SH	SOLE	3	11,312	0	0
BRUNSWICK CORP	COM	117043109	17,292	171,663	SH	SOLE	4	171,663	0	0
B2GOLD CORP	COM	11777Q209	4	1,007	SH	SOLE	3	1,007	0	0
B2GOLD CORP	COM	11777Q209	98	24,879	SH	SOLE	4	24,879	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	536	68,552	SH	SOLE	4	68,552	0	0
BUCKLE INC	COM	118440106	3,049	72,061	SH	SOLE	4	72,061	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	407	20,843	SH	SOLE	4	20,843	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,710	19,951	SH	DFND	3	19,951	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,010	11,821	SH	SOLE	3	11,821	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,658	31,011	SH	SOLE	4	31,011	0	0
BUMBLE INC	COM CL A	12047B105	206	7,553	SH	SOLE	3	7,553	0	0
BUMBLE INC	COM CL A	12047B105	20,547	606,830	SH	SOLE	4	606,830	0	0
BURLINGTON STORES INC	COM	122017106	720	2,279	SH	SOLE	3	2,279	0	0
BURLINGTON STORES	COM	122017106	97,300	333,780	SH	SOLE	4	333,780	0	0

INC										
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	527	355,000	SH	SOLE	4	355,000	0	0
BYLINE BANCORP INC	COM	124411109	4,728	172,872	SH	SOLE	4	172,872	0	0
CAE INC	COM	124765108	860	34,065	SH	SOLE	4	34,065	0	0
CBIZ INC	COM	124805102	2	48	SH	SOLE	3	48	0	0
CBIZ INC	COM	124805102	207	5,300	SH	SOLE	4	5,300	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,735	29,002	SH	SOLE	3	29,002	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,136	39,387	SH	SOLE	4	39,387	0	0
CBRE GROUP INC	CL A	12504L109	4,474	41,229	SH	DFND	3	41,229	0	0
CBRE GROUP INC	CL A	12504L109	2,036	18,247	SH	SOLE	3	18,247	0	0
CBRE GROUP INC	CL A	12504L109	38,626	355,969	SH	SOLE	4	355,969	0	0
CDK GLOBAL INC	COM	12508E101	3,658	87,645	SH	DFND	3	87,645	0	0
CDK GLOBAL INC	COM	12508E101	1,773	42,365	SH	SOLE	3	42,365	0	0
CDK GLOBAL INC	COM	12508E101	5,467	130,969	SH	SOLE	4	130,969	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,134	182,000	SH	SOLE	4	182,000	0	0
CDW CORP	COM	12514G108	48	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	1,721	8,435	SH	SOLE	3	8,435	0	0
CDW CORP	COM	12514G108	5,031	24,569	SH	SOLE	4	24,569	0	0
CF INDS HLDGS INC	COM	125269100	316	4,524	SH	SOLE	3	4,524	0	0
CF INDS HLDGS INC	COM	125269100	45,623	644,575	SH	SOLE	4	644,575	0	0
CGI INC	CL A SUB VTG	12532H104	416	4,699	SH	SOLE	4	4,699	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	883	8,208	SH	DFND	3	8,208	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,038	37,310	SH	SOLE	3	37,310	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	71,531	664,600	SH	SOLE	4	664,600	0	0
CIGNA CORP NEW	COM	125523100	948	4,390	SH	SOLE	3	4,390	0	0
CIGNA CORP NEW	COM	125523100	51,812	225,633	SH	SOLE	4	225,633	0	0
CIT GROUP INC	COM NEW	125581801	503	9,800	SH	SOLE	4	9,800	0	0
CIT GROUP INC	COM NEW	125581801	969	17,685	SH	SOLE	3	17,685	0	0
CMC MATERIALS INC	COM	12571T100	803	4,135	SH	SOLE	3	4,135	0	0
CMC MATERIALS INC	COM	12571T100	1,633	8,517	SH	SOLE	4	8,517	0	0
CME GROUP INC	COM	12572Q105	5,334	23,207	SH	SOLE	3	23,207	0	0
CME GROUP INC	COM	12572Q105	21,552	94,334	SH	SOLE	4	94,334	0	0
CMS ENERGY CORP	COM	125896100	143	2,203	SH	SOLE	3	2,203	0	0
CMS ENERGY CORP	COM	125896100	6,442	99,026	SH	SOLE	4	99,026	0	0
CNB FINL CORP PA	COM	126128107	391	14,748	SH	DFND	3	14,748	0	0
CNB FINL CORP PA	COM	126128107	65	2,190	SH	SOLE	3	2,190	0	0
CNB FINL CORP PA	COM	126128107	188	7,100	SH	SOLE	4	7,100	0	0
CRA INTL INC	COM	12618T105	392	4,208	SH	SOLE	3	4,208	0	0
CRA INTL INC	COM	12618T105	2,132	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	224	10,140	SH	SOLE	3	10,140	0	0
CNO FINL GROUP INC	COM	12621E103	527	22,121	SH	SOLE	4	22,121	0	0
CRH PLC	ADR	12626K203	2,493	47,414	SH	SOLE	3	47,414	0	0
CS DISCO INC	COM	126327105	498	13,920	SH	SOLE	4	13,920	0	0
CSG SYS INTL INC	COM	126349109	1,866	32,376	SH	DFND	3	32,376	0	0
CSG SYS INTL INC	COM	126349109	128	2,145	SH	SOLE	3	2,145	0	0
CSG SYS INTL INC	COM	126349109	156	2,700	SH	SOLE	4	2,700	0	0
CSX CORP	COM	126408103	1,509	39,518	SH	SOLE	3	39,518	0	0
CSX CORP	COM	126408103	5,560	147,866	SH	SOLE	4	147,866	0	0
CNX RES CORP	COM	12653C108	97	7,905	SH	SOLE	3	7,905	0	0
CNX RES CORP	COM	12653C108	3,071	223,346	SH	SOLE	4	223,346	0	0
CVB FINL CORP	COM	126600105	10	451	SH	SOLE	3	451	0	0
CVB FINL CORP	COM	126600105	3,678	171,800	SH	SOLE	4	171,800	0	0
CVS HEALTH CORP	COM	126650100	15,542	150,661	SH	DFND	3	150,661	0	0
CVS HEALTH CORP	COM	126650100	24,570	237,742	SH	SOLE	3	237,742	0	0

CVS HEALTH CORP	COM	126650100	55,338	536,425	SH	SOLE	4	536,425	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,370	108,385	SH	SOLE	4	108,385	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,504	16,447	SH	SOLE	3	16,447	0	0
DARDEN RESTAURANTS INC	COM	237194105	18,432	122,358	SH	SOLE	4	122,358	0	0
DARLING INGREDIENTS INC	COM	237266101	413	6,361	SH	SOLE	3	6,361	0	0
DARLING INGREDIENTS INC	COM	237266101	7,496	108,187	SH	SOLE	4	108,187	0	0
DATADOG INC	CL A COM	23804L103	2,714	15,239	SH	DFND	3	15,239	0	0
DATADOG INC	CL A COM	23804L103	6	33	SH	SOLE	3	33	0	0
DATADOG INC	CL A COM	23804L103	37,396	209,959	SH	SOLE	4	209,959	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	357	178,000	SH	SOLE	4	178,000	0	0
DATTO HLDG CORP	COM	23821D100	259	9,825	SH	SOLE	4	9,825	0	0
DATTO HLDG CORP	COM	23821D100	966	33,410	SH	SOLE	3	33,410	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	11	360	SH	SOLE	3	360	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	10,672	277,911	SH	SOLE	4	277,911	0	0
DAVITA INC	COM	23918K108	4,883	42,920	SH	DFND	3	42,920	0	0
DAVITA INC	COM	23918K108	1,400	11,980	SH	SOLE	3	11,980	0	0
DECKERS OUTDOOR CORP	COM	243537107	115	324	SH	SOLE	3	324	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,455	23,082	SH	SOLE	4	23,082	0	0
DEERE & CO	COM	244199105	4,029	11,749	SH	DFND	3	11,749	0	0
DEERE & CO	COM	244199105	1,627	4,787	SH	SOLE	3	4,787	0	0
DEERE & CO	COM	244199105	23,320	68,010	SH	SOLE	4	68,010	0	0
DELEK US HLDGS INC NEW	COM	24665A103	62	4,092	SH	SOLE	3	4,092	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,838	122,590	SH	SOLE	4	122,590	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	983	17,508	SH	DFND	3	17,508	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,355	22,737	SH	SOLE	3	22,737	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	8,524	151,762	SH	SOLE	4	151,762	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10	244	SH	DFND	3	244	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,799	43,844	SH	SOLE	3	43,844	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,126	79,991	SH	SOLE	4	79,991	0	0
DENBURY INC	COM	24790A101	324	4,225	SH	SOLE	4	4,225	0	0
DELUXE CORP	COM	248019101	13,259	412,938	SH	SOLE	4	412,938	0	0
DENALI THERAPEUTICS INC	COM	24823R105	12	458	SH	SOLE	3	458	0	0
DENALI THERAPEUTICS INC	COM	24823R105	486	10,894	SH	SOLE	4	10,894	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,115	37,728	SH	SOLE	3	37,728	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,884	356,402	SH	SOLE	4	356,402	0	0
DESCARTES SYS GROUP INC	COM	249906108	815	10,144	SH	SOLE	3	10,144	0	0
DESIGNER BRANDS INC	CL A	250565108	1	35	SH	SOLE	3	35	0	0
DESIGNER BRANDS INC	CL A	250565108	4,244	298,676	SH	SOLE	4	298,676	0	0
DEVON ENERGY CORP NEW	COM	25179M103	426	9,665	SH	DFND	3	9,665	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,577	57,655	SH	SOLE	3	57,655	0	0
DEVON ENERGY CORP NEW	COM	25179M103	13,751	312,164	SH	SOLE	4	312,164	0	0
DEXCOM INC	COM	252131107	3,146	5,667	SH	SOLE	3	5,667	0	0

DEXCOM INC	COM	252131107	94,296	175,615	SH	SOLE	4	175,615	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	470	396,000	SH	SOLE	4	396,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,843	21,999	SH	SOLE	4	21,999	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,023	22,634	SH	SOLE	3	22,634	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	172	925	SH	SOLE	3	925	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	252	1,300	SH	SOLE	4	1,300	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	71	7,174	SH	SOLE	3	7,174	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	7,300	759,614	SH	SOLE	4	759,614	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	725	6,657	SH	SOLE	3	6,657	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	13,148	121,913	SH	SOLE	4	121,913	0	0
DICKS SPORTING GOODS INC	COM	253393102	140	1,215	SH	SOLE	4	1,215	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,804	24,340	SH	SOLE	3	24,340	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	604	66,762	SH	DFND	3	66,762	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	103	12,699	SH	SOLE	3	12,699	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	392	43,300	SH	SOLE	4	43,300	0	0
DIGITAL RLTY TR INC	COM	253868103	1,640	9,252	SH	SOLE	3	9,252	0	0
DIGITAL RLTY TR INC	COM	253868103	74,000	418,389	SH	SOLE	4	418,389	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,033	98,925	SH	SOLE	4	98,925	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	9,631	1,156,148	SH	SOLE	4	1,156,148	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	623	7,758	SH	DFND	1	7,758	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	4,254	52,956	SH	SOLE	4	52,956	0	0
DILLARDS INC	CL A	254067101	1,675	7,087	SH	SOLE	3	7,087	0	0
DILLARDS INC	CL A	254067101	2,076	8,473	SH	SOLE	4	8,473	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	845	14,078	SH	SOLE	3	14,078	0	0
DINE BRANDS GLOBAL INC	COM	254423106	121	1,600	SH	SOLE	4	1,600	0	0
DINE BRANDS GLOBAL INC	COM	254423106	330	4,014	SH	SOLE	3	4,014	0	0
DIODES INC	COM	254543101	1,009	9,185	SH	DFND	1	9,185	0	0
DIODES INC	COM	254543101	393	3,223	SH	SOLE	3	3,223	0	0
DIODES INC	COM	254543101	38,117	347,122	SH	SOLE	4	347,122	0	0
DISNEY WALT CO	COM	254687106	143	921	SH	DFND	3	921	0	0
DISNEY WALT CO	COM	254687106	4,581	29,394	SH	SOLE	3	29,394	0	0
DISNEY WALT CO	COM	254687106	106,081	684,879	SH	SOLE	4	684,879	0	0
DISCOVER FINL SVCS	COM	254709108	871	7,534	SH	DFND	3	7,534	0	0
DISCOVER FINL SVCS	COM	254709108	3,440	29,995	SH	SOLE	3	29,995	0	0
DISCOVER FINL SVCS	COM	254709108	23,835	206,253	SH	SOLE	4	206,253	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3,292	101,478	SH	DFND	3	101,478	0	0
DISH NETWORK CORPORATION	CL A	25470M109	9	245	SH	SOLE	3	245	0	0
DISH NETWORK CORPORATION	CL A	25470M109	4,882	150,500	SH	SOLE	4	150,500	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	473	500,000	SH	SOLE	4	500,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	484	505,000	SH	SOLE	4	505,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	427	425,000	SH	SOLE	4	425,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	770	353,300	SH	SOLE	4	353,300	0	0

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	47	56,733	SH	SOLE	3	56,733	0	0
DOCEBO INC	COM	25609L105	460	6,738	SH	SOLE	3	6,738	0	0
DR REDDYS LABS LTD	ADR	256135203	3	53	SH	SOLE	3	53	0	0
DR REDDYS LABS LTD	ADR	256135203	412	6,300	SH	SOLE	4	6,300	0	0
DOCUSIGN INC	COM	256163106	486	3,345	SH	SOLE	3	3,345	0	0
DOCUSIGN INC	COM	256163106	21,643	142,100	SH	SOLE	4	142,100	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,566	26,943	SH	DFND	3	26,943	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	31	330	SH	SOLE	3	330	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	60,231	632,548	SH	SOLE	4	632,548	0	0
DOLLAR GEN CORP NEW	COM	256677105	13,073	55,809	SH	SOLE	3	55,809	0	0
DOLLAR GEN CORP NEW	COM	256677105	21,901	92,867	SH	SOLE	4	92,867	0	0
DOLLAR TREE INC	COM	256746108	1,513	10,642	SH	SOLE	3	10,642	0	0
DOLLAR TREE INC	COM	256746108	32,275	229,682	SH	SOLE	4	229,682	0	0
DOMINION ENERGY INC	COM	25746U109	3,571	46,513	SH	SOLE	3	46,513	0	0
DOMINION ENERGY INC	COM	25746U109	8,658	110,208	SH	SOLE	4	110,208	0	0
DOMINOS PIZZA INC	COM	25754A201	3,247	5,753	SH	DFND	3	5,753	0	0
DOMINOS PIZZA INC	COM	25754A201	1,644	2,914	SH	SOLE	4	2,914	0	0
DOMINOS PIZZA INC	COM	25754A201	3,954	6,125	SH	SOLE	3	6,125	0	0
DOMO INC	COM CL B	257554105	131	3,471	SH	SOLE	3	3,471	0	0
DOMO INC	COM CL B	257554105	447	9,014	SH	SOLE	4	9,014	0	0
DONALDSON INC	COM	257651109	66	1,113	SH	DFND	3	1,113	0	0
DONALDSON INC	COM	257651109	520	8,253	SH	SOLE	3	8,253	0	0
DONALDSON INC	COM	257651109	19,326	326,120	SH	SOLE	4	326,120	0	0
DONEGAL GROUP INC	CL A	257701201	193	13,533	SH	DFND	3	13,533	0	0
DONNELLEY R R & SONS CO	COM	257867200	759	67,412	SH	DFND	3	67,412	0	0
DONNELLEY R R & SONS CO	COM	257867200	1	69	SH	SOLE	3	69	0	0
DONNELLEY R R & SONS CO	COM	257867200	2,137	189,781	SH	SOLE	4	189,781	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	971	20,600	SH	DFND	1	20,600	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,899	40,292	SH	DFND	3	40,292	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	125	2,576	SH	SOLE	3	2,576	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	9,019	191,327	SH	SOLE	4	191,327	0	0
DOORDASH INC	CL A	25809K105	2,951	19,819	SH	SOLE	4	19,819	0	0
DORMAN PRODS INC	COM	258278100	670	5,719	SH	SOLE	3	5,719	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,073	32,254	SH	SOLE	4	32,254	0	0
DOUGLAS EMMETT INC	COM	25960P109	610	18,637	SH	SOLE	3	18,637	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,544	46,083	SH	SOLE	4	46,083	0	0
DOVER CORP	COM	260003108	1,536	8,457	SH	DFND	3	8,457	0	0
DOVER CORP	COM	260003108	289	1,607	SH	SOLE	3	1,607	0	0
DOVER CORP	COM	260003108	22,235	122,442	SH	SOLE	4	122,442	0	0
DOW INC	COM	260557103	1,736	30,607	SH	DFND	3	30,607	0	0
DOW INC	COM	260557103	1,657	29,218	SH	SOLE	4	29,218	0	0
DOW INC	COM	260557103	4,278	74,917	SH	SOLE	3	74,917	0	0
DRAFTKINGS INC	COM CL A	26142R104	196	9,355	SH	SOLE	3	9,355	0	0
DRAFTKINGS INC	COM CL A	26142R104	2,826	102,887	SH	SOLE	4	102,887	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	202	10,370	SH	SOLE	4	10,370	0	0
DRIL-QUIP INC	COM	262037104	88	8,475	SH	SOLE	3	8,475	0	0
DRIL-QUIP INC	COM	262037104	1,242	63,100	SH	SOLE	4	63,100	0	0
DROPBOX INC	CL A	26210C104	784	31,965	SH	DFND	3	31,965	0	0
DROPBOX INC	CL A	26210C104	22	887	SH	SOLE	3	887	0	0

DROPBOX INC	CL A	26210C104	194	7,918	SH	SOLE	4	7,918	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,350	69,900	SH	SOLE	4	69,900	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,368	78,640	SH	SOLE	4	78,640	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	5,564	238,392	SH	SOLE	4	238,392	0	0
DUKE REALTY CORP	COM NEW	264411505	777	11,840	SH	DFND	3	11,840	0	0
DUKE REALTY CORP	COM NEW	264411505	748	11,428	SH	SOLE	3	11,428	0	0
DUKE REALTY CORP	COM NEW	264411505	67,206	1,023,853	SH	SOLE	4	1,023,853	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,137	10,841	SH	DFND	3	10,841	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,337	60,160	SH	SOLE	3	60,160	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	21,286	202,915	SH	SOLE	4	202,915	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,792	22,531	SH	SOLE	3	22,531	0	0
DUPONT DE NEMOURS INC	COM	26614N102	21,557	266,865	SH	SOLE	4	266,865	0	0
DYCOM INDS INC	COM	267475101	22,538	240,381	SH	SOLE	4	240,381	0	0
DYNATRACE INC	COM NEW	268150109	307	5,083	SH	DFND	3	5,083	0	0
DYNATRACE INC	COM NEW	268150109	471	8,031	SH	SOLE	3	8,031	0	0
DYNATRACE INC	COM NEW	268150109	25,478	422,172	SH	SOLE	4	422,172	0	0
E L F BEAUTY INC	COM	26856L103	91	2,789	SH	SOLE	3	2,789	0	0
E L F BEAUTY INC	COM	26856L103	1,567	47,195	SH	SOLE	4	47,195	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	240	16,900	SH	SOLE	4	16,900	0	0
ENI S P A	SPONSORED ADR	26874R108	56	2,052	SH	SOLE	3	2,052	0	0
ENI S P A	SPONSORED ADR	26874R108	1,319	47,721	SH	SOLE	4	47,721	0	0
EOG RES INC	COM	26875P101	1,609	18,108	SH	DFND	3	18,108	0	0
EOG RES INC	COM	26875P101	2,794	30,894	SH	SOLE	3	30,894	0	0
EOG RES INC	COM	26875P101	10,403	117,115	SH	SOLE	4	117,115	0	0
FEDERATED HERMES INC	CL B	314211103	6	165	SH	SOLE	3	165	0	0
FEDERATED HERMES INC	CL B	314211103	440	11,700	SH	SOLE	4	11,700	0	0
FEDEX CORP	COM	31428X106	4,841	17,904	SH	SOLE	3	17,904	0	0
FEDEX CORP	COM	31428X106	31,137	120,389	SH	SOLE	4	120,389	0	0
F5 INC	COM	315616102	2,697	11,020	SH	DFND	3	11,020	0	0
F5 INC	COM	315616102	2,232	9,168	SH	SOLE	3	9,168	0	0
F5 INC	COM	315616102	9,317	38,075	SH	SOLE	4	38,075	0	0
FIBROGEN INC	COM	31572Q808	1,730	122,676	SH	SOLE	4	122,676	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,896	16,945	SH	SOLE	3	16,945	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	107,006	980,353	SH	SOLE	4	980,353	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	561	10,757	SH	DFND	3	10,757	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	54	SH	SOLE	3	54	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	422	8,078	SH	SOLE	4	8,078	0	0
FIFTH THIRD BANCORP	COM	316773100	2,288	51,610	SH	SOLE	3	51,610	0	0
FIFTH THIRD BANCORP	COM	316773100	10,612	243,673	SH	SOLE	4	243,673	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	231	7,277	SH	SOLE	4	7,277	0	0
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	156	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	27	1,462	SH	SOLE	3	1,462	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,900	152,300	SH	SOLE	4	152,300	0	0

FIRST AMERN FINL CORP	COM	31847R102	3,411	43,600	SH	DFND	3	43,600	0	0
FIRST AMERN FINL CORP	COM	31847R102	153	1,960	SH	SOLE	4	1,960	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,043	25,664	SH	SOLE	3	25,664	0	0
FIRST BANCORP P R	COM NEW	318672706	2,585	187,578	SH	DFND	3	187,578	0	0
FIRST BANCORP P R	COM NEW	318672706	3	216	SH	SOLE	3	216	0	0
FIRST BANCORP P R	COM NEW	318672706	7,655	555,482	SH	SOLE	4	555,482	0	0
FIRST BANCORP N C	COM	318910106	3,304	72,260	SH	SOLE	4	72,260	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	209	14,373	SH	DFND	3	14,373	0	0
FIRST BUSEY CORP	COM NEW	319383204	462	16,154	SH	SOLE	3	16,154	0	0
FIRST BUSEY CORP	COM NEW	319383204	523	19,300	SH	SOLE	4	19,300	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	405	428	SH	SOLE	3	428	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	996	1,200	SH	SOLE	4	1,200	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	268	11,000	SH	SOLE	4	11,000	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	725	14,217	SH	SOLE	3	14,217	0	0
FIRST FINL CORP IND	COM	320218100	77	2,042	SH	SOLE	3	2,042	0	0
FIRST FINL CORP IND	COM	320218100	422	9,327	SH	SOLE	4	9,327	0	0
FIRST HORIZON CORPORATION	COM	320517105	990	59,598	SH	SOLE	3	59,598	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,875	298,500	SH	SOLE	4	298,500	0	0
FIRST HAWAIIAN INC	COM	32051X108	33	1,212	SH	SOLE	3	1,212	0	0
FIRST HAWAIIAN INC	COM	32051X108	13,632	498,807	SH	SOLE	4	498,807	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,016	15,347	SH	DFND	1	15,347	0	0
FIRST INDL RLTY TR INC	COM	32054K103	828	12,373	SH	SOLE	3	12,373	0	0
FIRST INDL RLTY TR INC	COM	32054K103	11,679	176,423	SH	SOLE	4	176,423	0	0
FIRST INTERNET BANCORP	COM	320557101	277	5,882	SH	SOLE	4	5,882	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	401	9,861	SH	SOLE	4	9,861	0	0
FIRST LONG IS CORP	COM	320734106	0	6	SH	SOLE	3	6	0	0
FIRST LONG IS CORP	COM	320734106	291	13,500	SH	SOLE	4	13,500	0	0
FIRST MERCHANTS CORP	COM	320817109	119	2,920	SH	SOLE	3	2,920	0	0
FIRST MERCHANTS CORP	COM	320817109	3,918	93,539	SH	SOLE	4	93,539	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,551	36,255	SH	SOLE	4	36,255	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	774	3,746	SH	DFND	3	3,746	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9,555	46,184	SH	SOLE	3	46,184	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	22,824	110,521	SH	SOLE	4	110,521	0	0
FIRST SOLAR INC	COM	336433107	4	37	SH	SOLE	3	37	0	0
FIRST SOLAR INC	COM	336433107	2,011	23,076	SH	SOLE	4	23,076	0	0
1ST SOURCE CORP	COM	336901103	35	1,002	SH	SOLE	3	1,002	0	0
1ST SOURCE CORP	COM	336901103	418	8,432	SH	SOLE	4	8,432	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,701	13,746	SH	SOLE	4	13,746	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2	28	SH	SOLE	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	21,157	282,809	SH	SOLE	4	282,809	0	0

FISERV INC	COM	337738108	1,585	15,270	SH	DFND	3	15,270	0	0
FISERV INC	COM	337738108	2,534	24,455	SH	SOLE	3	24,455	0	0
FISERV INC	COM	337738108	55,474	534,483	SH	SOLE	4	534,483	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	346	6,613	SH	SOLE	3	6,613	0	0
FIRSTENERGY CORP	COM	337932107	3,104	74,503	SH	SOLE	3	74,503	0	0
FIRSTENERGY CORP	COM	337932107	13,562	326,093	SH	SOLE	4	326,093	0	0
FIVE BELOW INC	COM	33829M101	96	473	SH	SOLE	3	473	0	0
FIVE BELOW INC	COM	33829M101	15,694	75,856	SH	SOLE	4	75,856	0	0
FIVE9 INC	COM	338307101	499	3,865	SH	SOLE	3	3,865	0	0
FIVE9 INC	COM	338307101	9,844	71,686	SH	SOLE	4	71,686	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	80	65,000	SH	SOLE	4	65,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	93	100,000	SH	SOLE	4	100,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	33	147	SH	SOLE	3	147	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,754	34,642	SH	SOLE	4	34,642	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,095	39,733	SH	SOLE	3	39,733	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	13,856	106,579	SH	SOLE	4	106,579	0	0
HOULIHAN LOKEY INC	CL A	441593100	34,309	331,422	SH	SOLE	4	331,422	0	0
HOWARD HUGHES CORP	COM	44267D107	219	2,133	SH	SOLE	3	2,133	0	0
HOWARD HUGHES CORP	COM	44267D107	5,784	56,833	SH	SOLE	4	56,833	0	0
HOWMET AEROSPACE INC	COM	443201108	23	650	SH	SOLE	3	650	0	0
HOWMET AEROSPACE INC	COM	443201108	14,657	460,471	SH	SOLE	4	460,471	0	0
HUB GROUP INC	CL A	443320106	108	1,394	SH	SOLE	3	1,394	0	0
HUB GROUP INC	CL A	443320106	179	2,120	SH	SOLE	4	2,120	0	0
HUBBELL INC	COM	443510607	1,460	6,809	SH	SOLE	3	6,809	0	0
HUBBELL INC	COM	443510607	14,404	69,159	SH	SOLE	4	69,159	0	0
HUBSPOT INC	COM	443573100	2,750	4,133	SH	SOLE	3	4,133	0	0
HUBSPOT INC	COM	443573100	128,315	194,667	SH	SOLE	4	194,667	0	0
HUDSON PAC PPTYS INC	COM	444097109	528	21,136	SH	SOLE	3	21,136	0	0
HUDSON PAC PPTYS INC	COM	444097109	21,465	868,679	SH	SOLE	4	868,679	0	0
HUMANA INC	COM	444859102	5,320	11,881	SH	SOLE	3	11,881	0	0
HUMANA INC	COM	444859102	31,619	68,166	SH	SOLE	4	68,166	0	0
HUNT J B TRANS SVCS INC	COM	445658107	426	2,452	SH	SOLE	3	2,452	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,661	13,017	SH	SOLE	4	13,017	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	458	28,999	SH	SOLE	3	28,999	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,936	774,042	SH	SOLE	4	774,042	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,448	12,714	SH	SOLE	3	12,714	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	14,809	79,302	SH	SOLE	4	79,302	0	0
HUNTSMAN CORP	COM	447011107	965	27,654	SH	DFND	1	27,654	0	0
HUNTSMAN CORP	COM	447011107	783	22,443	SH	SOLE	4	22,443	0	0
HUNTSMAN CORP	COM	447011107	1,779	48,724	SH	SOLE	3	48,724	0	0
HURON CONSULTING GROUP INC	COM	447462102	221	3,907	SH	SOLE	3	3,907	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,424	148,771	SH	SOLE	4	148,771	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	5,414	154,334	SH	SOLE	4	154,334	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	98	810	SH	SOLE	3	810	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1,712	13,097	SH	SOLE	4	13,097	0	0
HYSTER YALE MATLS	CL A	449172105	348	8,477	SH	SOLE	4	8,477	0	0

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IAA INC	COM	449253103	99	1,953	SH	SOLE	3	1,953	0	0
IAA INC	COM	449253103	2,234	44,123	SH	SOLE	4	44,123	0	0
ICF INTL INC	COM	44925C103	19	159	SH	SOLE	3	159	0	0
ICF INTL INC	COM	44925C103	1,569	15,295	SH	SOLE	4	15,295	0	0
ICU MED INC	COM	44930G107	1	4	SH	SOLE	3	4	0	0
ICU MED INC	COM	44930G107	800	3,370	SH	SOLE	4	3,370	0	0
I MAB	SPONSORED ADS	44975P103	240	5,064	SH	SOLE	4	5,064	0	0
IPG PHOTONICS CORP	COM	44980X109	2	12	SH	SOLE	3	12	0	0
IPG PHOTONICS CORP	COM	44980X109	26,150	151,913	SH	SOLE	4	151,913	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	311	72,961	SH	SOLE	4	72,961	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	8	65	SH	SOLE	3	65	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,385	11,770	SH	SOLE	4	11,770	0	0
ISTAR INC	COM	45031U101	3,993	154,607	SH	SOLE	4	154,607	0	0
ITT INC	COM	45073V108	1,457	13,417	SH	SOLE	3	13,417	0	0
ITT INC	COM	45073V108	6,434	62,958	SH	SOLE	4	62,958	0	0
IAMGOLD CORP	COM	450913108	1,412	451,247	SH	SOLE	4	451,247	0	0
ICICI BANK LIMITED	ADR	45104G104	2,202	111,346	SH	SOLE	3	111,346	0	0
ICICI BANK LIMITED	ADR	45104G104	26,456	1,336,856	SH	SOLE	4	1,336,856	0	0
IDACORP INC	COM	451107106	783	6,914	SH	SOLE	4	6,914	0	0
IDACORP INC	COM	451107106	843	7,345	SH	SOLE	3	7,345	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	49	10,698	SH	SOLE	4	10,698	0	0
IDEX CORP	COM	45167R104	1,131	4,785	SH	DFND	3	4,785	0	0
IDEX CORP	COM	45167R104	195	818	SH	SOLE	3	818	0	0
IDEX CORP	COM	45167R104	14,440	61,104	SH	SOLE	4	61,104	0	0
IDEXX LABS INC	COM	45168D104	2,164	3,287	SH	DFND	3	3,287	0	0
IDEXX LABS INC	COM	45168D104	705	1,012	SH	SOLE	3	1,012	0	0
IDEXX LABS INC	COM	45168D104	40,020	60,778	SH	SOLE	4	60,778	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,045	8,286	SH	DFND	3	8,286	0	0
ILLINOIS TOOL WKS INC	COM	452308109	812	3,464	SH	SOLE	3	3,464	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,248	37,472	SH	SOLE	4	37,472	0	0
ILLUMINA INC	COM	452327109	916	2,496	SH	SOLE	3	2,496	0	0
ILLUMINA INC	COM	452327109	25,852	67,952	SH	SOLE	4	67,952	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	493	432,000	SH	SOLE	4	432,000	0	0
IMAX CORP	COM	45245E109	0	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	3,020	169,272	SH	SOLE	4	169,272	0	0
IMPINJ INC	COM	453204109	979	11,036	SH	DFND	1	11,036	0	0
IMPINJ INC	COM	453204109	80	1,034	SH	SOLE	3	1,034	0	0
IMPINJ INC	COM	453204109	142	1,604	SH	SOLE	4	1,604	0	0
INCYTE CORP	COM	45337C102	39	564	SH	SOLE	3	564	0	0
INCYTE CORP	COM	45337C102	4,964	67,635	SH	SOLE	4	67,635	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	695	26,888	SH	DFND	1	26,888	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,130	43,736	SH	DFND	3	43,736	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	67	3,586	SH	SOLE	3	3,586	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,464	598,688	SH	SOLE	4	598,688	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1	14	SH	SOLE	3	14	0	0
INDEPENDENT BK CORP MASS	COM	453836108	4,805	58,935	SH	SOLE	4	58,935	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	485	20,337	SH	DFND	3	20,337	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2	71	SH	SOLE	3	71	0	0
INDEPENDENT BK CORP	COM NEW	453838609	427	17,900	SH	SOLE	4	17,900	0	0

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INDEPENDENT BANK GROUP INC	COM	45384B106	9,277	128,584	SH	SOLE	4	128,584	0	0
INFINERA CORP	COM	45667G103	144	16,045	SH	SOLE	3	16,045	0	0
INFINERA CORP	COM	45667G103	4,085	425,954	SH	SOLE	4	425,954	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	196	134,000	SH	SOLE	4	134,000	0	0
INFORMATICA INC	COM CL A	45674M101	793	21,453	SH	DFND	1	21,453	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1	530	SH	SOLE	3	530	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,936	254,003	SH	SOLE	4	254,003	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,701	67,370	SH	SOLE	3	67,370	0	0
INFOSYS LTD	SPONSORED ADR	456788108	100,178	3,958,059	SH	SOLE	4	3,958,059	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,840	126,470	SH	SOLE	3	126,470	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,063	115,573	SH	SOLE	4	115,573	0	0
INGERSOLL RAND INC	COM	45687V106	762	11,502	SH	SOLE	3	11,502	0	0
INGERSOLL RAND INC	COM	45687V106	140,476	2,270,506	SH	SOLE	4	2,270,506	0	0
INGEVITY CORP	COM	45688C107	280	3,588	SH	SOLE	3	3,588	0	0
INGEVITY CORP	COM	45688C107	339	4,723	SH	SOLE	4	4,723	0	0
INGLES MKTS INC	CL A	457030104	1,416	16,403	SH	DFND	3	16,403	0	0
INGREDION INC	COM	457187102	643	6,656	SH	DFND	3	6,656	0	0
INGREDION INC	COM	457187102	688	7,115	SH	SOLE	4	7,115	0	0
INGREDION INC	COM	457187102	1,770	19,112	SH	SOLE	3	19,112	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	400	3,407	SH	SOLE	3	3,407	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,270	40,053	SH	SOLE	4	40,053	0	0
INSMED INC	COM PAR \$.01	457669307	22	962	SH	SOLE	3	962	0	0
INSMED INC	COM PAR \$.01	457669307	1,250	45,887	SH	SOLE	4	45,887	0	0
INNOSPEC INC	COM	45768S105	143	1,591	SH	SOLE	3	1,591	0	0
INNOSPEC INC	COM	45768S105	262	2,900	SH	SOLE	4	2,900	0	0
INSPIRE MED SYS INC	COM	457730109	241	1,025	SH	SOLE	3	1,025	0	0
INSPIRE MED SYS INC	COM	457730109	2,446	10,630	SH	SOLE	4	10,630	0	0
INSTEEL INDS INC	COM	45774W108	1,154	28,984	SH	SOLE	4	28,984	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,048	43,285	SH	SOLE	4	43,285	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	863	3,282	SH	SOLE	4	3,282	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,092	3,922	SH	SOLE	3	3,922	0	0
INSPIRED ENTMT INC	COM	45782N108	1,422	109,741	SH	SOLE	4	109,741	0	0
INSULET CORP	COM	45784P101	592	1,882	SH	SOLE	3	1,882	0	0
INSULET CORP	COM	45784P101	4,563	17,149	SH	SOLE	4	17,149	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	132	100,000	SH	SOLE	4	100,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	627	8,629	SH	SOLE	3	8,629	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,803	101,551	SH	SOLE	4	101,551	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	184	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	13,150	255,332	SH	DFND	3	255,332	0	0
INTEL CORP	COM	458140100	11,608	225,761	SH	SOLE	3	225,761	0	0
INTEL CORP	COM	458140100	95,424	1,852,902	SH	SOLE	4	1,852,902	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	4	30	SH	SOLE	3	30	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	418	3,535	SH	SOLE	4	3,535	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8	439	SH	SOLE	3	439	0	0

INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,099	49,500	SH	SOLE	4	49,500	0	0
INTER PARFUMS INC	COM	458334109	990	9,261	SH	DFND	1	9,261	0	0
INTER PARFUMS INC	COM	458334109	604	5,630	SH	SOLE	3	5,630	0	0
INTER PARFUMS INC	COM	458334109	1,235	11,556	SH	SOLE	4	11,556	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	37	485	SH	SOLE	3	485	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,380	67,742	SH	SOLE	4	67,742	0	0
INTERFACE INC	COM	458665304	577	36,200	SH	SOLE	4	36,200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,851	71,668	SH	SOLE	3	71,668	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,507	84,134	SH	SOLE	4	84,134	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	417	9,838	SH	SOLE	4	9,838	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,725	102,684	SH	DFND	3	102,684	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,335	9,986	SH	SOLE	4	9,986	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,473	18,173	SH	SOLE	3	18,173	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	343	2,388	SH	SOLE	3	2,388	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,295	81,612	SH	SOLE	4	81,612	0	0
INTERNATIONAL PAPER CO	COM	460146103	922	19,189	SH	SOLE	3	19,189	0	0
INTERNATIONAL PAPER CO	COM	460146103	13,951	296,966	SH	SOLE	4	296,966	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	441	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,452	118,885	SH	DFND	3	118,885	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	831	23,690	SH	SOLE	3	23,690	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19,014	507,729	SH	SOLE	4	507,729	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,089	20,800	SH	DFND	1	20,800	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	202	3,625	SH	SOLE	3	3,625	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,392	141,224	SH	SOLE	4	141,224	0	0
INTUIT	COM	461202103	12,945	20,126	SH	DFND	3	20,126	0	0
INTUIT	COM	461202103	24,742	38,002	SH	SOLE	3	38,002	0	0
INTUIT	COM	461202103	111,060	172,663	SH	SOLE	4	172,663	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,366	15,143	SH	SOLE	3	15,143	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	104,838	291,784	SH	SOLE	4	291,784	0	0
INTREPID POTASH INC	COM	46121Y201	0	7	SH	SOLE	3	7	0	0
INTREPID POTASH INC	COM	46121Y201	552	12,907	SH	SOLE	4	12,907	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	234,071	1,440,321	SH	SOLE	3	1,440,321	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	591	25,792	SH	SOLE	3	25,792	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	24,263	760,569	SH	SOLE	3	760,569	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	34,046	496,072	SH	SOLE	3	496,072	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,186	79,498	SH	SOLE	3	79,498	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	66,506	3,000,128	SH	SOLE	3	3,000,128	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	103	6,745	SH	SOLE	3	6,745	0	0
INVESTORS BANCORP	COM	46146L101	328	21,626	SH	SOLE	4	21,626	0	0

INC NEW										
INVITATION HOMES INC	COM	46187W107	1,319	29,205	SH	SOLE	3	29,205	0	0
INVITATION HOMES INC	COM	46187W107	145,888	3,217,655	SH	SOLE	4	3,217,655	0	0
IONIS PHARMACEUTICALS INC										
IONIS PHARMACEUTICALS INC	COM	462222100	3	150	SH	SOLE	3	150	0	0
IONIS PHARMACEUTICALS INC										
IONIS PHARMACEUTICALS INC	COM	462222100	336	11,044	SH	SOLE	4	11,044	0	0
IOVANCE BIOTHERAPEUTICS INC										
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	30	1,506	SH	SOLE	3	1,506	0	0
IOVANCE BIOTHERAPEUTICS INC										
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,064	265,265	SH	SOLE	4	265,265	0	0
IQVIA HLDGS INC										
IQVIA HLDGS INC	COM	46266C105	1,482	5,253	SH	DFND	3	5,253	0	0
IQVIA HLDGS INC										
IQVIA HLDGS INC	COM	46266C105	2,682	9,513	SH	SOLE	3	9,513	0	0
MARRIOTT INTL INC NEW										
MARRIOTT INTL INC NEW	CL A	571903202	1,677	10,151	SH	SOLE	3	10,151	0	0
MARRIOTT INTL INC NEW										
MARRIOTT INTL INC NEW	CL A	571903202	4,747	28,727	SH	SOLE	4	28,727	0	0
MARTEN TRANS LTD										
MARTEN TRANS LTD	COM	573075108	457	25,406	SH	SOLE	3	25,406	0	0
MARTIN MARIETTA MATLS INC										
MARTIN MARIETTA MATLS INC	COM	573284106	94	210	SH	SOLE	3	210	0	0
MARTIN MARIETTA MATLS INC										
MARTIN MARIETTA MATLS INC	COM	573284106	52,522	119,228	SH	SOLE	4	119,228	0	0
MARVELL TECHNOLOGY INC										
MARVELL TECHNOLOGY INC	COM	573874104	15,579	176,711	SH	SOLE	3	176,711	0	0
MARVELL TECHNOLOGY INC										
MARVELL TECHNOLOGY INC	COM	573874104	39,282	448,994	SH	SOLE	4	448,994	0	0
MASCO CORP										
MASCO CORP	COM	574599106	6,602	94,014	SH	DFND	3	94,014	0	0
MASCO CORP										
MASCO CORP	COM	574599106	387	5,453	SH	SOLE	3	5,453	0	0
MASCO CORP										
MASCO CORP	COM	574599106	1,551	22,087	SH	SOLE	4	22,087	0	0
MASIMO CORP										
MASIMO CORP	COM	574795100	838	2,965	SH	SOLE	3	2,965	0	0
MASIMO CORP										
MASIMO CORP	COM	574795100	11,581	39,554	SH	SOLE	4	39,554	0	0
MASONITE INTL CORP										
MASONITE INTL CORP	COM	575385109	556	4,702	SH	SOLE	3	4,702	0	0
MASONITE INTL CORP										
MASONITE INTL CORP	COM	575385109	3,986	33,792	SH	SOLE	4	33,792	0	0
MASTEC INC										
MASTEC INC	COM	576323109	112	1,222	SH	SOLE	3	1,222	0	0
MASTEC INC										
MASTEC INC	COM	576323109	2,423	26,259	SH	SOLE	4	26,259	0	0
MASTERCARD INCORPORATED										
MASTERCARD INCORPORATED	CL A	57636Q104	18,609	51,879	SH	SOLE	3	51,879	0	0
MASTERCARD INCORPORATED										
MASTERCARD INCORPORATED	CL A	57636Q104	196,515	546,909	SH	SOLE	4	546,909	0	0
MASTERCRAFT BOAT HLDGS INC										
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	580	20,483	SH	SOLE	4	20,483	0	0
MATADOR RES CO										
MATADOR RES CO	COM	576485205	602	16,312	SH	DFND	1	16,312	0	0
MATADOR RES CO										
MATADOR RES CO	COM	576485205	112	3,051	SH	SOLE	3	3,051	0	0
MATADOR RES CO										
MATADOR RES CO	COM	576485205	521	14,115	SH	SOLE	4	14,115	0	0
MATCH GROUP INC NEW										
MATCH GROUP INC NEW	COM	57667L107	5,509	41,168	SH	SOLE	3	41,168	0	0
MATCH GROUP INC NEW										
MATCH GROUP INC NEW	COM	57667L107	63,327	478,845	SH	SOLE	4	478,845	0	0
MATERION CORP										
MATERION CORP	COM	576690101	554	6,257	SH	SOLE	3	6,257	0	0
MATRIX SVC CO										
MATRIX SVC CO	COM	576853105	1	97	SH	SOLE	3	97	0	0
MATRIX SVC CO										
MATRIX SVC CO	COM	576853105	266	35,400	SH	SOLE	4	35,400	0	0
MATSON INC										
MATSON INC	COM	57686G105	676	7,503	SH	DFND	1	7,503	0	0
MATSON INC										
MATSON INC	COM	57686G105	141	1,770	SH	SOLE	3	1,770	0	0
MATSON INC										
MATSON INC	COM	57686G105	559	6,214	SH	SOLE	4	6,214	0	0
MATTEL INC										
MATTEL INC	COM	577081102	3,245	150,487	SH	DFND	3	150,487	0	0
MATTEL INC										
MATTEL INC	COM	577081102	6,195	287,348	SH	SOLE	4	287,348	0	0
MATTHEWS INTL CORP										
MATTHEWS INTL CORP	CL A	577128101	146	4,471	SH	SOLE	3	4,471	0	0
MATTHEWS INTL CORP										
MATTHEWS INTL CORP	CL A	577128101	6,561	178,920	SH	SOLE	4	178,920	0	0
MAXLINEAR INC										
MAXLINEAR INC	COM	57776J100	1,039	13,783	SH	DFND	1	13,783	0	0
MAXLINEAR INC										
MAXLINEAR INC	COM	57776J100	509	6,870	SH	SOLE	3	6,870	0	0
MAXLINEAR INC										
MAXLINEAR INC	COM	57776J100	4,507	59,780	SH	SOLE	4	59,780	0	0
MAXAR TECHNOLOGIES INC										
MAXAR TECHNOLOGIES INC	COM	57778K105	1	21	SH	SOLE	3	21	0	0

MAXAR TECHNOLOGIES INC	COM	57778K105	779	26,394	SH	SOLE	4	26,394	0	0
MAXIMUS INC	COM	577933104	314	3,946	SH	SOLE	4	3,946	0	0
MAXIMUS INC	COM	577933104	515	6,404	SH	SOLE	3	6,404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,208	22,791	SH	SOLE	3	22,791	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,144	84,300	SH	SOLE	4	84,300	0	0
MCDONALDS CORP	COM	580135101	14,006	52,189	SH	SOLE	3	52,189	0	0
MCDONALDS CORP	COM	580135101	44,743	166,909	SH	SOLE	4	166,909	0	0
MCGRATH RENTCORP	COM	580589109	344	4,289	SH	SOLE	4	4,289	0	0
MCKESSON CORP	COM	58155Q103	18,215	73,281	SH	DFND	3	73,281	0	0
MCKESSON CORP	COM	58155Q103	3,952	15,870	SH	SOLE	3	15,870	0	0
MCKESSON CORP	COM	58155Q103	14,114	56,782	SH	SOLE	4	56,782	0	0
MEDIAALPHA INC	CL A	58450V104	559	36,195	SH	SOLE	4	36,195	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	495	20,267	SH	SOLE	3	20,267	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	12,791	541,304	SH	SOLE	4	541,304	0	0
MEDIFAST INC	COM	58470H101	227	1,085	SH	DFND	3	1,085	0	0
MEDIFAST INC	COM	58470H101	150	753	SH	SOLE	3	753	0	0
MEDIFAST INC	COM	58470H101	4,985	23,802	SH	SOLE	4	23,802	0	0
MEDNAX INC	COM	58502B106	22	781	SH	SOLE	3	781	0	0
MEDNAX INC	COM	58502B106	3,592	132,026	SH	SOLE	4	132,026	0	0
MEDPACE HLDGS INC	COM	58506Q109	940	4,320	SH	DFND	3	4,320	0	0
MEDPACE HLDGS INC	COM	58506Q109	73	376	SH	SOLE	3	376	0	0
MEDPACE HLDGS INC	COM	58506Q109	15,408	70,797	SH	SOLE	4	70,797	0	0
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	206	16,136	SH	SOLE	4	16,136	0	0
MERCADOLIBRE INC	COM	58733R102	6,303	4,827	SH	SOLE	3	4,827	0	0
MERCADOLIBRE INC	COM	58733R102	154,401	114,507	SH	SOLE	4	114,507	0	0
MERCANTILE BK CORP	COM	587376104	273	7,800	SH	SOLE	4	7,800	0	0
MERCER INTL INC	COM	588056101	1,034	86,242	SH	SOLE	4	86,242	0	0
MERCHANTS BANCORP IND	COM	58844R108	452	9,555	SH	DFND	3	9,555	0	0
MERCK & CO INC	COM	58933Y105	20,267	264,402	SH	SOLE	3	264,402	0	0
MERCK & CO INC	COM	58933Y105	45,570	594,603	SH	SOLE	4	594,603	0	0
MERCURY SYS INC	COM	589378108	65	1,523	SH	SOLE	3	1,523	0	0
MERCURY SYS INC	COM	589378108	6,343	115,203	SH	SOLE	4	115,203	0	0
MERCURY GENL CORP NEW	COM	589400100	785	14,165	SH	SOLE	3	14,165	0	0
MERIT MED SYS INC	COM	589889104	508	8,150	SH	DFND	3	8,150	0	0
MERIT MED SYS INC	COM	589889104	38	655	SH	SOLE	3	655	0	0
MERIT MED SYS INC	COM	589889104	15,462	248,188	SH	SOLE	4	248,188	0	0
MERITAGE HOMES CORP	COM	59001A102	3	29	SH	SOLE	3	29	0	0
MERITAGE HOMES CORP	COM	59001A102	513	4,200	SH	SOLE	4	4,200	0	0
MERITOR INC	COM	59001K100	10	455	SH	SOLE	3	455	0	0
MERITOR INC	COM	59001K100	4,896	197,579	SH	SOLE	4	197,579	0	0
MESA AIR GROUP INC	COM NEW	590479135	127	22,700	SH	SOLE	4	22,700	0	0
MESA LABS INC	COM	59064R109	783	2,387	SH	DFND	1	2,387	0	0
MESA LABS INC	COM	59064R109	1,775	5,410	SH	SOLE	4	5,410	0	0
METHODE ELECTRS INC	COM	591520200	0	3	SH	SOLE	3	3	0	0
METHODE ELECTRS INC	COM	591520200	516	10,496	SH	SOLE	4	10,496	0	0
METLIFE INC	COM	59156R108	2,126	32,509	SH	SOLE	3	32,509	0	0
METLIFE INC	COM	59156R108	50,926	814,947	SH	SOLE	4	814,947	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,016	9,538	SH	DFND	1	9,538	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,991	18,690	SH	SOLE	4	18,690	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,403	1,416	SH	DFND	3	1,416	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	8,627	5,083	SH	SOLE	4	5,083	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,574	9,144	SH	SOLE	3	9,144	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	12	2,148	SH	SOLE	3	2,148	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	864	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	85,655	254,682	SH	DFND	3	254,682	0	0
MICROSOFT CORP	COM	594918104	153,404	457,244	SH	SOLE	3	457,244	0	0
MICROSOFT CORP	COM	594918104	1,055,186	3,137,446	SH	SOLE	4	3,137,446	0	0
MICROSTRATEGY INC	CL A NEW	594972408	652	1,198	SH	DFND	3	1,198	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	9,471	108,302	SH	SOLE	3	108,302	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	57,690	662,642	SH	SOLE	4	662,642	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	5,167	4,160,000	SH	SOLE	4	4,160,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,152	33,868	SH	SOLE	3	33,868	0	0
MICRON TECHNOLOGY INC	COM	595112103	25,810	277,083	SH	SOLE	4	277,083	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	393	1,741	SH	SOLE	3	1,741	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,420	45,414	SH	SOLE	4	45,414	0	0
MIDDLEBY CORP	COM	596278101	5,280	26,593	SH	SOLE	3	26,593	0	0
MIDDLEBY CORP	COM	596278101	6,010	30,547	SH	SOLE	4	30,547	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	510	20,563	SH	DFND	3	20,563	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	4	172	SH	SOLE	3	172	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	334	13,478	SH	SOLE	4	13,478	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	436	13,472	SH	DFND	3	13,472	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	265	8,193	SH	SOLE	4	8,193	0	0
MILLERKNOLL INC	COM	600544100	11	255	SH	SOLE	3	255	0	0
MILLERKNOLL INC	COM	600544100	4,370	111,497	SH	SOLE	4	111,497	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,630	90,640	SH	SOLE	4	90,640	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	243	303,981	SH	SOLE	4	303,981	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	785	5,349	SH	SOLE	4	5,349	0	0
MISSION ADVANCEMENT CORP	*W EXP 03/05/202	60501L119	9	17,496	SH	DFND	3	17,496	0	0
MISTER CAR WASH INC	COM	60646V105	4,367	239,825	SH	SOLE	4	239,825	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	45	8,366	SH	SOLE	3	8,366	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	14,443	2,645,270	SH	SOLE	4	2,645,270	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	138	10,975	SH	SOLE	4	10,975	0	0
MOBILE TELESYSTEMS PUB JT ST	SPONSORED ADR	607409109	4,195	527,735	SH	SOLE	4	527,735	0	0
MODEL N INC	COM	607525102	13	418	SH	SOLE	3	418	0	0
MODEL N INC	COM	607525102	1,442	48,015	SH	SOLE	4	48,015	0	0
MODERNA INC	COM	60770K107	502	1,977	SH	DFND	3	1,977	0	0
MODERNA INC	COM	60770K107	617	2,170	SH	SOLE	3	2,170	0	0
MODERNA INC	COM	60770K107	9,393	36,982	SH	SOLE	4	36,982	0	0
MODIVCARE INC	COM	60783X104	6,889	46,454	SH	SOLE	4	46,454	0	0
MOELIS & CO	CL A	60786M105	1,580	25,280	SH	DFND	3	25,280	0	0
MOELIS & CO	CL A	60786M105	9	301	SH	SOLE	3	301	0	0
MOELIS & CO	CL A	60786M105	3,984	63,738	SH	SOLE	4	63,738	0	0

MOHAWK INDS INC	COM	608190104	20	120	SH	SOLE	3	120	0	0
MOHAWK INDS INC	COM	608190104	4,565	25,057	SH	SOLE	4	25,057	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,188	3,684	SH	SOLE	3	3,684	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,689	30,460	SH	SOLE	4	30,460	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,570	33,334	SH	SOLE	3	33,334	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,141	154,075	SH	SOLE	4	154,075	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	56	2,563	SH	SOLE	3	2,563	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	1,755	83,000	SH	SOLE	4	83,000	0	0
MONDELEZ INTL INC	CL A	609207105	8,824	133,328	SH	SOLE	3	133,328	0	0
MONDELEZ INTL INC	CL A	609207105	19,997	301,563	SH	SOLE	4	301,563	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	265	33,600	SH	SOLE	4	33,600	0	0
MONGODB INC	CL A	60937P106	449	849	SH	SOLE	4	849	0	0
MONGODB INC	CL A	60937P106	1,436	2,453	SH	SOLE	3	2,453	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	327	128,000	SH	SOLE	4	128,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	289	656	SH	SOLE	3	656	0	0
MONOLITHIC PWR SYS INC	COM	609839105	76,298	154,660	SH	SOLE	4	154,660	0	0
MONRO INC	COM	610236101	491	8,404	SH	SOLE	3	8,404	0	0
MONRO INC	COM	610236101	14,035	240,865	SH	SOLE	4	240,865	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,481	15,418	SH	DFND	3	15,418	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	96	990	SH	SOLE	3	990	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	468	4,878	SH	SOLE	4	4,878	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3	46	SH	SOLE	3	46	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	553	7,836	SH	SOLE	4	7,836	0	0
MOODYS CORP	COM	615369105	366	937	SH	DFND	3	937	0	0
MOODYS CORP	COM	615369105	14,859	38,033	SH	SOLE	3	38,033	0	0
MOODYS CORP	COM	615369105	32,759	83,873	SH	SOLE	4	83,873	0	0
MOOG INC	CL A	615394202	16,598	204,985	SH	SOLE	4	204,985	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	76	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	118	21,262	SH	SOLE	4	21,262	0	0
PATRICK INDS INC	DBCVC 1.000% 2/0	703343AB9	401	362,000	SH	SOLE	4	362,000	0	0
PATTERSON COS INC	COM	703395103	115	4,451	SH	SOLE	3	4,451	0	0
PATTERSON COS INC	COM	703395103	9,519	324,324	SH	SOLE	4	324,324	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	60	7,111	SH	SOLE	4	7,111	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	238	32,433	SH	SOLE	3	32,433	0	0
PAYCHEX INC	COM	704326107	2,084	15,270	SH	DFND	3	15,270	0	0
PAYCHEX INC	COM	704326107	296	2,158	SH	SOLE	3	2,158	0	0
PAYCHEX INC	COM	704326107	3,372	24,706	SH	SOLE	4	24,706	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,269	3,109	SH	SOLE	3	3,109	0	0
PAYCOM SOFTWARE INC	COM	70432V102	13,218	31,836	SH	SOLE	4	31,836	0	0
PAYCOR HCM INC	COM	70435P102	851	29,524	SH	SOLE	4	29,524	0	0
PAYLOCITY HLDG CORP	COM	70438V106	32	137	SH	SOLE	3	137	0	0
PAYLOCITY HLDG CORP	COM	70438V106	15,360	65,040	SH	SOLE	4	65,040	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,543	29,025	SH	SOLE	3	29,025	0	0
PAYPAL HLDGS INC	COM	70450Y103	154,319	818,320	SH	SOLE	4	818,320	0	0
PEABODY ENGR CORP	COM	704551100	261	25,211	SH	SOLE	3	25,211	0	0

PEAPACK-GLADSTONE FINL CORP	COM	704699107	272	7,696	SH	SOLE	4	7,696	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	0	29	SH	SOLE	3	29	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,494	156,188	SH	SOLE	4	156,188	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	544	494,000	SH	SOLE	4	494,000	0	0
PEGASYSTEMS INC	COM	705573103	4	40	SH	SOLE	3	40	0	0
PEGASYSTEMS INC	COM	705573103	3,417	30,559	SH	SOLE	4	30,559	0	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	158	150,000	SH	SOLE	4	150,000	0	0
PENN NATL GAMING INC	COM	707569109	4	88	SH	SOLE	3	88	0	0
PENN NATL GAMING INC	COM	707569109	23,715	457,380	SH	SOLE	4	457,380	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	2,844	105,645	SH	SOLE	4	105,645	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	200	2,870	SH	SOLE	4	2,870	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	507	7,450	SH	SOLE	3	7,450	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	311	2,921	SH	SOLE	3	2,921	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,530	135,513	SH	SOLE	4	135,513	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	476	27,316	SH	SOLE	3	27,316	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,632	91,597	SH	SOLE	4	91,597	0	0
PEPSICO INC	COM	713448108	7,122	41,001	SH	DFND	3	41,001	0	0
PEPSICO INC	COM	713448108	17,912	102,048	SH	SOLE	3	102,048	0	0
PEPSICO INC	COM	713448108	22,152	127,524	SH	SOLE	4	127,524	0	0
PERDOCEO ED CORP	COM	71363P106	796	67,648	SH	DFND	3	67,648	0	0
PERDOCEO ED CORP	COM	71363P106	8	722	SH	SOLE	3	722	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	707	54,986	SH	SOLE	4	54,986	0	0
PERFICIENT INC	COM	71375U101	887	6,858	SH	DFND	1	6,858	0	0
PERFICIENT INC	COM	71375U101	1,184	9,155	SH	DFND	3	9,155	0	0
PERFICIENT INC	COM	71375U101	702	5,341	SH	SOLE	3	5,341	0	0
PERFICIENT INC	COM	71375U101	2,108	16,305	SH	SOLE	4	16,305	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	114	2,691	SH	SOLE	3	2,691	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,238	266,682	SH	SOLE	4	266,682	0	0
PERKINELMER INC	COM	714046109	139	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	1,126	5,709	SH	SOLE	3	5,709	0	0
PERKINELMER INC	COM	714046109	3,233	16,081	SH	SOLE	4	16,081	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	86	3,073	SH	SOLE	3	3,073	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	905	31,229	SH	SOLE	4	31,229	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	9	527	SH	SOLE	3	527	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	222	11,240	SH	SOLE	4	11,240	0	0
PETMED EXPRESS INC	COM	716382106	212	8,400	SH	SOLE	4	8,400	0	0
PETIQ INC	COM CL A	71639T106	208	9,439	SH	SOLE	3	9,439	0	0
PETIQ INC	COM CL A	71639T106	4,287	188,754	SH	SOLE	4	188,754	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,060	203,784	SH	SOLE	4	203,784	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	29,333	2,671,509	SH	SOLE	4	2,671,509	0	0
PFIZER INC	COM	717081103	20,279	343,414	SH	DFND	3	343,414	0	0
PFIZER INC	COM	717081103	21,257	359,985	SH	SOLE	4	359,985	0	0
PFIZER INC	COM	717081103	26,239	444,366	SH	SOLE	3	444,366	0	0

PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,154	58,663	SH	SOLE	4	58,663	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,076	53,428	SH	DFND	3	53,428	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,632	132,969	SH	SOLE	4	132,969	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,084	147,440	SH	SOLE	3	147,440	0	0
PHILLIPS 66	COM	718546104	1,774	23,547	SH	SOLE	3	23,547	0	0
PHILLIPS 66	COM	718546104	20,969	289,390	SH	SOLE	4	289,390	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	18	21,092	SH	SOLE	4	21,092	0	0
PHOTRONICS INC	COM	719405102	998	52,923	SH	DFND	1	52,923	0	0
PHOTRONICS INC	COM	719405102	1,595	84,622	SH	DFND	3	84,622	0	0
PHOTRONICS INC	COM	719405102	47	2,544	SH	SOLE	3	2,544	0	0
PHOTRONICS INC	COM	719405102	437	23,200	SH	SOLE	4	23,200	0	0
PHYSICIANS RLTY TR	COM	71943U104	17	752	SH	SOLE	3	752	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,551	82,369	SH	SOLE	4	82,369	0	0
PHREESIA INC	COM	71944F106	901	21,632	SH	SOLE	4	21,632	0	0
PILGRIMS PRIDE CORP	COM	72147K108	48	1,708	SH	SOLE	4	1,708	0	0
PILGRIMS PRIDE CORP	COM	72147K108	226	8,986	SH	SOLE	3	8,986	0	0
PINDUODUO INC	SPONSORED ADS	722304102	2,235	38,342	SH	SOLE	4	38,342	0	0
PINDUODUO INC	NOTE 12/0	722304AC6	271	300,000	SH	SOLE	4	300,000	0	0
PING IDENTITY HLDG CORP	COM	72341T103	120	5,661	SH	SOLE	3	5,661	0	0
PING IDENTITY HLDG CORP	COM	72341T103	375	16,390	SH	SOLE	4	16,390	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	827	8,664	SH	SOLE	3	8,664	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,619	111,190	SH	SOLE	4	111,190	0	0
PINNACLE WEST CAP CORP	COM	723484101	603	8,896	SH	SOLE	3	8,896	0	0
PINNACLE WEST CAP CORP	COM	723484101	8,250	116,878	SH	SOLE	4	116,878	0	0
PINTEREST INC	CL A	72352L106	277	7,631	SH	DFND	3	7,631	0	0
PINTEREST INC	CL A	72352L106	201	6,284	SH	SOLE	3	6,284	0	0
PINTEREST INC	CL A	72352L106	2,249	61,857	SH	SOLE	4	61,857	0	0
PIONEER NAT RES CO	COM	723787107	3,686	19,275	SH	SOLE	3	19,275	0	0
PIONEER NAT RES CO	COM	723787107	19,051	104,743	SH	SOLE	4	104,743	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	976	548,000	SH	SOLE	4	548,000	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	456	44,997	SH	SOLE	4	44,997	0	0
PLANET FITNESS INC	CL A	72703H101	976	10,773	SH	DFND	1	10,773	0	0
PLANET FITNESS INC	CL A	72703H101	53	590	SH	SOLE	3	590	0	0
PLANET FITNESS INC	CL A	72703H101	8,828	97,466	SH	SOLE	4	97,466	0	0
PLANET LABS PBC	COM CL A	72703X106	27	11,441	SH	SOLE	3	11,441	0	0
PLANTRONICS INC NEW	COM	727493108	368	12,526	SH	SOLE	4	12,526	0	0
PLAYTIKA HLDG CORP	COM	72815L107	36	1,961	SH	SOLE	3	1,961	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,286	74,380	SH	SOLE	4	74,380	0	0
PLUG POWER INC	COM NEW	72919P202	20	680	SH	SOLE	3	680	0	0
PLUG POWER INC	COM NEW	72919P202	1,260	44,616	SH	SOLE	4	44,616	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,744	54,515	SH	SOLE	4	54,515	0	0
POLARIS INC	COM	731068102	20	193	SH	SOLE	3	193	0	0
POLARIS INC	COM	731068102	6,165	56,094	SH	SOLE	4	56,094	0	0
POOL CORP	COM	73278L105	1,389	2,454	SH	DFND	3	2,454	0	0
POOL CORP	COM	73278L105	335	587	SH	SOLE	3	587	0	0
POOL CORP	COM	73278L105	19,575	34,584	SH	SOLE	4	34,584	0	0
POPULAR INC	COM NEW	733174700	6,901	84,117	SH	DFND	3	84,117	0	0
POPULAR INC	COM NEW	733174700	0	0	SH	SOLE	4	0	0	0

POPULAR INC	COM NEW	733174700	479	5,871	SH	SOLE	3	5,871	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	560	10,482	SH	SOLE	3	10,482	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	12,154	229,668	SH	SOLE	4	229,668	0	0
POST HLDGS INC	COM	737446104	2	15	SH	SOLE	3	15	0	0
POST HLDGS INC	COM	737446104	11,048	98,003	SH	SOLE	4	98,003	0	0
POTBELLY CORP	COM	73754Y100	85	15,200	SH	SOLE	4	15,200	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	67	1,160	SH	SOLE	3	1,160	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,454	24,142	SH	SOLE	4	24,142	0	0
POWELL INDS INC	COM	739128106	304	10,300	SH	SOLE	4	10,300	0	0
POWER INTEGRATIONS INC	COM	739276103	412	4,183	SH	SOLE	3	4,183	0	0
POWER INTEGRATIONS INC	COM	739276103	620	6,670	SH	SOLE	4	6,670	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,268	77,000	SH	SOLE	4	77,000	0	0
PRECIGEN INC	COM	74017N105	2,862	771,513	SH	SOLE	4	771,513	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	385	5,365	SH	DFND	3	5,365	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	22	330	SH	SOLE	3	330	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	345	4,800	SH	SOLE	4	4,800	0	0
PREFORMED LINE PRODS CO	COM	740444104	187	2,897	SH	DFND	3	2,897	0	0
PREFORMED LINE PRODS CO	COM	740444104	248	3,827	SH	SOLE	4	3,827	0	0
PREMIER INC	CL A	74051N102	4,132	99,864	SH	SOLE	3	99,864	0	0
PREMIER INC	CL A	74051N102	4,509	109,532	SH	SOLE	4	109,532	0	0
PREMIER FINANCIAL CORP	COM	74052F108	0	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,671	86,423	SH	SOLE	4	86,423	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	441	7,275	SH	DFND	3	7,275	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	526	8,820	SH	SOLE	3	8,820	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,081	149,727	SH	SOLE	4	149,727	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,667	13,561	SH	DFND	3	13,561	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,762	13,905	SH	SOLE	3	13,905	0	0
PRICE T ROWE GROUP INC	COM	74144T108	88,432	449,714	SH	SOLE	4	449,714	0	0
PRICESMART INC	COM	741511109	70	960	SH	DFND	3	960	0	0
PRICESMART INC	COM	741511109	0	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	2,235	30,543	SH	SOLE	4	30,543	0	0
PRIMORIS SVCS CORP	COM	74164F103	17	599	SH	SOLE	3	599	0	0
PRIMORIS SVCS CORP	COM	74164F103	627	26,165	SH	SOLE	4	26,165	0	0
PRIMERICA INC	COM	74164M108	274	1,950	SH	SOLE	3	1,950	0	0
PRIMERICA INC	COM	74164M108	5,451	35,562	SH	SOLE	4	35,562	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	231	15,368	SH	SOLE	4	15,368	0	0
PRIMO WATER CORPORATION	COM	74167P108	485	27,516	SH	SOLE	4	27,516	0	0
PROASSURANCE CORP	COM	74267C106	4,594	181,591	SH	SOLE	4	181,591	0	0
PROCTER AND GAMBLE CO	COM	742718109	24,768	151,414	SH	DFND	3	151,414	0	0
PROCTER AND GAMBLE CO	COM	742718109	23,751	145,607	SH	SOLE	3	145,607	0	0
PROCTER AND GAMBLE CO	COM	742718109	66,253	405,020	SH	SOLE	4	405,020	0	0
PRIVIA HEALTH GROUP	COM	74276R102	12	555	SH	SOLE	3	555	0	0

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PRIVIA HEALTH GROUP INC	COM	74276R102	721	27,861	SH	SOLE	4	27,861	0	0	
PROGRESS SOFTWARE CORP	COM	743312100	755	15,635	SH	DFND	3	15,635	0	0	
PROGRESS SOFTWARE CORP	COM	743312100	101	2,240	SH	SOLE	3	2,240	0	0	
PROGRESSIVE CORP	COM	743315103	1,136	11,349	SH	SOLE	3	11,349	0	0	
PROGRESSIVE CORP	COM	743315103	25,063	244,161	SH	SOLE	4	244,161	0	0	
SKYWEST INC	COM	830879102	22	612	SH	SOLE	3	612	0	0	
SKYWEST INC	COM	830879102	3,695	94,009	SH	SOLE	4	94,009	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	894	5,764	SH	DFND	3	5,764	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	462	3,023	SH	SOLE	3	3,023	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	5,989	38,602	SH	SOLE	4	38,602	0	0	
SKYWATER TECHNOLOGY INC	COM	83089J108	195	12,046	SH	SOLE	4	12,046	0	0	
SLEEP NUMBER CORP	COM	83125X103	45	533	SH	SOLE	3	533	0	0	
SLEEP NUMBER CORP	COM	83125X103	1,154	15,069	SH	SOLE	4	15,069	0	0	
SMITH & WESSON BRANDS INC	COM	831754106	1,044	58,640	SH	DFND	3	58,640	0	0	
SMITH & WESSON BRANDS INC	COM	831754106	1	63	SH	SOLE	3	63	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,128	32,658	SH	SOLE	3	32,658	0	0	
SMITH A O CORP	COM	831865209	709	8,255	SH	DFND	3	8,255	0	0	
SMITH A O CORP	COM	831865209	2	23	SH	SOLE	3	23	0	0	
SMITH A O CORP	COM	831865209	29,500	343,620	SH	SOLE	4	343,620	0	0	
SMARTSHEET INC	COM CL A	83200N103	4	50	SH	SOLE	3	50	0	0	
SMARTSHEET INC	COM CL A	83200N103	8,049	103,927	SH	SOLE	4	103,927	0	0	
SMUCKER J M CO	COM NEW	832696405	6,714	49,433	SH	DFND	3	49,433	0	0	
SMUCKER J M CO	COM NEW	832696405	9,997	74,181	SH	SOLE	3	74,181	0	0	
SMUCKER J M CO	COM NEW	832696405	15,485	114,013	SH	SOLE	4	114,013	0	0	
SNAP ON INC	COM	833034101	745	3,457	SH	DFND	3	3,457	0	0	
SNAP ON INC	COM	833034101	1,176	5,534	SH	SOLE	3	5,534	0	0	
SNAP ON INC	COM	833034101	22,325	103,654	SH	SOLE	4	103,654	0	0	
SNAP INC	CL A	83304A106	6,790	144,383	SH	SOLE	3	144,383	0	0	
SNAP INC	CL A	83304A106	55,373	1,177,406	SH	SOLE	4	1,177,406	0	0	
SNOWFLAKE INC	CL A	833445109	932	2,710	SH	SOLE	3	2,710	0	0	
SNOWFLAKE INC	CL A	833445109	34,886	102,985	SH	SOLE	4	102,985	0	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	93	1,621	SH	SOLE	3	1,621	0	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	21,759	431,473	SH	SOLE	4	431,473	0	0	
SOFI TECHNOLOGIES INC	COM	83406F102	5,576	352,712	SH	SOLE	4	352,712	0	0	
SOHU COM LTD	SPONSORED ADS	83410S108	1,751	107,562	SH	SOLE	4	107,562	0	0	
SLR INVESTMENT CORP	COM	83413U100	38	3,159	SH	SOLE	3	3,159	0	0	
SLR INVESTMENT CORP	COM	83413U100	5,404	293,203	SH	SOLE	4	293,203	0	0	
SOLAREGE TECHNOLOGIES INC	COM	83417M104	1,229	3,793	SH	SOLE	3	3,793	0	0	
SOLAREGE TECHNOLOGIES INC	COM	83417M104	2,533	9,029	SH	SOLE	4	9,029	0	0	
SOLAREGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	452	357,000	SH	SOLE	4	357,000	0	0	
SOLARWINDS CORP	COM NEW	83417Q204	31	2,150	SH	SOLE	4	2,150	0	0	
SOLARWINDS CORP	COM NEW	83417Q204	181	12,537	SH	SOLE	3	12,537	0	0	
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	29	SH	SOLE	3	29	0	0	
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	418	63,863	SH	SOLE	4	63,863	0	0	
SOLO BRANDS INC	COM CL A	83425V104	16	817	SH	SOLE	3	817	0	0	

SOLO BRANDS INC	COM CL A	83425V104	1,426	91,206	SH	SOLE	4	91,206	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	154	3,994	SH	SOLE	3	3,994	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	539	10,894	SH	SOLE	4	10,894	0	0
SONOCO PRODS CO	COM	835495102	339	5,849	SH	DFND	3	5,849	0	0
SONOCO PRODS CO	COM	835495102	24	412	SH	SOLE	3	412	0	0
SONOCO PRODS CO	COM	835495102	31,342	541,414	SH	SOLE	4	541,414	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	5,048	39,701	SH	SOLE	3	39,701	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	60,432	478,102	SH	SOLE	4	478,102	0	0
SONOS INC	COM	83570H108	3	416	SH	SOLE	3	416	0	0
SONOS INC	COM	83570H108	4,705	157,886	SH	SOLE	4	157,886	0	0
SOTERA HEALTH CO	COM	83601L102	4	176	SH	SOLE	3	176	0	0
SOTERA HEALTH CO	COM	83601L102	652	27,666	SH	SOLE	4	27,666	0	0
SOUTH JERSEY INDS INC	COM	838518108	4,176	159,884	SH	SOLE	4	159,884	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	287	10,307	SH	DFND	3	10,307	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	3	565	SH	SOLE	3	565	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	107	3,830	SH	SOLE	4	3,830	0	0
SOUTHSTATE CORPORATION	COM	840441109	19	235	SH	SOLE	3	235	0	0
SOUTHSTATE CORPORATION	COM	840441109	15,068	188,097	SH	SOLE	4	188,097	0	0
SOUTHERN CO	COM	842587107	1,294	18,863	SH	DFND	3	18,863	0	0
SOUTHERN CO	COM	842587107	2,225	31,942	SH	SOLE	3	31,942	0	0
SOUTHERN CO	COM	842587107	17,033	248,372	SH	SOLE	4	248,372	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,151	40,027	SH	SOLE	4	40,027	0	0
SOUTHERN COPPER CORP	COM	84265V105	243	3,936	SH	SOLE	3	3,936	0	0
SOUTHERN COPPER CORP	COM	84265V105	7,434	120,460	SH	SOLE	4	120,460	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,302	33,463	SH	SOLE	3	33,463	0	0
SOUTHWEST AIRLS CO	COM	844741108	34,112	796,265	SH	SOLE	4	796,265	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,220	914,000	SH	SOLE	4	914,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	65	958	SH	SOLE	3	958	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,548	93,483	SH	SOLE	4	93,483	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	27	5,350	SH	SOLE	3	5,350	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,979	1,068,556	SH	SOLE	4	1,068,556	0	0
SOVOS BRANDS INC	COM	84612U107	8	760	SH	SOLE	3	760	0	0
SOVOS BRANDS INC	COM	84612U107	305	20,242	SH	SOLE	4	20,242	0	0
SPARTANNASH CO	COM	847215100	757	29,390	SH	DFND	3	29,390	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	812	7,227	SH	SOLE	3	7,227	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	29,894	293,890	SH	SOLE	4	293,890	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	137	3,568	SH	SOLE	3	3,568	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,303	53,445	SH	SOLE	4	53,445	0	0
SPIRIT AIRLS INC	COM	848577102	234	10,700	SH	SOLE	4	10,700	0	0
SPIRE INC	COM	84857L101	249	3,592	SH	SOLE	3	3,592	0	0
SPIRE INC	COM	84857L101	16,367	250,954	SH	SOLE	4	250,954	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	163	3,380	SH	DFND	3	3,380	0	0
SPIRIT RLTY CAP INC	COM NEW	84860W300	265	5,976	SH	SOLE	3	5,976	0	0

NEW										
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,633	469,658	SH	SOLE	4	469,658	0	0
SPLUNK INC	COM	848637104	90	979	SH	SOLE	3	979	0	0
SPLUNK INC	COM	848637104	15,059	130,133	SH	SOLE	4	130,133	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	340	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	551	500,000	SH	SOLE	4	500,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,078	36,320	SH	DFND	3	36,320	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,070	36,091	SH	SOLE	3	36,091	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,122	138,880	SH	SOLE	4	138,880	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	386	4,259	SH	DFND	3	4,259	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	316	3,149	SH	SOLE	3	3,149	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	8,329	91,844	SH	SOLE	4	91,844	0	0
BLOCK INC	CL A	852234103	1,133	7,385	SH	SOLE	3	7,385	0	0
BLOCK INC	CL A	852234103	61,820	382,760	SH	SOLE	4	382,760	0	0
BLOCK INC	NOTE 5/0	852234AJ2	548	534,000	SH	SOLE	4	534,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	241	227,000	SH	SOLE	4	227,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	658	7,202	SH	DFND	3	7,202	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	510	5,687	SH	SOLE	3	5,687	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	740	8,100	SH	SOLE	4	8,100	0	0
STAG INDL INC	COM	85254J102	613	12,308	SH	SOLE	3	12,308	0	0
STAG INDL INC	COM	85254J102	7,296	152,132	SH	SOLE	4	152,132	0	0
STAGWELL INC	COM CL A	85256A109	530	61,119	SH	SOLE	4	61,119	0	0
STANDARD MTR PRODS INC	COM	853666105	488	9,324	SH	SOLE	4	9,324	0	0
STANDEX INTL CORP	COM	854231107	443	4,004	SH	SOLE	4	4,004	0	0
STANDEX INTL CORP	COM	854231107	914	8,194	SH	SOLE	3	8,194	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,968	10,435	SH	SOLE	4	10,435	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,504	23,889	SH	SOLE	3	23,889	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	437	4,000	SH	SOLE	4	4,000	0	0
STARBUCKS CORP	COM	855244109	2,037	17,414	SH	DFND	3	17,414	0	0
STARBUCKS CORP	COM	855244109	5,137	43,721	SH	SOLE	3	43,721	0	0
STARBUCKS CORP	COM	855244109	37,436	320,046	SH	SOLE	4	320,046	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,129	47,173	SH	SOLE	3	47,173	0	0
STARWOOD PPTY TR INC	COM	85571B105	6,642	273,321	SH	SOLE	4	273,321	0	0
STATE STR CORP	COM	857477103	10,149	109,216	SH	SOLE	3	109,216	0	0
STATE STR CORP	COM	857477103	14,968	160,950	SH	SOLE	4	160,950	0	0
STEEL DYNAMICS INC	COM	858119100	2,780	44,039	SH	SOLE	3	44,039	0	0
STEEL DYNAMICS INC	COM	858119100	3,575	57,598	SH	SOLE	4	57,598	0	0
STEELCASE INC	CL A	858155203	5	457	SH	SOLE	3	457	0	0
STEELCASE INC	CL A	858155203	388	33,108	SH	SOLE	4	33,108	0	0
STEPAN CO	COM	858586100	35	336	SH	SOLE	3	336	0	0
STEPAN CO	COM	858586100	854	6,871	SH	SOLE	4	6,871	0	0
STERICYCLE INC	COM	858912108	294	4,794	SH	SOLE	3	4,794	0	0
STERICYCLE INC	COM	858912108	18,857	316,188	SH	SOLE	4	316,188	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	467	11,229	SH	SOLE	4	11,229	0	0
STERLING BANCORP DEL	COM	85917A100	1,145	44,304	SH	SOLE	3	44,304	0	0
STERLING BANCORP DEL	COM	85917A100	21,870	847,989	SH	SOLE	4	847,989	0	0
STERLING CHECK CORP	COM	85917T109	6	541	SH	SOLE	3	541	0	0

STERLING CHECK CORP	COM	85917T109	916	44,654	SH	SOLE	4	44,654	0	0
STERLING CONSTR INC	COM	859241101	224	8,500	SH	SOLE	4	8,500	0	0
STEWART INFORMATION SVCS COR	COM	860372101	949	11,902	SH	DFND	3	11,902	0	0
STEWART INFORMATION SVCS COR	COM	860372101	26	403	SH	SOLE	3	403	0	0
STIFEL FINL CORP	COM	860630102	654	9,289	SH	DFND	3	9,289	0	0
STIFEL FINL CORP	COM	860630102	1,257	18,026	SH	SOLE	3	18,026	0	0
STIFEL FINL CORP	COM	860630102	9,564	135,810	SH	SOLE	4	135,810	0	0
STITCH FIX INC	COM CL A	860897107	24,419	1,290,626	SH	SOLE	4	1,290,626	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	190	4,005	SH	SOLE	3	4,005	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,317	26,940	SH	SOLE	4	26,940	0	0
STONERIDGE INC	COM	86183P102	8	464	SH	SOLE	3	464	0	0
STONERIDGE INC	COM	86183P102	1,947	98,633	SH	SOLE	4	98,633	0	0
STORE CAP CORP	COM	862121100	23	607	SH	SOLE	3	607	0	0
STORE CAP CORP	COM	862121100	3,478	101,108	SH	SOLE	4	101,108	0	0
STRIDE INC	COM	86333M108	67	1,742	SH	SOLE	3	1,742	0	0
STRIDE INC	COM	86333M108	188	5,636	SH	SOLE	4	5,636	0	0
STRYKER CORPORATION	COM	863667101	7,869	29,424	SH	SOLE	4	29,424	0	0
STRYKER CORPORATION	COM	863667101	10,710	39,764	SH	SOLE	3	39,764	0	0
STURM RUGER & CO INC	COM	864159108	1,167	17,157	SH	DFND	3	17,157	0	0
VALE S A	SPONSORED ADS	91912E105	931	66,338	SH	SOLE	3	66,338	0	0
VALE S A	SPONSORED ADS	91912E105	13,444	958,913	SH	SOLE	4	958,913	0	0
VALERO ENERGY CORP	COM	91913Y100	2,826	37,620	SH	SOLE	4	37,620	0	0
VALERO ENERGY CORP	COM	91913Y100	3,437	44,542	SH	SOLE	3	44,542	0	0
VALLEY NATL BANCORP	COM	919794107	13,182	958,720	SH	SOLE	4	958,720	0	0
VALMONT INDS INC	COM	920253101	188	671	SH	SOLE	3	671	0	0
VALMONT INDS INC	COM	920253101	7,930	31,658	SH	SOLE	4	31,658	0	0
VALVOLINE INC	COM	92047W101	2,227	59,430	SH	SOLE	3	59,430	0	0
VALVOLINE INC	COM	92047W101	7,103	190,478	SH	SOLE	4	190,478	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2	155	SH	SOLE	3	155	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,989	126,757	SH	SOLE	4	126,757	0	0
VANECK ETF TRUST	JP MORGAN EM LOC	92189H300	263,397	9,205,132	SH	SOLE	3	9,205,132	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	236,146	3,783,873	SH	SOLE	3	3,783,873	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,642,801	19,383,350	SH	SOLE	3	19,383,350	0	0
VANGUARD TAX- MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,466,058	28,709,684	SH	SOLE	3	28,709,684	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	13,631	121,546	SH	SOLE	3	121,546	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	5,945	88,414	SH	SOLE	3	88,414	0	0
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	9,234	119,414	SH	SOLE	3	119,414	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	280,527	5,455,052	SH	SOLE	3	5,455,052	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	51,568	934,706	SH	SOLE	3	934,706	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	416,632	8,423,238	SH	SOLE	3	8,423,238	0	0
VANGUARD INTL	FTSE EUROPE	922042874	215	3,179	SH	SOLE	3	3,179	0	0

EQUITY INDEX F	ETF									
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	877	10,802	SH	SOLE	3	10,802	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	271	4,095	SH	SOLE	3	4,095	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	13,731	260,091	SH	SOLE	3	260,091	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,325	31,437	SH	SOLE	3	31,437	0	0
VAPOTHERM INC	COM	922107107	848	40,961	SH	SOLE	4	40,961	0	0
VAREX IMAGING CORP	COM	92214X106	136	4,476	SH	SOLE	3	4,476	0	0
VAREX IMAGING CORP	COM	92214X106	2,307	73,108	SH	SOLE	4	73,108	0	0
VARONIS SYS INC	COM	922280102	502	10,787	SH	SOLE	3	10,787	0	0
VARONIS SYS INC	COM	922280102	924	18,941	SH	SOLE	4	18,941	0	0
VEECO INSTRS INC DEL	COM	922417100	445	15,923	SH	SOLE	3	15,923	0	0
VECTRUS INC	COM	92242T101	0	10	SH	SOLE	3	10	0	0
VECTRUS INC	COM	92242T101	549	11,984	SH	SOLE	4	11,984	0	0
VEEVA SYS INC	CL A COM	922475108	935	3,659	SH	DFND	3	3,659	0	0
VEEVA SYS INC	CL A COM	922475108	169	619	SH	SOLE	3	619	0	0
VEEVA SYS INC	CL A COM	922475108	271,603	1,063,110	SH	SOLE	4	1,063,110	0	0
VENTAS INC	COM	92276F100	905	17,614	SH	SOLE	3	17,614	0	0
VENTAS INC	COM	92276F100	33,571	656,714	SH	SOLE	4	656,714	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	79,697	1,452,616	SH	SOLE	3	1,452,616	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	426	973	SH	SOLE	3	973	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	143,533	508,603	SH	SOLE	3	508,603	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	148,785	830,825	SH	SOLE	3	830,825	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,326	6,001	SH	SOLE	3	6,001	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	498,478	1,553,177	SH	SOLE	3	1,553,177	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	467,021	3,173,739	SH	SOLE	3	3,173,739	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,687	11,885	SH	SOLE	3	11,885	0	0
VERA BRADLEY INC	COM	92335C106	38	4,411	SH	SOLE	3	4,411	0	0
VERA BRADLEY INC	COM	92335C106	504	59,200	SH	SOLE	4	59,200	0	0
VERASTEM INC	COM	92337C104	51	24,907	SH	SOLE	4	24,907	0	0
VERACYTE INC	COM	92337F107	25	623	SH	SOLE	3	623	0	0
VERACYTE INC	COM	92337F107	4,871	118,217	SH	SOLE	4	118,217	0	0
VERISIGN INC	COM	92343E102	1,764	6,950	SH	DFND	3	6,950	0	0
VERISIGN INC	COM	92343E102	41	152	SH	SOLE	3	152	0	0
VERISIGN INC	COM	92343E102	910	3,586	SH	SOLE	4	3,586	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,238	312,517	SH	DFND	3	312,517	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,633	243,810	SH	SOLE	3	243,810	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	49,695	956,416	SH	SOLE	4	956,416	0	0
VERINT SYS INC	COM	92343X100	2,219	42,265	SH	DFND	3	42,265	0	0
VERINT SYS INC	COM	92343X100	575	10,920	SH	SOLE	3	10,920	0	0
VERINT SYS INC	COM	92343X100	7,405	141,018	SH	SOLE	4	141,018	0	0
VERITEX HLDGS INC	COM	923451108	13	270	SH	SOLE	3	270	0	0
VERITEX HLDGS INC	COM	923451108	15,626	392,819	SH	SOLE	4	392,819	0	0
VERITIV CORP	COM	923454102	649	5,291	SH	DFND	1	5,291	0	0
VERITIV CORP	COM	923454102	17	196	SH	SOLE	3	196	0	0
VERITIV CORP	COM	923454102	3,207	26,168	SH	SOLE	4	26,168	0	0
VERISK ANALYTICS INC	COM	92345Y106	51	226	SH	SOLE	3	226	0	0
VERISK ANALYTICS INC	COM	92345Y106	41,914	183,245	SH	SOLE	4	183,245	0	0
VERICEL CORP	COM	92346J108	234	5,950	SH	SOLE	4	5,950	0	0
VERRA MOBILITY CORP	COM	92511U102	6	423	SH	SOLE	3	423	0	0
VERRA MOBILITY CORP	COM	92511U102	1,025	66,448	SH	SOLE	4	66,448	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	2,078	9,464	SH	DFND	3	9,464	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	654	3,262	SH	SOLE	3	3,262	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,744	21,603	SH	SOLE	4	21,603	0	0
VERTEX ENERGY INC	COM	92534K107	137	30,200	SH	SOLE	4	30,200	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	47	1,811	SH	SOLE	3	1,811	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	7,475	299,376	SH	SOLE	4	299,376	0	0
VERTEX INC	CL A	92538J106	7	615	SH	SOLE	3	615	0	0
VERTEX INC	CL A	92538J106	161	10,118	SH	SOLE	4	10,118	0	0
VIAD CORP	COM	92552R406	2,360	55,159	SH	SOLE	4	55,159	0	0
VIASAT INC	COM	92552V100	228	4,816	SH	SOLE	3	4,816	0	0
VIASAT INC	COM	92552V100	304	6,822	SH	SOLE	4	6,822	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,396	79,589	SH	SOLE	3	79,589	0	0
VIAVI SOLUTIONS INC	COM	925550105	3,382	191,961	SH	SOLE	4	191,961	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	389	275,000	SH	SOLE	4	275,000	0	0
VIACOMCBS INC	CL B	92556H206	680	22,537	SH	DFND	3	22,537	0	0
VIACOMCBS INC	CL B	92556H206	926	31,595	SH	SOLE	3	31,595	0	0
VIACOMCBS INC	CL B	92556H206	4,521	149,796	SH	SOLE	4	149,796	0	0
VIATRIS INC	COM	92556V106	5,427	401,075	SH	DFND	3	401,075	0	0
VIATRIS INC	COM	92556V106	727	61,663	SH	SOLE	3	61,663	0	0
VIATRIS INC	COM	92556V106	21,333	1,576,755	SH	SOLE	4	1,576,755	0	0
VICI PPTYS INC	COM	925652109	2,337	76,534	SH	SOLE	3	76,534	0	0
VICI PPTYS INC	COM	925652109	47,527	1,578,461	SH	SOLE	4	1,578,461	0	0
VICOR CORP	COM	925815102	758	5,967	SH	DFND	1	5,967	0	0
VICOR CORP	COM	925815102	188	1,545	SH	SOLE	3	1,545	0	0
VICOR CORP	COM	925815102	4,174	32,869	SH	SOLE	4	32,869	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	124	2,456	SH	SOLE	3	2,456	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,368	114,650	SH	SOLE	4	114,650	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	12	322	SH	DFND	3	322	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	415	11,355	SH	SOLE	4	11,355	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	8	689	SH	SOLE	3	689	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	342	28,325	SH	SOLE	4	28,325	0	0
VIEWRAY INC	COM	92672L107	4,761	864,126	SH	SOLE	4	864,126	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	212	9,083	SH	DFND	3	9,083	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	18	SH	SOLE	3	18	0	0
VIMEO INC	COMMON STOCK	92719V100	9	705	SH	SOLE	3	705	0	0
VIMEO INC	COMMON STOCK	92719V100	27,110	1,509,450	SH	SOLE	4	1,509,450	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	95	4,195	SH	SOLE	3	4,195	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,563	120,285	SH	SOLE	4	120,285	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	5	699	SH	SOLE	3	699	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	8,770	1,044,039	SH	SOLE	4	1,044,039	0	0
VIRTU FINL INC	CL A	928254101	1,055	36,609	SH	SOLE	4	36,609	0	0
VIRTU FINL INC	CL A	928254101	2,149	75,046	SH	SOLE	3	75,046	0	0
VISA INC	COM CL A	92826C839	3,844	17,739	SH	DFND	3	17,739	0	0
VISA INC	COM CL A	92826C839	26,166	120,142	SH	SOLE	3	120,142	0	0
VISA INC	COM CL A	92826C839	230,899	1,065,475	SH	SOLE	4	1,065,475	0	0

VIRTUS INVT PARTNERS INC	COM	92828Q109	5	15	SH	SOLE	3	15	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,106	7,088	SH	SOLE	4	7,088	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,695	77,485	SH	DFND	3	77,485	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	515	23,320	SH	SOLE	3	23,320	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	543	24,809	SH	SOLE	4	24,809	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	249	6,709	SH	SOLE	4	6,709	0	0
VISTA OUTDOOR INC	COM	928377100	2,861	62,101	SH	DFND	3	62,101	0	0
VISTA OUTDOOR INC	COM	928377100	152	3,300	SH	SOLE	4	3,300	0	0
VISTA OUTDOOR INC	COM	928377100	241	4,810	SH	SOLE	3	4,810	0	0
VISTEON CORP	COM NEW	92839U206	32	277	SH	SOLE	3	277	0	0
VISTEON CORP	COM NEW	92839U206	1,745	15,698	SH	SOLE	4	15,698	0	0
VISTRA CORP	COM	92840M102	2,870	122,630	SH	SOLE	3	122,630	0	0
VISTRA CORP	COM	92840M102	8,076	354,683	SH	SOLE	4	354,683	0	0
VITAL FARMS INC	COM	92847W103	355	19,659	SH	SOLE	4	19,659	0	0
VMWARE INC	CL A COM	928563402	614	5,296	SH	DFND	3	5,296	0	0
VMWARE INC	CL A COM	928563402	2,689	23,912	SH	SOLE	3	23,912	0	0
VMWARE INC	CL A COM	928563402	12,987	112,069	SH	SOLE	4	112,069	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	934	14,398	SH	DFND	1	14,398	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	257	3,963	SH	SOLE	4	3,963	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	1,377	21,235	SH	SOLE	3	21,235	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	193	13,447	SH	SOLE	3	13,447	0	0
VONAGE HLDGS CORP	COM	92886T201	1,310	63,026	SH	DFND	3	63,026	0	0
VONAGE HLDGS CORP	COM	92886T201	20	1,151	SH	SOLE	3	1,151	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	180	135,000	SH	SOLE	4	135,000	0	0
VONTIER CORPORATION	COM	928881101	1,636	53,233	SH	DFND	3	53,233	0	0
VONTIER CORPORATION	COM	928881101	1,093	35,562	SH	SOLE	3	35,562	0	0
VONTIER CORPORATION	COM	928881101	6,413	208,688	SH	SOLE	4	208,688	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3	67	SH	SOLE	3	67	0	0
VORNADO RLTY TR	SH BEN INT	929042109	806	19,259	SH	SOLE	4	19,259	0	0
VOYA FINANCIAL INC	COM	929089100	2,079	30,107	SH	SOLE	3	30,107	0	0
VOYA FINANCIAL INC	COM	929089100	6,612	99,715	SH	SOLE	4	99,715	0	0
VULCAN MATLS CO	COM	929160109	2,169	10,782	SH	SOLE	3	10,782	0	0
VULCAN MATLS CO	COM	929160109	4,568	22,008	SH	SOLE	4	22,008	0	0
FLUOR CORP NEW	COM	343412102	0	12	SH	SOLE	3	12	0	0
FLUOR CORP NEW	COM	343412102	597	24,100	SH	SOLE	4	24,100	0	0
FLOWERS FOODS INC	COM	343498101	322	11,717	SH	DFND	3	11,717	0	0
FLOWERS FOODS INC	COM	343498101	2,679	97,682	SH	SOLE	3	97,682	0	0
FLOWSERVE CORP	COM	34354P105	100	3,030	SH	SOLE	3	3,030	0	0
FLOWSERVE CORP	COM	34354P105	9,733	318,069	SH	SOLE	4	318,069	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	5,134	144,367	SH	SOLE	4	144,367	0	0
FLUIDIGM CORP DEL	COM	34385P108	67	21,323	SH	SOLE	3	21,323	0	0
FLUSHING FINL CORP	COM	343873105	699	28,785	SH	DFND	3	28,785	0	0
FLUSHING FINL CORP	COM	343873105	2,936	120,824	SH	SOLE	4	120,824	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	880	38,464	SH	DFND	1	38,464	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	12,821	214,683	SH	SOLE	4	214,683	0	0
FOMENTO ECONOMICO	SPON ADR	344419106	12	153	SH	SOLE	3	153	0	0

MEXICANO S	UNITS									
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,780	203,057	SH	SOLE	4	203,057	0	0
FOOT LOCKER INC	COM	344849104	895	20,502	SH	DFND	3	20,502	0	0
FOOT LOCKER INC	COM	344849104	384	8,800	SH	SOLE	4	8,800	0	0
FOOT LOCKER INC	COM	344849104	1,191	26,173	SH	SOLE	3	26,173	0	0
FORD MTR CO DEL	COM	345370860	1,971	94,890	SH	DFND	3	94,890	0	0
FORD MTR CO DEL	COM	345370860	2	116	SH	SOLE	4	116	0	0
FORD MTR CO DEL	COM	345370860	2,994	144,309	SH	SOLE	3	144,309	0	0
FORMFACTOR INC	COM	346375108	6	156	SH	SOLE	3	156	0	0
FORMFACTOR INC	COM	346375108	30,769	672,979	SH	SOLE	4	672,979	0	0
FORRESTER RESH INC	COM	346563109	53	978	SH	SOLE	3	978	0	0
FORRESTER RESH INC	COM	346563109	249	4,239	SH	SOLE	4	4,239	0	0
FORTINET INC	COM	34959E109	10,107	28,122	SH	DFND	3	28,122	0	0
FORTINET INC	COM	34959E109	676	1,914	SH	SOLE	3	1,914	0	0
FORTINET INC	COM	34959E109	3,363	9,358	SH	SOLE	4	9,358	0	0
FORTIVE CORP	COM	34959J108	3,597	45,529	SH	SOLE	3	45,529	0	0
FORTIVE CORP	COM	34959J108	145,024	1,900,963	SH	SOLE	4	1,900,963	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	3,052	105,532	SH	SOLE	4	105,532	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	976	8,477	SH	SOLE	3	8,477	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,136	19,979	SH	SOLE	4	19,979	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	448	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	1,144	9,446	SH	DFND	1	9,446	0	0
FORWARD AIR CORP	COM	349853101	44	376	SH	SOLE	3	376	0	0
FORWARD AIR CORP	COM	349853101	279	2,300	SH	SOLE	4	2,300	0	0
FOSSIL GROUP INC	COM	34988V106	129	12,500	SH	SOLE	4	12,500	0	0
FORTUNA SILVER MINES INC	COM	349915108	141	36,079	SH	SOLE	4	36,079	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,297	180,105	SH	SOLE	4	180,105	0	0
FOX CORP	CL A COM	35137L105	3,788	101,115	SH	SOLE	3	101,115	0	0
FOX CORP	CL A COM	35137L105	7,196	195,000	SH	SOLE	4	195,000	0	0
FOX CORP	CL B COM	35137L204	1,857	52,906	SH	SOLE	3	52,906	0	0
FOX CORP	CL B COM	35137L204	15,063	439,535	SH	SOLE	4	439,535	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,473	8,746	SH	SOLE	3	8,746	0	0
FOX FACTORY HLDG CORP	COM	35138V102	7,274	42,763	SH	SOLE	4	42,763	0	0
FRANCHISE GROUP INC	COM	35180X105	2,699	51,739	SH	SOLE	4	51,739	0	0
FRANKLIN ELEC INC	COM	353514102	2	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	412	4,360	SH	SOLE	4	4,360	0	0
FRANKLIN RESOURCES INC	COM	354613101	5	162	SH	SOLE	3	162	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,364	40,742	SH	SOLE	4	40,742	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,199	27,503	SH	SOLE	3	27,503	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,026	48,553	SH	SOLE	4	48,553	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	9	345	SH	SOLE	3	345	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	237	7,300	SH	SOLE	4	7,300	0	0
FRESHPET INC	COM	358039105	76	1,233	SH	SOLE	3	1,233	0	0
FRESHPET INC	COM	358039105	10,616	111,431	SH	SOLE	4	111,431	0	0
FRESHWORKS INC	CLASS A COM	358054104	904	34,431	SH	SOLE	4	34,431	0	0
FRONTDOOR INC	COM	35905A109	134	3,645	SH	SOLE	4	3,645	0	0
FRONTDOOR INC	COM	35905A109	527	15,021	SH	SOLE	3	15,021	0	0

FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,174	73,727	SH	SOLE	4	73,727	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	120	13,608	SH	SOLE	3	13,608	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,718	200,331	SH	SOLE	4	200,331	0	0
FULL HSE RESORTS INC	COM	359678109	896	74,008	SH	DFND	3	74,008	0	0
FULLER H B CO	COM	359694106	13	153	SH	SOLE	3	153	0	0
FULLER H B CO	COM	359694106	267	3,300	SH	SOLE	4	3,300	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	491	58,692	SH	SOLE	4	58,692	0	0
FULTON FINL CORP PA	COM	360271100	423	24,900	SH	SOLE	4	24,900	0	0
FUTUREFUEL CORP	COM	36116M106	125	16,300	SH	SOLE	4	16,300	0	0
GATX CORP	COM	361448103	19	136	SH	SOLE	3	136	0	0
GATX CORP	COM	361448103	30,234	290,178	SH	SOLE	4	290,178	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3	86	SH	SOLE	3	86	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	711	22,464	SH	SOLE	4	22,464	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	70	1,498	SH	SOLE	3	1,498	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	958	20,321	SH	SOLE	4	20,321	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	29	725	SH	SOLE	3	725	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	9,065	239,511	SH	SOLE	4	239,511	0	0
G III APPAREL GROUP LTD	COM	36237H101	2	64	SH	SOLE	3	64	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,121	40,550	SH	SOLE	4	40,550	0	0
GMS INC	COM	36251C103	14,687	244,329	SH	SOLE	4	244,329	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	355	3,872	SH	SOLE	3	3,872	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,354	91,977	SH	SOLE	4	91,977	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	509	2,960	SH	SOLE	3	2,960	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,990	94,241	SH	SOLE	4	94,241	0	0
IQVIA HLDGS INC	COM	46266C105	50,253	178,112	SH	SOLE	4	178,112	0	0
IQIYI INC	SPONSORED ADS	46267X108	190	41,600	SH	SOLE	4	41,600	0	0
IRON MTN INC NEW	COM	46284V101	1,317	24,126	SH	SOLE	3	24,126	0	0
IRON MTN INC NEW	COM	46284V101	7,806	149,161	SH	SOLE	4	149,161	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	375	28,474	SH	SOLE	3	28,474	0	0
IRSA PROPIEADAES COMERCIALES	SPONSORED ADR	463588103	28	12,210	SH	SOLE	4	12,210	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	246,888	2,279,868	SH	SOLE	3	2,279,868	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	298	6,073	SH	SOLE	4	6,073	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,935	10,344	SH	SOLE	3	10,344	0	0
ISHARES TR	CORE US AGGBD ET	464287226	284	2,479	SH	SOLE	3	2,479	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	238	4,862	SH	SOLE	3	4,862	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	244	4,990	SH	SOLE	4	4,990	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	59,217	446,850	SH	SOLE	4	446,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	25,617	306,113	SH	SOLE	3	306,113	0	0

ISHARES TR	S&P 500 VAL ETF	464287408	8,141	51,968	SH	SOLE	3	51,968	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	212	2,487	SH	SOLE	3	2,487	0	0
ISHARES TR	MSCI EAFE ETF	464287465	974	12,380	SH	SOLE	4	12,380	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,568	32,632	SH	SOLE	3	32,632	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,200	14,459	SH	SOLE	4	14,459	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,493	38,662	SH	SOLE	4	38,662	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	7,128	42,422	SH	SOLE	3	42,422	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,489	4,871	SH	SOLE	4	4,871	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,531	11,563	SH	SOLE	3	11,563	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,407	9,091	SH	SOLE	3	9,091	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,967	29,915	SH	SOLE	4	29,915	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	47,289	286,144	SH	SOLE	3	286,144	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	32,519	111,048	SH	SOLE	3	111,048	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,905	8,561	SH	SOLE	3	8,561	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,094	27,396	SH	SOLE	4	27,396	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	917	3,304	SH	SOLE	3	3,304	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	0	0	SH	SOLE	4	0	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	351	3,025	SH	SOLE	3	3,025	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,217	10,629	SH	SOLE	3	10,629	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,722	15,035	SH	SOLE	4	15,035	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	258,544	2,407,389	SH	SOLE	3	2,407,389	0	0
ISHARES TR	MSCI ACWI ETF	464288257	388	3,652	SH	SOLE	3	3,652	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,342	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	6,117	56,088	SH	SOLE	4	56,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	276,922	2,533,216	SH	SOLE	3	2,533,216	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	2,436	39,066	SH	SOLE	3	39,066	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	696,424	5,989,400	SH	SOLE	3	5,989,400	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	19,089	205,429	SH	SOLE	3	205,429	0	0
ISHARES TR	MBS ETF	464288588	401	3,712	SH	SOLE	3	3,712	0	0
ISHARES TR	MBS ETF	464288588	33,076	307,882	SH	SOLE	4	307,882	0	0
ISHARES TR	USD INV GRDE ETF	464288620	7,005	117,074	SH	SOLE	3	117,074	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	318	2,475	SH	SOLE	3	2,475	0	0
ISHARES TR	SHORT TREAS BD	464288679	373	3,366	SH	SOLE	3	3,366	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,777	45,407	SH	SOLE	3	45,407	0	0
ISHARES TR	MSCI EAFE	46429B689	65,660	854,668	SH	SOLE	3	854,668	0	0

MIN VL

ISHARES TR	MSCI USA MIN VOL	46429B697	245,353	3,031,420	SH	SOLE	3	3,031,420	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,142	30,200	SH	SOLE	4	30,200	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	516,206	6,916,169	SH	SOLE	3	6,916,169	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	72,639	1,213,480	SH	SOLE	4	1,213,480	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	149,305	2,493,927	SH	SOLE	3	2,493,927	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,588	140,521	SH	SOLE	3	140,521	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	18,172	168,351	SH	SOLE	3	168,351	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	360	4,530	SH	SOLE	4	4,530	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	24,335	306,317	SH	SOLE	3	306,317	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	21,286	385,467	SH	SOLE	3	385,467	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,360	207,505	SH	SOLE	3	207,505	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	170	43,238	SH	SOLE	3	43,238	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4,995	1,331,964	SH	SOLE	4	1,331,964	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	830	17,819	SH	DFND	1	17,819	0	0
I3 VERTICALS INC	COM CL A	46571Y107	368	13,905	SH	SOLE	3	13,905	0	0
ITRON INC	COM	465741106	252	3,468	SH	SOLE	3	3,468	0	0
ITRON INC	COM	465741106	11,256	164,279	SH	SOLE	4	164,279	0	0
IVERIC BIO INC	COM	46583P102	857	51,231	SH	DFND	1	51,231	0	0
JBG SMITH PPTYS	COM	46590V100	183	6,233	SH	SOLE	3	6,233	0	0
JBG SMITH PPTYS	COM	46590V100	2,691	93,734	SH	SOLE	4	93,734	0	0
J & J SNACK FOODS CORP	COM	466032109	495	3,148	SH	SOLE	3	3,148	0	0
J & J SNACK FOODS CORP	COM	466032109	1,377	8,720	SH	SOLE	4	8,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,829	30,497	SH	DFND	3	30,497	0	0
JPMORGAN CHASE & CO	COM	46625H100	25,199	159,262	SH	SOLE	3	159,262	0	0
JPMORGAN CHASE & CO	COM	46625H100	37,013	233,743	SH	SOLE	4	233,743	0	0
JABIL INC	COM	466313103	964	13,702	SH	DFND	1	13,702	0	0
JABIL INC	COM	466313103	8,143	115,745	SH	DFND	3	115,745	0	0
JABIL INC	COM	466313103	1,257	17,924	SH	SOLE	3	17,924	0	0
JABIL INC	COM	466313103	6,615	94,036	SH	SOLE	4	94,036	0	0
JACK IN THE BOX INC	COM	466367109	107	1,272	SH	SOLE	3	1,272	0	0
JACK IN THE BOX INC	COM	466367109	423	4,830	SH	SOLE	4	4,830	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	66,846	1,323,877	SH	SOLE	3	1,323,877	0	0
JACOBS ENGR GROUP INC	COM	469814107	74	526	SH	SOLE	3	526	0	0
JACOBS ENGR GROUP INC	COM	469814107	7,143	51,301	SH	SOLE	4	51,301	0	0
JAMF HLDG CORP	COM	47074L105	1,174	30,105	SH	SOLE	3	30,105	0	0
JAMF HLDG CORP	COM	47074L105	1,403	36,921	SH	SOLE	4	36,921	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,881	469,729	SH	SOLE	4	469,729	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	226	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	464	6,452	SH	SOLE	3	6,452	0	0
JD.COM INC	SPON ADR CL A	47215P106	26,822	382,787	SH	SOLE	4	382,787	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,477	89,607	SH	DFND	3	89,607	0	0

JEFFERIES FINL GROUP INC	COM	47233W109	1,710	42,600	SH	SOLE	3	42,600	0	0
JELD-WEN HLDG INC	COM	47580P103	14	524	SH	SOLE	3	524	0	0
JELD-WEN HLDG INC	COM	47580P103	467	17,700	SH	SOLE	4	17,700	0	0
JETBLUE AWYS CORP	COM	477143101	43	3,035	SH	SOLE	3	3,035	0	0
JETBLUE AWYS CORP	COM	477143101	4,221	296,395	SH	SOLE	4	296,395	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	376	2,450	SH	SOLE	4	2,450	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	433	2,843	SH	SOLE	3	2,843	0	0
JOHNSON & JOHNSON	COM	478160104	10,858	63,473	SH	DFND	3	63,473	0	0
JOHNSON & JOHNSON	COM	478160104	46,898	273,901	SH	SOLE	3	273,901	0	0
JOHNSON & JOHNSON	COM	478160104	87,521	511,610	SH	SOLE	4	511,610	0	0
JOHNSON OUTDOORS INC	CL A	479167108	5	249	SH	SOLE	3	249	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,552	16,568	SH	SOLE	4	16,568	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,835	10,524	SH	DFND	3	10,524	0	0
JONES LANG LASALLE INC	COM	48020Q107	965	3,523	SH	SOLE	3	3,523	0	0
JONES LANG LASALLE INC	COM	48020Q107	25,603	95,057	SH	SOLE	4	95,057	0	0
ZIFF DAVIS INC	COM	48123V102	5,278	47,551	SH	DFND	3	47,551	0	0
ZIFF DAVIS INC	COM	48123V102	696	6,218	SH	SOLE	3	6,218	0	0
ZIFF DAVIS INC	COM	48123V102	16,093	145,167	SH	SOLE	4	145,167	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	397	34,820	SH	SOLE	4	34,820	0	0
JUNIPER NETWORKS INC	COM	48203R104	994	27,833	SH	DFND	1	27,833	0	0
JUNIPER NETWORKS INC	COM	48203R104	997	29,111	SH	SOLE	3	29,111	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,698	299,590	SH	SOLE	4	299,590	0	0
KAR AUCTION SVCS INC	COM	48238T109	371	21,872	SH	SOLE	3	21,872	0	0
KAR AUCTION SVCS INC	COM	48238T109	12,671	811,192	SH	SOLE	4	811,192	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	145	2,788	SH	SOLE	3	2,788	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	4,900	106,152	SH	SOLE	4	106,152	0	0
KBR INC	COM	48242W106	577	13,320	SH	SOLE	3	13,320	0	0
MORGAN STANLEY	COM NEW	617446448	11,497	116,961	SH	SOLE	3	116,961	0	0
MORGAN STANLEY	COM NEW	617446448	36,649	373,363	SH	SOLE	4	373,363	0	0
MORNINGSTAR INC	COM	617700109	4,648	13,911	SH	SOLE	3	13,911	0	0
MORNINGSTAR INC	COM	617700109	21,498	62,862	SH	SOLE	4	62,862	0	0
MOSAIC CO NEW	COM	61945C103	2,273	56,873	SH	SOLE	3	56,873	0	0
MOSAIC CO NEW	COM	61945C103	4,713	119,942	SH	SOLE	4	119,942	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,968	7,243	SH	DFND	3	7,243	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,062	18,808	SH	SOLE	3	18,808	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	25,576	94,133	SH	SOLE	4	94,133	0	0
MOVADO GROUP INC	COM	624580106	932	22,291	SH	DFND	1	22,291	0	0
MOVADO GROUP INC	COM	624580106	1,744	41,691	SH	SOLE	4	41,691	0	0
MUELLER INDS INC	COM	624756102	1,359	22,891	SH	DFND	3	22,891	0	0
MUELLER INDS INC	COM	624756102	6	89	SH	SOLE	3	89	0	0
MUELLER INDS INC	COM	624756102	267	4,500	SH	SOLE	4	4,500	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	700	48,589	SH	SOLE	4	48,589	0	0
MR COOPER GROUP INC	COM	62482R107	977	23,468	SH	DFND	3	23,468	0	0
MR COOPER GROUP INC	COM	62482R107	61	1,293	SH	SOLE	3	1,293	0	0
MURPHY OIL CORP	COM	626717102	506	19,374	SH	SOLE	4	19,374	0	0
MURPHY OIL CORP	COM	626717102	742	28,235	SH	SOLE	3	28,235	0	0
MURPHY USA INC	COM	626755102	19	93	SH	DFND	3	93	0	0

MURPHY USA INC	COM	626755102	1,027	5,153	SH	DFND	1	5,153	0	0
MURPHY USA INC	COM	626755102	546	2,742	SH	SOLE	3	2,742	0	0
MYRIAD GENETICS INC	COM	62855J104	22,023	797,946	SH	SOLE	4	797,946	0	0
NCR CORP NEW	COM	62886E108	595	15,077	SH	SOLE	3	15,077	0	0
NCR CORP NEW	COM	62886E108	5,490	136,574	SH	SOLE	4	136,574	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	66	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	99	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	7,374	232,773	SH	SOLE	4	232,773	0	0
NMI HLDGS INC	CL A	629209305	34	1,302	SH	SOLE	3	1,302	0	0
NMI HLDGS INC	CL A	629209305	559	25,600	SH	SOLE	4	25,600	0	0
NN INC	COM	629337106	12	2,805	SH	SOLE	3	2,805	0	0
NN INC	COM	629337106	94	23,000	SH	SOLE	4	23,000	0	0
NRG ENERGY INC	COM NEW	629377508	1,423	31,226	SH	SOLE	3	31,226	0	0
NRG ENERGY INC	COM NEW	629377508	3,120	72,425	SH	SOLE	4	72,425	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	483	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	0	6	SH	SOLE	3	6	0	0
NVE CORP	COM NEW	629445206	221	3,239	SH	SOLE	4	3,239	0	0
NVR INC	COM	62944T105	24	4	SH	SOLE	3	4	0	0
NVR INC	COM	62944T105	1,459	247	SH	SOLE	4	247	0	0
NV5 GLOBAL INC	COM	62945V109	316	2,103	SH	SOLE	3	2,103	0	0
NOV INC	COM	62955J103	2	185	SH	SOLE	3	185	0	0
NOV INC	COM	62955J103	8,338	615,384	SH	SOLE	4	615,384	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	25	638	SH	SOLE	3	638	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,592	37,700	SH	SOLE	4	37,700	0	0
NASDAQ INC	COM	631103108	349	1,751	SH	SOLE	3	1,751	0	0
NASDAQ INC	COM	631103108	26,046	124,021	SH	SOLE	4	124,021	0	0
NATERA INC	COM	632307104	724	7,994	SH	SOLE	3	7,994	0	0
NATERA INC	COM	632307104	15,283	163,646	SH	SOLE	4	163,646	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	0	34	SH	SOLE	3	34	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	13,885	315,998	SH	SOLE	4	315,998	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	82	1,205	SH	DFND	3	1,205	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	92	1,518	SH	SOLE	3	1,518	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,245	33,051	SH	SOLE	4	33,051	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,060	16,578	SH	DFND	3	16,578	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,177	18,459	SH	SOLE	3	18,459	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,183	55,388	SH	SOLE	4	55,388	0	0
NATIONAL INSTRS CORP	COM	636518102	13	291	SH	SOLE	3	291	0	0
NATIONAL INSTRS CORP	COM	636518102	2,266	51,888	SH	SOLE	4	51,888	0	0
NATIONAL PRESTO INDS INC	COM	637215104	519	6,332	SH	SOLE	4	6,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	735	17,711	SH	SOLE	4	17,711	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,274	18,417	SH	DFND	1	18,417	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,951	85,998	SH	SOLE	4	85,998	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	532	11,503	SH	SOLE	3	11,503	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	8,412	175,280	SH	SOLE	4	175,280	0	0
NATIONAL WESTN LIFE	CL A	638517102	361	1,682	SH	SOLE	4	1,682	0	0

GROUP IN										
NATURAL GROCERS BY VITAMIN C	COM	63888U108	238	16,700	SH	SOLE	4	16,700	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	188	10,153	SH	DFND	3	10,153	0	0
NATUS MED INC DEL	COM	639050103	371	15,627	SH	SOLE	4	15,627	0	0
NAVIENT CORPORATION	COM	63938C108	3,641	171,563	SH	DFND	3	171,563	0	0
NAVIENT CORPORATION	COM	63938C108	122	5,470	SH	SOLE	3	5,470	0	0
NAVIENT CORPORATION	COM	63938C108	550	25,931	SH	SOLE	4	25,931	0	0
NCINO INC	COM	63947U107	1,171	21,347	SH	SOLE	4	21,347	0	0
NEENAH INC	COM	640079109	2,559	55,294	SH	SOLE	4	55,294	0	0
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	243	18,000	SH	SOLE	4	18,000	0	0
NELNET INC	CL A	64031N108	990	10,137	SH	DFND	1	10,137	0	0
NELNET INC	CL A	64031N108	310	3,177	SH	SOLE	4	3,177	0	0
NEOGEN CORP	COM	640491106	576	12,612	SH	SOLE	3	12,612	0	0
NEOGEN CORP	COM	640491106	10,805	237,945	SH	SOLE	4	237,945	0	0
NEOGENOMICS INC	COM NEW	64049M209	1	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	9,855	288,848	SH	SOLE	4	288,848	0	0
NETAPP INC	COM	64110D104	3,132	34,045	SH	DFND	3	34,045	0	0
NETAPP INC	COM	64110D104	1,333	14,540	SH	SOLE	3	14,540	0	0
NETAPP INC	COM	64110D104	8,264	89,836	SH	SOLE	4	89,836	0	0
NETFLIX INC	COM	64110L106	18,655	30,771	SH	SOLE	3	30,771	0	0
NETFLIX INC	COM	64110L106	277,721	460,994	SH	SOLE	4	460,994	0	0
NETEASE INC	SPONSORED ADS	64110W102	197	1,939	SH	SOLE	3	1,939	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,382	13,576	SH	SOLE	4	13,576	0	0
NETGEAR INC	COM	64111Q104	788	26,986	SH	DFND	3	26,986	0	0
NETGEAR INC	COM	64111Q104	330	11,300	SH	SOLE	4	11,300	0	0
NETSTREIT CORP	COM	64119V303	424	18,499	SH	SOLE	4	18,499	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	274	3,731	SH	SOLE	3	3,731	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,832	56,738	SH	SOLE	4	56,738	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	385	309,000	SH	SOLE	4	309,000	0	0
NEURONETICS INC	COM	64131A105	87	19,570	SH	SOLE	4	19,570	0	0
NEVRO CORP	COM	64157F103	10	152	SH	SOLE	3	152	0	0
NEVRO CORP	COM	64157F103	37,022	456,670	SH	SOLE	4	456,670	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	628	59,701	SH	SOLE	3	59,701	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3,391	316,598	SH	SOLE	4	316,598	0	0
NEW RELIC INC	COM	64829B100	905	8,228	SH	DFND	1	8,228	0	0
NEW RELIC INC	COM	64829B100	203	1,761	SH	SOLE	3	1,761	0	0
NEW RELIC INC	COM	64829B100	2,584	23,500	SH	SOLE	4	23,500	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,019	411,086	SH	DFND	3	411,086	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	423	33,761	SH	SOLE	3	33,761	0	0
PROGYNY INC	COM	74340E103	566	11,372	SH	SOLE	3	11,372	0	0
PROGYNY INC	COM	74340E103	6,537	129,827	SH	SOLE	4	129,827	0	0
PROLOGIS INC.	COM	74340W103	2,523	14,986	SH	DFND	3	14,986	0	0
PROLOGIS INC.	COM	74340W103	14,005	82,453	SH	SOLE	3	82,453	0	0
PROLOGIS INC.	COM	74340W103	246,336	1,463,150	SH	SOLE	4	1,463,150	0	0
PROPETRO HLDG CORP	COM	74347M108	274	33,834	SH	SOLE	4	33,834	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	439	3,000	SH	SOLE	3	3,000	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	845	21,374	SH	DFND	1	21,374	0	0
PROSPERITY BANCSHARES INC	COM	743606105	37	444	SH	SOLE	3	444	0	0

PROSPERITY BANCSHARES INC	COM	743606105	12,936	178,923	SH	SOLE	4	178,923	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,525	132,313	SH	SOLE	4	132,313	0	0
PROTO LABS INC	COM	743713109	0	5	SH	SOLE	3	5	0	0
PROTO LABS INC	COM	743713109	794	15,468	SH	SOLE	4	15,468	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,957	122,089	SH	SOLE	4	122,089	0	0
PRUDENTIAL FINL INC	COM	744320102	6,646	61,402	SH	DFND	3	61,402	0	0
PRUDENTIAL FINL INC	COM	744320102	2,619	23,381	SH	SOLE	3	23,381	0	0
PRUDENTIAL PLC	ADR	74435K204	4,984	145,100	SH	SOLE	3	145,100	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	510	7,645	SH	DFND	3	7,645	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	405	5,979	SH	SOLE	3	5,979	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	9,001	134,887	SH	SOLE	4	134,887	0	0
PUBLIC STORAGE	COM	74460D109	6,493	17,342	SH	SOLE	3	17,342	0	0
PUBLIC STORAGE	COM	74460D109	126,385	337,422	SH	SOLE	4	337,422	0	0
PUBMATIC INC	COM CL A	74467Q103	933	27,400	SH	SOLE	4	27,400	0	0
PULMONX CORP	COM	745848101	2,630	82,000	SH	SOLE	4	82,000	0	0
PULTE GROUP INC	COM	745867101	4,281	74,893	SH	DFND	3	74,893	0	0
PULTE GROUP INC	COM	745867101	1,915	33,499	SH	SOLE	4	33,499	0	0
PULTE GROUP INC	COM	745867101	2,412	41,204	SH	SOLE	3	41,204	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3	1,045	SH	SOLE	3	1,045	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	860	283,028	SH	SOLE	4	283,028	0	0
PURE STORAGE INC	CL A	74624M102	1,030	31,638	SH	DFND	1	31,638	0	0
PURE STORAGE INC	CL A	74624M102	28	1,077	SH	SOLE	3	1,077	0	0
PURE STORAGE INC	CL A	74624M102	10,899	334,830	SH	SOLE	4	334,830	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	167	125,000	SH	SOLE	4	125,000	0	0
QCR HOLDINGS INC	COM	74727A104	802	14,327	SH	DFND	3	14,327	0	0
QCR HOLDINGS INC	COM	74727A104	41	1,313	SH	SOLE	3	1,313	0	0
QCR HOLDINGS INC	COM	74727A104	1,634	29,173	SH	SOLE	4	29,173	0	0
QUAKER HOUGHTON	COM	747316107	416	1,774	SH	SOLE	3	1,774	0	0
QORVO INC	COM	74736K101	1,412	9,021	SH	SOLE	3	9,021	0	0
QORVO INC	COM	74736K101	14,567	93,148	SH	SOLE	4	93,148	0	0
Q2 HLDGS INC	COM	74736L109	479	5,804	SH	SOLE	3	5,804	0	0
Q2 HLDGS INC	COM	74736L109	15,150	190,708	SH	SOLE	4	190,708	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	84	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	10,457	57,185	SH	DFND	3	57,185	0	0
QUALCOMM INC	COM	747525103	11,459	62,431	SH	SOLE	3	62,431	0	0
QUALCOMM INC	COM	747525103	121,073	662,071	SH	SOLE	4	662,071	0	0
QUALYS INC	COM	74758T303	468	3,412	SH	SOLE	4	3,412	0	0
QUALYS INC	COM	74758T303	599	4,354	SH	SOLE	3	4,354	0	0
QUALTRICS INTL INC	COM CL A	747601201	1,041	29,419	SH	SOLE	4	29,419	0	0
QUANTA SVCS INC	COM	74762E102	1,929	16,294	SH	SOLE	3	16,294	0	0
QUANTA SVCS INC	COM	74762E102	9,519	83,021	SH	SOLE	4	83,021	0	0
QUDIAN INC	ADR	747798106	241	249,079	SH	SOLE	4	249,079	0	0
QUANTUM CORP	COM NEW	747906501	137	26,272	SH	SOLE	3	26,272	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,170	64,564	SH	DFND	3	64,564	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	589	3,368	SH	SOLE	3	3,368	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,355	88,752	SH	SOLE	4	88,752	0	0
QUIDEL CORP	COM	74838J101	39	350	SH	SOLE	3	350	0	0
QUIDEL CORP	COM	74838J101	7,451	55,193	SH	SOLE	4	55,193	0	0
QUINSTREET INC	COM	74874Q100	1	41	SH	SOLE	3	41	0	0
QUINSTREET INC	COM	74874Q100	259	14,258	SH	SOLE	4	14,258	0	0

QURATE RETAIL INC	COM SER A	74915M100	3,103	408,259	SH	DFND	3	408,259	0	0
QURATE RETAIL INC	COM SER A	74915M100	89	12,270	SH	SOLE	3	12,270	0	0
QURATE RETAIL INC	COM SER A	74915M100	1,959	257,765	SH	SOLE	4	257,765	0	0
RBB BANCORP	COM	74930B105	210	8,026	SH	SOLE	4	8,026	0	0
R1 RCM INC	COM	749397105	25	999	SH	SOLE	3	999	0	0
R1 RCM INC	COM	749397105	377	14,777	SH	SOLE	4	14,777	0	0
RLI CORP	COM	749607107	2,103	18,761	SH	SOLE	4	18,761	0	0
RLJ LODGING TR	COM	74965L101	200	15,900	SH	SOLE	3	15,900	0	0
RLJ LODGING TR	COM	74965L101	654	46,927	SH	SOLE	4	46,927	0	0
RMR GROUP INC	CL A	74967R106	524	15,100	SH	SOLE	4	15,100	0	0
RH	COM	74967X103	7,494	13,982	SH	SOLE	4	13,982	0	0
RPM INTL INC	COM	749685103	233	2,142	SH	SOLE	3	2,142	0	0
RPM INTL INC	COM	749685103	36,470	361,091	SH	SOLE	4	361,091	0	0
RPT REALTY	SH BEN INT	74971D101	95	8,007	SH	SOLE	3	8,007	0	0
RPT REALTY	SH BEN INT	74971D101	117	8,761	SH	SOLE	4	8,761	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	425	29,835	SH	SOLE	3	29,835	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	544	40,389	SH	SOLE	4	40,389	0	0
RADIAN GROUP INC	COM	750236101	809	39,395	SH	SOLE	3	39,395	0	0
RADIAN GROUP INC	COM	750236101	6,188	292,838	SH	SOLE	4	292,838	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	63	3,710	SH	SOLE	3	3,710	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	985	61,171	SH	SOLE	4	61,171	0	0
RAMBUS INC DEL	COM	750917106	790	26,874	SH	DFND	3	26,874	0	0
RAMBUS INC DEL	COM	750917106	1,100	37,412	SH	DFND	1	37,412	0	0
RAMBUS INC DEL	COM	750917106	298	10,130	SH	SOLE	4	10,130	0	0
RAMBUS INC DEL	COM	750917106	883	28,696	SH	SOLE	3	28,696	0	0
RALPH LAUREN CORP	CL A	751212101	58	469	SH	SOLE	3	469	0	0
RALPH LAUREN CORP	CL A	751212101	3,992	33,582	SH	SOLE	4	33,582	0	0
RANGE RES CORP	COM	75281A109	555	31,139	SH	DFND	1	31,139	0	0
RANGE RES CORP	COM	75281A109	59	3,316	SH	SOLE	3	3,316	0	0
RANGE RES CORP	COM	75281A109	6,599	370,090	SH	SOLE	4	370,090	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	962	25,590	SH	DFND	1	25,590	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	581	15,734	SH	SOLE	3	15,734	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	707	18,823	SH	SOLE	4	18,823	0	0
RAPID7 INC	COM	753422104	630	5,356	SH	DFND	1	5,356	0	0
RAPID7 INC	COM	753422104	106	907	SH	SOLE	3	907	0	0
RAPID7 INC	COM	753422104	808	6,864	SH	SOLE	4	6,864	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,628	143,017	SH	SOLE	4	143,017	0	0
RAYMOND JAMES FINL INC	COM	754730109	840	8,179	SH	SOLE	3	8,179	0	0
RAYMOND JAMES FINL INC	COM	754730109	28,801	286,867	SH	SOLE	4	286,867	0	0
RAYONIER INC	COM	754907103	6	151	SH	SOLE	3	151	0	0
RAYONIER INC	COM	754907103	15,009	371,887	SH	SOLE	4	371,887	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,900	114,110	SH	SOLE	3	114,110	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	99,338	1,154,287	SH	SOLE	4	1,154,287	0	0
RBC BEARINGS INC	COM	75524B104	731	3,679	SH	SOLE	3	3,679	0	0
RBC BEARINGS INC	COM	75524B104	10,169	50,351	SH	SOLE	4	50,351	0	0
RE MAX HLDGS INC	CL A	75524W108	1	30	SH	SOLE	3	30	0	0
RE MAX HLDGS INC	CL A	75524W108	537	17,600	SH	SOLE	4	17,600	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	429	68,580	SH	SOLE	4	68,580	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,728	102,815	SH	DFND	3	102,815	0	0
REALOGY HLDGS CORP	COM	75605Y106	323	17,411	SH	SOLE	3	17,411	0	0

REALTY INCOME CORP	COM	756109104	809	10,834	SH	SOLE	3	10,834	0	0
REALTY INCOME CORP	COM	756109104	43,072	601,645	SH	SOLE	4	601,645	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,056	184,877	SH	SOLE	4	184,877	0	0
RED ROCK RESORTS INC	CL A	75700L108	1	26	SH	SOLE	3	26	0	0
RED ROCK RESORTS INC	CL A	75700L108	223	4,054	SH	SOLE	4	4,054	0	0
REDFIN CORP	COM	75737F108	926	24,133	SH	SOLE	4	24,133	0	0
REDWOOD TR INC	COM	758075402	1,742	132,093	SH	DFND	3	132,093	0	0
REDWOOD TR INC	COM	758075402	3,932	298,080	SH	SOLE	4	298,080	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,254	7,246	SH	SOLE	3	7,246	0	0
REGAL REXNORD CORPORATION	COM	758750103	6,987	41,059	SH	SOLE	4	41,059	0	0
REGENCY CTRS CORP	COM	758849103	3,469	46,040	SH	DFND	3	46,040	0	0
REGENCY CTRS CORP	COM	758849103	164	2,122	SH	SOLE	3	2,122	0	0
REGENCY CTRS CORP	COM	758849103	11,161	148,126	SH	SOLE	4	148,126	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,076	6,455	SH	DFND	3	6,455	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,774	4,104	SH	SOLE	3	4,104	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	18,565	29,398	SH	SOLE	4	29,398	0	0
REGIONAL MGMT CORP	COM	75902K106	11	325	SH	SOLE	3	325	0	0
REGIONAL MGMT CORP	COM	75902K106	956	16,643	SH	SOLE	4	16,643	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,941	226,655	SH	DFND	3	226,655	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	407	18,651	SH	SOLE	4	18,651	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,572	117,981	SH	SOLE	3	117,981	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,371	13,147	SH	SOLE	3	13,147	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	40,463	369,561	SH	SOLE	4	369,561	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,393	14,750	SH	DFND	3	14,750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	794	4,885	SH	SOLE	3	4,885	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,910	11,776	SH	SOLE	4	11,776	0	0
RELX PLC	SPONSORED ADR	759530108	5,660	172,150	SH	SOLE	3	172,150	0	0
RENASANT CORP	COM	75970E107	1,953	51,475	SH	SOLE	4	51,475	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4,706	110,892	SH	SOLE	4	110,892	0	0
REPLIGEN CORP	COM	759916109	4,955	18,502	SH	SOLE	3	18,502	0	0
REPLIGEN CORP	COM	759916109	8,492	32,063	SH	SOLE	4	32,063	0	0
RENT A CTR INC NEW	COM	76009N100	0	6	SH	SOLE	3	6	0	0
RENT A CTR INC NEW	COM	76009N100	360	7,500	SH	SOLE	4	7,500	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	259	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	124	881	SH	SOLE	3	881	0	0
REPUBLIC SVCS INC	COM	760759100	31,446	225,499	SH	SOLE	4	225,499	0	0
RESMED INC	COM	761152107	139	532	SH	DFND	3	532	0	0
RESMED INC	COM	761152107	603	1,927	SH	SOLE	3	1,927	0	0
RESMED INC	COM	761152107	9,202	35,326	SH	SOLE	4	35,326	0	0
RESOLUTE FST PRODS INC	COM	76117W109	102	6,770	SH	SOLE	3	6,770	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3,561	233,187	SH	SOLE	4	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	484	18,877	SH	SOLE	3	18,877	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,817	185,073	SH	SOLE	4	185,073	0	0
RESOURCES CONNECTION INC	COM	76122Q105	774	43,373	SH	SOLE	4	43,373	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	348	5,636	SH	SOLE	3	5,636	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	35,415	583,631	SH	SOLE	4	583,631	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	80	4,077	SH	SOLE	3	4,077	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,353	273,108	SH	SOLE	4	273,108	0	0
REVANCE THERAPEUTICS INC	COM	761330109	32	2,161	SH	SOLE	3	2,161	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,155	70,766	SH	SOLE	4	70,766	0	0
REVOLVE GROUP INC	CL A	76156B107	4,228	75,442	SH	SOLE	4	75,442	0	0
REX AMERICAN RES CORP	COM	761624105	5	53	SH	SOLE	3	53	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,555	376,605	SH	SOLE	3	376,605	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,664	375,364	SH	SOLE	4	375,364	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	242	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	997	24,847	SH	DFND	1	24,847	0	0
SUMMIT MATLS INC	CL A	86614U100	591	14,965	SH	SOLE	3	14,965	0	0
SUMMIT MATLS INC	CL A	86614U100	6,850	170,664	SH	SOLE	4	170,664	0	0
SUN CMNTYS INC	COM	866674104	349	1,662	SH	DFND	3	1,662	0	0
SUN CMNTYS INC	COM	866674104	588	2,785	SH	SOLE	3	2,785	0	0
SUN CMNTYS INC	COM	866674104	74,519	354,902	SH	SOLE	4	354,902	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,562	94,030	SH	SOLE	4	94,030	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,068	19,174	SH	SOLE	4	19,174	0	0
SUNCOR ENERGY INC NEW	COM	867224107	250	9,812	SH	SOLE	3	9,812	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,000	143,272	SH	SOLE	4	143,272	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	52	6,139	SH	SOLE	3	6,139	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,504	298,759	SH	SOLE	4	298,759	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	981	22,316	SH	DFND	1	22,316	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	68	1,580	SH	SOLE	3	1,580	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	510	11,600	SH	SOLE	4	11,600	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	46	1,523	SH	SOLE	3	1,523	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,311	216,430	SH	SOLE	4	216,430	0	0
SURGERY PARTNERS INC	COM	86881A100	0	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	738	13,818	SH	SOLE	4	13,818	0	0
SURMODICS INC	COM	868873100	2,948	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	522	18,255	SH	SOLE	3	18,255	0	0
SWITCH INC	CL A	87105L104	52,161	1,821,269	SH	SOLE	4	1,821,269	0	0
SYLVAMO CORP	COMMON STOCK	871332102	22	2,342	SH	SOLE	3	2,342	0	0
SYLVAMO CORP	COMMON STOCK	871332102	204	7,311	SH	SOLE	4	7,311	0	0
SYNAPTICS INC	COM	87157D109	1,507	5,204	SH	DFND	1	5,204	0	0
SYNAPTICS INC	COM	87157D109	2,287	7,900	SH	DFND	3	7,900	0	0
SYNAPTICS INC	COM	87157D109	13	47	SH	SOLE	3	47	0	0
SYNAPTICS INC	COM	87157D109	6,665	23,020	SH	SOLE	4	23,020	0	0
SYNOPSIS INC	COM	871607107	3,830	10,498	SH	SOLE	3	10,498	0	0

SYNOPSYS INC	COM	871607107	34,947	94,837	SH	SOLE	4	94,837	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	83	1,698	SH	SOLE	3	1,698	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,721	56,839	SH	SOLE	4	56,839	0	0
TD SYNNECX CORPORATION	COM	87162W100	101	863	SH	SOLE	3	863	0	0
TD SYNNECX CORPORATION	COM	87162W100	855	7,477	SH	SOLE	4	7,477	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13,766	296,744	SH	DFND	3	296,744	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,944	40,658	SH	SOLE	3	40,658	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,633	142,978	SH	SOLE	4	142,978	0	0
SYNEOS HEALTH INC	CL A	87166B102	812	7,848	SH	SOLE	3	7,848	0	0
SYNEOS HEALTH INC	CL A	87166B102	47,005	457,780	SH	SOLE	4	457,780	0	0
SYSCO CORP	COM	871829107	8,029	102,221	SH	SOLE	4	102,221	0	0
SYSCO CORP	COM	871829107	10,911	139,753	SH	SOLE	3	139,753	0	0
TFS FINL CORP	COM	87240R107	411	22,604	SH	SOLE	3	22,604	0	0
TFI INTL INC	COM	87241L109	3,595	32,071	SH	SOLE	4	32,071	0	0
TJX COS INC NEW	COM	872540109	3,928	51,739	SH	DFND	3	51,739	0	0
TJX COS INC NEW	COM	872540109	8,232	107,688	SH	SOLE	3	107,688	0	0
TJX COS INC NEW	COM	872540109	51,565	679,196	SH	SOLE	4	679,196	0	0
T-MOBILE US INC	COM	872590104	747	6,362	SH	SOLE	3	6,362	0	0
T-MOBILE US INC	COM	872590104	17,016	146,718	SH	SOLE	4	146,718	0	0
TRI POINTE HOMES INC	COM	87265H109	2,906	104,193	SH	DFND	3	104,193	0	0
TRI POINTE HOMES INC	COM	87265H109	382	13,441	SH	SOLE	3	13,441	0	0
TRI POINTE HOMES INC	COM	87265H109	546	19,594	SH	SOLE	4	19,594	0	0
TPG RE FIN TR INC	COM	87266M107	152	12,300	SH	SOLE	4	12,300	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	170	10,406	SH	SOLE	3	10,406	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	528	27,737	SH	SOLE	4	27,737	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,089	116,867	SH	SOLE	3	116,867	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	292,418	2,430,534	SH	SOLE	4	2,430,534	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,315	7,401	SH	DFND	3	7,401	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,951	10,761	SH	SOLE	3	10,761	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,849	27,284	SH	SOLE	4	27,284	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,099	301,909	SH	SOLE	3	301,909	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	106	26,864	SH	SOLE	4	26,864	0	0
TALOS ENERGY INC	COM	87484T108	600	61,241	SH	SOLE	4	61,241	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,132	7,520	SH	DFND	1	7,520	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3	19	SH	SOLE	3	19	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	83,316	553,524	SH	SOLE	4	553,524	0	0
TAPESTRY INC	COM	876030107	655	16,142	SH	DFND	3	16,142	0	0
TAPESTRY INC	COM	876030107	185	4,383	SH	SOLE	3	4,383	0	0
TAPESTRY INC	COM	876030107	12,319	303,434	SH	SOLE	4	303,434	0	0
TARGET CORP	COM	87612E106	15,523	67,072	SH	DFND	3	67,072	0	0
TARGET CORP	COM	87612E106	18,169	78,502	SH	SOLE	4	78,502	0	0
TARGET CORP	COM	87612E106	21,528	93,037	SH	SOLE	3	93,037	0	0
TARGA RES CORP	COM	87612G101	105	2,021	SH	SOLE	3	2,021	0	0
TARGA RES CORP	COM	87612G101	8,624	165,078	SH	SOLE	4	165,078	0	0
TASEKO MINES LTD	COM	876511106	260	127,051	SH	SOLE	4	127,051	0	0

TASKUS INC	CLASS A COM	87652V109	385	7,140	SH	SOLE	3	7,140	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	124	3,590	SH	SOLE	3	3,590	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,982	113,898	SH	SOLE	4	113,898	0	0
TC ENERGY CORP	COM	87807B107	3,674	78,934	SH	SOLE	4	78,934	0	0
TECK RESOURCES LTD	CL B	878742204	8,254	286,405	SH	SOLE	4	286,405	0	0
TECHTARGET INC	COM	87874R100	506	5,288	SH	SOLE	4	5,288	0	0
TECHTARGET INC	COM	87874R100	932	9,786	SH	SOLE	3	9,786	0	0
TEGNA INC	COM	87901J105	1,136	60,827	SH	SOLE	3	60,827	0	0
TEGNA INC	COM	87901J105	1,261	67,954	SH	SOLE	4	67,954	0	0
TELADOC HEALTH INC	COM	87918A105	250	2,723	SH	SOLE	4	2,723	0	0
TELADOC HEALTH INC	COM	87918A105	292	4,041	SH	SOLE	3	4,041	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	536	589,000	SH	SOLE	4	589,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	379	937	SH	SOLE	3	937	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	60,798	139,161	SH	SOLE	4	139,161	0	0
TELEFLEX INCORPORATED	COM	879369106	553	1,670	SH	SOLE	3	1,670	0	0
TELEFLEX INCORPORATED	COM	879369106	807	2,457	SH	SOLE	4	2,457	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,704	428,259	SH	SOLE	4	428,259	0	0
TELEFONICA S A	SPONSORED ADR	879382208	9	1,971	SH	SOLE	3	1,971	0	0
TELEFONICA S A	SPONSORED ADR	879382208	995	234,659	SH	SOLE	4	234,659	0	0
TELLURIAN INC NEW	COM	87968A104	203	65,893	SH	SOLE	4	65,893	0	0
TELOS CORP MD	COM	87969B101	253	16,400	SH	SOLE	4	16,400	0	0
TEMPUR SEALY INTL INC	COM	88023U101	819	17,412	SH	DFND	3	17,412	0	0
TEMPUR SEALY INTL INC	COM	88023U101	479	9,993	SH	SOLE	3	9,993	0	0
10X GENOMICS INC	CL A COM	88025U109	3,100	20,812	SH	SOLE	4	20,812	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,322	40,661	SH	DFND	3	40,661	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	909	11,056	SH	SOLE	3	11,056	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	28,537	349,337	SH	SOLE	4	349,337	0	0
TENNECO INC	CL A VTG COM STK	880349105	710	62,869	SH	DFND	3	62,869	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1	111	SH	SOLE	3	111	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,818	411,417	SH	SOLE	4	411,417	0	0
TERADATA CORP DEL	COM	88076W103	463	10,552	SH	SOLE	3	10,552	0	0
TERADATA CORP DEL	COM	88076W103	11,129	262,051	SH	SOLE	4	262,051	0	0
TERADYNE INC	COM	880770102	1,502	9,281	SH	SOLE	3	9,281	0	0
TERADYNE INC	COM	880770102	13,786	84,303	SH	SOLE	4	84,303	0	0
TEREX CORP NEW	COM	880779103	507	11,545	SH	SOLE	4	11,545	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	724	16,002	SH	DFND	3	16,002	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	815	16,828	SH	SOLE	3	16,828	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	17,694	391,199	SH	SOLE	4	391,199	0	0
TERNIUM SA	SPONSORED ADS	880890108	6,188	142,180	SH	SOLE	4	142,180	0	0
TERRENO RLTY CORP	COM	88146M101	1,047	12,271	SH	DFND	1	12,271	0	0
TERRENO RLTY CORP	COM	88146M101	2	26	SH	SOLE	3	26	0	0
TERRENO RLTY CORP	COM	88146M101	26,546	311,243	SH	SOLE	4	311,243	0	0
TESLA INC	COM	88160R101	1,712	1,620	SH	DFND	3	1,620	0	0
TESLA INC	COM	88160R101	15,162	14,724	SH	SOLE	3	14,724	0	0

TESLA INC	COM	88160R101	193,390	182,999	SH	SOLE	4	182,999	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2	301	SH	SOLE	3	301	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,130	265,882	SH	SOLE	4	265,882	0	0
TETRA TECH INC NEW	COM	88162G103	706	4,156	SH	DFND	1	4,156	0	0
TETRA TECH INC NEW	COM	88162G103	419	2,201	SH	SOLE	3	2,201	0	0
TETRA TECH INC NEW	COM	88162G103	1,911	11,253	SH	SOLE	4	11,253	0	0
VROOM INC	COM	92918V109	2	220	SH	SOLE	3	220	0	0
VROOM INC	COM	92918V109	13,957	1,293,474	SH	SOLE	4	1,293,474	0	0
WD 40 CO	COM	929236107	726	2,967	SH	DFND	3	2,967	0	0
WD 40 CO	COM	929236107	278	1,324	SH	SOLE	3	1,324	0	0
WSFS FINL CORP	COM	929328102	5	108	SH	SOLE	3	108	0	0
WSFS FINL CORP	COM	929328102	1,413	28,199	SH	SOLE	4	28,199	0	0
WNS HLDGS LTD	SPON ADR	92932M101	128	1,442	SH	SOLE	3	1,442	0	0
WNS HLDGS LTD	SPON ADR	92932M101	7,984	90,499	SH	SOLE	4	90,499	0	0
WP CAREY INC	COM	92936U109	2,035	24,801	SH	SOLE	4	24,801	0	0
WP CAREY INC	COM	92936U109	2,182	26,759	SH	SOLE	3	26,759	0	0
WPP PLC NEW	ADR	92937A102	271	3,471	SH	SOLE	3	3,471	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,049	21,064	SH	SOLE	3	21,064	0	0
WEC ENERGY GROUP INC	COM	92939U106	14,281	147,125	SH	SOLE	4	147,125	0	0
WIX COM LTD	NOTE 8/1	92940WAD1	179	200,000	SH	SOLE	4	200,000	0	0
WABASH NATL CORP	COM	929566107	7,834	401,342	SH	SOLE	4	401,342	0	0
WABTEC	COM	929740108	156	1,699	SH	SOLE	3	1,699	0	0
WABTEC	COM	929740108	9,563	103,824	SH	SOLE	4	103,824	0	0
WALMART INC	COM	931142103	14,048	97,092	SH	DFND	3	97,092	0	0
WALMART INC	COM	931142103	7,164	50,112	SH	SOLE	3	50,112	0	0
WALMART INC	COM	931142103	34,712	239,905	SH	SOLE	4	239,905	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,501	28,776	SH	DFND	3	28,776	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,743	90,643	SH	SOLE	3	90,643	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	89,538	1,716,602	SH	SOLE	4	1,716,602	0	0
WALKER & DUNLOP INC	COM	93148P102	1,138	7,540	SH	DFND	1	7,540	0	0
WALKER & DUNLOP INC	COM	93148P102	434	2,704	SH	SOLE	3	2,704	0	0
WALKER & DUNLOP INC	COM	93148P102	766	5,075	SH	SOLE	4	5,075	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	60	1,400	SH	SOLE	4	1,400	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	436	11,916	SH	SOLE	3	11,916	0	0
WARRIOR MET COAL INC	COM	93627C101	892	34,685	SH	SOLE	4	34,685	0	0
WASHINGTON FED INC	COM	938824109	2,063	61,797	SH	DFND	3	61,797	0	0
WASHINGTON FED INC	COM	938824109	20	570	SH	SOLE	3	570	0	0
WASHINGTON FED INC	COM	938824109	856	25,633	SH	SOLE	4	25,633	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,797	12,618	SH	SOLE	3	12,618	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,355	112,682	SH	SOLE	4	112,682	0	0
WASTE MGMT INC DEL	COM	94106L109	1,672	10,020	SH	DFND	3	10,020	0	0
WASTE MGMT INC DEL	COM	94106L109	3,664	21,103	SH	SOLE	3	21,103	0	0
WASTE MGMT INC DEL	COM	94106L109	25,660	153,745	SH	SOLE	4	153,745	0	0
WATERS CORP	COM	941848103	1,431	3,840	SH	DFND	3	3,840	0	0
WATERS CORP	COM	941848103	273	787	SH	SOLE	3	787	0	0
WATERS CORP	COM	941848103	20,273	54,410	SH	SOLE	4	54,410	0	0
WATERSTONE FINL INC MD	COM	94188P101	75	3,415	SH	DFND	3	3,415	0	0
WATERSTONE FINL INC MD	COM	94188P101	4	809	SH	SOLE	3	809	0	0

WATERSTONE FINL INC MD	COM	94188P101	280	12,800	SH	SOLE	4	12,800	0	0
WATSCO INC	COM	942622200	218	675	SH	SOLE	3	675	0	0
WATSCO INC	COM	942622200	2,833	9,054	SH	SOLE	4	9,054	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	317	1,632	SH	DFND	3	1,632	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,083	5,578	SH	DFND	1	5,578	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	30	SH	SOLE	3	30	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,437	22,849	SH	SOLE	4	22,849	0	0
WAYFAIR INC	CL A	94419L101	152	826	SH	SOLE	3	826	0	0
WAYFAIR INC	CL A	94419L101	5,692	29,961	SH	SOLE	4	29,961	0	0
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	182	200,000	SH	SOLE	4	200,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	32	581	SH	SOLE	3	581	0	0
WEBSTER FINL CORP CONN	COM	947890109	8,912	159,600	SH	SOLE	4	159,600	0	0
WEIBO CORP	SPONSORED ADR	948596101	428	12,598	SH	SOLE	3	12,598	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,184	102,790	SH	SOLE	4	102,790	0	0
WEIS MKTS INC	COM	948849104	311	4,719	SH	DFND	3	4,719	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VVBG1	920	140,000	SH	SOLE	4	140,000	0	0
WELLS FARGO CO NEW	COM	949746101	10,073	209,945	SH	DFND	3	209,945	0	0
WELLS FARGO CO NEW	COM	949746101	3,376	70,083	SH	SOLE	3	70,083	0	0
WELLS FARGO CO NEW	COM	949746101	141,352	2,946,055	SH	SOLE	4	2,946,055	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	391	269	SH	SOLE	3	269	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,245	835	SH	SOLE	4	835	0	0
WELLTOWER INC	COM	95040Q104	5,055	59,183	SH	SOLE	3	59,183	0	0
WELLTOWER INC	COM	95040Q104	138,469	1,614,427	SH	SOLE	4	1,614,427	0	0
WENDYS CO	COM	95058W100	18	739	SH	SOLE	3	739	0	0
WENDYS CO	COM	95058W100	552	23,128	SH	SOLE	4	23,128	0	0
WERNER ENTERPRISES INC	COM	950755108	1	29	SH	SOLE	3	29	0	0
WERNER ENTERPRISES INC	COM	950755108	425	8,920	SH	SOLE	4	8,920	0	0
WESCO INTL INC	COM	95082P105	1,168	8,876	SH	DFND	1	8,876	0	0
WESCO INTL INC	COM	95082P105	695	5,285	SH	SOLE	4	5,285	0	0
WESCO INTL INC	COM	95082P105	1,174	8,843	SH	SOLE	3	8,843	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	139	297	SH	DFND	3	297	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,739	19,118	SH	SOLE	3	19,118	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	67,349	143,599	SH	SOLE	4	143,599	0	0
WESTAMERICA BANCORPORATION	COM	957090103	51	1,208	SH	SOLE	3	1,208	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,986	86,369	SH	SOLE	4	86,369	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	164	1,521	SH	DFND	3	1,521	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,227	11,387	SH	SOLE	3	11,387	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	10,549	97,992	SH	SOLE	4	97,992	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,303	19,986	SH	DFND	3	19,986	0	0
WESTERN DIGITAL CORP.	COM	958102105	398	6,112	SH	SOLE	3	6,112	0	0

WESTERN DIGITAL CORP.	COM	958102105	6,379	97,817	SH	SOLE	4	97,817	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	141	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	7,137	400,029	SH	DFND	3	400,029	0	0
WESTERN UN CO	COM	959802109	1	48	SH	SOLE	4	48	0	0
WESTERN UN CO	COM	959802109	676	41,910	SH	SOLE	3	41,910	0	0
WESTLAKE CHEM CORP	COM	960413102	451	4,634	SH	SOLE	3	4,634	0	0
WESTLAKE CHEM CORP	COM	960413102	5,659	58,262	SH	SOLE	4	58,262	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	407	15,166	SH	SOLE	4	15,166	0	0
WESTPAC BANKING CORP	SPONSORED ADR	961214301	161	10,532	SH	SOLE	3	10,532	0	0
WESTROCK CO	COM	96145D105	1,023	22,576	SH	SOLE	3	22,576	0	0
WESTROCK CO	COM	96145D105	1,712	38,600	SH	SOLE	4	38,600	0	0
WEX INC	COM	96208T104	1	8	SH	SOLE	3	8	0	0
WEX INC	COM	96208T104	2,158	15,368	SH	SOLE	4	15,368	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	612	15,289	SH	SOLE	3	15,289	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	38,597	937,274	SH	SOLE	4	937,274	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,025	70,456	SH	SOLE	4	70,456	0	0
WHIRLPOOL CORP	COM	963320106	2,165	9,290	SH	SOLE	3	9,290	0	0
WHIRLPOOL CORP	COM	963320106	7,479	31,870	SH	SOLE	4	31,870	0	0
WHITESTONE REIT	COM	966084204	54	5,301	SH	SOLE	3	5,301	0	0
WHITESTONE REIT	COM	966084204	348	34,312	SH	SOLE	4	34,312	0	0
WHITING PETE CORP NEW	COM NEW	966387508	33	603	SH	SOLE	3	603	0	0
WHITING PETE CORP NEW	COM NEW	966387508	2,452	37,902	SH	SOLE	4	37,902	0	0
WIDEPENWEST INC	COM	96758W101	456	21,170	SH	DFND	3	21,170	0	0
WILEY JOHN & SONS INC	CL A	968223206	416	7,269	SH	DFND	3	7,269	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,274	22,376	SH	SOLE	3	22,376	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,660	81,367	SH	SOLE	4	81,367	0	0
WILLDAN GROUP INC	COM	96924N100	1	30	SH	SOLE	3	30	0	0
WILLDAN GROUP INC	COM	96924N100	200	5,683	SH	SOLE	4	5,683	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	130	10,800	SH	SOLE	4	10,800	0	0
WILLIAMS COS INC	COM	969457100	1,414	53,454	SH	SOLE	3	53,454	0	0
WILLIAMS COS INC	COM	969457100	14,481	556,090	SH	SOLE	4	556,090	0	0
WILLIAMS SONOMA INC	COM	969904101	882	5,214	SH	DFND	3	5,214	0	0
WILLIAMS SONOMA INC	COM	969904101	105	617	SH	SOLE	3	617	0	0
WILLIAMS SONOMA INC	COM	969904101	107	631	SH	SOLE	4	631	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,621	39,689	SH	DFND	1	39,689	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,513	86,015	SH	DFND	3	86,015	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	978	24,179	SH	SOLE	3	24,179	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	8,716	213,426	SH	SOLE	4	213,426	0	0
WINGSTOP INC	COM	974155103	1,075	5,823	SH	SOLE	3	5,823	0	0
WINGSTOP INC	COM	974155103	2,985	17,277	SH	SOLE	4	17,277	0	0
WINNEBAGO INDS INC	COM	974637100	5	65	SH	SOLE	3	65	0	0
WINNEBAGO INDS INC	COM	974637100	3,368	44,953	SH	SOLE	4	44,953	0	0
WINTRUST FINL CORP	COM	97650W108	593	6,543	SH	SOLE	3	6,543	0	0
WINTRUST FINL CORP	COM	97650W108	8,688	95,666	SH	SOLE	4	95,666	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,687	172,830	SH	SOLE	4	172,830	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,865	52,998	SH	SOLE	3	52,998	0	0

WISDOMTREE TR	CBOE S&P 500	97717X560	5,006	145,624	SH	SOLE	3	145,624	0	0
WOLFSPEED INC	COM	977852102	349	3,284	SH	SOLE	3	3,284	0	0
WOLFSPEED INC	COM	977852102	14,116	126,297	SH	SOLE	4	126,297	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	239	SH	SOLE	3	239	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	22,233	771,698	SH	SOLE	4	771,698	0	0
WOODWARD INC	COM	980745103	5	56	SH	SOLE	3	56	0	0
WOODWARD INC	COM	980745103	22,884	209,059	SH	SOLE	4	209,059	0	0
WORKDAY INC	CL A	98138H101	2,129	7,875	SH	SOLE	3	7,875	0	0
WORKDAY INC	CL A	98138H101	83,305	304,946	SH	SOLE	4	304,946	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	415	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	78	597	SH	DFND	3	597	0	0
WORKIVA INC	COM CL A	98139A105	616	4,720	SH	DFND	1	4,720	0	0
WORKIVA INC	COM CL A	98139A105	11,488	88,037	SH	SOLE	4	88,037	0	0
WORLD FUEL SVCS CORP	COM	981475106	217	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	13	1,022	SH	SOLE	3	1,022	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	9,168	504,300	SH	SOLE	4	504,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,475	50,491	SH	SOLE	3	50,491	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,282	107,061	SH	SOLE	4	107,061	0	0
WORTHINGTON INDS INC	COM	981811102	224	4,100	SH	SOLE	4	4,100	0	0
WW INTL INC	COM	98262P101	875	54,220	SH	SOLE	4	54,220	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,089	12,110	SH	SOLE	3	12,110	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46,929	523,465	SH	SOLE	4	523,465	0	0
WYNN RESORTS LTD	COM	983134107	661	7,774	SH	DFND	3	7,774	0	0
AAON INC	COM PAR \$0.004	000360206	605	7,631	SH	SOLE	3	7,631	0	0
AAON INC	COM PAR \$0.004	000360206	2,255	28,395	SH	SOLE	4	28,395	0	0
AAR CORP	COM	000361105	0	10	SH	SOLE	3	10	0	0
AAR CORP	COM	000361105	605	15,500	SH	SOLE	4	15,500	0	0
ABB LTD	SPONSORED ADR	000375204	638	16,853	SH	SOLE	3	16,853	0	0
ABCAM PLC	ADS	000380204	1	63	SH	SOLE	3	63	0	0
ABCAM PLC	ADS	000380204	1,919	81,500	SH	SOLE	4	81,500	0	0
ACCO BRANDS CORP	COM	00081T108	77	9,496	SH	SOLE	3	9,496	0	0
ACCO BRANDS CORP	COM	00081T108	503	60,882	SH	SOLE	4	60,882	0	0
ACV AUCTIONS INC	COM CL A	00091G104	48	6,098	SH	SOLE	3	6,098	0	0
ACV AUCTIONS INC	COM CL A	00091G104	4,521	239,953	SH	SOLE	4	239,953	0	0
ABM INDS INC	COM	000957100	217	5,300	SH	SOLE	4	5,300	0	0
ABM INDS INC	COM	000957100	419	9,563	SH	SOLE	3	9,563	0	0
AFLAC INC	COM	001055102	1,991	34,104	SH	DFND	3	34,104	0	0
AFLAC INC	COM	001055102	1,952	33,089	SH	SOLE	3	33,089	0	0
AFLAC INC	COM	001055102	24,324	416,583	SH	SOLE	4	416,583	0	0
AGCO CORP	COM	001084102	1,568	12,985	SH	SOLE	3	12,985	0	0
AGCO CORP	COM	001084102	2,755	23,750	SH	SOLE	4	23,750	0	0
AGNC INVT CORP	COM	00123Q104	7,452	495,508	SH	DFND	3	495,508	0	0
AGNC INVT CORP	COM	00123Q104	9	581	SH	SOLE	4	581	0	0
AGNC INVT CORP	COM	00123Q104	149	10,188	SH	SOLE	3	10,188	0	0
AES CORP	COM	00130H105	309	12,882	SH	SOLE	3	12,882	0	0
AES CORP	UNIT 99/99/9999	00130H204	250	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,995	16,305	SH	DFND	3	16,305	0	0
AMN HEALTHCARE	COM	001744101	1,355	11,073	SH	SOLE	3	11,073	0	0

SVCS INC										
AMN HEALTHCARE SVCS INC	COM	001744101	12,181	99,572	SH	SOLE	4	99,572	0	0
AMMO INC	COM	00175J107	599	109,840	SH	DFND	3	109,840	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	2,685	43,947	SH	SOLE	4	43,947	0	0
ASGN INC	COM	00191U102	834	6,756	SH	DFND	1	6,756	0	0
ASGN INC	COM	00191U102	18,581	150,579	SH	SOLE	4	150,579	0	0
AT&T INC	COM	00206R102	13,720	557,717	SH	DFND	3	557,717	0	0
AT&T INC	COM	00206R102	714	29,011	SH	SOLE	4	29,011	0	0
AT&T INC	COM	00206R102	7,540	306,681	SH	SOLE	3	306,681	0	0
A10 NETWORKS INC	COM	002121101	154	9,289	SH	DFND	3	9,289	0	0
A10 NETWORKS INC	COM	002121101	1,171	70,627	SH	DFND	1	70,627	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,936	69,007	SH	SOLE	4	69,007	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5,412	221,239	SH	SOLE	4	221,239	0	0
AVID TECHNOLOGY INC	COM	05367P100	4,253	130,580	SH	SOLE	4	130,580	0	0
AVID BIOSERVICES INC	COM	05368M106	511	17,500	SH	DFND	3	17,500	0	0
AVID BIOSERVICES INC	COM	05368M106	3,963	135,799	SH	SOLE	4	135,799	0	0
AVIENT CORPORATION	COM	05368V106	95	1,710	SH	SOLE	3	1,710	0	0
AVIENT CORPORATION	COM	05368V106	6,044	108,023	SH	SOLE	4	108,023	0	0
AVISTA CORP	COM	05379B107	412	9,689	SH	DFND	3	9,689	0	0
AVISTA CORP	COM	05379B107	2	38	SH	SOLE	3	38	0	0
AVISTA CORP	COM	05379B107	3,607	84,891	SH	SOLE	4	84,891	0	0
AVNET INC	COM	053807103	4,756	115,345	SH	DFND	3	115,345	0	0
AVNET INC	COM	053807103	764	18,796	SH	SOLE	3	18,796	0	0
AVNET INC	COM	053807103	12,410	300,987	SH	SOLE	4	300,987	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,075	14,415	SH	DFND	1	14,415	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3	37	SH	SOLE	3	37	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,106	28,249	SH	SOLE	4	28,249	0	0
AXON ENTERPRISE INC	COM	05464C101	8	52	SH	SOLE	3	52	0	0
AXON ENTERPRISE INC	COM	05464C101	3,282	20,907	SH	SOLE	4	20,907	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	38	903	SH	SOLE	3	903	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	5,423	143,551	SH	SOLE	4	143,551	0	0
AXOS FINANCIAL INC	COM	05465C100	891	15,935	SH	DFND	1	15,935	0	0
AXOS FINANCIAL INC	COM	05465C100	519	8,841	SH	SOLE	3	8,841	0	0
AXOS FINANCIAL INC	COM	05465C100	673	12,044	SH	SOLE	4	12,044	0	0
AXONICS INC	COM	05465P101	3,454	61,678	SH	SOLE	4	61,678	0	0
AZEK CO INC	CL A	05478C105	5,716	123,617	SH	SOLE	4	123,617	0	0
B & G FOODS INC NEW	COM	05508R106	2	57	SH	SOLE	3	57	0	0
B & G FOODS INC NEW	COM	05508R106	332	10,800	SH	SOLE	4	10,800	0	0
BCE INC	COM NEW	05534B760	29,068	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	4,179	80,242	SH	SOLE	3	80,242	0	0
BCE INC	COM NEW	05534B760	5,167	99,280	SH	SOLE	4	99,280	0	0
BGC PARTNERS INC	CL A	05541T101	130	28,778	SH	SOLE	3	28,778	0	0
BGC PARTNERS INC	CL A	05541T101	3,655	785,980	SH	SOLE	4	785,980	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,410	21,058	SH	DFND	1	21,058	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11	212	SH	SOLE	3	212	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,271	153,364	SH	SOLE	4	153,364	0	0
BP PLC	SPONSORED ADR	055622104	6,822	255,386	SH	SOLE	3	255,386	0	0
BP PLC	SPONSORED ADR	055622104	10,626	399,026	SH	SOLE	4	399,026	0	0
BRP GROUP INC	COM CL A	05589G102	16	352	SH	SOLE	3	352	0	0

BRP GROUP INC	COM CL A	05589G102	7,355	203,690	SH	SOLE	4	203,690	0	0
BGSF INC	COM	05601C105	152	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	775	17,845	SH	SOLE	3	17,845	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,098	85,595	SH	SOLE	4	85,595	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	281	29,746	SH	SOLE	3	29,746	0	0
BAIDU INC	SPON ADR REP A	056752108	459	3,143	SH	SOLE	3	3,143	0	0
BAIDU INC	SPON ADR REP A	056752108	45,532	306,016	SH	SOLE	4	306,016	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,225	50,691	SH	SOLE	3	50,691	0	0
BAKER HUGHES COMPANY	CL A	05722G100	27,491	1,142,595	SH	SOLE	4	1,142,595	0	0
BALCHEM CORP	COM	057665200	1,303	7,730	SH	DFND	1	7,730	0	0
BALCHEM CORP	COM	057665200	1,092	6,300	SH	SOLE	3	6,300	0	0
BALCHEM CORP	COM	057665200	13,185	78,202	SH	SOLE	4	78,202	0	0
BALL CORP	COM	058498106	4,258	43,367	SH	SOLE	3	43,367	0	0
BALL CORP	COM	058498106	71,864	746,483	SH	SOLE	4	746,483	0	0
BALLARD PWR SYS INC NEW	COM	058586108	338	26,931	SH	SOLE	4	26,931	0	0
BALLY'S CORPORATION	COM	05875B106	3	122	SH	SOLE	3	122	0	0
BALLY'S CORPORATION	COM	05875B106	1,833	48,159	SH	SOLE	4	48,159	0	0
BANCFIRST CORP	COM	05945F103	1,524	21,599	SH	SOLE	4	21,599	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	660	188,954	SH	SOLE	3	188,954	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	59,346	17,352,730	SH	SOLE	4	17,352,730	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,916	311,132	SH	SOLE	3	311,132	0	0
BANCO SANTANDER S.A.	ADR	05964H105	422	121,158	SH	SOLE	3	121,158	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,032	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PFD	05968L102	938	29,456	SH	SOLE	3	29,456	0	0
BANCOLOMBIA S A	SPON ADR PFD	05968L102	15,680	496,352	SH	SOLE	4	496,352	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,195	566,449	SH	SOLE	4	566,449	0	0
BANDWIDTH INC	COM CL A	05988J103	0	3	SH	SOLE	3	3	0	0
BANDWIDTH INC	COM CL A	05988J103	2,152	29,995	SH	SOLE	4	29,995	0	0
BK OF AMERICA CORP	COM	060505104	307	6,902	SH	DFND	3	6,902	0	0
BK OF AMERICA CORP	COM	060505104	24,450	548,590	SH	SOLE	3	548,590	0	0
BK OF AMERICA CORP	COM	060505104	68,229	1,533,591	SH	SOLE	4	1,533,591	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	443	310	SH	SOLE	3	310	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	3,324	2,300	SH	SOLE	4	2,300	0	0
BANK HAWAII CORP	COM	062540109	706	8,072	SH	SOLE	3	8,072	0	0
BANK MARIN BANCORP	COM	063425102	205	5,500	SH	SOLE	4	5,500	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,166	36,446	SH	SOLE	3	36,446	0	0
BANK NEW YORK MELLON CORP	COM	064058100	46,867	806,947	SH	SOLE	4	806,947	0	0
BANK OZK	COM	06417N103	1,194	25,049	SH	SOLE	3	25,049	0	0
BANK OZK	COM	06417N103	12,442	267,399	SH	SOLE	4	267,399	0	0
BANKUNITED INC	COM	06652K103	885	20,721	SH	SOLE	3	20,721	0	0
BANKUNITED INC	COM	06652K103	16,489	389,720	SH	SOLE	4	389,720	0	0
BANNER CORP	COM NEW	06652V208	6,891	113,583	SH	SOLE	4	113,583	0	0
BARCLAYS PLC	ADR	06738E204	5,111	490,105	SH	SOLE	3	490,105	0	0
BARNES GROUP INC	COM	067806109	234	4,979	SH	SOLE	3	4,979	0	0
BARNES GROUP INC	COM	067806109	10,979	235,641	SH	SOLE	4	235,641	0	0

BARRICK GOLD CORP	COM	067901108	138	7,065	SH	SOLE	3	7,065	0	0
BARRICK GOLD CORP	COM	067901108	2,085	109,727	SH	SOLE	4	109,727	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	0	4	SH	SOLE	3	4	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	2,756	39,914	SH	SOLE	4	39,914	0	0
BATH & BODY WORKS INC	COM	070830104	7,902	113,222	SH	DFND	3	113,222	0	0
BATH & BODY WORKS INC	COM	070830104	1,298	18,305	SH	SOLE	3	18,305	0	0
BATH & BODY WORKS INC	COM	070830104	10,456	149,815	SH	SOLE	4	149,815	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,317	47,703	SH	DFND	3	47,703	0	0
CABOT CORP	COM	127055101	921	17,039	SH	SOLE	3	17,039	0	0
CABOT CORP	COM	127055101	18,400	327,406	SH	SOLE	4	327,406	0	0
COTERRA ENERGY INC	COM	127097103	766	39,748	SH	SOLE	3	39,748	0	0
COTERRA ENERGY INC	COM	127097103	36,364	1,913,895	SH	SOLE	4	1,913,895	0	0
CACI INTL INC	CL A	127190304	2,605	9,676	SH	DFND	3	9,676	0	0
CACI INTL INC	CL A	127190304	290	1,017	SH	SOLE	3	1,017	0	0
CACTUS INC	CL A	127203107	441	11,284	SH	SOLE	3	11,284	0	0
CACTUS INC	CL A	127203107	2,688	70,496	SH	SOLE	4	70,496	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5,044	27,069	SH	DFND	3	27,069	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,789	9,361	SH	SOLE	3	9,361	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	43,032	230,921	SH	SOLE	4	230,921	0	0
CADENCE BANK	COM	12740C103	27	807	SH	SOLE	3	807	0	0
CADENCE BANK	COM	12740C103	352	11,830	SH	SOLE	4	11,830	0	0
CADRE HLDGS INC	COM	12763L105	3,886	152,871	SH	SOLE	4	152,871	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	339	3,527	SH	SOLE	3	3,527	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11,952	127,789	SH	SOLE	4	127,789	0	0
CAL MAINE FOODS INC	COM NEW	128030202	85	2,913	SH	SOLE	3	2,913	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,041	109,244	SH	SOLE	4	109,244	0	0
CALAMP CORP	COM	128126109	3,137	444,388	SH	SOLE	4	444,388	0	0
CALERES INC	COM	129500104	54	3,239	SH	SOLE	3	3,239	0	0
CALERES INC	COM	129500104	1,235	54,470	SH	SOLE	4	54,470	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	833	19,495	SH	DFND	1	19,495	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,414	33,100	SH	DFND	3	33,100	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	432	10,120	SH	SOLE	4	10,120	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	228	3,171	SH	SOLE	4	3,171	0	0
CALIX INC	COM	13100M509	1,223	15,297	SH	DFND	1	15,297	0	0
CALIX INC	COM	13100M509	1	11	SH	SOLE	3	11	0	0
CALIX INC	COM	13100M509	10,437	130,512	SH	SOLE	4	130,512	0	0
CALLAWAY GOLF CO	COM	131193104	78	3,785	SH	SOLE	3	3,785	0	0
CALLAWAY GOLF CO	COM	131193104	7,814	284,781	SH	SOLE	4	284,781	0	0
CALLON PETE CO DEL	COM	13123X508	314	5,893	SH	SOLE	3	5,893	0	0
CALLON PETE CO DEL	COM	13123X508	2,885	61,061	SH	SOLE	4	61,061	0	0
CAMDEN NATL CORP	COM	133034108	39	1,164	SH	SOLE	3	1,164	0	0
CAMDEN NATL CORP	COM	133034108	526	10,913	SH	SOLE	4	10,913	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	700	3,881	SH	SOLE	3	3,881	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,176	152,095	SH	SOLE	4	152,095	0	0
CAMECO CORP	COM	13321L108	9,474	434,367	SH	SOLE	4	434,367	0	0
CAMPBELL SOUP CO	COM	134429109	1,878	42,223	SH	SOLE	3	42,223	0	0
CANAAN INC	SPONSORED ADS	134748102	68	13,200	SH	SOLE	4	13,200	0	0

CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4	97	SH	SOLE	3	97	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4,275	115,359	SH	SOLE	4	115,359	0	0
CANADIAN NATL RY CO	COM	136375102	2,487	21,514	SH	SOLE	3	21,514	0	0
CANADIAN NATL RY CO	COM	136375102	41,523	337,972	SH	SOLE	4	337,972	0	0
CANADIAN NAT RES LTD	COM	136385101	98	2,325	SH	SOLE	4	2,325	0	0
CANADIAN NAT RES LTD	COM	136385101	304	7,229	SH	SOLE	3	7,229	0	0
CANADIAN PAC RY LTD	COM	13645T100	265	3,657	SH	SOLE	3	3,657	0	0
CANADIAN PAC RY LTD	COM	13645T100	20,787	288,952	SH	SOLE	4	288,952	0	0
CANADIAN SOLAR INC	COM	136635109	1,729	55,260	SH	SOLE	4	55,260	0	0
CANNAE HLDGS INC	COM	13765N107	1	18	SH	SOLE	3	18	0	0
CANNAE HLDGS INC	COM	13765N107	444	12,631	SH	SOLE	4	12,631	0	0
CAPITAL ONE FINL CORP	COM	14040H105	12,824	88,386	SH	DFND	3	88,386	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,640	25,161	SH	SOLE	3	25,161	0	0
CAPITAL ONE FINL CORP	COM	14040H105	76,838	529,586	SH	SOLE	4	529,586	0	0
CAPITOL FED FINL INC	COM	14057J101	0	21	SH	SOLE	3	21	0	0
CAPITOL FED FINL INC	COM	14057J101	6,913	610,112	SH	SOLE	4	610,112	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,422	202,413	SH	DFND	3	202,413	0	0
CARDINAL HEALTH INC	COM	14149Y108	906	18,399	SH	SOLE	3	18,399	0	0
CARDINAL HEALTH INC	COM	14149Y108	11,504	223,419	SH	SOLE	4	223,419	0	0
CAREDX INC	COM	14167L103	22	417	SH	SOLE	3	417	0	0
CAREDX INC	COM	14167L103	228	5,022	SH	SOLE	4	5,022	0	0
CARETRUST REIT INC	COM	14174T107	6,953	304,550	SH	SOLE	4	304,550	0	0
CARLISLE COS INC	COM	142339100	2,142	8,633	SH	DFND	3	8,633	0	0
CARLISLE COS INC	COM	142339100	484	1,863	SH	SOLE	3	1,863	0	0
CARLISLE COS INC	COM	142339100	8,055	32,464	SH	SOLE	4	32,464	0	0
CARMAX INC	COM	143130102	2,081	15,524	SH	SOLE	3	15,524	0	0
CARMAX INC	COM	143130102	5,314	40,801	SH	SOLE	4	40,801	0	0
CARLYLE GROUP INC	COM	14316J108	3,768	68,638	SH	DFND	3	68,638	0	0
CARLYLE GROUP INC	COM	14316J108	78	1,419	SH	SOLE	4	1,419	0	0
CARLYLE GROUP INC	COM	14316J108	341	6,637	SH	SOLE	3	6,637	0	0
CARNIVAL CORP	COMMON STOCK	143658300	18	891	SH	DFND	3	891	0	0
CARNIVAL CORP	COMMON STOCK	143658300	804	47,237	SH	SOLE	3	47,237	0	0
CARNIVAL CORP	COMMON STOCK	143658300	37,999	1,888,598	SH	SOLE	4	1,888,598	0	0
CARRIAGE SVCS INC	COM	143905107	406	6,300	SH	DFND	3	6,300	0	0
CARRIAGE SVCS INC	COM	143905107	1,015	15,753	SH	DFND	1	15,753	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	213	7,268	SH	SOLE	3	7,268	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,415	82,734	SH	SOLE	4	82,734	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,662	104,502	SH	SOLE	3	104,502	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7,412	136,659	SH	SOLE	4	136,659	0	0
CARS COM INC	COM	14575E105	1,043	64,808	SH	DFND	3	64,808	0	0
CARS COM INC	COM	14575E105	120	10,663	SH	SOLE	3	10,663	0	0
CARTERS INC	COM	146229109	428	4,260	SH	SOLE	3	4,260	0	0
CARTERS INC	COM	146229109	11,189	110,541	SH	SOLE	4	110,541	0	0
CARVANA CO	CL A	146869102	604	3,228	SH	SOLE	3	3,228	0	0
CARVANA CO	CL A	146869102	4,944	21,329	SH	SOLE	4	21,329	0	0
CASA SYS INC	COM	14713L102	5	847	SH	SOLE	3	847	0	0
CASA SYS INC	COM	14713L102	2,284	402,892	SH	SOLE	4	402,892	0	0
CASELLA WASTE SYS INC	CL A	147448104	1	12	SH	SOLE	3	12	0	0
CASELLA WASTE SYS	CL A	147448104	5,796	67,852	SH	SOLE	4	67,852	0	0

INC											
CASEYS GEN STORES INC	COM	147528103	1,880	9,524	SH	DFND	3	9,524	0	0	
CASEYS GEN STORES INC	COM	147528103	577	2,879	SH	SOLE	3	2,879	0	0	
CASEYS GEN STORES INC	COM	147528103	1,359	6,887	SH	SOLE	4	6,887	0	0	
CASS INFORMATION SYS INC	COM	14808P109	0	7	SH	SOLE	3	7	0	0	
CASS INFORMATION SYS INC	COM	14808P109	492	12,500	SH	SOLE	4	12,500	0	0	
CASTLIGHT HEALTH INC	CL B	14862Q100	485	314,916	SH	SOLE	4	314,916	0	0	
CATALENT INC	COM	148806102	1,116	8,715	SH	DFND	3	8,715	0	0	
CATALENT INC	COM	148806102	6,903	52,754	SH	SOLE	3	52,754	0	0	
CATALENT INC	COM	148806102	49,326	385,267	SH	SOLE	4	385,267	0	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,177	173,844	SH	SOLE	4	173,844	0	0	
CATERPILLAR INC	COM	149123101	4,742	23,089	SH	SOLE	3	23,089	0	0	
CATERPILLAR INC	COM	149123101	6,793	32,859	SH	SOLE	4	32,859	0	0	
CATCHMARK TIMBER TR INC	CL A	14912Y202	1,837	210,890	SH	SOLE	4	210,890	0	0	
CATHAY GEN BANCORP	COM	149150104	7	165	SH	SOLE	3	165	0	0	
CATHAY GEN BANCORP	COM	149150104	385	8,957	SH	SOLE	4	8,957	0	0	
CATO CORP NEW	CL A	149205106	321	18,699	SH	DFND	3	18,699	0	0	
CATO CORP NEW	CL A	149205106	441	25,700	SH	SOLE	4	25,700	0	0	
CAVCO INDS INC DEL	COM	149568107	1,163	3,661	SH	DFND	1	3,661	0	0	
CAVCO INDS INC DEL	COM	149568107	595	1,872	SH	SOLE	4	1,872	0	0	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	689	13,766	SH	SOLE	4	13,766	0	0	
CELANESE CORP DEL	COM	150870103	2,464	14,069	SH	SOLE	3	14,069	0	0	
CELANESE CORP DEL	COM	150870103	9,037	53,771	SH	SOLE	4	53,771	0	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,310	193,209	SH	SOLE	4	193,209	0	0	
CENTENE CORP DEL	COM	15135B101	1,204	14,184	SH	SOLE	3	14,184	0	0	
CENTENE CORP DEL	COM	15135B101	25,055	304,062	SH	SOLE	4	304,062	0	0	
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	331	55,296	SH	SOLE	4	55,296	0	0	
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	354	286,000	SH	SOLE	4	286,000	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	202	7,359	SH	SOLE	3	7,359	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	12,733	456,215	SH	SOLE	4	456,215	0	0	
CENTERSPACE	COM	15202L107	3,333	30,051	SH	SOLE	4	30,051	0	0	
CENTRAL GARDEN & PET CO	COM	153527106	304	5,684	SH	SOLE	3	5,684	0	0	
CENTRAL GARDEN & PET CO	COM	153527106	563	10,700	SH	SOLE	4	10,700	0	0	
CENTRAL PAC FINL CORP	COM NEW	154760409	13	1,077	SH	SOLE	3	1,077	0	0	
CENTRAL PAC FINL CORP	COM NEW	154760409	428	15,200	SH	SOLE	4	15,200	0	0	
CENTRAL VY CMNTY BANCORP	COM	155685100	226	10,900	SH	SOLE	4	10,900	0	0	
CENTURY ALUM CO	COM	156431108	8	507	SH	SOLE	4	507	0	0	
CENTURY ALUM CO	COM	156431108	308	17,048	SH	SOLE	3	17,048	0	0	
CENTURY CMNTYS INC	COM	156504300	28	367	SH	SOLE	3	367	0	0	
CENTURY CMNTYS INC	COM	156504300	5,460	66,753	SH	SOLE	4	66,753	0	0	
CERENCE INC	COM	156727109	411	4,984	SH	SOLE	3	4,984	0	0	
CERENCE INC	COM	156727109	404	5,266	SH	SOLE	4	5,266	0	0	
CERIDIAN HCM HLDG INC	COM	15677J108	1	11	SH	SOLE	3	11	0	0	
CERIDIAN HCM HLDG INC	COM	15677J108	19,051	182,376	SH	SOLE	4	182,376	0	0	

CERNER CORP	COM	156782104	2,641	28,437	SH	DFND	3	28,437	0	0
CERNER CORP	COM	156782104	3,147	33,702	SH	SOLE	3	33,702	0	0
CERNER CORP	COM	156782104	41,775	449,821	SH	SOLE	4	449,821	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	636	19,608	SH	DFND	1	19,608	0	0
CERTARA INC	COM	15687V109	1,898	66,792	SH	SOLE	4	66,792	0	0
CERUS CORP	COM	157085101	714	104,858	SH	SOLE	4	104,858	0	0
CEVA INC	COM	157210105	1	27	SH	SOLE	3	27	0	0
CEVA INC	COM	157210105	216	4,986	SH	SOLE	4	4,986	0	0
CHAMPIONX CORPORATION	COM	15872M104	53	2,671	SH	SOLE	3	2,671	0	0
CHAMPIONX CORPORATION	COM	15872M104	11,868	587,246	SH	SOLE	4	587,246	0	0
CHARAH SOLUTIONS INC	COM	15957P105	944	199,651	SH	SOLE	4	199,651	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,476	6,432	SH	SOLE	3	6,432	0	0
CHARLES RIV LABS INTL INC	COM	159864107	32,905	87,333	SH	SOLE	4	87,333	0	0
CHART INDS INC	COM	16115Q308	1	12	SH	SOLE	3	12	0	0
CHART INDS INC	COM	16115Q308	4,655	29,189	SH	SOLE	4	29,189	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,138	1,639	SH	SOLE	3	1,639	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	38,636	59,261	SH	SOLE	4	59,261	0	0
CHASE CORP	COM	16150R104	259	2,600	SH	SOLE	4	2,600	0	0
CHEESECAKE FACTORY INC	COM	163072101	4	95	SH	SOLE	3	95	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,936	49,454	SH	SOLE	4	49,454	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	161	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	400	10,843	SH	SOLE	3	10,843	0	0
CHEFS WHSE INC	COM	163086101	2,002	60,110	SH	SOLE	4	60,110	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	411	388,000	SH	SOLE	4	388,000	0	0
EQT CORP	COM	26884L109	13	598	SH	SOLE	3	598	0	0
EQT CORP	COM	26884L109	831	38,118	SH	SOLE	4	38,118	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	730	438,000	SH	SOLE	4	438,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	72	1,551	SH	SOLE	3	1,551	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,683	77,559	SH	SOLE	4	77,559	0	0
EAGLE BANCORP INC MD	COM	268948106	1	19	SH	SOLE	3	19	0	0
EAGLE BANCORP INC MD	COM	268948106	5,534	94,864	SH	SOLE	4	94,864	0	0
EVO PMTS INC	CL A COM	26927E104	408	14,480	SH	SOLE	3	14,480	0	0
EVO PMTS INC	CL A COM	26927E104	2,597	101,439	SH	SOLE	4	101,439	0	0
EAGLE MATLS INC	COM	26969P108	96	571	SH	SOLE	3	571	0	0
EAGLE MATLS INC	COM	26969P108	60,290	362,190	SH	SOLE	4	362,190	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	13	SH	SOLE	3	13	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	259	5,081	SH	SOLE	4	5,081	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,063	188,535	SH	SOLE	4	188,535	0	0
EAST WEST BANCORP INC	COM	27579R104	771	9,486	SH	SOLE	3	9,486	0	0
EAST WEST BANCORP INC	COM	27579R104	4,575	58,152	SH	SOLE	4	58,152	0	0

EASTERLY GOVT PPTYS INC	COM	27616P103	256	11,174	SH	DFND	3	11,174	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	70	SH	SOLE	3	70	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	6,291	274,496	SH	SOLE	4	274,496	0	0
EASTERN BANKSHARES INC	COM	27627N105	269	13,340	SH	SOLE	4	13,340	0	0
EASTGROUP PPTYS INC	COM	277276101	774	3,396	SH	DFND	3	3,396	0	0
EASTGROUP PPTYS INC	COM	277276101	1,457	6,395	SH	DFND	1	6,395	0	0
EASTGROUP PPTYS INC	COM	277276101	628	2,768	SH	SOLE	3	2,768	0	0
EASTGROUP PPTYS INC	COM	277276101	23,582	103,500	SH	SOLE	4	103,500	0	0
EASTMAN CHEM CO	COM	277432100	2,561	20,966	SH	SOLE	3	20,966	0	0
EASTMAN CHEM CO	COM	277432100	18,300	151,352	SH	SOLE	4	151,352	0	0
EASTMAN KODAK CO	COM NEW	277461406	100	33,003	SH	SOLE	3	33,003	0	0
EBAY INC.	COM	278642103	7,287	109,583	SH	DFND	3	109,583	0	0
EBAY INC.	COM	278642103	2,662	40,125	SH	SOLE	3	40,125	0	0
EBAY INC.	COM	278642103	12,848	193,202	SH	SOLE	4	193,202	0	0
EBIX INC	COM NEW	278715206	3,111	102,351	SH	SOLE	4	102,351	0	0
ECOLAB INC	COM	278865100	4,123	17,982	SH	SOLE	3	17,982	0	0
ECOLAB INC	COM	278865100	56,457	240,661	SH	SOLE	4	240,661	0	0
ECOVYST INC	COM	27923Q109	545	53,200	SH	SOLE	4	53,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	11	268	SH	SOLE	3	268	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	12,997	284,343	SH	SOLE	4	284,343	0	0
EDISON INTL	COM	281020107	427	6,337	SH	SOLE	3	6,337	0	0
EDISON INTL	COM	281020107	36,925	541,020	SH	SOLE	4	541,020	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	172	1,330	SH	DFND	3	1,330	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	547	3,974	SH	SOLE	3	3,974	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,973	470,650	SH	SOLE	4	470,650	0	0
EGAIN CORP	COM NEW	28225C806	811	81,268	SH	SOLE	4	81,268	0	0
EHEALTH INC	COM	28238P109	57	3,085	SH	SOLE	3	3,085	0	0
EHEALTH INC	COM	28238P109	1,843	72,267	SH	SOLE	4	72,267	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25	844	SH	SOLE	3	844	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	41,426	1,459,686	SH	SOLE	4	1,459,686	0	0
ELECTRONIC ARTS INC	COM	285512109	2,034	15,042	SH	SOLE	3	15,042	0	0
ELECTRONIC ARTS INC	COM	285512109	6,638	50,328	SH	SOLE	4	50,328	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	572	22,900	SH	SOLE	3	22,900	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,600	354,183	SH	SOLE	4	354,183	0	0
ELEVATE CREDIT INC	COM	28621V101	126	42,263	SH	SOLE	4	42,263	0	0
EMCORE CORP	COM NEW	290846203	46	10,034	SH	SOLE	3	10,034	0	0
EMCOR GROUP INC	COM	29084Q100	322	2,169	SH	SOLE	3	2,169	0	0
EMCOR GROUP INC	COM	29084Q100	10,690	83,915	SH	SOLE	4	83,915	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	445	10,037	SH	SOLE	3	10,037	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	693	15,951	SH	SOLE	4	15,951	0	0
EMERSON ELEC CO	COM	291011104	420	4,513	SH	DFND	3	4,513	0	0
EMERSON ELEC CO	COM	291011104	1,216	13,065	SH	SOLE	3	13,065	0	0
EMERSON ELEC CO	COM	291011104	29,568	318,039	SH	SOLE	4	318,039	0	0
EMERALD HOLDING INC	COM	29103W104	358	90,300	SH	SOLE	4	90,300	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	0	0	SH	SOLE	4	0	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	85	11,844	SH	SOLE	3	11,844	0	0
EMPLOYERS HLDGS INC	COM	292218104	463	11,195	SH	SOLE	4	11,195	0	0
ENACT HLDGS INC	COM	29249E109	2,447	118,385	SH	SOLE	4	118,385	0	0
ENBRIDGE INC	COM	29250N105	331	8,920	SH	SOLE	3	8,920	0	0

ENBRIDGE INC	COM	29250N105	11,994	306,913	SH	SOLE	4	306,913	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	606	8,110	SH	DFND	1	8,110	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	70	1,122	SH	SOLE	3	1,122	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,385	18,524	SH	SOLE	4	18,524	0	0
ENCORE CAP GROUP INC	COM	292554102	0	0	SH	SOLE	4	0	0	0
ENCORE CAP GROUP INC	COM	292554102	369	5,121	SH	SOLE	3	5,121	0	0
ENCORE WIRE CORP	COM	292562105	864	6,041	SH	DFND	1	6,041	0	0
ENCORE WIRE CORP	COM	292562105	2,184	15,260	SH	DFND	3	15,260	0	0
ENCORE WIRE CORP	COM	292562105	94	644	SH	SOLE	3	644	0	0
ENCORE WIRE CORP	COM	292562105	3,346	23,384	SH	SOLE	4	23,384	0	0
ENDAVA PLC	ADS	29260V105	9,552	56,882	SH	SOLE	4	56,882	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,098	16,817	SH	SOLE	3	16,817	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	9,656	147,963	SH	SOLE	4	147,963	0	0
ENERGY FUELS INC	COM NEW	292671708	651	85,353	SH	DFND	1	85,353	0	0
ENERGY FUELS INC	COM NEW	292671708	25	3,304	SH	SOLE	3	3,304	0	0
ENERGY RECOVERY INC	COM	29270J100	238	11,065	SH	SOLE	4	11,065	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	84	2,700	SH	SOLE	3	2,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	529	13,200	SH	SOLE	4	13,200	0	0
ENERSYS	COM	29275Y102	13	185	SH	SOLE	3	185	0	0
ENERSYS	COM	29275Y102	664	8,395	SH	SOLE	4	8,395	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	175	10,139	SH	SOLE	3	10,139	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	475	23,400	SH	SOLE	4	23,400	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	411	227,159	SH	SOLE	4	227,159	0	0
ENNIS INC	COM	293389102	397	20,332	SH	SOLE	4	20,332	0	0
ENPHASE ENERGY INC	COM	29355A107	355	1,864	SH	SOLE	3	1,864	0	0
ENPHASE ENERGY INC	COM	29355A107	16,303	89,117	SH	SOLE	4	89,117	0	0
ENPRO INDS INC	COM	29355X107	353	3,178	SH	SOLE	3	3,178	0	0
ENPRO INDS INC	COM	29355X107	10,648	96,741	SH	SOLE	4	96,741	0	0
ENSIGN GROUP INC	COM	29358P101	1,195	13,852	SH	SOLE	3	13,852	0	0
ENSIGN GROUP INC	COM	29358P101	11,325	134,885	SH	SOLE	4	134,885	0	0
ENTEGRIS INC	COM	29362U104	6,937	50,009	SH	SOLE	3	50,009	0	0
ENTEGRIS INC	COM	29362U104	21,396	154,393	SH	SOLE	4	154,393	0	0
ENTERGY CORP NEW	COM	29364G103	120	1,064	SH	DFND	3	1,064	0	0
ENTERGY CORP NEW	COM	29364G103	541	4,870	SH	SOLE	3	4,870	0	0
ENTERGY CORP NEW	COM	29364G103	13,269	117,792	SH	SOLE	4	117,792	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,871	103,440	SH	SOLE	4	103,440	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11,055	503,431	SH	SOLE	4	503,431	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3	1,948	SH	SOLE	3	1,948	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	5,352	789,413	SH	SOLE	4	789,413	0	0
ENVESTNET INC	COM	29404K106	661	8,312	SH	SOLE	3	8,312	0	0
ENVESTNET INC	COM	29404K106	1,936	24,400	SH	SOLE	4	24,400	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	394	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	3,723	5,570	SH	DFND	3	5,570	0	0
EPAM SYS INC	COM	29414B104	1,093	1,606	SH	SOLE	3	1,606	0	0
EPAM SYS INC	COM	29414B104	8,077	12,083	SH	SOLE	4	12,083	0	0

ENVIVA PARTNERS LP	COM UNIT	29414J107	4,956	70,374	SH	SOLE	4	70,374	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	559	12,409	SH	SOLE	3	12,409	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	19,196	426,000	SH	SOLE	4	426,000	0	0
EPLUS INC	COM	294268107	216	4,000	SH	SOLE	4	4,000	0	0
EPLUS INC	COM	294268107	501	9,211	SH	SOLE	3	9,211	0	0
EQUIFAX INC	COM	294429105	923	3,161	SH	SOLE	3	3,161	0	0
EQUIFAX INC	COM	294429105	4,132	14,114	SH	SOLE	4	14,114	0	0
EQUINIX INC	COM	29444U700	3,680	4,315	SH	SOLE	3	4,315	0	0
EQUINIX INC	COM	29444U700	150,269	177,657	SH	SOLE	4	177,657	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	661	24,559	SH	SOLE	3	24,559	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	23,794	903,677	SH	SOLE	4	903,677	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,090	94,060	SH	SOLE	3	94,060	0	0
EQUITABLE HLDGS INC	COM	29452E101	7,119	217,099	SH	SOLE	4	217,099	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2	195	SH	SOLE	3	195	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	511	49,400	SH	SOLE	4	49,400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,829	109,213	SH	DFND	3	109,213	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	167	SH	SOLE	3	167	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	249	2,831	SH	SOLE	3	2,831	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58,757	670,287	SH	SOLE	4	670,287	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,678	18,552	SH	SOLE	3	18,552	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	75,174	830,654	SH	SOLE	4	830,654	0	0
ERICSSON	ADR B SEK 10	294821608	493	45,585	SH	SOLE	3	45,585	0	0
ERICSSON	ADR B SEK 10	294821608	5,281	485,826	SH	SOLE	4	485,826	0	0
ERIE INDTY CO	CL A	29530P102	6	29	SH	SOLE	4	29	0	0
ERIE INDTY CO	CL A	29530P102	1,286	6,343	SH	SOLE	3	6,343	0	0
ESCO TECHNOLOGIES INC	COM	296315104	360	3,999	SH	SOLE	4	3,999	0	0
ESCO TECHNOLOGIES INC	COM	296315104	552	6,183	SH	SOLE	3	6,183	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	841	29,166	SH	SOLE	4	29,166	0	0
ESSENTIAL UTILS INC	COM	29670G102	69	1,255	SH	SOLE	3	1,255	0	0
ESSENTIAL UTILS INC	COM	29670G102	8,409	156,623	SH	SOLE	4	156,623	0	0
ESSEX PPTY TR INC	COM	297178105	394	1,105	SH	SOLE	3	1,105	0	0
ESSEX PPTY TR INC	COM	297178105	135,464	384,589	SH	SOLE	4	384,589	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	545	20,717	SH	DFND	3	20,717	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	8	677	SH	SOLE	3	677	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,112	42,281	SH	SOLE	4	42,281	0	0
ETSY INC	COM	29786A106	5,497	24,995	SH	SOLE	3	24,995	0	0
ETSY INC	COM	29786A106	21,364	97,580	SH	SOLE	4	97,580	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	302	225,000	SH	SOLE	4	225,000	0	0
EURONET WORLDWIDE INC	COM	298736109	269	2,256	SH	SOLE	3	2,256	0	0
EURONET WORLDWIDE INC	COM	298736109	27,758	232,926	SH	SOLE	4	232,926	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	243	225,000	SH	SOLE	4	225,000	0	0
EVENTBRITE INC	COM CL A	29975E109	1	83	SH	SOLE	3	83	0	0
EVENTBRITE INC	COM CL A	29975E109	916	52,506	SH	SOLE	4	52,506	0	0
EVERCORE INC	CLASS A	29977A105	82	606	SH	DFND	3	606	0	0
EVERCORE INC	CLASS A	29977A105	1,682	12,727	SH	SOLE	3	12,727	0	0

EVERCORE INC	CLASS A	29977A105	8,559	63,004	SH	SOLE	4	63,004	0	0
EVERBRIDGE INC	COM	29978A104	939	13,944	SH	SOLE	4	13,944	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	227	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	15	1,243	SH	SOLE	3	1,243	0	0
EVERI HLDGS INC	COM	30034T103	693	32,444	SH	SOLE	4	32,444	0	0
EVERGY INC	COM	30034W106	644	9,387	SH	DFND	3	9,387	0	0
EVERGY INC	COM	30034W106	227	3,456	SH	SOLE	3	3,456	0	0
EVERGY INC	COM	30034W106	16,381	238,753	SH	SOLE	4	238,753	0	0
EVERTEC INC	COM	30040P103	450	9,005	SH	DFND	3	9,005	0	0
EVERTEC INC	COM	30040P103	12	224	SH	SOLE	3	224	0	0
EVERTEC INC	COM	30040P103	14,227	284,647	SH	SOLE	4	284,647	0	0
EVERSOURCE ENERGY	COM	30040W108	2,056	22,554	SH	SOLE	3	22,554	0	0
EVERSOURCE ENERGY	COM	30040W108	11,673	128,308	SH	SOLE	4	128,308	0	0
A10 NETWORKS INC	COM	002121101	11	1,049	SH	SOLE	3	1,049	0	0
A10 NETWORKS INC	COM	002121101	5,227	315,233	SH	SOLE	4	315,233	0	0
ATN INTL INC	COM	00215F107	1,963	49,136	SH	SOLE	4	49,136	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,527	452,347	SH	SOLE	3	452,347	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	18,335	2,347,694	SH	SOLE	4	2,347,694	0	0
AZZ INC	COM	002474104	4,690	84,818	SH	SOLE	4	84,818	0	0
THE AARONS COMPANY INC	COM	00258W108	708	28,730	SH	DFND	3	28,730	0	0
THE AARONS COMPANY INC	COM	00258W108	417	16,735	SH	SOLE	3	16,735	0	0
THE AARONS COMPANY INC	COM	00258W108	491	19,900	SH	SOLE	4	19,900	0	0
ABBOTT LABS	COM	002824100	635	4,513	SH	DFND	3	4,513	0	0
ABBOTT LABS	COM	002824100	3,587	25,555	SH	SOLE	3	25,555	0	0
ABBOTT LABS	COM	002824100	48,252	342,843	SH	SOLE	4	342,843	0	0
ABBVIE INC	COM	00287Y109	6,687	49,386	SH	DFND	3	49,386	0	0
ABBVIE INC	COM	00287Y109	15,095	111,694	SH	SOLE	3	111,694	0	0
ABBVIE INC	COM	00287Y109	48,436	357,723	SH	SOLE	4	357,723	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	78,026	3,390,545	SH	SOLE	3	3,390,545	0	0
ABIOMED INC	COM	003654100	481	1,459	SH	SOLE	3	1,459	0	0
ABIOMED INC	COM	003654100	33,385	92,951	SH	SOLE	4	92,951	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,975	44,987	SH	DFND	3	44,987	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	0	11	SH	SOLE	3	11	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,011	45,818	SH	SOLE	4	45,818	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	983	16,364	SH	SOLE	3	16,364	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,581	223,737	SH	SOLE	4	223,737	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	39	1,604	SH	SOLE	3	1,604	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,531	151,275	SH	SOLE	4	151,275	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	31	1,419	SH	DFND	3	1,419	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	209	9,336	SH	SOLE	3	9,336	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	5,078	390,018	SH	SOLE	4	390,018	0	0
ACCURAY INC	COM	004397105	114	27,391	SH	SOLE	3	27,391	0	0
ACI WORLDWIDE INC	COM	004498101	425	12,098	SH	SOLE	3	12,098	0	0
ACI WORLDWIDE INC	COM	004498101	16,191	466,608	SH	SOLE	4	466,608	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,508	22,575	SH	SOLE	3	22,575	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	2,234	33,586	SH	SOLE	4	33,586	0	0
ACUITY BRANDS INC	COM	00508Y102	933	4,407	SH	DFND	1	4,407	0	0
ACUITY BRANDS INC	COM	00508Y102	95	459	SH	SOLE	3	459	0	0
ACUITY BRANDS INC	COM	00508Y102	206	975	SH	SOLE	4	975	0	0
ACUSHNET HLDGS CORP	COM	005098108	88	1,661	SH	DFND	3	1,661	0	0
ACUSHNET HLDGS CORP	COM	005098108	160	2,853	SH	SOLE	3	2,853	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,444	83,731	SH	SOLE	4	83,731	0	0
ADDUS HOMECARE CORP	COM	006739106	1,633	17,463	SH	SOLE	4	17,463	0	0
BAXTER INTL INC	COM	071813109	1,150	13,383	SH	SOLE	3	13,383	0	0
BAXTER INTL INC	COM	071813109	25,989	302,763	SH	SOLE	4	302,763	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10	167	SH	SOLE	3	167	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	23,428	408,509	SH	SOLE	4	408,509	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	40	1,792	SH	SOLE	3	1,792	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,655	157,420	SH	SOLE	4	157,420	0	0
BECTON DICKINSON & CO	COM	075887109	7,012	26,912	SH	SOLE	3	26,912	0	0
BECTON DICKINSON & CO	COM	075887109	57,618	229,116	SH	SOLE	4	229,116	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	920	16,935	SH	SOLE	3	16,935	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	9,643	182,806	SH	SOLE	4	182,806	0	0
BED BATH & BEYOND INC	COM	075896100	2,668	183,023	SH	SOLE	4	183,023	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,513	5,586	SH	SOLE	4	5,586	0	0
BELDEN INC	COM	077454106	260	3,734	SH	SOLE	3	3,734	0	0
BELDEN INC	COM	077454106	12,782	194,466	SH	SOLE	4	194,466	0	0
BELLRING BRANDS INC	COM CL A	079823100	1,461	51,214	SH	SOLE	4	51,214	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,524	93,150	SH	SOLE	4	93,150	0	0
BENTLEY SYS INC	COM CL B	08265T208	183	4,357	SH	SOLE	3	4,357	0	0
BENTLEY SYS INC	COM CL B	08265T208	8,766	181,377	SH	SOLE	4	181,377	0	0
BERKLEY W R CORP	COM	084423102	3,012	36,554	SH	DFND	3	36,554	0	0
BERKLEY W R CORP	COM	084423102	235	2,891	SH	SOLE	3	2,891	0	0
BERKLEY W R CORP	COM	084423102	3,801	46,139	SH	SOLE	4	46,139	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	762	2,548	SH	DFND	3	2,548	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,822	49,524	SH	SOLE	3	49,524	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	89,793	300,310	SH	SOLE	4	300,310	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,765	202,786	SH	SOLE	4	202,786	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,606	20,909	SH	SOLE	3	20,909	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,404	46,141	SH	SOLE	4	46,141	0	0
BERRY CORP	COM	08579X101	491	58,300	SH	SOLE	4	58,300	0	0
BEST BUY INC	COM	086516101	3,754	36,126	SH	SOLE	3	36,126	0	0
BEST BUY INC	COM	086516101	8,570	84,355	SH	SOLE	4	84,355	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	573	9,500	SH	SOLE	4	9,500	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	759	12,491	SH	SOLE	3	12,491	0	0
BICYCLE	SPONSORED	088786108	229	3,760	SH	SOLE	4	3,760	0	0

THERAPEUTICS PLC	ADS									
BIG 5 SPORTING GOODS CORP	COM	08915P101	377	19,817	SH	DFND	3	19,817	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	221	11,600	SH	SOLE	4	11,600	0	0
BIG LOTS INC	COM	089302103	216	8,061	SH	SOLE	3	8,061	0	0
BIG LOTS INC	COM	089302103	1,590	35,292	SH	SOLE	4	35,292	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	7,996	226,076	SH	SOLE	4	226,076	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	17,996	387,837	SH	SOLE	4	387,837	0	0
BILL COM HLDGS INC	COM	090043100	1,621	5,903	SH	SOLE	3	5,903	0	0
BILL COM HLDGS INC	COM	090043100	20,600	82,682	SH	SOLE	4	82,682	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	137	80,000	SH	SOLE	4	80,000	0	0
BIO RAD LABS INC	CL A	090572207	1,737	2,299	SH	DFND	3	2,299	0	0
BIO RAD LABS INC	CL A	090572207	2,163	2,697	SH	SOLE	3	2,697	0	0
BIO RAD LABS INC	CL A	090572207	58,434	77,338	SH	SOLE	4	77,338	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	495	35,728	SH	SOLE	4	35,728	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	70	754	SH	SOLE	3	754	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,846	156,715	SH	SOLE	4	156,715	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	312	298,000	SH	SOLE	4	298,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	574	550,000	SH	SOLE	4	550,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	436	10,899	SH	SOLE	3	10,899	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,397	37,479	SH	SOLE	4	37,479	0	0
BIOGEN INC	COM	09062X103	936	3,901	SH	DFND	3	3,901	0	0
BIOGEN INC	COM	09062X103	1,084	4,858	SH	SOLE	3	4,858	0	0
BIOGEN INC	COM	09062X103	58,829	245,201	SH	SOLE	4	245,201	0	0
BIO-TECHNE CORP	COM	09073M104	1,392	2,554	SH	SOLE	3	2,554	0	0
BIO-TECHNE CORP	COM	09073M104	117,456	227,039	SH	SOLE	4	227,039	0	0
BIONTECH SE	SPONSORED ADS	09075V102	425	1,315	SH	SOLE	3	1,315	0	0
BIONTECH SE	SPONSORED ADS	09075V102	23,454	90,976	SH	SOLE	4	90,976	0	0
BJS RESTAURANTS INC	COM	09180C106	6,019	174,222	SH	SOLE	4	174,222	0	0
BLACK HILLS CORP	COM	092113109	256	3,456	SH	SOLE	3	3,456	0	0
BLACK HILLS CORP	COM	092113109	3,319	47,031	SH	SOLE	4	47,031	0	0
BLACK KNIGHT INC	COM	09215C105	243	3,001	SH	SOLE	3	3,001	0	0
BLACK KNIGHT INC	COM	09215C105	27,450	331,158	SH	SOLE	4	331,158	0	0
BLACKBAUD INC	COM	09227Q100	183	2,315	SH	SOLE	4	2,315	0	0
BLACKBAUD INC	COM	09227Q100	441	5,184	SH	SOLE	3	5,184	0	0
BLACKBERRY LTD	COM	09228F103	1,273	136,127	SH	SOLE	4	136,127	0	0
BLACKLINE INC	COM	09239B109	671	6,559	SH	SOLE	3	6,559	0	0
BLACKLINE INC	COM	09239B109	11,589	111,928	SH	SOLE	4	111,928	0	0
BLACKROCK INC	COM	09247X101	648	708	SH	DFND	3	708	0	0
BLACKROCK INC	COM	09247X101	1,084	1,155	SH	SOLE	3	1,155	0	0
BLACKROCK INC	COM	09247X101	17,896	19,547	SH	SOLE	4	19,547	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11	312	SH	SOLE	3	312	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,870	61,084	SH	SOLE	4	61,084	0	0
BLACKSTONE INC	COM	09260D107	357	2,760	SH	DFND	3	2,760	0	0
BLACKSTONE INC	COM	09260D107	4,504	34,749	SH	SOLE	3	34,749	0	0
BLACKSTONE INC	COM	09260D107	36,707	283,693	SH	SOLE	4	283,693	0	0
BLOCK H & R INC	COM	093671105	4,315	183,146	SH	DFND	3	183,146	0	0
BLOCK H & R INC	COM	093671105	280	16,409	SH	SOLE	3	16,409	0	0
BLOCK H & R INC	COM	093671105	4,475	189,936	SH	SOLE	4	189,936	0	0
BLOOMIN BRANDS INC	COM	094235108	1,338	63,761	SH	DFND	3	63,761	0	0

BLOOMIN BRANDS INC	COM	094235108	116	5,695	SH	SOLE	3	5,695	0	0
BLOOMIN BRANDS INC	COM	094235108	5,196	247,686	SH	SOLE	4	247,686	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	233	15,900	SH	SOLE	4	15,900	0	0
BLUEBIRD BIO INC	COM	09609G100	96	14,910	SH	SOLE	3	14,910	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	855	8,926	SH	DFND	1	8,926	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,807	18,868	SH	SOLE	4	18,868	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	72	620	SH	SOLE	3	620	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,683	34,386	SH	SOLE	4	34,386	0	0
BOEING CO	COM	097023105	542	2,732	SH	SOLE	3	2,732	0	0
BOEING CO	COM	097023105	8,928	44,345	SH	SOLE	4	44,345	0	0
BOISE CASCADE CO DEL	COM	09739D100	107	1,501	SH	SOLE	3	1,501	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,841	82,031	SH	SOLE	4	82,031	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,367	607	SH	SOLE	3	607	0	0
BOOKING HOLDINGS INC	COM	09857L108	60,595	25,256	SH	SOLE	4	25,256	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	279	190,000	SH	SOLE	4	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	1,441	11,712	SH	DFND	1	11,712	0	0
BOOT BARN HLDGS INC	COM	099406100	955	7,846	SH	SOLE	3	7,846	0	0
BOOT BARN HLDGS INC	COM	099406100	2,461	20,001	SH	SOLE	4	20,001	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	230	4,054	SH	SOLE	3	4,054	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,868	81,003	SH	SOLE	4	81,003	0	0
BORGWARNER INC	COM	099724106	1,079	23,078	SH	SOLE	3	23,078	0	0
BORGWARNER INC	COM	099724106	89,194	1,979,007	SH	SOLE	4	1,979,007	0	0
CHEGG INC	COM	163092109	2	59	SH	SOLE	3	59	0	0
CHEGG INC	COM	163092109	5,453	177,608	SH	SOLE	4	177,608	0	0
CHEGG INC	NOTE 9/0	163092AF6	121	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW	COM	16359R103	1,200	2,268	SH	DFND	3	2,268	0	0
CHEMED CORP NEW	COM	16359R103	1,066	1,915	SH	SOLE	3	1,915	0	0
CHEMED CORP NEW	COM	16359R103	13,953	26,374	SH	SOLE	4	26,374	0	0
CHEMOURS CO	COM	163851108	632	19,002	SH	SOLE	3	19,002	0	0
CHEMOURS CO	COM	163851108	1,629	48,538	SH	SOLE	4	48,538	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,681	15,981	SH	SOLE	3	15,981	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	20,755	204,640	SH	SOLE	4	204,640	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	3,178	49,250	SH	DFND	3	49,250	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	78	1,182	SH	SOLE	3	1,182	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	916	14,197	SH	SOLE	4	14,197	0	0
CHESAPEAKE UTILS CORP	COM	165303108	310	2,129	SH	SOLE	4	2,129	0	0
CHESAPEAKE UTILS CORP	COM	165303108	586	4,164	SH	SOLE	3	4,164	0	0
CHEVRON CORP NEW	COM	166764100	1,380	11,762	SH	DFND	3	11,762	0	0
CHEVRON CORP NEW	COM	166764100	14,268	120,703	SH	SOLE	3	120,703	0	0
CHEVRON CORP NEW	COM	166764100	20,235	172,436	SH	SOLE	4	172,436	0	0
CHEWY INC	CL A	16679L109	157	3,694	SH	SOLE	3	3,694	0	0
CHEWY INC	CL A	16679L109	615	10,425	SH	SOLE	4	10,425	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	934	67,487	SH	SOLE	4	67,487	0	0
CHICOS FAS INC	COM	168615102	47	11,689	SH	SOLE	3	11,689	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	475	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	495	32,893	SH	SOLE	3	32,893	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	636	13,668	SH	SOLE	4	13,668	0	0

CHINDATA GROUP HLDGS LTD	ADS	16955F107	949	143,962	SH	SOLE	4	143,962	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,094	1,640	SH	SOLE	3	1,640	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	81,926	46,862	SH	SOLE	4	46,862	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	429	12,215	SH	SOLE	4	12,215	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,045	6,702	SH	DFND	1	6,702	0	0
CHOICE HOTELS INTL INC	COM	169905106	179	1,145	SH	SOLE	4	1,145	0	0
CHOICE HOTELS INTL INC	COM	169905106	930	6,128	SH	SOLE	3	6,128	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,946	18,986	SH	DFND	3	18,986	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,718	16,758	SH	SOLE	4	16,758	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,962	96,933	SH	SOLE	3	96,933	0	0
CHURCHILL DOWNS INC	COM	171484108	42	180	SH	SOLE	3	180	0	0
CHURCHILL DOWNS INC	COM	171484108	2,055	8,532	SH	SOLE	4	8,532	0	0
CIENA CORP	COM NEW	171779309	1,034	13,431	SH	DFND	1	13,431	0	0
CIENA CORP	COM NEW	171779309	2,558	32,998	SH	SOLE	3	32,998	0	0
CIENA CORP	COM NEW	171779309	9,191	119,410	SH	SOLE	4	119,410	0	0
CINCINNATI FINL CORP	COM	172062101	135	1,191	SH	SOLE	3	1,191	0	0
CINCINNATI FINL CORP	COM	172062101	34,755	305,060	SH	SOLE	4	305,060	0	0
CINEMARK HLDGS INC	COM	17243V102	67	4,325	SH	SOLE	3	4,325	0	0
CINEMARK HLDGS INC	COM	17243V102	1,225	75,968	SH	SOLE	4	75,968	0	0
CIRCOR INTL INC	COM	17273K109	80	3,791	SH	SOLE	3	3,791	0	0
CIRCOR INTL INC	COM	17273K109	3,155	116,090	SH	SOLE	4	116,090	0	0
CIRRUS LOGIC INC	COM	172755100	1,251	13,595	SH	DFND	3	13,595	0	0
CIRRUS LOGIC INC	COM	172755100	237	2,530	SH	SOLE	3	2,530	0	0
CIRRUS LOGIC INC	COM	172755100	22,400	243,424	SH	SOLE	4	243,424	0	0
CISCO SYS INC	COM	17275R102	2,175	34,320	SH	DFND	3	34,320	0	0
CISCO SYS INC	COM	17275R102	24,378	384,704	SH	SOLE	3	384,704	0	0
CISCO SYS INC	COM	17275R102	68,414	1,079,602	SH	SOLE	4	1,079,602	0	0
CINTAS CORP	COM	172908105	1,911	4,312	SH	DFND	3	4,312	0	0
CINTAS CORP	COM	172908105	812	2,039	SH	SOLE	3	2,039	0	0
CINTAS CORP	COM	172908105	9,640	21,752	SH	SOLE	4	21,752	0	0
CITIGROUP INC	COM NEW	172967424	11,672	193,271	SH	DFND	3	193,271	0	0
CITIGROUP INC	COM NEW	172967424	7,069	116,472	SH	SOLE	3	116,472	0	0
CITIGROUP INC	COM NEW	172967424	19,659	325,526	SH	SOLE	4	325,526	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,635	55,121	SH	SOLE	3	55,121	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,282	69,450	SH	SOLE	4	69,450	0	0
CITRIX SYS INC	COM	177376100	1,183	12,506	SH	DFND	3	12,506	0	0
CITRIX SYS INC	COM	177376100	21	228	SH	SOLE	3	228	0	0
CITRIX SYS INC	COM	177376100	5,137	54,304	SH	SOLE	4	54,304	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	367	15,032	SH	DFND	3	15,032	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	146	6,000	SH	SOLE	4	6,000	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	400	8,174	SH	SOLE	3	8,174	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	7,341	149,915	SH	SOLE	4	149,915	0	0
CLEAN HARBORS INC	COM	184496107	1,063	10,277	SH	SOLE	3	10,277	0	0
CLEAN HARBORS INC	COM	184496107	3,431	34,391	SH	SOLE	4	34,391	0	0
CLEANS PARK INC	COM NEW	18452B209	296	31,058	SH	DFND	3	31,058	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	379	114,372	SH	DFND	3	114,372	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	83	24,945	SH	SOLE	4	24,945	0	0

CLEARFIELD INC	COM	18482P103	1,152	13,650	SH	DFND	1	13,650	0	0
CLEARFIELD INC	COM	18482P103	73	777	SH	SOLE	3	777	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	6,279	273,232	SH	SOLE	4	273,232	0	0
CLEARWAY ENERGY INC	CL C	18539C204	12	346	SH	SOLE	3	346	0	0
CLEARWAY ENERGY INC	CL C	18539C204	3,392	94,157	SH	SOLE	4	94,157	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	421	19,659	SH	SOLE	3	19,659	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,376	292,884	SH	SOLE	4	292,884	0	0
CLOROX CO DEL	COM	189054109	1,131	6,484	SH	DFND	3	6,484	0	0
CLOROX CO DEL	COM	189054109	3,762	21,660	SH	SOLE	3	21,660	0	0
CLOROX CO DEL	COM	189054109	8,631	49,499	SH	SOLE	4	49,499	0	0
CLOUDFLARE INC	CL A COM	18915M107	218	1,701	SH	SOLE	3	1,701	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,721	13,088	SH	SOLE	4	13,088	0	0
COCA COLA CO	COM	191216100	1,870	31,590	SH	DFND	3	31,590	0	0
COCA COLA CO	COM	191216100	19,089	323,934	SH	SOLE	3	323,934	0	0
COCA COLA CO	COM	191216100	51,361	867,435	SH	SOLE	4	867,435	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	5,220	95,268	SH	SOLE	4	95,268	0	0
COEUR MNG INC	COM NEW	192108504	294	53,195	SH	SOLE	3	53,195	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	595	8,393	SH	SOLE	3	8,393	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	700	9,571	SH	SOLE	4	9,571	0	0
COGNEX CORP	COM	192422103	15	257	SH	SOLE	3	257	0	0
COGNEX CORP	COM	192422103	14,052	180,709	SH	SOLE	4	180,709	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,715	86,962	SH	DFND	3	86,962	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	832	9,288	SH	SOLE	3	9,288	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,653	401,856	SH	SOLE	4	401,856	0	0
COHERENT INC	COM	192479103	4	15	SH	SOLE	3	15	0	0
COHERENT INC	COM	192479103	22,237	83,428	SH	SOLE	4	83,428	0	0
COHEN & STEERS INC	COM	19247A100	337	3,647	SH	DFND	3	3,647	0	0
COHEN & STEERS INC	COM	19247A100	572	6,295	SH	SOLE	3	6,295	0	0
COHEN & STEERS INC	COM	19247A100	13,528	146,231	SH	SOLE	4	146,231	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	8,585	537,932	SH	SOLE	4	537,932	0	0
COHU INC	COM	192576106	109	2,916	SH	SOLE	3	2,916	0	0
COHU INC	COM	192576106	8,117	213,092	SH	SOLE	4	213,092	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2	8	SH	SOLE	3	8	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,332	13,204	SH	SOLE	4	13,204	0	0
COLFAX CORP	COM	194014106	391	8,603	SH	SOLE	3	8,603	0	0
COLFAX CORP	COM	194014106	23,630	514,030	SH	SOLE	4	514,030	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,626	89,362	SH	DFND	3	89,362	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,709	125,482	SH	SOLE	4	125,482	0	0
COLGATE PALMOLIVE CO	COM	194162103	12,171	142,331	SH	SOLE	3	142,331	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1	51	SH	SOLE	3	51	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,881	154,247	SH	SOLE	4	154,247	0	0
COLUMBIA BKG SYS INC	COM	197236102	151	4,487	SH	SOLE	3	4,487	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,430	165,967	SH	SOLE	4	165,967	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	389	3,953	SH	SOLE	3	3,953	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	1,344	13,791	SH	SOLE	4	13,791	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,619	78,225	SH	SOLE	4	78,225	0	0
COMFORT SYS USA INC	COM	199908104	0	4	SH	SOLE	3	4	0	0
COMFORT SYS USA INC	COM	199908104	577	5,835	SH	SOLE	4	5,835	0	0
COMCAST CORP NEW	CL A	20030N101	9,915	197,007	SH	DFND	3	197,007	0	0
COMCAST CORP NEW	CL A	20030N101	11,488	225,920	SH	SOLE	3	225,920	0	0
COMCAST CORP NEW	CL A	20030N101	65,785	1,307,066	SH	SOLE	4	1,307,066	0	0
COMERICA INC	COM	200340107	1,346	15,475	SH	DFND	3	15,475	0	0
COMERICA INC	COM	200340107	687	7,948	SH	SOLE	3	7,948	0	0
COMERICA INC	COM	200340107	2,499	28,726	SH	SOLE	4	28,726	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,748	24,493	SH	SOLE	3	24,493	0	0
COMMERCE BANCSHARES INC	COM	200525103	22,380	325,580	SH	SOLE	4	325,580	0	0
COMMERCIAL METALS CO	COM	201723103	68	1,855	SH	SOLE	3	1,855	0	0
COMMERCIAL METALS CO	COM	201723103	314	8,646	SH	SOLE	4	8,646	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,448	131,181	SH	DFND	3	131,181	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3	183	SH	SOLE	3	183	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	256	23,200	SH	SOLE	4	23,200	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8	1,456	SH	SOLE	3	1,456	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,041	153,353	SH	SOLE	4	153,353	0	0
COMMUNITY FINL CORP MD	COM	20368X101	51	1,771	SH	SOLE	3	1,771	0	0
COMMUNITY FINL CORP MD	COM	20368X101	230	5,842	SH	SOLE	4	5,842	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	6,800	143,858	SH	SOLE	4	143,858	0	0
COMMUNITY TR BANCORP INC	COM	204149108	59	1,696	SH	SOLE	3	1,696	0	0
COMMUNITY TR BANCORP INC	COM	204149108	262	6,017	SH	SOLE	4	6,017	0	0
COMMVault SYS INC	COM	204166102	836	12,113	SH	DFND	3	12,113	0	0
COMMVault SYS INC	COM	204166102	166	2,570	SH	SOLE	3	2,570	0	0
COMMVault SYS INC	COM	204166102	7,820	113,462	SH	SOLE	4	113,462	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	45	10,154	SH	SOLE	4	10,154	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	50	8,326	SH	SOLE	3	8,326	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	253	34,441	SH	SOLE	4	34,441	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	715	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,195	163,273	SH	SOLE	4	163,273	0	0
COMPASS MINERALS INTL INC	COM	20451N101	8	168	SH	SOLE	3	168	0	0
COMPASS MINERALS INTL INC	COM	20451N101	429	8,399	SH	SOLE	4	8,399	0	0
EVOLent HEALTH INC	CL A	30050B101	717	25,916	SH	SOLE	3	25,916	0	0
EVOLent HEALTH INC	CL A	30050B101	1,093	39,509	SH	SOLE	4	39,509	0	0
EVOLUS INC	COM	30052C107	136	20,845	SH	SOLE	4	20,845	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	1,147	24,528	SH	DFND	1	24,528	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	1,062	21,622	SH	SOLE	3	21,622	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	7,439	159,121	SH	SOLE	4	159,121	0	0
EXACT SCIENCES CORP	COM	30063P105	385	5,795	SH	SOLE	3	5,795	0	0

EXACT SCIENCES CORP	COM	30063P105	6,819	87,620	SH	SOLE	4	87,620	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	634	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	10,477	181,393	SH	DFND	3	181,393	0	0
EXELON CORP	COM	30161N101	803	13,896	SH	SOLE	4	13,896	0	0
EXELON CORP	COM	30161N101	1,075	18,523	SH	SOLE	3	18,523	0	0
EXELIXIS INC	COM	30161Q104	446	26,900	SH	SOLE	3	26,900	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,252	8,650	SH	DFND	1	8,650	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,471	10,080	SH	SOLE	3	10,080	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,120	6,167	SH	SOLE	3	6,167	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,894	38,148	SH	SOLE	4	38,148	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12,088	90,015	SH	DFND	3	90,015	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6	42	SH	SOLE	4	42	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,697	35,131	SH	SOLE	3	35,131	0	0
EXPONENT INC	COM	30214U102	2,156	18,362	SH	SOLE	3	18,362	0	0
EXPONENT INC	COM	30214U102	4,550	38,983	SH	SOLE	4	38,983	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4,127	18,203	SH	DFND	3	18,203	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,367	6,153	SH	SOLE	3	6,153	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	68,655	302,807	SH	SOLE	4	302,807	0	0
EXTREME NETWORKS INC	COM	30226D106	1,000	63,700	SH	DFND	1	63,700	0	0
EXTREME NETWORKS INC	COM	30226D106	2,329	148,314	SH	SOLE	4	148,314	0	0
EXXON MOBIL CORP	COM	30231G102	1,933	31,593	SH	DFND	3	31,593	0	0
EXXON MOBIL CORP	COM	30231G102	9,757	160,237	SH	SOLE	3	160,237	0	0
EXXON MOBIL CORP	COM	30231G102	58,100	949,494	SH	SOLE	4	949,494	0	0
FMC CORP	COM NEW	302491303	1,354	12,325	SH	DFND	3	12,325	0	0
FMC CORP	COM NEW	302491303	528	4,758	SH	SOLE	3	4,758	0	0
FMC CORP	COM NEW	302491303	13,348	121,469	SH	SOLE	4	121,469	0	0
F N B CORP	COM	302520101	92	7,480	SH	SOLE	3	7,480	0	0
F N B CORP	COM	302520101	9,786	806,800	SH	SOLE	4	806,800	0	0
FB FINL CORP	COM	30257X104	1	14	SH	SOLE	3	14	0	0
FB FINL CORP	COM	30257X104	3,809	86,921	SH	SOLE	4	86,921	0	0
FS BANCORP INC	COM	30263Y104	233	6,926	SH	DFND	3	6,926	0	0
FS BANCORP INC	COM	30263Y104	148	4,400	SH	SOLE	4	4,400	0	0
FTI CONSULTING INC	COM	302941109	148	963	SH	DFND	3	963	0	0
FTI CONSULTING INC	COM	302941109	1,963	12,926	SH	SOLE	3	12,926	0	0
FTI CONSULTING INC	COM	302941109	15,840	103,244	SH	SOLE	4	103,244	0	0
META PLATFORMS INC	CL A	30303M102	20,240	60,176	SH	DFND	3	60,176	0	0
META PLATFORMS INC	CL A	30303M102	29,131	87,164	SH	SOLE	3	87,164	0	0
META PLATFORMS INC	CL A	30303M102	282,710	840,524	SH	SOLE	4	840,524	0	0
FACTSET RESH SYS INC	COM	303075105	746	1,535	SH	DFND	3	1,535	0	0
FACTSET RESH SYS INC	COM	303075105	5,107	10,905	SH	SOLE	3	10,905	0	0
FACTSET RESH SYS INC	COM	303075105	5,987	12,318	SH	SOLE	4	12,318	0	0
FAIR ISAAC CORP	COM	303250104	2,388	5,506	SH	DFND	3	5,506	0	0
FAIR ISAAC CORP	COM	303250104	3,785	8,795	SH	SOLE	3	8,795	0	0
FARFETCH LTD	ORD SH CL A	30744W107	523	15,502	SH	SOLE	3	15,502	0	0
FARFETCH LTD	ORD SH CL A	30744W107	43,471	1,300,370	SH	SOLE	4	1,300,370	0	0
FASTENAL CO	COM	311900104	724	11,305	SH	DFND	3	11,305	0	0
FASTENAL CO	COM	311900104	122	1,895	SH	SOLE	3	1,895	0	0
FASTENAL CO	COM	311900104	12,162	189,851	SH	SOLE	4	189,851	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	397	3,200	SH	SOLE	4	3,200	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	517	4,303	SH	SOLE	3	4,303	0	0

GAMING & LEISURE PTYS INC	COM	36467J108	1,733	35,562	SH	SOLE	3	35,562	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	11,324	232,719	SH	SOLE	4	232,719	0	0
GAP INC	COM	364760108	49	3,450	SH	SOLE	3	3,450	0	0
GAP INC	COM	364760108	3,618	205,001	SH	SOLE	4	205,001	0	0
GARTNER INC	COM	366651107	3,127	9,352	SH	DFND	3	9,352	0	0
GARTNER INC	COM	366651107	1,229	3,699	SH	SOLE	3	3,699	0	0
GARTNER INC	COM	366651107	38,580	115,399	SH	SOLE	4	115,399	0	0
GATOS SILVER INC	COM	368036109	333	32,116	SH	DFND	3	32,116	0	0
GENERAC HLDGS INC	COM	368736104	1,202	3,544	SH	SOLE	3	3,544	0	0
GENERAC HLDGS INC	COM	368736104	40,166	114,134	SH	SOLE	4	114,134	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,602	36,346	SH	SOLE	3	36,346	0	0
GENERAL DYNAMICS CORP	COM	369550108	46,211	221,667	SH	SOLE	4	221,667	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	833	8,916	SH	SOLE	3	8,916	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	25,392	268,786	SH	SOLE	4	268,786	0	0
GENERAL MLS INC	COM	370334104	408	6,049	SH	DFND	3	6,049	0	0
GENERAL MLS INC	COM	370334104	5,773	85,147	SH	SOLE	3	85,147	0	0
GENERAL MLS INC	COM	370334104	6,447	95,688	SH	SOLE	4	95,688	0	0
GENERAL MTRS CO	COM	37045V100	7,296	124,514	SH	SOLE	3	124,514	0	0
GENERAL MTRS CO	COM	37045V100	47,647	812,670	SH	SOLE	4	812,670	0	0
GENESCO INC	COM	371532102	875	13,632	SH	DFND	3	13,632	0	0
GENESCO INC	COM	371532102	10	154	SH	SOLE	3	154	0	0
GENESCO INC	COM	371532102	539	8,400	SH	SOLE	4	8,400	0	0
GENTEX CORP	COM	371901109	1,110	30,009	SH	SOLE	3	30,009	0	0
GENTEX CORP	COM	371901109	31,543	905,102	SH	SOLE	4	905,102	0	0
GENMAB A/S	SPONSORED ADS	372303206	119	3,270	SH	SOLE	3	3,270	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,652	67,036	SH	SOLE	4	67,036	0	0
GENUINE PARTS CO	COM	372460105	1,251	8,925	SH	DFND	3	8,925	0	0
GENUINE PARTS CO	COM	372460105	0	0	SH	SOLE	4	0	0	0
GENUINE PARTS CO	COM	372460105	5,326	37,631	SH	SOLE	3	37,631	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,973	487,178	SH	DFND	3	487,178	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	121	SH	SOLE	3	121	0	0
GENWORTH FINL INC	COM CL A	37247D106	193	47,613	SH	SOLE	4	47,613	0	0
GENTHERM INC	COM	37253A103	983	11,309	SH	SOLE	4	11,309	0	0
GERDAU SA	SPON ADR REP PFD	373737105	62	12,691	SH	SOLE	4	12,691	0	0
GETNET ADQUIRENCIA E SERVICIO	SPONSORED ADS	37428A103	34	24,025	SH	SOLE	4	24,025	0	0
GETTY RLTY CORP NEW	COM	374297109	2,603	81,112	SH	SOLE	4	81,112	0	0
GEVO INC	COM PAR	374396406	112	39,630	SH	SOLE	3	39,630	0	0
GIBRALTAR INDS INC	COM	374689107	746	11,193	SH	SOLE	4	11,193	0	0
GILEAD SCIENCES INC	COM	375558103	9,424	129,792	SH	DFND	3	129,792	0	0
GILEAD SCIENCES INC	COM	375558103	9,063	123,625	SH	SOLE	3	123,625	0	0
GILEAD SCIENCES INC	COM	375558103	31,104	428,377	SH	SOLE	4	428,377	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	9	182	SH	SOLE	3	182	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	639	11,263	SH	SOLE	4	11,263	0	0
GLADSTONE LD CORP	COM	376549101	1,061	31,423	SH	DFND	1	31,423	0	0
GLADSTONE LD CORP	COM	376549101	0	13	SH	SOLE	3	13	0	0
GLADSTONE LD CORP	COM	376549101	203	6,002	SH	SOLE	4	6,002	0	0
GLATFELTER CORPORATION	COM	377320106	325	18,900	SH	SOLE	4	18,900	0	0
GLAUKOS CORP	COM	377322102	1,226	27,583	SH	SOLE	4	27,583	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,962	43,418	SH	SOLE	3	43,418	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	26,863	609,129	SH	SOLE	4	609,129	0	0

GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,027	25,111	SH	SOLE	4	25,111	0	0
GLOBAL PMTS INC	COM	37940X102	7,288	53,676	SH	SOLE	3	53,676	0	0
GLOBAL PMTS INC	COM	37940X102	29,174	215,815	SH	SOLE	4	215,815	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	105	5,855	SH	SOLE	3	5,855	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	9,029	508,700	SH	SOLE	4	508,700	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,784	108,312	SH	SOLE	3	108,312	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	2,174	36,913	SH	SOLE	3	36,913	0	0
GLOBUS MED INC	CL A	379577208	125	1,737	SH	SOLE	4	1,737	0	0
GLOBUS MED INC	CL A	379577208	674	9,337	SH	SOLE	3	9,337	0	0
GLOBE LIFE INC	COM	37959E102	514	5,554	SH	SOLE	3	5,554	0	0
GLOBE LIFE INC	COM	37959E102	576	6,149	SH	SOLE	4	6,149	0	0
GODADDY INC	CL A	380237107	113	1,388	SH	SOLE	3	1,388	0	0
GODADDY INC	CL A	380237107	4,203	49,529	SH	SOLE	4	49,529	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4,138	376,535	SH	SOLE	4	376,535	0	0
GOLDEN ENTMT INC	COM	381013101	4	77	SH	SOLE	3	77	0	0
GOLDEN ENTMT INC	COM	381013101	1,015	20,094	SH	SOLE	4	20,094	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,992	10,435	SH	DFND	3	10,435	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,391	11,224	SH	SOLE	3	11,224	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	39,035	102,040	SH	SOLE	4	102,040	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	707	33,138	SH	DFND	3	33,138	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	921	43,177	SH	DFND	1	43,177	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	859	42,533	SH	SOLE	3	42,533	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	6,831	52,515	SH	SOLE	4	52,515	0	0
GOPRO INC	CL A	38268T103	496	48,269	SH	SOLE	3	48,269	0	0
GRACO INC	COM	384109104	835	10,360	SH	DFND	3	10,360	0	0
GRACO INC	COM	384109104	10,603	130,619	SH	SOLE	3	130,619	0	0
GRACO INC	COM	384109104	43,132	535,003	SH	SOLE	4	535,003	0	0
GRAFTECH INTL LTD	COM	384313508	453	38,293	SH	DFND	3	38,293	0	0
GRAFTECH INTL LTD	COM	384313508	9,309	786,863	SH	SOLE	4	786,863	0	0
GRAHAM CORP	COM	384556106	5	460	SH	SOLE	3	460	0	0
GRAHAM CORP	COM	384556106	1,024	82,337	SH	SOLE	4	82,337	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,570	4,080	SH	DFND	3	4,080	0	0
GRAHAM HLDGS CO	COM CL B	384637104	851	1,226	SH	SOLE	3	1,226	0	0
GRAINGER W W INC	COM	384802104	1,488	2,871	SH	SOLE	4	2,871	0	0
GRAINGER W W INC	COM	384802104	9,001	17,085	SH	SOLE	3	17,085	0	0
GRAND CANYON ED INC	COM	38526M106	38	465	SH	SOLE	3	465	0	0
GRAND CANYON ED INC	COM	38526M106	7,057	82,341	SH	SOLE	4	82,341	0	0
GRANITE CONSTR INC	COM	387328107	13	292	SH	SOLE	3	292	0	0
GRANITE CONSTR INC	COM	387328107	1,969	50,870	SH	SOLE	4	50,870	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	8	628	SH	SOLE	3	628	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	111	9,500	SH	SOLE	4	9,500	0	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	20	20,000	SH	SOLE	4	20,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	44	2,247	SH	SOLE	3	2,247	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,331	888,768	SH	SOLE	4	888,768	0	0
GRAY TELEVISION INC	COM	389375106	17	912	SH	SOLE	3	912	0	0
GRAY TELEVISION INC	COM	389375106	3,769	186,938	SH	SOLE	4	186,938	0	0
GREAT AJAX CORP	COM	38983D300	18	1,353	SH	SOLE	3	1,353	0	0
GREAT AJAX CORP	COM	38983D300	203	15,441	SH	SOLE	4	15,441	0	0

GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,081	132,395	SH	SOLE	4	132,395	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	18	667	SH	SOLE	3	667	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	437	7,383	SH	SOLE	4	7,383	0	0
GREAT WESTERN BANCORP INC	COM	391416104	2	58	SH	SOLE	3	58	0	0
GREAT WESTERN BANCORP INC	COM	391416104	3,557	104,729	SH	SOLE	4	104,729	0	0
GREEN BRICK PARTNERS INC	COM	392709101	946	31,193	SH	DFND	1	31,193	0	0
GREEN BRICK PARTNERS INC	COM	392709101	141	4,639	SH	SOLE	4	4,639	0	0
GREEN PLAINS INC	COM	393222104	625	17,970	SH	DFND	1	17,970	0	0
GREEN PLAINS INC	COM	393222104	536	15,907	SH	SOLE	3	15,907	0	0
GREEN PLAINS INC	COM	393222104	2,696	77,570	SH	SOLE	4	77,570	0	0
GREENBRIER COS INC	COM	393657101	2	36	SH	SOLE	3	36	0	0
GREENBRIER COS INC	COM	393657101	529	11,538	SH	SOLE	4	11,538	0	0
GREENHILL & CO INC	COM	395259104	330	18,396	SH	SOLE	4	18,396	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,046	27,557	SH	DFND	1	27,557	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	724	18,966	SH	SOLE	3	18,966	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,099	55,277	SH	SOLE	4	55,277	0	0
GRIFFON CORP	COM	398433102	3,446	120,981	SH	SOLE	4	120,981	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	0	33	SH	SOLE	3	33	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	5,284	470,502	SH	SOLE	4	470,502	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	56,478	1,997,110	SH	SOLE	4	1,997,110	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	131	666	SH	SOLE	3	666	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	486	2,490	SH	SOLE	4	2,490	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	18,305	1,953,592	SH	SOLE	4	1,953,592	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,842	52,939	SH	SOLE	4	52,939	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	7,448	54,179	SH	SOLE	4	54,179	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,622	7,867	SH	SOLE	4	7,867	0	0
KBR INC	COM	48242W106	16,246	341,169	SH	SOLE	4	341,169	0	0
KLA CORP	COM NEW	482480100	832	1,935	SH	DFND	3	1,935	0	0
KLA CORP	COM NEW	482480100	492	1,187	SH	SOLE	3	1,187	0	0
KLA CORP	COM NEW	482480100	24,256	56,394	SH	SOLE	4	56,394	0	0
KE HLDGS INC	SPONSORED ADS	482497104	43	2,601	SH	SOLE	3	2,601	0	0
KE HLDGS INC	SPONSORED ADS	482497104	294	14,592	SH	SOLE	4	14,592	0	0
KKR & CO INC	COM	48251W104	370	4,971	SH	DFND	3	4,971	0	0
KKR & CO INC	COM	48251W104	2,504	32,559	SH	SOLE	3	32,559	0	0
KKR & CO INC	COM	48251W104	9,954	133,615	SH	SOLE	4	133,615	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	559	6,000	SH	SOLE	4	6,000	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	939	9,858	SH	SOLE	3	9,858	0	0
KT CORP	SPONSORED ADR	48268K101	29	2,245	SH	SOLE	3	2,245	0	0
KT CORP	SPONSORED ADR	48268K101	16,274	1,294,677	SH	SOLE	4	1,294,677	0	0
KADANT INC	COM	48282T104	291	1,263	SH	DFND	3	1,263	0	0

KADANT INC	COM	48282T104	1	6	SH	SOLE	3	6	0	0
KADANT INC	COM	48282T104	10,963	47,568	SH	SOLE	4	47,568	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	335	3,309	SH	SOLE	3	3,309	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,704	39,429	SH	SOLE	4	39,429	0	0
KAMAN CORP	COM	483548103	125	2,804	SH	SOLE	3	2,804	0	0
KAMAN CORP	COM	483548103	2,542	58,922	SH	SOLE	4	58,922	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	866	839,000	SH	SOLE	4	839,000	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,255	121,998	SH	SOLE	4	121,998	0	0
KARAT PACKAGING INC	COM	48563L101	759	37,573	SH	SOLE	4	37,573	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	623	4,756	SH	SOLE	4	4,756	0	0
KB HOME	COM	48666K109	518	11,792	SH	SOLE	3	11,792	0	0
KB HOME	COM	48666K109	8,934	199,735	SH	SOLE	4	199,735	0	0
KELLOGG CO	COM	487836108	5,380	83,411	SH	SOLE	3	83,411	0	0
KELLOGG CO	COM	487836108	5,452	84,639	SH	SOLE	4	84,639	0	0
KELLY SVCS INC	CL A	488152208	42	4,490	SH	SOLE	3	4,490	0	0
KELLY SVCS INC	CL A	488152208	311	18,550	SH	SOLE	4	18,550	0	0
KEMPER CORP	COM	488401100	280	4,467	SH	SOLE	3	4,467	0	0
KEMPER CORP	COM	488401100	1,397	23,771	SH	SOLE	4	23,771	0	0
KENNAMETAL INC	COM	489170100	15	375	SH	SOLE	3	375	0	0
KENNAMETAL INC	COM	489170100	263	7,335	SH	SOLE	4	7,335	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	162	8,318	SH	SOLE	3	8,318	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	483	20,208	SH	SOLE	4	20,208	0	0
KEURIG DR PEPPER INC	COM	49271V100	574	15,572	SH	DFND	3	15,572	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	51	SH	SOLE	3	51	0	0
KEURIG DR PEPPER INC	COM	49271V100	12,896	349,856	SH	SOLE	4	349,856	0	0
KEYCORP	COM	493267108	2,038	85,945	SH	SOLE	3	85,945	0	0
KEYCORP	COM	493267108	22,259	962,364	SH	SOLE	4	962,364	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,868	9,047	SH	DFND	3	9,047	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,303	6,437	SH	SOLE	3	6,437	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,644	32,173	SH	SOLE	4	32,173	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	776	46,422	SH	DFND	1	46,422	0	0
KFORCE INC	COM	493732101	223	2,958	SH	DFND	3	2,958	0	0
KFORCE INC	COM	493732101	56	684	SH	SOLE	3	684	0	0
KFORCE INC	COM	493732101	5,727	76,138	SH	SOLE	4	76,138	0	0
KIMBALL INTL INC	CL B	494274103	369	36,100	SH	SOLE	4	36,100	0	0
KILROY RLTY CORP	COM	49427F108	271	4,070	SH	SOLE	3	4,070	0	0
KILROY RLTY CORP	COM	49427F108	45,057	677,951	SH	SOLE	4	677,951	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	47	2,028	SH	SOLE	3	2,028	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	407	18,703	SH	SOLE	4	18,703	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,290	9,029	SH	DFND	3	9,029	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,849	26,998	SH	SOLE	3	26,998	0	0
KIMBERLY-CLARK CORP	COM	494368103	17,178	120,194	SH	SOLE	4	120,194	0	0
KIMCO RLTY CORP	COM	49446R109	2,732	110,848	SH	DFND	3	110,848	0	0
KIMCO RLTY CORP	COM	49446R109	60	2,403	SH	SOLE	3	2,403	0	0
KIMCO RLTY CORP	COM	49446R109	85,547	3,470,460	SH	SOLE	4	3,470,460	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,573	162,643	SH	SOLE	3	162,643	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,971	817,859	SH	SOLE	4	817,859	0	0
KINROSS GOLD CORP	COM	496902404	93	15,959	SH	SOLE	4	15,959	0	0
KINSALE CAP GROUP	COM	49714P108	1,254	5,215	SH	SOLE	3	5,215	0	0

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KINSALE CAP GROUP INC	COM	49714P108	3,299	13,868	SH	SOLE	4	13,868	0	0
KIRBY CORP	COM	497266106	42	738	SH	SOLE	3	738	0	0
KIRBY CORP	COM	497266106	2,344	39,442	SH	SOLE	4	39,442	0	0
KIRKLANDS INC	COM	497498105	396	26,500	SH	SOLE	4	26,500	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	600	27,115	SH	SOLE	3	27,115	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,806	220,679	SH	SOLE	4	220,679	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,035	16,991	SH	DFND	1	16,991	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	34	522	SH	SOLE	3	522	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,005	114,944	SH	SOLE	4	114,944	0	0
KNOWLES CORP	COM	49926D109	9,057	387,891	SH	SOLE	4	387,891	0	0
KOHL'S CORP	COM	500255104	5,793	117,285	SH	DFND	3	117,285	0	0
KOHL'S CORP	COM	500255104	982	22,552	SH	SOLE	3	22,552	0	0
KOHL'S CORP	COM	500255104	8,453	171,153	SH	SOLE	4	171,153	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	959	26,560	SH	SOLE	3	26,560	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	5,232	141,991	SH	SOLE	4	141,991	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	691	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	1,678	22,154	SH	DFND	3	22,154	0	0
KORN FERRY	COM NEW	500643200	794	9,765	SH	SOLE	3	9,765	0	0
KORN FERRY	COM NEW	500643200	10,494	138,569	SH	SOLE	4	138,569	0	0
KOSMOS ENERGY LTD	COM	500688106	549	158,660	SH	SOLE	4	158,660	0	0
KRAFT HEINZ CO	COM	500754106	1,438	37,696	SH	SOLE	3	37,696	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,527	78,709	SH	SOLE	4	78,709	0	0
KRATON CORP	COM	50077C106	5	107	SH	SOLE	3	107	0	0
KRATON CORP	COM	50077C106	6,885	148,631	SH	SOLE	4	148,631	0	0
KROGER CO	COM	501044101	18,114	400,227	SH	DFND	3	400,227	0	0
KROGER CO	COM	501044101	13,463	297,875	SH	SOLE	3	297,875	0	0
KRYSTAL BIOTECH INC	COM	501147102	679	9,709	SH	DFND	1	9,709	0	0
KRYSTAL BIOTECH INC	COM	501147102	469	6,706	SH	SOLE	4	6,706	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,489	24,600	SH	DFND	3	24,600	0	0
KULICKE & SOFFA INDS INC	COM	501242101	506	8,252	SH	SOLE	3	8,252	0	0
KULICKE & SOFFA INDS INC	COM	501242101	9,172	151,508	SH	SOLE	4	151,508	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	199	13,995	SH	SOLE	3	13,995	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	54	49,000	SH	SOLE	4	49,000	0	0
LHC GROUP INC	COM	50187A107	560	4,161	SH	SOLE	3	4,161	0	0
LHC GROUP INC	COM	50187A107	2,987	21,768	SH	SOLE	4	21,768	0	0
LGI HOMES INC	COM	50187T106	386	2,500	SH	SOLE	4	2,500	0	0
LKQ CORP	COM	501889208	1,656	27,585	SH	DFND	3	27,585	0	0
LKQ CORP	COM	501889208	1,529	25,291	SH	SOLE	3	25,291	0	0
LKQ CORP	COM	501889208	3,288	54,768	SH	SOLE	4	54,768	0	0
LCI INDS	COM	50189K103	126	802	SH	SOLE	3	802	0	0
LCI INDS	COM	50189K103	2,593	16,638	SH	SOLE	4	16,638	0	0
LPL FINL HLDGS INC	COM	50212V100	940	6,211	SH	SOLE	3	6,211	0	0
LPL FINL HLDGS INC	COM	50212V100	23,628	147,589	SH	SOLE	4	147,589	0	0
LTC PPTYS INC	COM	502175102	260	7,621	SH	SOLE	3	7,621	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,477	6,927	SH	DFND	3	6,927	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,418	11,513	SH	SOLE	3	11,513	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	7,711	36,161	SH	SOLE	4	36,161	0	0

LA Z BOY INC	COM	505336107	559	15,400	SH	SOLE	4	15,400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8,795	27,990	SH	DFND	3	27,990	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,192	6,685	SH	SOLE	3	6,685	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,665	40,306	SH	SOLE	4	40,306	0	0
LADDER CAP CORP	CL A	505743104	3,275	273,142	SH	SOLE	4	273,142	0	0
LAKELAND BANCORP INC	COM	511637100	446	23,500	SH	SOLE	4	23,500	0	0
LAKELAND FINL CORP	COM	511656100	558	7,057	SH	SOLE	3	7,057	0	0
LAM RESEARCH CORP	COM	512807108	7,069	10,106	SH	SOLE	3	10,106	0	0
LAM RESEARCH CORP	COM	512807108	32,775	45,574	SH	SOLE	4	45,574	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	127	1,208	SH	SOLE	3	1,208	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	5,401	44,528	SH	SOLE	4	44,528	0	0
LAMB WESTON HLDGS INC	COM	513272104	226	3,473	SH	SOLE	3	3,473	0	0
LAMB WESTON HLDGS INC	COM	513272104	8,041	126,877	SH	SOLE	4	126,877	0	0
LANCASTER COLONY CORP	COM	513847103	4	19	SH	SOLE	3	19	0	0
LANCASTER COLONY CORP	COM	513847103	221	1,335	SH	SOLE	4	1,335	0	0
LANDSTAR SYS INC	COM	515098101	429	2,396	SH	DFND	3	2,396	0	0
LANDSTAR SYS INC	COM	515098101	1,310	8,082	SH	SOLE	3	8,082	0	0
LANDSTAR SYS INC	COM	515098101	5,817	32,492	SH	SOLE	4	32,492	0	0
LANTHEUS HLDGS INC	COM	516544103	19	608	SH	SOLE	3	608	0	0
LANTHEUS HLDGS INC	COM	516544103	6,830	236,400	SH	SOLE	4	236,400	0	0
LAREDO PETROLEUM INC	COM	516806205	222	3,700	SH	SOLE	4	3,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	18	504	SH	SOLE	3	504	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,326	141,486	SH	SOLE	4	141,486	0	0
LATHAM GROUP INC	COM	51819L107	255	10,168	SH	SOLE	4	10,168	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,336	17,337	SH	DFND	1	17,337	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,969	51,504	SH	DFND	3	51,504	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	8	251	SH	SOLE	3	251	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	28,689	372,294	SH	SOLE	4	372,294	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,896	7,824	SH	DFND	3	7,824	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,454	3,958	SH	SOLE	3	3,958	0	0
LAUDER ESTEE COS INC	CL A	518439104	71,277	192,537	SH	SOLE	4	192,537	0	0
LEAR CORP	COM NEW	521865204	1,311	6,954	SH	SOLE	3	6,954	0	0
LEAR CORP	COM NEW	521865204	2,927	15,999	SH	SOLE	4	15,999	0	0
LEGGETT & PLATT INC	COM	524660107	244	5,802	SH	SOLE	3	5,802	0	0
LEGGETT & PLATT INC	COM	524660107	563	13,670	SH	SOLE	4	13,670	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,120	24,025	SH	SOLE	4	24,025	0	0
LEIDOS HOLDINGS INC	COM	525327102	111	1,161	SH	SOLE	3	1,161	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,479	27,887	SH	SOLE	4	27,887	0	0
LEMAITRE VASCULAR INC	COM	525558201	974	18,346	SH	SOLE	3	18,346	0	0
LENDINGCLUB CORP	COM NEW	52603A208	254	10,491	SH	DFND	3	10,491	0	0
LENDINGCLUB CORP	COM NEW	52603A208	4	591	SH	SOLE	3	591	0	0
LENDINGCLUB CORP	COM NEW	52603A208	33,026	1,365,836	SH	SOLE	4	1,365,836	0	0
LENDINGTREE INC	NOTE 0.625% 6/0	52603BAA5	225	228,000	SH	SOLE	4	228,000	0	0
LENNAR CORP	CL A	526057104	9,624	82,854	SH	DFND	3	82,854	0	0
LENNAR CORP	CL A	526057104	2,164	17,972	SH	SOLE	3	17,972	0	0

LENNAR CORP	CL A	526057104	61,777	531,825	SH	SOLE	4	531,825	0	0
LENNAR CORP	CL B	526057302	1,353	14,150	SH	DFND	3	14,150	0	0
LENNAR CORP	CL B	526057302	233	2,432	SH	SOLE	4	2,432	0	0
LENNAR CORP	CL B	526057302	1,029	10,719	SH	SOLE	3	10,719	0	0
LENNOX INTL INC	COM	526107107	689	2,125	SH	DFND	3	2,125	0	0
LENNOX INTL INC	COM	526107107	35	119	SH	SOLE	3	119	0	0
LENNOX INTL INC	COM	526107107	2,638	8,133	SH	SOLE	4	8,133	0	0
LESLIES INC	COM	527064109	12,630	533,794	SH	SOLE	4	533,794	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,819	112,605	SH	SOLE	4	112,605	0	0
LXP INDUSTRIAL TRUST	COM	529043101	450	27,671	SH	SOLE	3	27,671	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	106	831	SH	SOLE	3	831	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	770	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	41	262	SH	SOLE	3	262	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	54,797	340,140	SH	SOLE	4	340,140	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	656	875,000	SH	SOLE	4	875,000	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	136	49,637	SH	SOLE	3	49,637	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	252	67,700	SH	SOLE	4	67,700	0	0
NEW YORK TIMES CO	CL A	650111107	1,317	27,275	SH	SOLE	3	27,275	0	0
NEW YORK TIMES CO	CL A	650111107	90,643	1,876,671	SH	SOLE	4	1,876,671	0	0
NEWELL BRANDS INC	COM	651229106	611	29,014	SH	SOLE	3	29,014	0	0
NEWELL BRANDS INC	COM	651229106	8,360	382,776	SH	SOLE	4	382,776	0	0
NEWMARKET CORP	COM	651587107	141	410	SH	DFND	3	410	0	0
NEWMARKET CORP	COM	651587107	885	2,710	SH	SOLE	3	2,710	0	0
NEWMARKET CORP	COM	651587107	1,487	4,338	SH	SOLE	4	4,338	0	0
NEWMARK GROUP INC	CL A	65158N102	2,088	111,672	SH	DFND	3	111,672	0	0
NEWMARK GROUP INC	CL A	65158N102	847	45,257	SH	SOLE	3	45,257	0	0
NEWMARK GROUP INC	CL A	65158N102	5,740	306,967	SH	SOLE	4	306,967	0	0
NEWMONT CORP	COM	651639106	1,548	24,955	SH	SOLE	4	24,955	0	0
NEWMONT CORP	COM	651639106	1,851	30,565	SH	SOLE	3	30,565	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	339	115,200	SH	SOLE	4	115,200	0	0
NEWS CORP NEW	CL A	65249B109	2,661	119,292	SH	DFND	3	119,292	0	0
NEWS CORP NEW	CL A	65249B109	271	12,167	SH	SOLE	3	12,167	0	0
NEWS CORP NEW	CL A	65249B109	7,731	346,534	SH	SOLE	4	346,534	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	2,980	839,570	SH	SOLE	4	839,570	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,103	7,206	SH	SOLE	3	7,206	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	13,552	89,759	SH	SOLE	4	89,759	0	0
NEXTERA ENERGY INC	COM	65339F101	12,288	131,656	SH	SOLE	3	131,656	0	0
NEXTERA ENERGY INC	COM	65339F101	227,556	2,437,405	SH	SOLE	4	2,437,405	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	345	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,733	20,531	SH	SOLE	4	20,531	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,011	12,055	SH	DFND	1	12,055	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	626	7,478	SH	SOLE	3	7,478	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6,531	77,910	SH	SOLE	4	77,910	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	12	706	SH	SOLE	3	706	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,720	152,918	SH	SOLE	4	152,918	0	0
NICE LTD	SPONSORED ADR	653656108	1,131	3,691	SH	SOLE	3	3,691	0	0
NICE LTD	SPONSORED	653656108	66,480	218,971	SH	SOLE	4	218,971	0	0

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NICE LTD	NOTE 9/1	653656AB4	1,125	926,000	SH	SOLE	4	926,000	0	0
NICOLET BANKSHARES INC	COM	65406E102	549	6,400	SH	SOLE	4	6,400	0	0
NIKE INC	CL B	654106103	1,568	9,408	SH	DFND	3	9,408	0	0
NIKE INC	CL B	654106103	31,128	182,879	SH	SOLE	3	182,879	0	0
NIKE INC	CL B	654106103	157,674	946,023	SH	SOLE	4	946,023	0	0
NISOURCE INC	COM	65473P105	907	32,182	SH	SOLE	3	32,182	0	0
NISOURCE INC	COM	65473P105	12,797	463,505	SH	SOLE	4	463,505	0	0
NOKIA CORP	SPONSORED ADR	654902204	3	494	SH	SOLE	3	494	0	0
NOKIA CORP	SPONSORED ADR	654902204	940	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	451	1,767	SH	DFND	3	1,767	0	0
NORDSON CORP	COM	655663102	71	243	SH	SOLE	3	243	0	0
NORDSON CORP	COM	655663102	11,169	43,752	SH	SOLE	4	43,752	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,866	16,486	SH	SOLE	3	16,486	0	0
NORFOLK SOUTHN CORP	COM	655844108	35,752	120,091	SH	SOLE	4	120,091	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	132	11,900	SH	SOLE	4	11,900	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	600	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	665	32,322	SH	DFND	1	32,322	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	502	25,963	SH	SOLE	3	25,963	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	3,241	157,474	SH	SOLE	4	157,474	0	0
NORTHERN TR CORP	COM	665859104	68	566	SH	SOLE	3	566	0	0
NORTHERN TR CORP	COM	665859104	33,662	281,428	SH	SOLE	4	281,428	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	185	11,450	SH	SOLE	4	11,450	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,668	6,894	SH	DFND	3	6,894	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,758	12,331	SH	SOLE	3	12,331	0	0
NORTHROP GRUMMAN CORP	COM	666807102	21,045	54,371	SH	SOLE	4	54,371	0	0
NORTHWESTERN CORP	COM NEW	668074305	416	7,287	SH	DFND	3	7,287	0	0
NORTHWESTERN CORP	COM NEW	668074305	2	28	SH	SOLE	3	28	0	0
NORTHWESTERN CORP	COM NEW	668074305	16,193	283,301	SH	SOLE	4	283,301	0	0
NORTONLIFELOCK INC	COM	668771108	4,980	191,702	SH	DFND	3	191,702	0	0
NORTONLIFELOCK INC	COM	668771108	509	19,074	SH	SOLE	3	19,074	0	0
NORTONLIFELOCK INC	COM	668771108	990	38,111	SH	SOLE	4	38,111	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1	140	SH	SOLE	3	140	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,336	194,702	SH	SOLE	4	194,702	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	16,374	187,632	SH	SOLE	3	187,632	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	41,524	474,719	SH	SOLE	4	474,719	0	0
NOVAVAX INC	COM NEW	670002401	951	7,040	SH	SOLE	3	7,040	0	0
NOVAVAX INC	COM NEW	670002401	2,167	15,146	SH	SOLE	4	15,146	0	0
NOVANTA INC	COM	67000B104	833	4,725	SH	DFND	1	4,725	0	0
NOVANTA INC	COM	67000B104	1,551	8,794	SH	SOLE	3	8,794	0	0
NOVANTA INC	COM	67000B104	22,833	129,492	SH	SOLE	4	129,492	0	0
NOVO-NORDISK A S	ADR	670100205	2,053	18,420	SH	SOLE	3	18,420	0	0
NOVO-NORDISK A S	ADR	670100205	8,149	72,759	SH	SOLE	4	72,759	0	0
NOW INC	COM	67011P100	138	16,126	SH	SOLE	4	16,126	0	0
NOVOCURE LTD	NOTE 11/0	67011XAB9	91	100,000	SH	SOLE	4	100,000	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	SOLE	3	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,771	133,421	SH	SOLE	4	133,421	0	0

NUANCE COMMUNICATIONS INC	COM	67020Y100	115	2,077	SH	SOLE	3	2,077	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,660	30,000	SH	SOLE	4	30,000	0	0
NUCOR CORP	COM	670346105	577	5,056	SH	DFND	3	5,056	0	0
NUCOR CORP	COM	670346105	616	5,401	SH	SOLE	3	5,401	0	0
NUCOR CORP	COM	670346105	793	6,944	SH	SOLE	4	6,944	0	0
NUTANIX INC	CL A	67059N108	4	119	SH	SOLE	3	119	0	0
NUTANIX INC	CL A	67059N108	10,281	322,697	SH	SOLE	4	322,697	0	0
NVIDIA CORPORATION	COM	67066G104	10,598	36,033	SH	DFND	3	36,033	0	0
NVIDIA CORPORATION	COM	67066G104	26,223	89,142	SH	SOLE	3	89,142	0	0
NVIDIA CORPORATION	COM	67066G104	354,471	1,205,233	SH	SOLE	4	1,205,233	0	0
NUVASIVE INC	COM	670704105	132	2,590	SH	SOLE	3	2,590	0	0
NUVASIVE INC	COM	670704105	3,823	72,839	SH	SOLE	4	72,839	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	267	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	3	34	SH	SOLE	3	34	0	0
NUTRIEN LTD	COM	67077M108	6,437	85,603	SH	SOLE	4	85,603	0	0
OGE ENERGY CORP	COM	670837103	193	5,041	SH	DFND	3	5,041	0	0
OGE ENERGY CORP	COM	670837103	1,117	28,029	SH	SOLE	3	28,029	0	0
O-I GLASS INC	COM	67098H104	459	38,120	SH	DFND	3	38,120	0	0
O-I GLASS INC	COM	67098H104	186	14,153	SH	SOLE	3	14,153	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,272	3,217	SH	DFND	3	3,217	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,431	2,026	SH	SOLE	4	2,026	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,673	5,231	SH	SOLE	3	5,231	0	0
OFG BANCORP	COM	67103X102	1,269	47,793	SH	DFND	3	47,793	0	0
OFG BANCORP	COM	67103X102	66	3,061	SH	SOLE	3	3,061	0	0
OSI SYSTEMS INC	COM	671044105	144	1,678	SH	SOLE	3	1,678	0	0
OSI SYSTEMS INC	COM	671044105	317	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	188	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	1,936	58,405	SH	SOLE	4	58,405	0	0
OASIS PETROLEUM INC	COM NEW	674215207	382	3,028	SH	DFND	3	3,028	0	0
OASIS PETROLEUM INC	COM NEW	674215207	663	5,258	SH	SOLE	3	5,258	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,340	10,635	SH	SOLE	4	10,635	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	0	118	SH	SOLE	3	118	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	584	73,351	SH	SOLE	4	73,351	0	0
OCCIDENTAL PETE CORP	COM	674599105	562	19,520	SH	SOLE	3	19,520	0	0
OCCIDENTAL PETE CORP	COM	674599105	13,120	452,582	SH	SOLE	4	452,582	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	850	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	10	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	2,392	211,461	SH	SOLE	4	211,461	0	0
OCEANFIRST FINL CORP	COM	675234108	4,211	189,701	SH	SOLE	4	189,701	0	0
OIL STS INTL INC	COM	678026105	34	11,063	SH	SOLE	3	11,063	0	0
OIL STS INTL INC	COM	678026105	124	25,000	SH	SOLE	4	25,000	0	0
OKTA INC	CL A	679295105	641	3,138	SH	SOLE	3	3,138	0	0
OKTA INC	CL A	679295105	14,536	64,845	SH	SOLE	4	64,845	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	415	306,000	SH	SOLE	4	306,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	298	250,000	SH	SOLE	4	250,000	0	0
OLAPLEX HLDGS INC	COM	679369108	1,745	59,887	SH	SOLE	4	59,887	0	0
OLAPLEX HLDGS INC	COM	679369108	3,082	101,503	SH	SOLE	3	101,503	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	105	294	SH	DFND	3	294	0	0
OLD DOMINION	COM	679580100	9,091	25,367	SH	SOLE	4	25,367	0	0

FREIGHT LINE IN										
REX AMERICAN RES CORP	COM	761624105	316	3,294	SH	SOLE	4	3,294	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,179	14,532	SH	DFND	1	14,532	0	0
REXFORD INDL RLTY INC	COM	76169C100	450	5,476	SH	SOLE	3	5,476	0	0
REXFORD INDL RLTY INC	COM	76169C100	51,392	633,614	SH	SOLE	4	633,614	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	507	16,155	SH	SOLE	4	16,155	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	2,662	82,222	SH	SOLE	3	82,222	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	99	18,920	SH	SOLE	3	18,920	0	0
RIMINI STR INC DEL	COM	76674Q107	251	42,093	SH	DFND	3	42,093	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	872	928,000	SH	SOLE	4	928,000	0	0
RING ENERGY INC	COM	76680V108	896	393,114	SH	SOLE	4	393,114	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,414	20,959	SH	SOLE	3	20,959	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	24,248	362,231	SH	SOLE	4	362,231	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	50	805	SH	SOLE	3	805	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,088	66,792	SH	SOLE	4	66,792	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,784	26,851	SH	SOLE	4	26,851	0	0
ROBERT HALF INTL INC	COM	770323103	6,640	59,542	SH	DFND	3	59,542	0	0
ROBERT HALF INTL INC	COM	770323103	3,245	29,150	SH	SOLE	3	29,150	0	0
ROBERT HALF INTL INC	COM	770323103	7,532	67,535	SH	SOLE	4	67,535	0	0
ROBLOX CORP	CL A	771049103	1,143	11,301	SH	SOLE	3	11,301	0	0
ROBLOX CORP	CL A	771049103	7,302	70,787	SH	SOLE	4	70,787	0	0
ROCKET COS INC	COM CL A	77311W101	697	49,773	SH	SOLE	4	49,773	0	0
ROCKET COS INC	COM CL A	77311W101	888	59,872	SH	SOLE	3	59,872	0	0
ROCKWELL AUTOMATION INC	COM	773903109	186	534	SH	DFND	3	534	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,280	3,706	SH	SOLE	3	3,706	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16,694	47,854	SH	SOLE	4	47,854	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	217	4,523	SH	SOLE	3	4,523	0	0
ROGERS CORP	COM	775133101	1,012	3,730	SH	SOLE	3	3,730	0	0
ROGERS CORP	COM	775133101	14,259	52,232	SH	SOLE	4	52,232	0	0
ROKU INC	COM CL A	77543R102	974	4,789	SH	SOLE	3	4,789	0	0
ROKU INC	COM CL A	77543R102	16,252	71,220	SH	SOLE	4	71,220	0	0
ROLLINS INC	COM	775711104	485	14,175	SH	DFND	3	14,175	0	0
ROLLINS INC	COM	775711104	11	326	SH	SOLE	3	326	0	0
ROLLINS INC	COM	775711104	4,425	129,337	SH	SOLE	4	129,337	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,131	2,299	SH	SOLE	4	2,299	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,825	12,588	SH	SOLE	3	12,588	0	0
ROSS STORES INC	COM	778296103	8,287	72,519	SH	SOLE	4	72,519	0	0
ROSS STORES INC	COM	778296103	10,310	89,799	SH	SOLE	3	89,799	0	0
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	89	70,000	SH	SOLE	4	70,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	847	19,525	SH	SOLE	4	19,525	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,167	96,395	SH	SOLE	3	96,395	0	0
ROYAL GOLD INC	COM	780287108	858	7,872	SH	SOLE	3	7,872	0	0
ROYAL GOLD INC	COM	780287108	3,175	30,174	SH	SOLE	4	30,174	0	0
RUMBLEON INC	COM CL B	781386305	949	22,845	SH	SOLE	4	22,845	0	0
RUSH ENTERPRISES INC	CL A	781846209	26	387	SH	SOLE	3	387	0	0

RUSH ENTERPRISES INC	CL A	781846209	6,006	107,949	SH	SOLE	4	107,949	0	0
RUSH ENTERPRISES INC	CL B	781846308	270	4,891	SH	SOLE	3	4,891	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,216	73,700	SH	SOLE	4	73,700	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,591	34,723	SH	SOLE	3	34,723	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	75,094	733,841	SH	SOLE	4	733,841	0	0
RYAN SPECIALTY GROUP HLDGS I	CL A	78351F107	5,927	146,878	SH	SOLE	4	146,878	0	0
RYDER SYS INC	COM	783549108	4,065	49,317	SH	DFND	3	49,317	0	0
RYDER SYS INC	COM	783549108	1,844	22,264	SH	SOLE	3	22,264	0	0
RYDER SYS INC	COM	783549108	36,915	447,838	SH	SOLE	4	447,838	0	0
RYERSON HLDG CORP	COM	783754104	15	826	SH	SOLE	3	826	0	0
RYERSON HLDG CORP	COM	783754104	3,291	126,333	SH	SOLE	4	126,333	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	236	2,398	SH	SOLE	3	2,398	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	14,341	155,947	SH	SOLE	4	155,947	0	0
S & T BANCORP INC	COM	783859101	4	150	SH	SOLE	3	150	0	0
S & T BANCORP INC	COM	783859101	400	12,700	SH	SOLE	4	12,700	0	0
S&P GLOBAL INC	COM	78409V104	3,842	8,141	SH	DFND	3	8,141	0	0
S&P GLOBAL INC	COM	78409V104	15,359	32,972	SH	SOLE	3	32,972	0	0
S&P GLOBAL INC	COM	78409V104	80,440	170,449	SH	SOLE	4	170,449	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,736	6,874	SH	SOLE	3	6,874	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	83,983	215,884	SH	SOLE	4	215,884	0	0
SJW GROUP	COM	784305104	549	7,499	SH	SOLE	4	7,499	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	160	5,870	SH	SOLE	3	5,870	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	2,511	94,154	SH	SOLE	4	94,154	0	0
SL GREEN RLTY CORP	COM	78440X804	295	3,815	SH	SOLE	3	3,815	0	0
SLM CORP	COM	78442P106	7,984	405,900	SH	DFND	3	405,900	0	0
SLM CORP	COM	78442P106	1,552	78,106	SH	SOLE	3	78,106	0	0
SLM CORP	COM	78442P106	1,787	90,854	SH	SOLE	4	90,854	0	0
SM ENERGY CO	COM	78454L100	90	3,056	SH	SOLE	4	3,056	0	0
SM ENERGY CO	COM	78454L100	709	24,113	SH	SOLE	3	24,113	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,616	41,305	SH	SOLE	3	41,305	0	0
SPX CORP	COM	784635104	1,840	30,830	SH	SOLE	4	30,830	0	0
SPS COMM INC	COM	78463M107	483	3,395	SH	DFND	3	3,395	0	0
SPS COMM INC	COM	78463M107	1,163	7,888	SH	SOLE	3	7,888	0	0
SPS COMM INC	COM	78463M107	1,774	12,461	SH	SOLE	4	12,461	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	72,460	1,206,861	SH	SOLE	3	1,206,861	0	0
SPDR SER TR	BLOOMBERG CONV	78464A359	398	4,830	SH	SOLE	3	4,830	0	0
SPDR SER TR	BLOOMBERG CONV	78464A359	8,669	104,498	SH	SOLE	4	104,498	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	17,506	715,674	SH	SOLE	3	715,674	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	531	7,335	SH	SOLE	3	7,335	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	446	10,627	SH	SOLE	3	10,627	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	262	4,684	SH	SOLE	3	4,684	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,349	16,450	SH	DFND	3	16,450	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	691	8,527	SH	SOLE	3	8,527	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,766	33,737	SH	SOLE	4	33,737	0	0
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	1,095	24,046	SH	SOLE	3	24,046	0	0

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SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	134,667	1,472,429	SH	SOLE	3	1,472,429	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	415	8,035	SH	SOLE	3	8,035	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	8,657	176,083	SH	SOLE	3	176,083	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	8,839	75,084	SH	SOLE	3	75,084	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,048	23,480	SH	SOLE	3	23,480	0	0
SP PLUS CORP	COM	78469C103	16	497	SH	SOLE	3	497	0	0
SP PLUS CORP	COM	78469C103	3,441	121,923	SH	SOLE	4	121,923	0	0
SPX FLOW INC	COM	78469X107	273	3,061	SH	SOLE	3	3,061	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,254	62,578	SH	SOLE	3	62,578	0	0
SVB FINANCIAL GROUP	COM	78486Q101	1,852	2,553	SH	SOLE	3	2,553	0	0
SVB FINANCIAL GROUP	COM	78486Q101	36,026	53,117	SH	SOLE	4	53,117	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	167	11,394	SH	SOLE	3	11,394	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,133	157,554	SH	SOLE	4	157,554	0	0
SABRE CORP	COM	78573M104	0	36	SH	SOLE	3	36	0	0
SABRE CORP	COM	78573M104	2,275	264,849	SH	SOLE	4	264,849	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	34	25,000	SH	SOLE	4	25,000	0	0
SAFETY INS GROUP INC	COM	78648T100	349	4,100	SH	SOLE	4	4,100	0	0
SAIA INC	COM	78709Y105	97	287	SH	DFND	3	287	0	0
SAIA INC	COM	78709Y105	13	36	SH	SOLE	3	36	0	0
SAIA INC	COM	78709Y105	5,405	16,036	SH	SOLE	4	16,036	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	1,346	27,850	SH	DFND	3	27,850	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	95	1,955	SH	SOLE	3	1,955	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	35,778	740,126	SH	SOLE	4	740,126	0	0
SALESFORCE COM INC	COM	79466L302	11,619	44,721	SH	SOLE	3	44,721	0	0
SALESFORCE COM INC	COM	79466L302	156,425	615,533	SH	SOLE	4	615,533	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	293	4,700	SH	SOLE	3	4,700	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,580	159,000	SH	SOLE	4	159,000	0	0
TEXAS INSTRS INC	COM	882508104	1,813	9,619	SH	DFND	3	9,619	0	0
TEXAS INSTRS INC	COM	882508104	5,468	28,590	SH	SOLE	3	28,590	0	0
TEXAS INSTRS INC	COM	882508104	62,088	329,434	SH	SOLE	4	329,434	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,341	15,016	SH	DFND	3	15,016	0	0
TEXAS ROADHOUSE INC	COM	882681109	160	1,787	SH	SOLE	4	1,787	0	0
TEXAS ROADHOUSE INC	COM	882681109	566	6,429	SH	SOLE	3	6,429	0	0
TEXTRON INC	COM	883203101	3,034	38,289	SH	SOLE	3	38,289	0	0
TEXTRON INC	COM	883203101	4,471	57,909	SH	SOLE	4	57,909	0	0
TG THERAPEUTICS INC	COM	88322Q108	6	309	SH	SOLE	3	309	0	0
TG THERAPEUTICS INC	COM	88322Q108	538	28,303	SH	SOLE	4	28,303	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	706	29,242	SH	DFND	1	29,242	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	331	13,700	SH	SOLE	4	13,700	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	415	17,447	SH	SOLE	3	17,447	0	0
THE ODP CORP	COM	88337F105	240	5,637	SH	SOLE	3	5,637	0	0
THE ODP CORP	COM	88337F105	475	12,102	SH	SOLE	4	12,102	0	0
THE TRADE DESK INC	COM CL A	88339J105	241	2,629	SH	DFND	3	2,629	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,033	11,047	SH	SOLE	3	11,047	0	0
THE TRADE DESK INC	COM CL A	88339J105	22,999	250,974	SH	SOLE	4	250,974	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,385	15,564	SH	DFND	3	15,564	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	28,258	42,251	SH	SOLE	3	42,251	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	71,750	107,532	SH	SOLE	4	107,532	0	0
THERMON GROUP HLDGS INC	COM	88362T103	8	453	SH	SOLE	3	453	0	0
THERMON GROUP HLDGS INC	COM	88362T103	449	26,519	SH	SOLE	4	26,519	0	0
THOR INDS INC	COM	885160101	291	2,736	SH	SOLE	3	2,736	0	0
THOR INDS INC	COM	885160101	5,672	54,661	SH	SOLE	4	54,661	0	0
THREDUP INC	CL A	88556E102	2	485	SH	SOLE	3	485	0	0
THREDUP INC	CL A	88556E102	906	71,019	SH	SOLE	4	71,019	0	0
3M CO	COM	88579Y101	1,788	10,067	SH	DFND	3	10,067	0	0
3M CO	COM	88579Y101	9,004	50,916	SH	SOLE	3	50,916	0	0
3M CO	COM	88579Y101	57,929	326,121	SH	SOLE	4	326,121	0	0
THRYV HLDGS INC	COM NEW	886029206	0	4	SH	SOLE	3	4	0	0
THRYV HLDGS INC	COM NEW	886029206	2,354	57,234	SH	SOLE	4	57,234	0	0
TILLYS INC	CL A	886885102	225	13,941	SH	SOLE	4	13,941	0	0
TIM S A	SPONSORED ADR	88706T108	1,393	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	1,388	20,037	SH	DFND	3	20,037	0	0
TIMKEN CO	COM	887389104	139	1,995	SH	SOLE	3	1,995	0	0
TIMKEN CO	COM	887389104	20,168	291,061	SH	SOLE	4	291,061	0	0
TIMKENSTEEL CORPORATION	COM	887399103	1,232	74,675	SH	SOLE	4	74,675	0	0
TITAN MACHY INC	COM	88830R101	87	2,545	SH	SOLE	3	2,545	0	0
TITAN MACHY INC	COM	88830R101	5,938	176,246	SH	SOLE	4	176,246	0	0
TOAST INC	CL A	888787108	3,505	100,968	SH	SOLE	4	100,968	0	0
TOLL BROTHERS INC	COM	889478103	940	12,989	SH	DFND	1	12,989	0	0
TOLL BROTHERS INC	COM	889478103	42	585	SH	SOLE	3	585	0	0
TOLL BROTHERS INC	COM	889478103	10,547	145,703	SH	SOLE	4	145,703	0	0
TOPBUILD CORP	COM	89055F103	354	1,198	SH	SOLE	3	1,198	0	0
TOPBUILD CORP	COM	89055F103	1,490	5,399	SH	SOLE	4	5,399	0	0
TORO CO	COM	891092108	685	6,860	SH	DFND	3	6,860	0	0
TORO CO	COM	891092108	1,370	13,033	SH	SOLE	3	13,033	0	0
TORO CO	COM	891092108	12,721	127,322	SH	SOLE	4	127,322	0	0
TORRID HLDGS INC	COM	89142B107	177	17,895	SH	SOLE	4	17,895	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	7,689	155,197	SH	SOLE	3	155,197	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	13,407	271,065	SH	SOLE	4	271,065	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,739	86,692	SH	SOLE	4	86,692	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	1,117	83,801	SH	SOLE	4	83,801	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,906	15,732	SH	SOLE	3	15,732	0	0
TRACTOR SUPPLY CO	COM	892356106	1,731	7,255	SH	DFND	3	7,255	0	0
TRACTOR SUPPLY CO	COM	892356106	814	3,362	SH	SOLE	3	3,362	0	0
TRACTOR SUPPLY CO	COM	892356106	13,461	56,417	SH	SOLE	4	56,417	0	0
TRADEWEB MKTS INC	CL A	892672106	29,774	297,319	SH	SOLE	4	297,319	0	0
TRAEGER INC	COMMON STOCK	89269P103	1,314	108,090	SH	SOLE	4	108,090	0	0
TRANSDIGM GROUP INC	COM	893641100	8,554	13,339	SH	SOLE	3	13,339	0	0
TRANSDIGM GROUP INC	COM	893641100	9,080	14,270	SH	SOLE	4	14,270	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	82	27,300	SH	SOLE	4	27,300	0	0
TRANSUNION	COM	89400J107	155	1,308	SH	DFND	3	1,308	0	0
TRANSUNION	COM	89400J107	4,926	40,921	SH	SOLE	3	40,921	0	0
TRANSUNION	COM	89400J107	28,168	237,548	SH	SOLE	4	237,548	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	672	12,402	SH	SOLE	3	12,402	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	13,432	243,018	SH	SOLE	4	243,018	0	0

TRAVELERS COMPANIES INC	COM	89417E109	1,409	9,004	SH	DFND	3	9,004	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,674	16,922	SH	SOLE	3	16,922	0	0
TRAVELZOO	COM NEW	89421Q205	349	37,029	SH	SOLE	4	37,029	0	0
TREAN INS GROUP INC	COM	89457R101	236	26,461	SH	SOLE	4	26,461	0	0
TREDEGAR CORP	COM	894650100	254	21,500	SH	SOLE	4	21,500	0	0
TREEHOUSE FOODS INC	COM	89469A104	609	14,994	SH	SOLE	3	14,994	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,458	134,666	SH	SOLE	4	134,666	0	0
TREX CO INC	COM	89531P105	2,088	14,972	SH	SOLE	3	14,972	0	0
TREX CO INC	COM	89531P105	27,494	203,615	SH	SOLE	4	203,615	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	99	6,390	SH	SOLE	3	6,390	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	981	64,200	SH	SOLE	4	64,200	0	0
TRIMAS CORP	COM NEW	896215209	6,428	173,733	SH	SOLE	4	173,733	0	0
TRIMBLE INC	COM	896239100	393	4,673	SH	SOLE	3	4,673	0	0
TRIMBLE INC	COM	896239100	17,889	205,169	SH	SOLE	4	205,169	0	0
TRINET GROUP INC	COM	896288107	63	646	SH	SOLE	3	646	0	0
TRINET GROUP INC	COM	896288107	223	2,346	SH	SOLE	4	2,346	0	0
TRINITY INDS INC	COM	896522109	124	4,022	SH	SOLE	3	4,022	0	0
TRINITY INDS INC	COM	896522109	3,676	121,720	SH	SOLE	4	121,720	0	0
TRIP COM GROUP LTD	ADS	89677Q107	443	18,736	SH	SOLE	3	18,736	0	0
TRIP COM GROUP LTD	ADS	89677Q107	7,408	300,911	SH	SOLE	4	300,911	0	0
TRIUMPH BANCORP INC	COM	89679E300	729	6,122	SH	DFND	1	6,122	0	0
TRIUMPH BANCORP INC	COM	89679E300	2,198	18,461	SH	SOLE	4	18,461	0	0
TRUECAR INC	COM	89785L107	594	174,562	SH	SOLE	4	174,562	0	0
TRUEBLUE INC	COM	89785X101	112	4,053	SH	DFND	3	4,053	0	0
TRUEBLUE INC	COM	89785X101	31	1,178	SH	SOLE	3	1,178	0	0
TRUEBLUE INC	COM	89785X101	3,708	134,025	SH	SOLE	4	134,025	0	0
TRUPANION INC	COM	898202106	1,123	8,505	SH	DFND	1	8,505	0	0
TRUIST FINL CORP	COM	89832Q109	4,159	71,321	SH	SOLE	3	71,321	0	0
TRUIST FINL CORP	COM	89832Q109	40,150	685,738	SH	SOLE	4	685,738	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	328	9,850	SH	SOLE	4	9,850	0	0
TRUSTMARK CORP	COM	898402102	0	5	SH	SOLE	3	5	0	0
TRUSTMARK CORP	COM	898402102	543	16,713	SH	SOLE	4	16,713	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,975	129,178	SH	SOLE	4	129,178	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,159	601,440	SH	SOLE	4	601,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	475	9,958	SH	SOLE	4	9,958	0	0
TURQUOISE HILL RES LTD	COM	900435207	8,320	505,794	SH	SOLE	4	505,794	0	0
TUTOR PERINI CORP	COM	901109108	3,182	257,206	SH	SOLE	4	257,206	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	191	21,105	SH	SOLE	4	21,105	0	0
TWILIO INC	CL A	90138F102	1,457	5,085	SH	SOLE	3	5,085	0	0
TWILIO INC	CL A	90138F102	20,341	77,244	SH	SOLE	4	77,244	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	25,558	330,247	SH	SOLE	4	330,247	0	0
TWITTER INC	COM	90184L102	180	4,657	SH	SOLE	3	4,657	0	0
TWITTER INC	COM	90184L102	24,960	577,500	SH	SOLE	4	577,500	0	0
TWITTER INC	NOTE 0.250% 6/1	90184LAF9	163	150,000	SH	SOLE	4	150,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	430	73,811	SH	SOLE	3	73,811	0	0
II-VI INC	COM	902104108	123	2,012	SH	SOLE	3	2,012	0	0
II-VI INC	COM	902104108	26,736	391,271	SH	SOLE	4	391,271	0	0
2U INC	COM	90214J101	35	2,044	SH	SOLE	3	2,044	0	0
2U INC	COM	90214J101	1,569	78,184	SH	SOLE	4	78,184	0	0
TYLER TECHNOLOGIES INC	COM	902252105	530	847	SH	SOLE	3	847	0	0
TYLER TECHNOLOGIES	COM	902252105	25,327	47,080	SH	SOLE	4	47,080	0	0

INC										
TYSON FOODS INC	CL A	902494103	2,211	25,371	SH	DFND	3	25,371	0	0
TYSON FOODS INC	CL A	902494103	5,698	64,956	SH	SOLE	3	64,956	0	0
TYSON FOODS INC	CL A	902494103	35,576	408,168	SH	SOLE	4	408,168	0	0
UDR INC	COM	902653104	958	15,953	SH	SOLE	3	15,953	0	0
UDR INC	COM	902653104	74,366	1,239,643	SH	SOLE	4	1,239,643	0	0
UGI CORP NEW	COM	902681105	623	13,560	SH	DFND	3	13,560	0	0
UGI CORP NEW	COM	902681105	516	12,917	SH	SOLE	3	12,917	0	0
UGI CORP NEW	COM	902681105	1,737	37,831	SH	SOLE	4	37,831	0	0
UMB FINL CORP	COM	902788108	11,043	104,074	SH	SOLE	4	104,074	0	0
UFP INDUSTRIES INC	COM	90278Q108	110	1,200	SH	SOLE	4	1,200	0	0
UFP INDUSTRIES INC	COM	90278Q108	702	7,650	SH	SOLE	3	7,650	0	0
US BANCORP DEL	COM NEW	902973304	12,701	227,076	SH	SOLE	3	227,076	0	0
US BANCORP DEL	COM NEW	902973304	25,744	458,321	SH	SOLE	4	458,321	0	0
UMH PPTYS INC	COM	903002103	539	20,094	SH	SOLE	3	20,094	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	292	2,886	SH	DFND	3	2,886	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	198	1,969	SH	SOLE	3	1,969	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,767	37,226	SH	SOLE	4	37,226	0	0
U S PHYSICAL THERAPY	COM	90337L108	499	5,801	SH	SOLE	3	5,801	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,684	17,626	SH	SOLE	4	17,626	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	2,593	441,729	SH	SOLE	4	441,729	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,370	57,202	SH	SOLE	3	57,202	0	0
UBER TECHNOLOGIES INC	COM	90353T100	92,547	2,207,188	SH	SOLE	4	2,207,188	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	601	612,000	SH	SOLE	4	612,000	0	0
UBIQUITI INC	COM	90353W103	209	608	SH	SOLE	3	608	0	0
UBIQUITI INC	COM	90353W103	353	1,152	SH	SOLE	4	1,152	0	0
WYNN RESORTS LTD	COM	983134107	281	3,456	SH	SOLE	3	3,456	0	0
XPO LOGISTICS INC	COM	983793100	261	3,438	SH	SOLE	3	3,438	0	0
XPO LOGISTICS INC	COM	983793100	9,299	120,095	SH	SOLE	4	120,095	0	0
XPEL INC	COM	98379L100	2	164	SH	SOLE	3	164	0	0
XPEL INC	COM	98379L100	4,450	65,175	SH	SOLE	4	65,175	0	0
XCEL ENERGY INC	COM	98389B100	81	1,212	SH	SOLE	3	1,212	0	0
XCEL ENERGY INC	COM	98389B100	12,204	180,260	SH	SOLE	4	180,260	0	0
XPERI HOLDING CORP	COM	98390M103	1,908	100,921	SH	DFND	3	100,921	0	0
XPERI HOLDING CORP	COM	98390M103	366	19,503	SH	SOLE	3	19,503	0	0
XPERI HOLDING CORP	COM	98390M103	5,513	291,530	SH	SOLE	4	291,530	0	0
XILINX INC	COM	983919101	704	3,641	SH	SOLE	3	3,641	0	0
XILINX INC	COM	983919101	6,407	30,219	SH	SOLE	4	30,219	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	423	22,708	SH	SOLE	3	22,708	0	0
XYLEM INC	COM	98419M100	24	199	SH	SOLE	3	199	0	0
XYLEM INC	COM	98419M100	37,651	313,966	SH	SOLE	4	313,966	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	511	25,366	SH	SOLE	3	25,366	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	534	32,950	SH	SOLE	4	32,950	0	0
YAMANA GOLD INC	COM	98462Y100	52	12,337	SH	SOLE	4	12,337	0	0
YELP INC	CL A	985817105	92	2,495	SH	SOLE	3	2,495	0	0
YELP INC	CL A	985817105	3,569	98,482	SH	SOLE	4	98,482	0	0
YEXT INC	COM	98585N106	118	17,224	SH	SOLE	3	17,224	0	0
YETI HLDGS INC	COM	98585X104	1	16	SH	SOLE	3	16	0	0
YETI HLDGS INC	COM	98585X104	17,939	216,576	SH	SOLE	4	216,576	0	0
YUM BRANDS INC	COM	988498101	2,047	14,741	SH	DFND	3	14,741	0	0
YUM BRANDS INC	COM	988498101	401	2,760	SH	SOLE	3	2,760	0	0
YUM BRANDS INC	COM	988498101	11,614	83,635	SH	SOLE	4	83,635	0	0

YUM CHINA HLDGS INC	COM	98850P109	1,409	27,076	SH	SOLE	3	27,076	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,590	92,099	SH	SOLE	4	92,099	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	70	118	SH	DFND	3	118	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,429	8,661	SH	SOLE	3	8,661	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	7,392	12,419	SH	SOLE	4	12,419	0	0
ZENDESK INC	COM	98936J101	69	653	SH	SOLE	3	653	0	0
ZENDESK INC	COM	98936J101	15,723	150,761	SH	SOLE	4	150,761	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	340	285,000	SH	SOLE	4	285,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	347	5,428	SH	DFND	3	5,428	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	8	SH	SOLE	4	8	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	13	253	SH	SOLE	3	253	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	386	300,000	SH	SOLE	4	300,000	0	0
ZEVIA PBC	CL A	98955K104	290	41,156	SH	SOLE	4	41,156	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	464	3,490	SH	SOLE	3	3,490	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	38,202	300,708	SH	SOLE	4	300,708	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,341	21,227	SH	DFND	3	21,227	0	0
ZIONS BANCORPORATION N A	COM	989701107	795	12,585	SH	SOLE	4	12,585	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,927	60,854	SH	SOLE	3	60,854	0	0
ZOGENIX INC	COM NEW	98978L204	13	1,064	SH	SOLE	3	1,064	0	0
ZOGENIX INC	COM NEW	98978L204	593	36,475	SH	SOLE	4	36,475	0	0
ZOETIS INC	CL A	98978V103	930	3,810	SH	DFND	3	3,810	0	0
ZOETIS INC	CL A	98978V103	11,999	50,080	SH	SOLE	3	50,080	0	0
ZOETIS INC	CL A	98978V103	105,096	430,667	SH	SOLE	4	430,667	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	252	8,189	SH	SOLE	3	8,189	0	0
ZIPRECRUITER INC	CL A	98980B103	24	917	SH	SOLE	3	917	0	0
ZIPRECRUITER INC	CL A	98980B103	7,879	315,937	SH	SOLE	4	315,937	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	18,284	284,803	SH	SOLE	4	284,803	0	0
ZSCALER INC	COM	98980G102	773	2,263	SH	SOLE	3	2,263	0	0
ZSCALER INC	COM	98980G102	31,369	97,622	SH	SOLE	4	97,622	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	186	85,000	SH	SOLE	4	85,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	13	89	SH	SOLE	3	89	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5,739	31,207	SH	SOLE	4	31,207	0	0
ZUMIEZ INC	COM	989817101	6	349	SH	SOLE	3	349	0	0
ZUMIEZ INC	COM	989817101	230	4,800	SH	SOLE	4	4,800	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	684	18,796	SH	DFND	1	18,796	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	61	1,581	SH	SOLE	3	1,581	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	4,570	125,559	SH	SOLE	4	125,559	0	0
ZUORA INC	COM CL A	98983V106	19	901	SH	SOLE	3	901	0	0
ZUORA INC	COM CL A	98983V106	1,210	64,754	SH	SOLE	4	64,754	0	0
ZYNGA INC	CL A	98986T108	1,122	175,288	SH	DFND	3	175,288	0	0
ZYNGA INC	CL A	98986T108	960	154,781	SH	SOLE	3	154,781	0	0
ZYNGA INC	CL A	98986T108	29,858	4,665,253	SH	SOLE	4	4,665,253	0	0
ZYNGA INC	NOTE 12/1	98986TAD0	447	490,000	SH	SOLE	4	490,000	0	0
ADIENT PLC	ORD SHS	G0084W101	550	11,625	SH	SOLE	3	11,625	0	0
ADIENT PLC	ORD SHS	G0084W101	889	18,565	SH	SOLE	4	18,565	0	0
AFYA LTD	CL A COM	G01125106	382	24,294	SH	SOLE	4	24,294	0	0
ALKERMES PLC	SHS	G01767105	13	561	SH	SOLE	3	561	0	0

ALKERMES PLC	SHS	G01767105	1,411	60,672	SH	SOLE	4	60,672	0	0
ALLEGION PLC	ORD SHS	G0176J109	634	4,922	SH	SOLE	3	4,922	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,579	19,476	SH	SOLE	4	19,476	0	0
AMCOR PLC	ORD	G0250X107	6,318	526,033	SH	SOLE	4	526,033	0	0
AMDOCS LTD	SHS	G02602103	4,208	56,228	SH	DFND	3	56,228	0	0
AMDOCS LTD	SHS	G02602103	3,146	41,533	SH	SOLE	3	41,533	0	0
AMDOCS LTD	SHS	G02602103	6,740	90,057	SH	SOLE	4	90,057	0	0
AMBARELLA INC	SHS	G037AX101	2	11	SH	SOLE	3	11	0	0
AMBARELLA INC	SHS	G037AX101	997	4,913	SH	SOLE	4	4,913	0	0
AON PLC	SHS CL A	G0403H108	1,184	3,743	SH	SOLE	3	3,743	0	0
AON PLC	SHS CL A	G0403H108	44,275	147,309	SH	SOLE	4	147,309	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	520	11,682	SH	SOLE	3	11,682	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	11,023	247,988	SH	SOLE	4	247,988	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,283	220,045	SH	SOLE	4	220,045	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14	263	SH	SOLE	3	263	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,215	72,542	SH	SOLE	4	72,542	0	0
ASSURED GUARANTY LTD	COM	G0585R106	65	1,274	SH	SOLE	3	1,274	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,593	31,734	SH	SOLE	4	31,734	0	0
ATLASSIAN CORP PLC	CL A	G06242104	4,034	10,495	SH	SOLE	3	10,495	0	0
ATLASSIAN CORP PLC	CL A	G06242104	257,062	674,191	SH	SOLE	4	674,191	0	0
ATHENE HOLDING LTD	CL A	G0684D107	1,067	12,625	SH	SOLE	3	12,625	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4	62	SH	SOLE	3	62	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	11,503	211,188	SH	SOLE	4	211,188	0	0
AXALTA COATING SYS LTD	COM	G0750C108	451	13,500	SH	SOLE	3	13,500	0	0
AXALTA COATING SYS LTD	COM	G0750C108	20,256	611,583	SH	SOLE	4	611,583	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	347	9,707	SH	SOLE	4	9,707	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	378	9,932	SH	SOLE	3	9,932	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	533	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	91	655	SH	SOLE	3	655	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	1,896	13,760	SH	SOLE	4	13,760	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,054	26,664	SH	DFND	3	26,664	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,450	35,129	SH	SOLE	3	35,129	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	107,050	258,232	SH	SOLE	4	258,232	0	0
MIMECAST LTD	ORD SHS	G14838109	129	1,601	SH	SOLE	3	1,601	0	0
MIMECAST LTD	ORD SHS	G14838109	1,681	21,121	SH	SOLE	4	21,121	0	0
BUNGE LIMITED	COM	G16962105	8,473	90,754	SH	DFND	3	90,754	0	0
BUNGE LIMITED	COM	G16962105	2,340	25,320	SH	SOLE	3	25,320	0	0
BUNGE LIMITED	COM	G16962105	6,246	66,907	SH	SOLE	4	66,907	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	611	8,712	SH	SOLE	3	8,712	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,823	74,299	SH	SOLE	4	74,299	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	300	20,077	SH	SOLE	4	20,077	0	0
CLARIVATE PLC	ORD SHS	G21810109	151	6,459	SH	SOLE	3	6,459	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,773	670,607	SH	SOLE	4	670,607	0	0
CREDICORP LTD	COM	G2519Y108	1,167	10,464	SH	SOLE	3	10,464	0	0
CREDICORP LTD	COM	G2519Y108	22,208	181,926	SH	SOLE	4	181,926	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	108	2,011	SH	SOLE	3	2,011	0	0

COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	12,802	228,887	SH	SOLE	4	228,887	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,174	187,700	SH	SOLE	4	187,700	0	0
DOLE PLC	ORD SHS	G27907107	1,872	140,529	SH	SOLE	4	140,529	0	0
DLOCAL LTD	CLASS A COM	G29018101	694	18,843	SH	SOLE	3	18,843	0	0
DLOCAL LTD	CLASS A COM	G29018101	6,693	187,532	SH	SOLE	4	187,532	0	0
EATON CORP PLC	SHS	G29183103	3,467	20,086	SH	SOLE	3	20,086	0	0
EATON CORP PLC	SHS	G29183103	5,154	29,825	SH	SOLE	4	29,825	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	559	2,256	SH	SOLE	4	2,256	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	260	3,840	SH	SOLE	4	3,840	0	0
ESSENT GROUP LTD	COM	G3198U102	64	1,937	SH	SOLE	3	1,937	0	0
ESSENT GROUP LTD	COM	G3198U102	3,768	82,768	SH	SOLE	4	82,768	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,098	10,958	SH	SOLE	3	10,958	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,176	124,766	SH	SOLE	4	124,766	0	0
FABRINET	SHS	G3323L100	206	1,751	SH	SOLE	3	1,751	0	0
FABRINET	SHS	G3323L100	11,144	94,070	SH	SOLE	4	94,070	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,465	13,600	SH	SOLE	3	13,600	0	0
FERGUSON PLC NEW	SHS	G3421J106	3,130	17,450	SH	SOLE	4	17,450	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	433	25,908	SH	SOLE	3	25,908	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	8,459	531,675	SH	SOLE	4	531,675	0	0
GENPACT LIMITED	SHS	G3922B107	623	11,735	SH	DFND	3	11,735	0	0
GENPACT LIMITED	SHS	G3922B107	257	4,932	SH	SOLE	3	4,932	0	0
GENPACT LIMITED	SHS	G3922B107	4,350	81,957	SH	SOLE	4	81,957	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1	263	SH	SOLE	3	263	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1,638	215,483	SH	SOLE	4	215,483	0	0
HELEN OF TROY LTD	COM	G4388N106	501	2,364	SH	SOLE	3	2,364	0	0
HELEN OF TROY LTD	COM	G4388N106	2,542	10,399	SH	SOLE	4	10,399	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	3,497	85,433	SH	DFND	3	85,433	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	102	2,487	SH	SOLE	3	2,487	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	11,339	277,040	SH	SOLE	4	277,040	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,962	26,691	SH	SOLE	3	26,691	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	19,417	180,192	SH	SOLE	4	180,192	0	0
IBEX LTD	SHS NEW	G4690M101	1,205	93,486	SH	SOLE	4	93,486	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	760	53,903	SH	SOLE	4	53,903	0	0
ICON PLC	SHS	G4705A100	1,080	3,475	SH	SOLE	3	3,475	0	0
ICON PLC	SHS	G4705A100	109,854	354,711	SH	SOLE	4	354,711	0	0
IHS MARKIT LTD	SHS	G47567105	738	5,135	SH	SOLE	3	5,135	0	0
IHS MARKIT LTD	SHS	G47567105	216,193	1,626,490	SH	SOLE	4	1,626,490	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	579	20,476	SH	SOLE	3	20,476	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,441	84,427	SH	SOLE	4	84,427	0	0
INVESCO LTD	SHS	G491BT108	14	527	SH	SOLE	3	527	0	0
INVESCO LTD	SHS	G491BT108	1,778	77,218	SH	SOLE	4	77,218	0	0
JAMES RIV GROUP LTD	COM	G5005R107	6,167	214,066	SH	SOLE	4	214,066	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	299	2,592	SH	DFND	3	2,592	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,307	9,871	SH	SOLE	3	9,871	0	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,093	39,977	SH	SOLE	4	39,977	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	6,903	84,480	SH	SOLE	3	84,480	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	72,689	893,971	SH	SOLE	4	893,971	0	0
LAZARD LTD	SHS A	G54050102	1,248	28,604	SH	SOLE	4	28,604	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	22,277	803,074	SH	SOLE	4	803,074	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	16	561	SH	SOLE	4	561	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	298	10,741	SH	SOLE	3	10,741	0	0
LINDE PLC	SHS	G5494J103	14,456	41,787	SH	SOLE	3	41,787	0	0
LINDE PLC	SHS	G5494J103	106,229	306,638	SH	SOLE	4	306,638	0	0
LIVANOVA PLC	SHS	G5509L101	4,653	53,221	SH	SOLE	4	53,221	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,422	73,630	SH	SOLE	4	73,630	0	0
MEDTRONIC PLC	SHS	G5960L103	16,741	162,002	SH	SOLE	3	162,002	0	0
MEDTRONIC PLC	SHS	G5960L103	72,688	702,643	SH	SOLE	4	702,643	0	0
APTIV PLC	SHS	G6095L109	1,718	10,594	SH	SOLE	3	10,594	0	0
APTIV PLC	SHS	G6095L109	210,372	1,275,368	SH	SOLE	4	1,275,368	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3	55	SH	SOLE	3	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	4,284	70,738	SH	SOLE	4	70,738	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	2	152	SH	SOLE	3	152	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	414	5,104	SH	SOLE	4	5,104	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	465	49,200	SH	SOLE	4	49,200	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	158	7,531	SH	SOLE	3	7,531	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,956	192,897	SH	SOLE	4	192,897	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2	64	SH	SOLE	3	64	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	4,106	161,734	SH	SOLE	4	161,734	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	103	3,340	SH	SOLE	3	3,340	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	273	9,846	SH	SOLE	4	9,846	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,121	14,575	SH	SOLE	4	14,575	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,293	31,271	SH	SOLE	3	31,271	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,594	471,539	SH	SOLE	4	471,539	0	0
ATLAS CORP	SHARES	Y0436Q109	411	29,007	SH	SOLE	4	29,007	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	946	58,730	SH	SOLE	4	58,730	0	0
COSTAMARE INC	SHS	Y1771G102	23	2,613	SH	SOLE	3	2,613	0	0
COSTAMARE INC	SHS	Y1771G102	400	31,601	SH	SOLE	4	31,601	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	132	SH	SOLE	3	132	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	983	189,354	SH	SOLE	4	189,354	0	0
ENETI INC	COM	Y2294C107	344	44,403	SH	SOLE	4	44,403	0	0
FLEX LTD	ORD	Y2573F102	1,074	58,600	SH	DFND	3	58,600	0	0
FLEX LTD	ORD	Y2573F102	420	22,190	SH	SOLE	3	22,190	0	0
FLEX LTD	ORD	Y2573F102	29,036	1,584,058	SH	SOLE	4	1,584,058	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	13	760	SH	SOLE	3	760	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	682	46,424	SH	SOLE	4	46,424	0	0
SAFE BULKERS INC	COM	Y7388L103	148	39,276	SH	DFND	3	39,276	0	0
SAFE BULKERS INC	COM	Y7388L103	188	49,898	SH	SOLE	4	49,898	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	0	33	SH	SOLE	3	33	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,720	134,279	SH	SOLE	4	134,279	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	91	29,000	SH	SOLE	4	29,000	0	0
ADOBE SYSTEMS	COM	00724F101	19,720	34,397	SH	SOLE	3	34,397	0	0

INCORPORATED										
ADOBE SYSTEMS INCORPORATED	COM	00724F101	322,414	568,572	SH	SOLE	4	568,572	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	243	1,027	SH	SOLE	3	1,027	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	34,746	144,846	SH	SOLE	4	144,846	0	0
AECOM	COM	00766T100	31	401	SH	SOLE	3	401	0	0
AECOM	COM	00766T100	11,810	152,677	SH	SOLE	4	152,677	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	9	2,151	SH	SOLE	3	2,151	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	192	27,319	SH	SOLE	4	27,319	0	0
ADVANSIX INC	COM	00773T101	517	10,951	SH	DFND	3	10,951	0	0
ADVANSIX INC	COM	00773T101	17	597	SH	SOLE	3	597	0	0
ADVANSIX INC	COM	00773T101	5,697	120,567	SH	SOLE	4	120,567	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,748	19,099	SH	DFND	3	19,099	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	8,929	61,750	SH	SOLE	3	61,750	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	350,406	2,435,064	SH	SOLE	4	2,435,064	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	349	2,783	SH	SOLE	3	2,783	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	14,243	104,628	SH	SOLE	4	104,628	0	0
AEGON N V	NY REGISTRY SHS	007924103	3	751	SH	SOLE	3	751	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,519	510,000	SH	SOLE	4	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	20	183	SH	SOLE	3	183	0	0
ADVANCED ENERGY INDS	COM	007973100	12,435	136,555	SH	SOLE	4	136,555	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	760	4,622	SH	DFND	3	4,622	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	57	349	SH	SOLE	4	349	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	362	2,816	SH	SOLE	3	2,816	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	115	1,675	SH	SOLE	3	1,675	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,874	28,580	SH	SOLE	4	28,580	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	699	4,377	SH	DFND	3	4,377	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,974	12,727	SH	SOLE	3	12,727	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	64,902	406,525	SH	SOLE	4	406,525	0	0
AGILYSYS INC	COM	00847J105	3,541	79,635	SH	SOLE	4	79,635	0	0
AGREE RLTY CORP	COM	008492100	99	1,375	SH	SOLE	3	1,375	0	0
AGREE RLTY CORP	COM	008492100	13,366	187,308	SH	SOLE	4	187,308	0	0
AGILON HEALTH INC	COM	00857U107	500	19,212	SH	SOLE	3	19,212	0	0
AIRBNB INC	COM CL A	009066101	3,156	18,194	SH	SOLE	3	18,194	0	0
AIRBNB INC	COM CL A	009066101	171,971	1,032,923	SH	SOLE	4	1,032,923	0	0
AIR LEASE CORP	CL A	00912X302	533	12,011	SH	SOLE	3	12,011	0	0
AIR LEASE CORP	CL A	00912X302	3,457	78,159	SH	SOLE	4	78,159	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,729	5,617	SH	SOLE	3	5,617	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,542	28,076	SH	SOLE	4	28,076	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,026	8,650	SH	SOLE	3	8,650	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	27,438	234,435	SH	SOLE	4	234,435	0	0
AKAMAI	NOTE 0.125%	00971TAJ0	196	150,000	SH	SOLE	4	150,000	0	0

TECHNOLOGIES INC	5/0									
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	508	434,000	SH	SOLE	4	434,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4	928	SH	SOLE	3	928	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,478	452,265	SH	SOLE	4	452,265	0	0
ALARM COM HLDGS INC	COM	011642105	769	9,104	SH	SOLE	3	9,104	0	0
ALARM COM HLDGS INC	COM	011642105	3,295	38,853	SH	SOLE	4	38,853	0	0
ALASKA AIR GROUP INC	COM	011659109	535	9,568	SH	SOLE	3	9,568	0	0
ALASKA AIR GROUP INC	COM	011659109	2,396	45,984	SH	SOLE	4	45,984	0	0
ALBANY INTL CORP	CL A	012348108	327	3,337	SH	SOLE	3	3,337	0	0
ALBANY INTL CORP	CL A	012348108	41,375	467,782	SH	SOLE	4	467,782	0	0
ALBEMARLE CORP	COM	012653101	1,092	4,781	SH	SOLE	3	4,781	0	0
ALBEMARLE CORP	COM	012653101	39,470	168,841	SH	SOLE	4	168,841	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,361	144,465	SH	DFND	3	144,465	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	425	17,466	SH	SOLE	3	17,466	0	0
ALCOA CORP	COM	013872106	363	6,076	SH	SOLE	3	6,076	0	0
ALCOA CORP	COM	013872106	3,653	61,314	SH	SOLE	4	61,314	0	0
ALECTOR INC	COM	014442107	285	13,815	SH	DFND	3	13,815	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	15	SH	SOLE	3	15	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	231	9,215	SH	SOLE	4	9,215	0	0
ALEXANDERS INC	COM	014752109	11	43	SH	SOLE	3	43	0	0
ALEXANDERS INC	COM	014752109	495	1,900	SH	SOLE	4	1,900	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	165	740	SH	DFND	3	740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,404	6,257	SH	SOLE	3	6,257	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	67,390	302,251	SH	SOLE	4	302,251	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	437	29,526	SH	SOLE	3	29,526	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	847	7,173	SH	SOLE	3	7,173	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	65,612	552,336	SH	SOLE	4	552,336	0	0
ALIGN TECHNOLOGY INC	COM	016255101	350	532	SH	DFND	3	532	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5,053	7,180	SH	SOLE	3	7,180	0	0
ALIGN TECHNOLOGY INC	COM	016255101	122,940	187,072	SH	SOLE	4	187,072	0	0
ALLBIRDS INC	COM CL A	01675A109	9,280	615,363	SH	SOLE	4	615,363	0	0
ALLEGHANY CORP MD	COM	017175100	3	6	SH	SOLE	3	6	0	0
ALLEGHANY CORP MD	COM	017175100	6,143	9,202	SH	SOLE	4	9,202	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	203	12,712	SH	SOLE	4	12,712	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	528	2,736	SH	SOLE	3	2,736	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	4,737	25,327	SH	SOLE	4	25,327	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	227	6,515	SH	SOLE	3	6,515	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,634	155,709	SH	SOLE	4	155,709	0	0
ALLETE INC	COM NEW	018522300	25	335	SH	SOLE	3	335	0	0
ALLETE INC	COM NEW	018522300	11,583	174,567	SH	SOLE	4	174,567	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,818	143,803	SH	SOLE	4	143,803	0	0
ALLIANT ENERGY CORP	COM	018802108	71	1,137	SH	SOLE	3	1,137	0	0

ALLIANT ENERGY CORP	COM	018802108	5,354	87,101	SH	SOLE	4	87,101	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,291	35,051	SH	SOLE	3	35,051	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,350	37,131	SH	SOLE	4	37,131	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3	167	SH	SOLE	3	167	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,164	63,080	SH	SOLE	4	63,080	0	0
ALLSTATE CORP	COM	020002101	4,707	39,999	SH	SOLE	3	39,999	0	0
ALLSTATE CORP	COM	020002101	11,065	94,046	SH	SOLE	4	94,046	0	0
ALLY FINL INC	COM	02005N100	10,437	219,219	SH	DFND	3	219,219	0	0
ALLY FINL INC	COM	02005N100	2,315	47,890	SH	SOLE	3	47,890	0	0
ALLY FINL INC	COM	02005N100	6,113	128,403	SH	SOLE	4	128,403	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	910	4,755	SH	SOLE	3	4,755	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,508	20,686	SH	SOLE	4	20,686	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,218	5,530	SH	SOLE	3	5,530	0	0
ALPHABET INC	CAP STK CL C	02079K107	384,784	132,978	SH	SOLE	4	132,978	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,882	8,934	SH	DFND	3	8,934	0	0
ALPHABET INC	CAP STK CL A	02079K305	64,518	22,026	SH	SOLE	3	22,026	0	0
ALPHABET INC	CAP STK CL A	02079K305	634,240	218,927	SH	SOLE	4	218,927	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,437	125,711	SH	SOLE	4	125,711	0	0
ALTAIR ENGR INC	COM CL A	021369103	664	8,583	SH	DFND	1	8,583	0	0
ALTAIR ENGR INC	COM CL A	021369103	6,954	89,944	SH	SOLE	4	89,944	0	0
ALTICE USA INC	CL A	02156K103	1,978	122,224	SH	DFND	3	122,224	0	0
ALTICE USA INC	CL A	02156K103	1	154	SH	SOLE	3	154	0	0
ALTRA INDL MOTION CORP	COM	02208R106	546	10,178	SH	SOLE	3	10,178	0	0
ALTRA INDL MOTION CORP	COM	02208R106	19,760	383,167	SH	SOLE	4	383,167	0	0
ALTRIA GROUP INC	COM	02209S103	4,992	105,335	SH	DFND	3	105,335	0	0
ALTRIA GROUP INC	COM	02209S103	4,129	87,138	SH	SOLE	4	87,138	0	0
ALTRIA GROUP INC	COM	02209S103	9,858	206,097	SH	SOLE	3	206,097	0	0
ALTUS MIDSTREAM CO	COM NEW CL A	02215L209	287	4,706	SH	SOLE	3	4,706	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	207	12,372	SH	DFND	3	12,372	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	225	13,400	SH	SOLE	4	13,400	0	0
AMAZON COM INC	COM	023135106	22,427	6,726	SH	DFND	3	6,726	0	0
AMAZON COM INC	COM	023135106	74,757	22,485	SH	SOLE	3	22,485	0	0
AMAZON COM INC	COM	023135106	639,867	191,902	SH	SOLE	4	191,902	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	436	27,150	SH	SOLE	4	27,150	0	0
AMBEV SA	SPONSORED ADR	02319V103	260	92,928	SH	SOLE	3	92,928	0	0
AMBEV SA	SPONSORED ADR	02319V103	55,552	19,840,037	SH	SOLE	4	19,840,037	0	0
AMEDISYS INC	COM	023436108	129	1,375	SH	SOLE	3	1,375	0	0
AMEDISYS INC	COM	023436108	6,482	40,045	SH	SOLE	4	40,045	0	0
AMERCO	COM	023586100	194	267	SH	DFND	3	267	0	0
AMERCO	COM	023586100	760	1,047	SH	SOLE	4	1,047	0	0
AMERCO	COM	023586100	822	1,120	SH	SOLE	3	1,120	0	0
AMEREN CORP	COM	023608102	69	778	SH	SOLE	3	778	0	0
AMEREN CORP	COM	023608102	9,741	109,434	SH	SOLE	4	109,434	0	0
AMERESCO INC	CL A	02361E108	975	11,968	SH	DFND	1	11,968	0	0
AMERESCO INC	CL A	02361E108	287	3,519	SH	SOLE	4	3,519	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,207	151,898	SH	SOLE	4	151,898	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	680	45,714	SH	SOLE	3	45,714	0	0

AMERICAN AIRLS GROUP INC	COM	02376R102	2,106	117,279	SH	SOLE	4	117,279	0	0
AMERICAN ASSETS TR INC	COM	024013104	8	169	SH	SOLE	3	169	0	0
AMERICAN ASSETS TR INC	COM	024013104	681	18,135	SH	SOLE	4	18,135	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	684	73,357	SH	DFND	3	73,357	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	828	14,229	SH	SOLE	3	14,229	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21,626	377,477	SH	SOLE	4	377,477	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,268	14,145	SH	SOLE	3	14,145	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	14,276	160,459	SH	SOLE	4	160,459	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	642	24,334	SH	SOLE	3	24,334	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7,850	310,035	SH	SOLE	4	310,035	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	158	52,000	SH	SOLE	4	52,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	71	1,833	SH	SOLE	3	1,833	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	553	14,210	SH	SOLE	4	14,210	0	0
AMERICAN EXPRESS CO	COM	025816109	6,054	37,382	SH	SOLE	3	37,382	0	0
AMERICAN EXPRESS CO	COM	025816109	58,144	355,403	SH	SOLE	4	355,403	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	583	4,246	SH	DFND	3	4,246	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,419	9,849	SH	SOLE	3	9,849	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,844	13,425	SH	SOLE	4	13,425	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	946	21,615	SH	SOLE	3	21,615	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8,240	188,937	SH	SOLE	4	188,937	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,344	23,120	SH	SOLE	3	23,120	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	40,667	715,205	SH	SOLE	4	715,205	0	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	302	1,592	SH	SOLE	3	1,592	0	0
AMER SOFTWARE INC	CL A	029683109	1	39	SH	SOLE	3	39	0	0
AMER SOFTWARE INC	CL A	029683109	5,225	199,663	SH	SOLE	4	199,663	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,085	27,607	SH	SOLE	3	27,607	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	200,495	685,452	SH	SOLE	4	685,452	0	0
AMERICAN VANGUARD CORP	COM	030371108	488	29,772	SH	SOLE	4	29,772	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	906	4,798	SH	DFND	3	4,798	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,377	7,123	SH	SOLE	3	7,123	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,145	69,600	SH	SOLE	4	69,600	0	0
AMERICOLD RLTY TR	COM	03064D108	472	14,009	SH	SOLE	3	14,009	0	0
AMERICOLD RLTY TR	COM	03064D108	23,799	725,795	SH	SOLE	4	725,795	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9,461	71,191	SH	DFND	3	71,191	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,423	48,334	SH	SOLE	4	48,334	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,806	65,696	SH	SOLE	3	65,696	0	0
AMERIPRISE FINL INC	COM	03076C106	314	1,041	SH	DFND	3	1,041	0	0
AMERIPRISE FINL INC	COM	03076C106	8,360	27,570	SH	SOLE	3	27,570	0	0

AMERIPRISE FINL INC	COM	03076C106	61,867	205,089	SH	SOLE	4	205,089	0	0
AMERIS BANCORP	COM	03076K108	89	1,770	SH	SOLE	3	1,770	0	0
AMERIS BANCORP	COM	03076K108	10,578	212,921	SH	SOLE	4	212,921	0	0
AMETEK INC	COM	031100100	2,835	18,804	SH	SOLE	3	18,804	0	0
AMETEK INC	COM	031100100	18,672	126,986	SH	SOLE	4	126,986	0	0
AMGEN INC	COM	031162100	4,575	20,336	SH	DFND	3	20,336	0	0
AMGEN INC	COM	031162100	9,806	43,705	SH	SOLE	3	43,705	0	0
AMGEN INC	COM	031162100	61,724	274,367	SH	SOLE	4	274,367	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	52	SH	SOLE	3	52	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	5,147	445,630	SH	SOLE	4	445,630	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,397	96,687	SH	DFND	3	96,687	0	0
AMKOR TECHNOLOGY INC	COM	031652100	33	1,735	SH	SOLE	3	1,735	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	58	17,457	SH	SOLE	3	17,457	0	0
AMPHENOL CORP NEW	CL A	032095101	2,186	24,991	SH	DFND	3	24,991	0	0
AMPHENOL CORP NEW	CL A	032095101	780	8,914	SH	SOLE	4	8,914	0	0
AMPHENOL CORP NEW	CL A	032095101	11,190	128,050	SH	SOLE	3	128,050	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	32	10,400	SH	SOLE	4	10,400	0	0
BOSTON BEER INC	CL A	100557107	4	8	SH	SOLE	3	8	0	0
BOSTON BEER INC	CL A	100557107	4,344	8,600	SH	SOLE	4	8,600	0	0
BOSTON PROPERTIES INC	COM	101121101	304	2,570	SH	SOLE	3	2,570	0	0
BOSTON PROPERTIES INC	COM	101121101	20,949	181,881	SH	SOLE	4	181,881	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,796	65,379	SH	SOLE	3	65,379	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	174,846	4,115,972	SH	SOLE	4	4,115,972	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	459	7,883	SH	SOLE	3	7,883	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	10,971	194,276	SH	SOLE	4	194,276	0	0
BOX INC	CL A	10316T104	153	5,828	SH	DFND	3	5,828	0	0
BOX INC	CL A	10316T104	605	22,228	SH	SOLE	3	22,228	0	0
BOX INC	CL A	10316T104	36,233	1,383,479	SH	SOLE	4	1,383,479	0	0
BOYD GAMING CORP	COM	103304101	1,628	24,823	SH	DFND	3	24,823	0	0
BOYD GAMING CORP	COM	103304101	149	2,262	SH	SOLE	3	2,262	0	0
BOYD GAMING CORP	COM	103304101	8,683	132,425	SH	SOLE	4	132,425	0	0
BRADY CORP	CL A	104674106	1	78	SH	SOLE	3	78	0	0
BRADY CORP	CL A	104674106	214	3,974	SH	SOLE	4	3,974	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	139	27,300	SH	SOLE	4	27,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	229	18,030	SH	SOLE	3	18,030	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,297	469,222	SH	SOLE	4	469,222	0	0
BRF SA	SPONSORED ADR	10552T107	1,601	391,426	SH	SOLE	4	391,426	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	84	115,000	SH	SOLE	4	115,000	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	14,813	484,400	SH	SOLE	4	484,400	0	0
COMPASS INC	CL A	20464U100	1,509	165,964	SH	SOLE	4	165,964	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	48	1,643	SH	DFND	3	1,643	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	182	SH	SOLE	3	182	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,118	72,290	SH	SOLE	4	72,290	0	0
COMPUTER TASK GROUP INC	COM	205477102	125	12,550	SH	SOLE	4	12,550	0	0

COMSTOCK RES INC	COM	205768302	55	6,822	SH	SOLE	4	6,822	0	0
COMSTOCK RES INC	COM	205768302	55	7,396	SH	SOLE	3	7,396	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	8	352	SH	SOLE	3	352	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	443	18,700	SH	SOLE	4	18,700	0	0
CONAGRA BRANDS INC	COM	205887102	6,756	195,692	SH	SOLE	3	195,692	0	0
CONAGRA BRANDS INC	COM	205887102	47,961	1,404,410	SH	SOLE	4	1,404,410	0	0
CONCENTRIX CORP	COM	20602D101	36	199	SH	SOLE	3	199	0	0
CONCENTRIX CORP	COM	20602D101	1,487	8,325	SH	SOLE	4	8,325	0	0
CONDUENT INC	COM	206787103	833	155,988	SH	DFND	3	155,988	0	0
CONDUENT INC	COM	206787103	297	54,448	SH	SOLE	3	54,448	0	0
CONDUENT INC	COM	206787103	911	170,506	SH	SOLE	4	170,506	0	0
CONFLUENT INC	CLASS A COM	20717M103	294	4,304	SH	SOLE	3	4,304	0	0
CONFLUENT INC	CLASS A COM	20717M103	374	4,908	SH	SOLE	4	4,908	0	0
CONMED CORP	COM	207410101	96	673	SH	SOLE	3	673	0	0
CONMED CORP	COM	207410101	3,012	21,250	SH	SOLE	4	21,250	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	479	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	6,657	203,511	SH	SOLE	4	203,511	0	0
CONNS INC	COM	208242107	1,385	58,906	SH	SOLE	4	58,906	0	0
CONOCOPHILLIPS	COM	20825C104	4,060	56,246	SH	DFND	3	56,246	0	0
CONOCOPHILLIPS	COM	20825C104	9,106	125,669	SH	SOLE	3	125,669	0	0
CONOCOPHILLIPS	COM	20825C104	52,077	721,483	SH	SOLE	4	721,483	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	4	66	SH	DFND	3	66	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	73	1,642	SH	SOLE	3	1,642	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	182	3,142	SH	SOLE	4	3,142	0	0
CONSOL ENERGY INC NEW	COM	20854L108	7	370	SH	SOLE	3	370	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,150	50,628	SH	SOLE	4	50,628	0	0
CONSOLIDATED EDISON INC	COM	209115104	988	11,584	SH	DFND	3	11,584	0	0
CONSOLIDATED EDISON INC	COM	209115104	18	208	SH	SOLE	3	208	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,698	17,756	SH	SOLE	3	17,756	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	35,192	140,225	SH	SOLE	4	140,225	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	406	13,032	SH	SOLE	3	13,032	0	0
COOPER COS INC	COM NEW	216648402	1,879	4,632	SH	SOLE	3	4,632	0	0
COOPER COS INC	COM NEW	216648402	16,358	39,046	SH	SOLE	4	39,046	0	0
COPART INC	COM	217204106	49	320	SH	DFND	3	320	0	0
COPART INC	COM	217204106	1,230	8,081	SH	SOLE	3	8,081	0	0
COPART INC	COM	217204106	6,868	45,300	SH	SOLE	4	45,300	0	0
CORE & MAIN INC	CL A	21874C102	1,503	49,540	SH	SOLE	4	49,540	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	7,259	416,211	SH	SOLE	4	416,211	0	0
CORNING INC	COM	219350105	500	12,845	SH	SOLE	3	12,845	0	0
CORNING INC	COM	219350105	9,797	263,154	SH	SOLE	4	263,154	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	164	5,712	SH	SOLE	3	5,712	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	19,919	712,141	SH	SOLE	4	712,141	0	0
CORTEVA INC	COM	22052L104	1,944	41,029	SH	SOLE	3	41,029	0	0
CORTEVA INC	COM	22052L104	42,867	906,656	SH	SOLE	4	906,656	0	0
CORVEL CORP	COM	221006109	562	2,704	SH	DFND	3	2,704	0	0
CORVEL CORP	COM	221006109	4,291	20,631	SH	SOLE	4	20,631	0	0

COSTCO WHSL CORP NEW	COM	22160K105	4,714	8,304	SH	DFND	3	8,304	0	0
COSTCO WHSL CORP NEW	COM	22160K105	15,794	27,676	SH	SOLE	3	27,676	0	0
COSTCO WHSL CORP NEW	COM	22160K105	64,846	114,226	SH	SOLE	4	114,226	0	0
COSTAR GROUP INC	COM	22160N109	4,077	50,806	SH	SOLE	3	50,806	0	0
COSTAR GROUP INC	COM	22160N109	66,624	843,027	SH	SOLE	4	843,027	0	0
COTY INC	COM CL A	222070203	233	22,201	SH	DFND	3	22,201	0	0
COTY INC	COM CL A	222070203	54	10,012	SH	SOLE	3	10,012	0	0
COTY INC	COM CL A	222070203	1,960	186,624	SH	SOLE	4	186,624	0	0
COUPA SOFTWARE INC	COM	22266L106	15	100	SH	SOLE	3	100	0	0
COUPA SOFTWARE INC	COM	22266L106	30,499	192,969	SH	SOLE	4	192,969	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	473	500,000	SH	SOLE	4	500,000	0	0
COUPANG INC	CL A	22266T109	701	23,848	SH	SOLE	4	23,848	0	0
COUSINS PPTYS INC	COM NEW	222795502	226	5,740	SH	SOLE	3	5,740	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,826	169,459	SH	SOLE	4	169,459	0	0
COWEN INC	CL A NEW	223622606	883	24,473	SH	DFND	3	24,473	0	0
COWEN INC	CL A NEW	223622606	73	2,050	SH	SOLE	3	2,050	0	0
COWEN INC	CL A NEW	223622606	502	13,900	SH	SOLE	4	13,900	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	396	2,642	SH	SOLE	3	2,642	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	22,592	175,623	SH	SOLE	4	175,623	0	0
CRANE CO	COM	224399105	1,052	10,340	SH	DFND	3	10,340	0	0
CRANE CO	COM	224399105	1,223	11,264	SH	SOLE	3	11,264	0	0
CRANE CO	COM	224399105	2,206	21,685	SH	SOLE	4	21,685	0	0
CREDIT ACCEP CORP MICH	COM	225310101	567	825	SH	DFND	3	825	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,525	2,226	SH	SOLE	3	2,226	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,616	269,884	SH	SOLE	3	269,884	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	433	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	717	18,360	SH	SOLE	3	18,360	0	0
CRITEO S A	SPONS ADS	226718104	846	21,771	SH	SOLE	4	21,771	0	0
CROCS INC	COM	227046109	656	5,119	SH	DFND	1	5,119	0	0
CROCS INC	COM	227046109	1,270	9,908	SH	DFND	3	9,908	0	0
CROCS INC	COM	227046109	117	939	SH	SOLE	3	939	0	0
CROCS INC	COM	227046109	704	5,487	SH	SOLE	4	5,487	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	402	14,496	SH	DFND	3	14,496	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	10,242	368,942	SH	SOLE	4	368,942	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	303	1,480	SH	DFND	3	1,480	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,392	16,415	SH	SOLE	3	16,415	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	36,405	177,802	SH	SOLE	4	177,802	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,847	8,900	SH	SOLE	3	8,900	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	79,944	382,986	SH	SOLE	4	382,986	0	0
CROWN HLDGS INC	COM	228368106	2,968	26,831	SH	DFND	3	26,831	0	0
CROWN HLDGS INC	COM	228368106	3,384	29,595	SH	SOLE	3	29,595	0	0
CROWN HLDGS INC	COM	228368106	17,261	156,036	SH	SOLE	4	156,036	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	329	5,208	SH	SOLE	3	5,208	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	900	15,203	SH	SOLE	4	15,203	0	0
CUBESMART	COM	229663109	1,302	21,824	SH	SOLE	3	21,824	0	0
CUBESMART	COM	229663109	41,526	729,670	SH	SOLE	4	729,670	0	0

CULLEN FROST BANKERS INC	COM	229899109	686	5,290	SH	SOLE	3	5,290	0	0
CULLEN FROST BANKERS INC	COM	229899109	75,417	598,217	SH	SOLE	4	598,217	0	0
CUMMINS INC	COM	231021106	4,880	22,102	SH	SOLE	3	22,102	0	0
CUMMINS INC	COM	231021106	12,921	59,231	SH	SOLE	4	59,231	0	0
CURTISS WRIGHT CORP	COM	231561101	37	263	SH	SOLE	3	263	0	0
CURTISS WRIGHT CORP	COM	231561101	485	3,500	SH	SOLE	4	3,500	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,239	18,958	SH	DFND	1	18,958	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,851	28,311	SH	DFND	3	28,311	0	0
CUSTOMERS BANCORP INC	COM	23204G100	428	6,058	SH	SOLE	3	6,058	0	0
CUSTOMERS BANCORP INC	COM	23204G100	11,813	180,707	SH	SOLE	4	180,707	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	13	1,441	SH	SOLE	3	1,441	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	193	24,149	SH	SOLE	4	24,149	0	0
CUTERA INC	COM	232109108	601	14,555	SH	SOLE	4	14,555	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	158	125,000	SH	SOLE	4	125,000	0	0
CYBEROPTICS CORP	COM	232517102	301	6,472	SH	SOLE	4	6,472	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,294	28,384	SH	DFND	1	28,384	0	0
CYTOKINETICS INC	COM NEW	23282W605	41	800	SH	SOLE	3	800	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,058	45,151	SH	SOLE	4	45,151	0	0
CYRUSONE INC	COM	23283R100	1,119	12,247	SH	SOLE	3	12,247	0	0
CYRUSONE INC	COM	23283R100	7,260	80,913	SH	SOLE	4	80,913	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	200	15,862	SH	SOLE	4	15,862	0	0
DIDI GLOBAL INC	SPONSORED ADS	23292E108	237	47,500	SH	SOLE	4	47,500	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	424,398	10,646,729	SH	SOLE	3	10,646,729	0	0
D R HORTON INC	COM	23331A109	2,590	23,554	SH	SOLE	3	23,554	0	0
D R HORTON INC	COM	23331A109	24,309	224,150	SH	SOLE	4	224,150	0	0
DHI GROUP INC	COM	23331S100	88	14,171	SH	SOLE	4	14,171	0	0
DTE ENERGY CO	COM	233331107	1,188	9,935	SH	DFND	3	9,935	0	0
DTE ENERGY CO	COM	233331107	1,277	10,675	SH	SOLE	3	10,675	0	0
DTE ENERGY CO	COM	233331107	3,566	29,831	SH	SOLE	4	29,831	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,575	139,251	SH	SOLE	4	139,251	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	290	7,195	SH	SOLE	3	7,195	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	10,403	216,814	SH	SOLE	4	216,814	0	0
DXC TECHNOLOGY CO	COM	23355L106	321	14,424	SH	SOLE	3	14,424	0	0
DXC TECHNOLOGY CO	COM	23355L106	703	21,835	SH	SOLE	4	21,835	0	0
DAKTRONICS INC	COM	234264109	228	45,063	SH	SOLE	4	45,063	0	0
DANA INC	COM	235825205	19	843	SH	SOLE	3	843	0	0
DANA INC	COM	235825205	4,082	178,897	SH	SOLE	4	178,897	0	0
DANAHER CORPORATION	COM	235851102	12,899	39,207	SH	DFND	3	39,207	0	0
DANAHER CORPORATION	COM	235851102	17,865	53,742	SH	SOLE	3	53,742	0	0
DANAHER CORPORATION	COM	235851102	332,126	1,009,471	SH	SOLE	4	1,009,471	0	0
DANAHER CORPORATION	4.75 MND CV PFD	235851300	1,097	500	SH	SOLE	4	500	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	601	4,356	SH	SOLE	3	4,356	0	0
FEDERAL SIGNAL CORP	COM	313855108	250	5,205	SH	SOLE	3	5,205	0	0
GUARDANT HEALTH INC	COM	40131M109	95	1,134	SH	SOLE	3	1,134	0	0
GUARDANT HEALTH INC	COM	40131M109	5,745	57,438	SH	SOLE	4	57,438	0	0

GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	386	382,000	SH	SOLE	4	382,000	0	0
GUESS INC	COM	401617105	4,127	174,276	SH	SOLE	4	174,276	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	13,284	117,011	SH	SOLE	4	117,011	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	739	10,261	SH	SOLE	4	10,261	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	545	12,305	SH	SOLE	4	12,305	0	0
HCA HEALTHCARE INC	COM	40412C101	2,458	9,568	SH	DFND	3	9,568	0	0
HCA HEALTHCARE INC	COM	40412C101	7,119	27,259	SH	SOLE	3	27,259	0	0
HCA HEALTHCARE INC	COM	40412C101	20,410	79,443	SH	SOLE	4	79,443	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,960	29,715	SH	SOLE	3	29,715	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	86,670	1,331,952	SH	SOLE	4	1,331,952	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	656	21,986	SH	SOLE	3	21,986	0	0
HP INC	COM	40434L105	17,946	476,409	SH	DFND	3	476,409	0	0
HP INC	COM	40434L105	3,408	90,640	SH	SOLE	3	90,640	0	0
HP INC	COM	40434L105	52,331	1,389,204	SH	SOLE	4	1,389,204	0	0
HACKETT GROUP INC	COM	404609109	546	26,490	SH	SOLE	3	26,490	0	0
HACKETT GROUP INC	COM	404609109	1,175	57,253	SH	SOLE	4	57,253	0	0
HAEMONETICS CORP MASS	COM	405024100	129	2,583	SH	SOLE	3	2,583	0	0
HAEMONETICS CORP MASS	COM	405024100	4,089	77,094	SH	SOLE	4	77,094	0	0
HAGERTY INC	CL A COM	405166109	1,980	139,644	SH	SOLE	4	139,644	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	836	21,374	SH	SOLE	3	21,374	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,065	24,984	SH	SOLE	4	24,984	0	0
HALLIBURTON CO	COM	406216101	172	7,587	SH	SOLE	3	7,587	0	0
HALLIBURTON CO	COM	406216101	885	38,698	SH	SOLE	4	38,698	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	355	8,415	SH	SOLE	3	8,415	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,501	435,238	SH	SOLE	4	435,238	0	0
HAMILTON LANE INC	CL A	407497106	1,174	11,504	SH	SOLE	3	11,504	0	0
HAMILTON LANE INC	CL A	407497106	14,328	138,271	SH	SOLE	4	138,271	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	45	912	SH	SOLE	3	912	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	15,020	300,275	SH	SOLE	4	300,275	0	0
HANESBRANDS INC	COM	410345102	45	2,578	SH	SOLE	3	2,578	0	0
HANESBRANDS INC	COM	410345102	554	33,143	SH	SOLE	4	33,143	0	0
HANGER INC	COM NEW	41043F208	499	27,500	SH	SOLE	4	27,500	0	0
HANMI FINL CORP	COM NEW	410495204	14	899	SH	SOLE	3	899	0	0
HANMI FINL CORP	COM NEW	410495204	587	24,800	SH	SOLE	4	24,800	0	0
HANOVER INS GROUP INC	COM	410867105	309	2,356	SH	DFND	3	2,356	0	0
HANOVER INS GROUP INC	COM	410867105	1,612	11,994	SH	SOLE	3	11,994	0	0
HANOVER INS GROUP INC	COM	410867105	5,160	39,369	SH	SOLE	4	39,369	0	0
HARLEY DAVIDSON INC	COM	412822108	1,053	27,659	SH	SOLE	3	27,659	0	0
HARMONIC INC	COM	413160102	818	69,543	SH	DFND	1	69,543	0	0
HARMONIC INC	COM	413160102	284	23,644	SH	SOLE	3	23,644	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,469	57,894	SH	SOLE	4	57,894	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	12	3,231	SH	SOLE	3	3,231	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,616	393,072	SH	SOLE	4	393,072	0	0
HARSCO CORP	COM	415864107	404	23,485	SH	SOLE	3	23,485	0	0

HARSCO CORP	COM	415864107	7,597	454,627	SH	SOLE	4	454,627	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,064	29,417	SH	SOLE	3	29,417	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,751	184,688	SH	SOLE	4	184,688	0	0
HARVARD BIOSCIENCE INC	COM	416906105	675	95,723	SH	SOLE	4	95,723	0	0
HASBRO INC	COM	418056107	667	6,392	SH	SOLE	3	6,392	0	0
HASBRO INC	COM	418056107	2,007	19,715	SH	SOLE	4	19,715	0	0
HAVERTY FURNITURE COS INC	COM	419596101	2,101	68,713	SH	SOLE	4	68,713	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	560	13,500	SH	SOLE	4	13,500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,562	37,671	SH	SOLE	3	37,671	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	298	7,396	SH	SOLE	4	7,396	0	0
HAYWARD HLDGS INC	COM	421298100	2,276	86,759	SH	SOLE	4	86,759	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,154	233,480	SH	SOLE	4	233,480	0	0
HEALTHCARE RLTY TR	COM	421946104	322	10,585	SH	SOLE	3	10,585	0	0
HEALTHCARE RLTY TR	COM	421946104	2,896	91,536	SH	SOLE	4	91,536	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	1,986	38,869	SH	SOLE	4	38,869	0	0
HEALTHSTREAM INC	COM	42222N103	80	3,879	SH	SOLE	3	3,879	0	0
HEALTHSTREAM INC	COM	42222N103	921	34,942	SH	SOLE	4	34,942	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	10	309	SH	SOLE	3	309	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	32,091	961,085	SH	SOLE	4	961,085	0	0
HEALTHEQUITY INC	COM	42226A107	309	6,791	SH	SOLE	3	6,791	0	0
HEALTHEQUITY INC	COM	42226A107	12,068	272,776	SH	SOLE	4	272,776	0	0
HEARTLAND EXPRESS INC	COM	422347104	8	630	SH	SOLE	3	630	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,161	366,262	SH	SOLE	4	366,262	0	0
HEARTLAND FINL USA INC	COM	42234Q102	405	8,000	SH	SOLE	4	8,000	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,423	123,175	SH	SOLE	3	123,175	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	103,300	2,862,279	SH	SOLE	4	2,862,279	0	0
HECLA MNG CO	COM	422704106	0	61	SH	SOLE	3	61	0	0
HECLA MNG CO	COM	422704106	112	21,529	SH	SOLE	4	21,529	0	0
HEICO CORP NEW	COM	422806109	84	576	SH	SOLE	3	576	0	0
HEICO CORP NEW	COM	422806109	4,305	29,847	SH	SOLE	4	29,847	0	0
HEICO CORP NEW	CL A	422806208	4,141	32,259	SH	SOLE	3	32,259	0	0
HEICO CORP NEW	CL A	422806208	17,197	133,807	SH	SOLE	4	133,807	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	416	SH	SOLE	3	416	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,318	98,750	SH	SOLE	4	98,750	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,090	10,367	SH	DFND	1	10,367	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	851	8,008	SH	SOLE	3	8,008	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	9,334	88,755	SH	SOLE	4	88,755	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	953	SH	SOLE	3	953	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	352	112,674	SH	SOLE	4	112,674	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	467	473,000	SH	SOLE	4	473,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	643	3,402	SH	SOLE	3	3,402	0	0
HENRY JACK & ASSOC	COM	426281101	8,361	50,067	SH	SOLE	4	50,067	0	0

INC											
HERC HLDGS INC	COM	42704L104	692	4,421	SH	DFND	1	4,421	0	0	
HERC HLDGS INC	COM	42704L104	771	4,894	SH	SOLE	3	4,894	0	0	
HERC HLDGS INC	COM	42704L104	3,585	22,903	SH	SOLE	4	22,903	0	0	
HERCULES CAPITAL INC	COM	427096508	325	19,558	SH	SOLE	3	19,558	0	0	
HERITAGE FINL CORP WASH	COM	42722X106	418	17,109	SH	SOLE	4	17,109	0	0	
HERON THERAPEUTICS INC	COM	427746102	11	1,468	SH	SOLE	3	1,468	0	0	
HERON THERAPEUTICS INC	COM	427746102	3,588	393,005	SH	SOLE	4	393,005	0	0	
HERSHEY CO	COM	427866108	3,117	16,112	SH	DFND	3	16,112	0	0	
HERSHEY CO	COM	427866108	7,292	37,707	SH	SOLE	3	37,707	0	0	
HERSHEY CO	COM	427866108	16,110	83,271	SH	SOLE	4	83,271	0	0	
HESS CORP	COM	42809H107	81	1,109	SH	SOLE	3	1,109	0	0	
HESS CORP	COM	42809H107	5,800	78,351	SH	SOLE	4	78,351	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,614	292,572	SH	DFND	3	292,572	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,726	105,881	SH	SOLE	3	105,881	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	14,728	933,938	SH	SOLE	4	933,938	0	0	
HEXCEL CORP NEW	COM	428291108	603	10,639	SH	SOLE	3	10,639	0	0	
HEXCEL CORP NEW	COM	428291108	22,125	427,117	SH	SOLE	4	427,117	0	0	
HIBBETT INC	COM	428567101	384	5,342	SH	SOLE	4	5,342	0	0	
HIGHWOODS PPTYS INC	COM	431284108	298	6,703	SH	SOLE	3	6,703	0	0	
HIGHWOODS PPTYS INC	COM	431284108	22,818	511,734	SH	SOLE	4	511,734	0	0	
HILLENBRAND INC	COM	431571108	175	3,355	SH	SOLE	3	3,355	0	0	
HILLENBRAND INC	COM	431571108	8,882	170,843	SH	SOLE	4	170,843	0	0	
HILLTOP HOLDINGS INC	COM	432748101	545	15,504	SH	SOLE	4	15,504	0	0	
HILTON GRAND VACATIONS INC	COM	43283X105	0	3	SH	SOLE	3	3	0	0	
HILTON GRAND VACATIONS INC	COM	43283X105	14,729	282,647	SH	SOLE	4	282,647	0	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,576	161,103	SH	SOLE	4	161,103	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,022	6,460	SH	SOLE	3	6,460	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	34,021	218,097	SH	SOLE	4	218,097	0	0	
HOLLEY INC	COM	43538H103	4,806	369,991	SH	SOLE	4	369,991	0	0	
HOLLYFRONTIER CORP	COM	436106108	577	19,873	SH	SOLE	3	19,873	0	0	
HOLLYFRONTIER CORP	COM	436106108	2,223	67,816	SH	SOLE	4	67,816	0	0	
HOLOGIC INC	COM	436440101	8,758	114,392	SH	DFND	3	114,392	0	0	
HOLOGIC INC	COM	436440101	1,126	15,341	SH	SOLE	3	15,341	0	0	
HOLOGIC INC	COM	436440101	33,527	437,921	SH	SOLE	4	437,921	0	0	
HOME BANCSHARES INC	COM	436893200	910	37,455	SH	SOLE	3	37,455	0	0	
HOME BANCSHARES INC	COM	436893200	8,847	363,309	SH	SOLE	4	363,309	0	0	
HOME BANCORP INC	COM	43689E107	308	7,409	SH	DFND	3	7,409	0	0	
HOME BANCORP INC	COM	43689E107	75	1,800	SH	SOLE	4	1,800	0	0	
HOME DEPOT INC	COM	437076102	2,583	6,225	SH	DFND	3	6,225	0	0	
HOME DEPOT INC	COM	437076102	15,448	37,460	SH	SOLE	3	37,460	0	0	
HOME DEPOT INC	COM	437076102	73,172	176,315	SH	SOLE	4	176,315	0	0	
HOMESTREET INC	COM	43785V102	1,046	20,120	SH	DFND	3	20,120	0	0	
HOMESTREET INC	COM	43785V102	373	7,164	SH	SOLE	4	7,164	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	486	16,612	SH	SOLE	3	16,612	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	9,752	342,791	SH	SOLE	4	342,791	0	0	
HONEST CO INC	COM	438333106	2	723	SH	SOLE	3	723	0	0	
HONEST CO INC	COM	438333106	539	66,683	SH	SOLE	4	66,683	0	0	
HONEYWELL INTL INC	COM	438516106	1,382	6,626	SH	DFND	3	6,626	0	0	
HONEYWELL INTL INC	COM	438516106	7,663	36,773	SH	SOLE	3	36,773	0	0	

HONEYWELL INTL INC	COM	438516106	61,772	296,254	SH	SOLE	4	296,254	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	357	15,316	SH	SOLE	4	15,316	0	0
HOPE BANCORP INC	COM	43940T109	405	26,314	SH	SOLE	3	26,314	0	0
HOPE BANCORP INC	COM	43940T109	533	36,220	SH	SOLE	4	36,220	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	17,134	442,733	SH	SOLE	4	442,733	0	0
HORIZON BANCORP INC	COM	440407104	352	16,900	SH	SOLE	4	16,900	0	0
HORMEL FOODS CORP	COM	440452100	3,739	76,836	SH	SOLE	3	76,836	0	0
HORMEL FOODS CORP	COM	440452100	5,845	119,752	SH	SOLE	4	119,752	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	765	44,210	SH	SOLE	3	44,210	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	72,261	4,155,305	SH	SOLE	4	4,155,305	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,186	57,108	SH	SOLE	3	57,108	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,556	76,217	SH	SOLE	4	76,217	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	915	56,801	SH	DFND	1	56,801	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,207	21,315	SH	DFND	3	21,315	0	0
HOULIHAN LOKEY INC	CL A	441593100	7	161	SH	SOLE	3	161	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	428	562,746	SH	SOLE	4	562,746	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	5	519	SH	SOLE	3	519	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	3,390	349,482	SH	SOLE	4	349,482	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	17	334	SH	SOLE	3	334	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	184	3,611	SH	SOLE	4	3,611	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	307	6,288	SH	SOLE	3	6,288	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,459	28,701	SH	SOLE	4	28,701	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	75	1,152	SH	SOLE	3	1,152	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	3,936	62,233	SH	SOLE	4	62,233	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	316	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	276	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	180	1,211	SH	SOLE	3	1,211	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,860	12,044	SH	SOLE	4	12,044	0	0
LIFE STORAGE INC	COM	53223X107	995	6,496	SH	DFND	1	6,496	0	0
LIFE STORAGE INC	COM	53223X107	1,042	6,767	SH	SOLE	3	6,767	0	0
LIFE STORAGE INC	COM	53223X107	29,030	189,515	SH	SOLE	4	189,515	0	0
LILLY ELI & CO	COM	532457108	1,089	3,944	SH	DFND	3	3,944	0	0
LILLY ELI & CO	COM	532457108	15,342	54,787	SH	SOLE	3	54,787	0	0
LILLY ELI & CO	COM	532457108	72,613	262,881	SH	SOLE	4	262,881	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	406	2,785	SH	SOLE	3	2,785	0	0
LINCOLN NATL CORP IND	COM	534187109	1,457	21,072	SH	SOLE	3	21,072	0	0
LINCOLN NATL CORP IND	COM	534187109	2,529	37,050	SH	SOLE	4	37,050	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	402	26,537	SH	SOLE	3	26,537	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	7,461	484,776	SH	SOLE	4	484,776	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,794	81,238	SH	SOLE	4	81,238	0	0
LITHIA MTRS INC	COM	536797103	582	1,761	SH	SOLE	3	1,761	0	0
LITHIA MTRS INC	COM	536797103	22,457	75,625	SH	SOLE	4	75,625	0	0

LITTELFUSE INC	COM	537008104	384	1,219	SH	DFND	3	1,219	0	0
LITTELFUSE INC	COM	537008104	1,009	3,205	SH	DFND	1	3,205	0	0
LITTELFUSE INC	COM	537008104	1,995	6,341	SH	SOLE	4	6,341	0	0
LITTELFUSE INC	COM	537008104	2,171	6,507	SH	SOLE	3	6,507	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	807	6,604	SH	SOLE	3	6,604	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,797	73,495	SH	SOLE	4	73,495	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	496	275,000	SH	SOLE	4	275,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	801	9,174	SH	DFND	1	9,174	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	9	100	SH	SOLE	3	100	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	306	3,500	SH	SOLE	4	3,500	0	0
LIVEPERSON INC	COM	538146101	1	19	SH	SOLE	3	19	0	0
LIVEPERSON INC	COM	538146101	2,855	79,933	SH	SOLE	4	79,933	0	0
LIVEPERSON INC	NOTE 12/1	538146AD3	84	100,000	SH	SOLE	4	100,000	0	0
LIVENT CORP	COM	53814L108	682	27,983	SH	DFND	1	27,983	0	0
LIVENT CORP	COM	53814L108	489	20,102	SH	SOLE	3	20,102	0	0
LIVENT CORP	COM	53814L108	1,097	45,008	SH	SOLE	4	45,008	0	0
LIVERAMP HLDGS INC	COM	53815P108	1	18	SH	SOLE	3	18	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,817	58,756	SH	SOLE	4	58,756	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	715	272,894	SH	SOLE	3	272,894	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,439	4,049	SH	DFND	3	4,049	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,015	2,857	SH	SOLE	4	2,857	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,666	7,858	SH	SOLE	3	7,858	0	0
LOUISIANA PAC CORP	COM	546347105	8	106	SH	SOLE	3	106	0	0
LOUISIANA PAC CORP	COM	546347105	2,685	34,264	SH	SOLE	4	34,264	0	0
LOWES COS INC	COM	548661107	1,801	6,967	SH	DFND	3	6,967	0	0
LOWES COS INC	COM	548661107	33,677	129,573	SH	SOLE	3	129,573	0	0
LOWES COS INC	COM	548661107	220,815	854,283	SH	SOLE	4	854,283	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	213	7,294	SH	SOLE	3	7,294	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	58	11,045	SH	SOLE	3	11,045	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,621	4,141	SH	DFND	3	4,141	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,312	10,901	SH	SOLE	3	10,901	0	0
LULULEMON ATHLETICA INC	COM	550021109	150,646	384,842	SH	SOLE	4	384,842	0	0
LUMENTUM HLDGS INC	COM	55024U109	418	3,798	SH	SOLE	3	3,798	0	0
LUMENTUM HLDGS INC	COM	55024U109	4,714	44,568	SH	SOLE	4	44,568	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	709	570,000	SH	SOLE	4	570,000	0	0
LUTHER BURBANK CORP	COM	550550107	237	16,866	SH	DFND	3	16,866	0	0
LUTHER BURBANK CORP	COM	550550107	167	11,910	SH	SOLE	4	11,910	0	0
LYFT INC	CL A COM	55087P104	418	9,645	SH	SOLE	3	9,645	0	0
LYFT INC	CL A COM	55087P104	89,326	2,090,478	SH	SOLE	4	2,090,478	0	0
M & T BK CORP	COM	55261F104	193	1,276	SH	SOLE	3	1,276	0	0
M & T BK CORP	COM	55261F104	9,946	64,760	SH	SOLE	4	64,760	0	0
MBIA INC	COM	55262C100	473	29,939	SH	SOLE	4	29,939	0	0
M D C HLDGS INC	COM	552676108	1	18	SH	SOLE	3	18	0	0
M D C HLDGS INC	COM	552676108	3,596	64,407	SH	SOLE	4	64,407	0	0
MDU RES GROUP INC	COM	552690109	1,238	40,155	SH	DFND	3	40,155	0	0
MDU RES GROUP INC	COM	552690109	1,889	59,892	SH	SOLE	3	59,892	0	0
MFA FINL INC	COM	55272X102	2,232	489,394	SH	DFND	3	489,394	0	0

MFA FINL INC	COM	55272X102	7	1,558	SH	SOLE	3	1,558	0	0
MFA FINL INC	COM	55272X102	145	31,800	SH	SOLE	4	31,800	0	0
MGIC INVT CORP WIS	COM	552848103	1,168	79,443	SH	SOLE	3	79,443	0	0
MGIC INVT CORP WIS	COM	552848103	1,407	97,557	SH	SOLE	4	97,557	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,082	24,273	SH	SOLE	3	24,273	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,564	235,378	SH	SOLE	4	235,378	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	13,659	334,369	SH	SOLE	4	334,369	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	980	11,526	SH	DFND	1	11,526	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	484	5,625	SH	SOLE	3	5,625	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,211	14,247	SH	SOLE	4	14,247	0	0
M/I HOMES INC	COM	55305B101	260	3,928	SH	SOLE	3	3,928	0	0
M/I HOMES INC	COM	55305B101	3,698	59,475	SH	SOLE	4	59,475	0	0
MKS INSTRS INC	COM	55306N104	216	1,179	SH	SOLE	3	1,179	0	0
MKS INSTRS INC	COM	55306N104	11,353	65,184	SH	SOLE	4	65,184	0	0
MP MATERIALS CORP	COM CL A	553368101	19	333	SH	SOLE	3	333	0	0
MP MATERIALS CORP	COM CL A	553368101	1,347	29,667	SH	SOLE	4	29,667	0	0
MRC GLOBAL INC	COM	55345K103	1	103	SH	SOLE	3	103	0	0
MRC GLOBAL INC	COM	55345K103	1,175	170,774	SH	SOLE	4	170,774	0	0
MSC INDL DIRECT INC	CL A	553530106	230	2,738	SH	DFND	3	2,738	0	0
MSC INDL DIRECT INC	CL A	553530106	651	7,607	SH	SOLE	3	7,607	0	0
MSC INDL DIRECT INC	CL A	553530106	51,719	615,261	SH	SOLE	4	615,261	0	0
MSCI INC	COM	55354G100	15,005	24,561	SH	SOLE	3	24,561	0	0
MSCI INC	COM	55354G100	83,586	136,424	SH	SOLE	4	136,424	0	0
MYR GROUP INC DEL	COM	55405W104	2,215	20,036	SH	SOLE	4	20,036	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,084	13,480	SH	SOLE	3	13,480	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	17,360	221,708	SH	SOLE	4	221,708	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,400	66,029	SH	SOLE	4	66,029	0	0
MACATAWA BK CORP	COM	554225102	0	45	SH	SOLE	3	45	0	0
MACATAWA BK CORP	COM	554225102	134	15,200	SH	SOLE	4	15,200	0	0
MACERICH CO	COM	554382101	275	16,212	SH	SOLE	3	16,212	0	0
MACERICH CO	COM	554382101	17,117	990,584	SH	SOLE	4	990,584	0	0
VERIS RESIDENTIAL INC	COM	554489104	172	9,604	SH	SOLE	3	9,604	0	0
VERIS RESIDENTIAL INC	COM	554489104	1,324	72,060	SH	SOLE	4	72,060	0	0
MACYS INC	COM	55616P104	1,049	40,061	SH	DFND	1	40,061	0	0
MACYS INC	COM	55616P104	127	4,752	SH	SOLE	3	4,752	0	0
MACYS INC	COM	55616P104	1,335	51,006	SH	SOLE	4	51,006	0	0
MADDEN STEVEN LTD	COM	556269108	655	14,091	SH	DFND	1	14,091	0	0
MADDEN STEVEN LTD	COM	556269108	215	4,145	SH	SOLE	3	4,145	0	0
MADDEN STEVEN LTD	COM	556269108	6,932	149,180	SH	SOLE	4	149,180	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	303	1,701	SH	SOLE	3	1,701	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	225	3,859	SH	SOLE	3	3,859	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	300	4,260	SH	SOLE	4	4,260	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	232	2,743	SH	SOLE	4	2,743	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	846	18,218	SH	SOLE	4	18,218	0	0
MAGNA INTL INC	COM	559222401	450	5,607	SH	SOLE	3	5,607	0	0
MAGNA INTL INC	COM	559222401	8,941	110,465	SH	SOLE	4	110,465	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	834	44,184	SH	DFND	1	44,184	0	0
MAGNOLIA OIL & GAS	CL A	559663109	139	7,445	SH	SOLE	3	7,445	0	0

CORP										
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,245	330,934	SH	SOLE	4	330,934	0	0
MALIBU BOATS INC	COM CL A	56117J100	88	1,447	SH	SOLE	3	1,447	0	0
MALIBU BOATS INC	COM CL A	56117J100	7,520	109,412	SH	SOLE	4	109,412	0	0
MANDIANT INC	COM	562662106	3,294	187,780	SH	DFND	3	187,780	0	0
MANDIANT INC	COM	562662106	325	17,858	SH	SOLE	3	17,858	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	649	4,177	SH	DFND	1	4,177	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,138	13,748	SH	DFND	3	13,748	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,233	9,153	SH	SOLE	3	9,153	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	9,376	60,302	SH	SOLE	4	60,302	0	0
MANPOWERGROUP INC WIS	COM	56418H100	3,985	40,947	SH	DFND	3	40,947	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,285	13,661	SH	SOLE	3	13,661	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,416	14,550	SH	SOLE	4	14,550	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	277	3,800	SH	SOLE	4	3,800	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	419	5,623	SH	SOLE	3	5,623	0	0
MARATHON OIL CORP	COM	565849106	690	42,048	SH	DFND	3	42,048	0	0
MARATHON OIL CORP	COM	565849106	149	8,771	SH	SOLE	3	8,771	0	0
MARATHON OIL CORP	COM	565849106	3,172	193,155	SH	SOLE	4	193,155	0	0
MARATHON PETE CORP	COM	56585A102	1,841	28,774	SH	SOLE	4	28,774	0	0
MARATHON PETE CORP	COM	56585A102	2,804	43,912	SH	SOLE	3	43,912	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	346	8,634	SH	SOLE	3	8,634	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,846	139,516	SH	SOLE	4	139,516	0	0
MARCUS & MILLICHAP INC	COM	566324109	494	9,593	SH	DFND	3	9,593	0	0
MARCUS & MILLICHAP INC	COM	566324109	378	7,347	SH	SOLE	4	7,347	0	0
MARINEMAX INC	COM	567908108	17,716	300,075	SH	SOLE	4	300,075	0	0
MARKEL CORP	COM	570535104	1,269	1,041	SH	SOLE	3	1,041	0	0
MARKEL CORP	COM	570535104	42,883	34,751	SH	SOLE	4	34,751	0	0
MARKETAXESS HLDGS INC	COM	57060D108	320	1,067	SH	SOLE	3	1,067	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,433	15,643	SH	SOLE	4	15,643	0	0
MARQETA INC	CLASS A COM	57142B104	566	28,745	SH	SOLE	3	28,745	0	0
MARQETA INC	CLASS A COM	57142B104	8,343	485,930	SH	SOLE	4	485,930	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	21	119	SH	SOLE	3	119	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,150	18,640	SH	SOLE	4	18,640	0	0
MARSH & MCLENNAN COS INC	COM	571748102	13,582	78,384	SH	SOLE	3	78,384	0	0
MARSH & MCLENNAN COS INC	COM	571748102	33,480	192,612	SH	SOLE	4	192,612	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	9,364	26,085	SH	SOLE	3	26,085	0	0
OLD NATL BANCORP IND	COM	680033107	9,758	538,547	SH	SOLE	4	538,547	0	0
OLD REP INTL CORP	COM	680223104	509	20,552	SH	SOLE	3	20,552	0	0
OLIN CORP	COM PAR \$1	680665205	821	14,266	SH	DFND	1	14,266	0	0
OLIN CORP	COM PAR \$1	680665205	822	14,293	SH	DFND	3	14,293	0	0
OLIN CORP	COM PAR \$1	680665205	107	1,787	SH	SOLE	3	1,787	0	0
OLIN CORP	COM PAR \$1	680665205	3,797	66,016	SH	SOLE	4	66,016	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	366	6,405	SH	SOLE	3	6,405	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	12,169	237,718	SH	SOLE	4	237,718	0	0
OLO INC	CL A	68134L109	875	42,050	SH	SOLE	4	42,050	0	0
OLYMPIC STEEL INC	COM	68162K106	547	23,297	SH	SOLE	4	23,297	0	0
OMNICOM GROUP INC	COM	681919106	6,909	94,289	SH	DFND	3	94,289	0	0
OMNICOM GROUP INC	COM	681919106	826	11,267	SH	SOLE	4	11,267	0	0
OMNICOM GROUP INC	COM	681919106	3,989	54,368	SH	SOLE	3	54,368	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	255	14,057	SH	SOLE	3	14,057	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,065	69,802	SH	SOLE	4	69,802	0	0
OMEGA FLEX INC	COM	682095104	804	6,337	SH	SOLE	4	6,337	0	0
OMNICELL COM	COM	68213N109	1,178	6,526	SH	DFND	1	6,526	0	0
OMNICELL COM	COM	68213N109	2,732	14,844	SH	SOLE	3	14,844	0	0
OMNICELL COM	COM	68213N109	28,559	158,273	SH	SOLE	4	158,273	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	94	50,000	SH	SOLE	4	50,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	662	9,747	SH	DFND	3	9,747	0	0
ON SEMICONDUCTOR CORP	COM	682189105	528	7,708	SH	SOLE	3	7,708	0	0
ON SEMICONDUCTOR CORP	COM	682189105	120,171	1,769,305	SH	SOLE	4	1,769,305	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	476	145,000	SH	SOLE	4	145,000	0	0
ONE GAS INC	COM	68235P108	1	16	SH	SOLE	3	16	0	0
ONE GAS INC	COM	68235P108	11,256	145,064	SH	SOLE	4	145,064	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	13	595	SH	SOLE	3	595	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	6,177	264,312	SH	SOLE	4	264,312	0	0
ONEOK INC NEW	COM	682680103	99	1,637	SH	SOLE	3	1,637	0	0
ONEOK INC NEW	COM	682680103	1,540	26,210	SH	SOLE	4	26,210	0	0
ONEMAIN HLDGS INC	COM	68268W103	5,021	100,338	SH	DFND	3	100,338	0	0
ONEMAIN HLDGS INC	COM	68268W103	732	13,128	SH	SOLE	3	13,128	0	0
ONEWATER MARINE INC	CL A COM	68280L101	490	8,035	SH	DFND	3	8,035	0	0
ONEWATER MARINE INC	CL A COM	68280L101	10,054	164,904	SH	SOLE	4	164,904	0	0
ONTO INNOVATION INC	COM	683344105	663	6,545	SH	DFND	3	6,545	0	0
ONTO INNOVATION INC	COM	683344105	875	8,643	SH	DFND	1	8,643	0	0
ONTO INNOVATION INC	COM	683344105	988	9,662	SH	SOLE	3	9,662	0	0
ONTO INNOVATION INC	COM	683344105	4,894	48,344	SH	SOLE	4	48,344	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,046	71,611	SH	DFND	3	71,611	0	0
OPEN TEXT CORP	COM	683715106	83	1,666	SH	SOLE	3	1,666	0	0
OPEN TEXT CORP	COM	683715106	8,826	185,891	SH	SOLE	4	185,891	0	0
OPEN LENDING CORP	COM CL A	68373J104	8,522	379,071	SH	SOLE	4	379,071	0	0
OPORTUN FINL CORP	COM	68376D104	13	1,145	SH	SOLE	3	1,145	0	0
OPORTUN FINL CORP	COM	68376D104	385	19,009	SH	SOLE	4	19,009	0	0
ORACLE CORP	COM	68389X105	16,704	191,539	SH	DFND	3	191,539	0	0
ORACLE CORP	COM	68389X105	14,294	164,045	SH	SOLE	3	164,045	0	0
ORACLE CORP	COM	68389X105	67,147	769,945	SH	SOLE	4	769,945	0	0
OPTIMIZERX CORP	COM NEW	68401U204	1,390	22,375	SH	SOLE	4	22,375	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	393	13,831	SH	DFND	3	13,831	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	976	34,331	SH	DFND	1	34,331	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,659	93,497	SH	SOLE	4	93,497	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	439	48,830	SH	SOLE	3	48,830	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	12,626	1,452,925	SH	SOLE	4	1,452,925	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	239	181,396	SH	SOLE	4	181,396	0	0

ORIGIN BANCORP INC	COM	68621T102	3,947	91,960	SH	SOLE	4	91,960	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,595	150,909	SH	DFND	3	150,909	0	0
ORGANON & CO	COMMON STOCK	68622V106	119	7,841	SH	SOLE	3	7,841	0	0
ORGANON & CO	COMMON STOCK	68622V106	6,090	200,011	SH	SOLE	4	200,011	0	0
ORIX CORP	SPONSORED ADR	686330101	434	4,265	SH	SOLE	3	4,265	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	381	4,842	SH	SOLE	3	4,842	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	888	11,194	SH	SOLE	4	11,194	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	264	10,495	SH	DFND	3	10,495	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	54	1,987	SH	SOLE	3	1,987	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	141	5,585	SH	SOLE	4	5,585	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,568	26,193	SH	SOLE	4	26,193	0	0
ORTHOFIX MED INC	COM	68752M108	0	16	SH	SOLE	3	16	0	0
ORTHOFIX MED INC	COM	68752M108	2,274	73,144	SH	SOLE	4	73,144	0	0
OSHKOSH CORP	COM	688239201	1,355	11,674	SH	SOLE	3	11,674	0	0
OSHKOSH CORP	COM	688239201	28,068	249,028	SH	SOLE	4	249,028	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,980	102,480	SH	SOLE	3	102,480	0	0
OTIS WORLDWIDE CORP	COM	68902V107	12,207	140,200	SH	SOLE	4	140,200	0	0
OTTER TAIL CORP	COM	689648103	1,573	22,028	SH	DFND	3	22,028	0	0
OTTER TAIL CORP	COM	689648103	2	32	SH	SOLE	3	32	0	0
OTTER TAIL CORP	COM	689648103	514	7,200	SH	SOLE	4	7,200	0	0
OUTFRONT MEDIA INC	COM	69007J106	5	176	SH	SOLE	3	176	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,816	179,556	SH	SOLE	4	179,556	0	0
OUTSET MED INC	COM	690145107	1,705	37,000	SH	SOLE	4	37,000	0	0
OVERSTOCK COM INC DEL	COM	690370101	26	474	SH	SOLE	3	474	0	0
OVERSTOCK COM INC DEL	COM	690370101	355	6,021	SH	SOLE	4	6,021	0	0
OVID THERAPEUTICS INC	COM	690469101	383	119,354	SH	SOLE	4	119,354	0	0
OVINTIV INC	COM	69047Q102	876	26,004	SH	DFND	1	26,004	0	0
OVINTIV INC	COM	69047Q102	181	5,370	SH	SOLE	4	5,370	0	0
OVINTIV INC	COM	69047Q102	863	25,608	SH	SOLE	3	25,608	0	0
OWENS & MINOR INC NEW	COM	690732102	362	8,320	SH	SOLE	4	8,320	0	0
OWENS CORNING NEW	COM	690742101	903	9,980	SH	SOLE	4	9,980	0	0
OWENS CORNING NEW	COM	690742101	1,427	15,156	SH	SOLE	3	15,156	0	0
OXFORD INDS INC	COM	691497309	624	6,144	SH	DFND	3	6,144	0	0
OXFORD INDS INC	COM	691497309	466	4,160	SH	SOLE	3	4,160	0	0
OXFORD INDS INC	COM	691497309	5,812	57,251	SH	SOLE	4	57,251	0	0
PC CONNECTION INC	COM	69318J100	396	9,179	SH	SOLE	4	9,179	0	0
PCB BANCORP	COM	69320M109	296	13,500	SH	SOLE	4	13,500	0	0
PDC ENERGY INC	COM	69327R101	634	13,007	SH	DFND	1	13,007	0	0
PDC ENERGY INC	COM	69327R101	1,146	23,297	SH	SOLE	3	23,297	0	0
PDC ENERGY INC	COM	69327R101	3,698	75,803	SH	SOLE	4	75,803	0	0
PDF SOLUTIONS INC	COM	693282105	874	27,503	SH	DFND	1	27,503	0	0
PDF SOLUTIONS INC	COM	693282105	1	30	SH	SOLE	3	30	0	0
PG&E CORP	COM	69331C108	0	143	SH	SOLE	3	143	0	0
PG&E CORP	COM	69331C108	221	18,222	SH	SOLE	4	18,222	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	466	4,027	SH	SOLE	4	4,027	0	0
PGT INNOVATIONS INC	COM	69336V101	777	34,529	SH	SOLE	4	34,529	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,630	49,000	SH	SOLE	4	49,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,013	19,968	SH	SOLE	3	19,968	0	0

PNC FINL SVCS GROUP INC	COM	693475105	43,586	217,366	SH	SOLE	4	217,366	0	0
PNM RES INC	COM	69349H107	4	80	SH	SOLE	3	80	0	0
PNM RES INC	COM	69349H107	5,068	111,110	SH	SOLE	4	111,110	0	0
PPG INDS INC	COM	693506107	824	4,830	SH	SOLE	3	4,830	0	0
PPG INDS INC	COM	693506107	2,727	15,812	SH	SOLE	4	15,812	0	0
PPL CORP	COM	69351T106	341	11,024	SH	SOLE	3	11,024	0	0
PPL CORP	COM	69351T106	9,062	301,476	SH	SOLE	4	301,476	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,753	44,007	SH	SOLE	4	44,007	0	0
PTC INC	COM	69370C100	258	2,083	SH	SOLE	3	2,083	0	0
PTC INC	COM	69370C100	3,922	32,373	SH	SOLE	4	32,373	0	0
PACCAR INC	COM	693718108	85	967	SH	SOLE	3	967	0	0
PACCAR INC	COM	693718108	21,369	242,114	SH	SOLE	4	242,114	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	54,730	2,674,954	SH	SOLE	4	2,674,954	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	547	12,742	SH	SOLE	3	12,742	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	17,959	448,637	SH	SOLE	4	448,637	0	0
PACIRA BIOSCIENCES INC	COM	695127100	464	7,290	SH	SOLE	3	7,290	0	0
PACIRA BIOSCIENCES INC	COM	695127100	2,468	41,019	SH	SOLE	4	41,019	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	257	232,000	SH	SOLE	4	232,000	0	0
PACKAGING CORP AMER	COM	695156109	92	662	SH	SOLE	3	662	0	0
PACKAGING CORP AMER	COM	695156109	21,381	157,040	SH	SOLE	4	157,040	0	0
PACWEST BANCORP DEL	COM	695263103	964	21,435	SH	SOLE	3	21,435	0	0
PACWEST BANCORP DEL	COM	695263103	21,981	486,634	SH	SOLE	4	486,634	0	0
PACTIV EVERGREEN INC	COM	69526K105	9,079	715,982	SH	SOLE	4	715,982	0	0
PAGERDUTY INC	COM	69553P100	1	22	SH	SOLE	3	22	0	0
PAGERDUTY INC	COM	69553P100	1,870	53,819	SH	SOLE	4	53,819	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,441	4,384	SH	DFND	3	4,384	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,949	4,868	SH	SOLE	3	4,868	0	0
PALO ALTO NETWORKS INC	COM	697435105	15,101	27,123	SH	SOLE	4	27,123	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	629	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	256	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	137	2,611	SH	SOLE	3	2,611	0	0
PALOMAR HLDGS INC	COM	69753M105	1,407	21,719	SH	SOLE	4	21,719	0	0
PAPA JOHNS INTL INC	COM	698813102	1	10	SH	SOLE	3	10	0	0
PAPA JOHNS INTL INC	COM	698813102	29,571	221,557	SH	SOLE	4	221,557	0	0
PAR TECHNOLOGY CORP	COM	698884103	257	4,446	SH	SOLE	3	4,446	0	0
PAR TECHNOLOGY CORP	COM	698884103	762	14,434	SH	SOLE	4	14,434	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	10	615	SH	SOLE	3	615	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	389	23,600	SH	SOLE	4	23,600	0	0
PARAGON 28 INC	COM	69913P105	8	589	SH	SOLE	3	589	0	0
PARAGON 28 INC	COM	69913P105	1,203	68,000	SH	SOLE	4	68,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	152	SH	SOLE	3	152	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,066	127,871	SH	SOLE	4	127,871	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,297	174,633	SH	DFND	3	174,633	0	0
PARK HOTELS &	COM	700517105	169	8,171	SH	SOLE	3	8,171	0	0

RESORTS INC										
PARK HOTELS & RESORTS INC	COM	700517105	5,794	306,877	SH	SOLE	4	306,877	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,125	3,467	SH	SOLE	3	3,467	0	0
PARKER-HANNIFIN CORP	COM	701094104	95,392	299,861	SH	SOLE	4	299,861	0	0
PARSONS CORP DEL	COM	70202L102	465	13,927	SH	SOLE	3	13,927	0	0
SANDY SPRING BANCORP INC	COM	800363103	9	168	SH	SOLE	3	168	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,139	44,494	SH	SOLE	4	44,494	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	98	20,336	SH	SOLE	3	20,336	0	0
SANMINA CORPORATION	COM	801056102	2,480	59,818	SH	DFND	3	59,818	0	0
SANMINA CORPORATION	COM	801056102	107	2,286	SH	SOLE	3	2,286	0	0
SANMINA CORPORATION	COM	801056102	549	13,244	SH	SOLE	4	13,244	0	0
SANOFI	SPONSORED ADR	80105N105	8,293	165,321	SH	SOLE	3	165,321	0	0
SANOFI	SPONSORED ADR	80105N105	23,686	472,773	SH	SOLE	4	472,773	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	2,809	66,846	SH	DFND	3	66,846	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	45	1,096	SH	SOLE	3	1,096	0	0
SAP SE	SPON ADR	803054204	8,388	59,509	SH	SOLE	3	59,509	0	0
SAP SE	SPON ADR	803054204	8,825	62,988	SH	SOLE	4	62,988	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	6	64	SH	SOLE	3	64	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,344	14,920	SH	SOLE	4	14,920	0	0
SASOL LTD	SPONSORED ADR	803866300	1,142	69,614	SH	SOLE	4	69,614	0	0
SCANSOURCE INC	COM	806037107	0	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	1,652	47,092	SH	SOLE	4	47,092	0	0
HENRY SCHEIN INC	COM	806407102	678	8,747	SH	DFND	3	8,747	0	0
HENRY SCHEIN INC	COM	806407102	1,587	20,194	SH	SOLE	3	20,194	0	0
HENRY SCHEIN INC	COM	806407102	60,186	776,295	SH	SOLE	4	776,295	0	0
SCHLUMBERGER LTD	COM STK	806857108	920	30,174	SH	SOLE	3	30,174	0	0
SCHLUMBERGER LTD	COM STK	806857108	26,809	895,111	SH	SOLE	4	895,111	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	0	8	SH	SOLE	3	8	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	3,156	60,794	SH	SOLE	4	60,794	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	476	17,706	SH	DFND	3	17,706	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,137	42,266	SH	SOLE	4	42,266	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,330	50,083	SH	SOLE	3	50,083	0	0
SCHOLASTIC CORP	COM	807066105	613	15,342	SH	DFND	3	15,342	0	0
SCHOLASTIC CORP	COM	807066105	64	1,930	SH	SOLE	3	1,930	0	0
SCHWAB CHARLES CORP	COM	808513105	3,052	35,860	SH	SOLE	3	35,860	0	0
SCHWAB CHARLES CORP	COM	808513105	180,168	2,142,307	SH	SOLE	4	2,142,307	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,674,636	14,712,108	SH	SOLE	3	14,712,108	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	382,167	2,333,543	SH	SOLE	3	2,333,543	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	377,960	5,161,429	SH	SOLE	3	5,161,429	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	356,977	3,484,150	SH	SOLE	3	3,484,150	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,951	48,780	SH	SOLE	3	48,780	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	209	5,401	SH	SOLE	3	5,401	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	323,646	6,366,009	SH	SOLE	3	6,366,009	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	810	9,686	SH	DFND	3	9,686	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	38	432	SH	SOLE	3	432	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	445	5,322	SH	SOLE	4	5,322	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	40	248	SH	SOLE	3	248	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,430	39,939	SH	SOLE	4	39,939	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	445	20,848	SH	DFND	3	20,848	0	0
SEA LTD	SPONSORD ADS	81141R100	7,399	33,228	SH	SOLE	3	33,228	0	0
SEA LTD	SPONSORD ADS	81141R100	94,024	420,296	SH	SOLE	4	420,296	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	174	189,000	SH	SOLE	4	189,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,624	74,159	SH	SOLE	4	74,159	0	0
SEAGEN INC	COM	81181C104	1,594	10,429	SH	SOLE	3	10,429	0	0
SEAGEN INC	COM	81181C104	4,213	27,248	SH	SOLE	4	27,248	0	0
SEABRIDGE GOLD INC	COM	811916105	2,382	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	1,053	15,614	SH	DFND	1	15,614	0	0
SEALED AIR CORP NEW	COM	81211K100	1,422	21,079	SH	DFND	3	21,079	0	0
SEALED AIR CORP NEW	COM	81211K100	490	7,107	SH	SOLE	3	7,107	0	0
SEALED AIR CORP NEW	COM	81211K100	1,701	25,207	SH	SOLE	4	25,207	0	0
SEAWORLD ENTMT INC	COM	81282V100	962	14,838	SH	DFND	1	14,838	0	0
SEAWORLD ENTMT INC	COM	81282V100	228	3,611	SH	SOLE	3	3,611	0	0
SEAWORLD ENTMT INC	COM	81282V100	8,564	132,042	SH	SOLE	4	132,042	0	0
SEER INC	COM CL A	81578P106	295	12,913	SH	SOLE	4	12,913	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	16	7,308	SH	SOLE	3	7,308	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	336	54,000	SH	SOLE	4	54,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	285	9,115	SH	SOLE	3	9,115	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,409	81,945	SH	SOLE	4	81,945	0	0
SELECTIVE INS GROUP INC	COM	816300107	1	14	SH	SOLE	3	14	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,198	39,029	SH	SOLE	4	39,029	0	0
SELECTQUOTE INC	COM	816307300	192	21,183	SH	SOLE	4	21,183	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	398	4,346	SH	SOLE	4	4,346	0	0
SEMTECH CORP	COM	816850101	652	6,851	SH	SOLE	3	6,851	0	0
SEMTECH CORP	COM	816850101	3,654	41,086	SH	SOLE	4	41,086	0	0
SEMPRA	COM	816851109	13	102	SH	SOLE	3	102	0	0
SEMPRA	COM	816851109	25,970	196,325	SH	SOLE	4	196,325	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,992	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	257	2,564	SH	DFND	3	2,564	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	16	SH	SOLE	3	16	0	0
SENSEONICS HLDGS INC	COM	81727U105	465	174,039	SH	DFND	3	174,039	0	0
SERITAGE GROWTH PTYS	CL A	81752R100	500	37,648	SH	SOLE	4	37,648	0	0
SERVICE CORP INTL	COM	817565104	1,097	14,240	SH	SOLE	3	14,240	0	0
SERVICE CORP INTL	COM	817565104	3,173	44,698	SH	SOLE	4	44,698	0	0
SERVICE PTYS TR	COM SH BEN	81761L102	320	55,562	SH	SOLE	3	55,562	0	0

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SERVICENOW INC	COM	81762P102	19,229	29,067	SH	SOLE	3	29,067	0	0
SERVICENOW INC	COM	81762P102	154,715	238,350	SH	SOLE	4	238,350	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	941	11,084	SH	DFND	1	11,084	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2	20	SH	SOLE	3	20	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,207	25,987	SH	SOLE	4	25,987	0	0
SHAKE SHACK INC	CL A	819047101	10	136	SH	SOLE	3	136	0	0
SHAKE SHACK INC	CL A	819047101	4,151	57,527	SH	SOLE	4	57,527	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,984	5,633	SH	DFND	3	5,633	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,674	16,111	SH	SOLE	4	16,111	0	0
SHERWIN WILLIAMS CO	COM	824348106	25,252	72,135	SH	SOLE	3	72,135	0	0
SHIFT4 PMTS INC	CL A	82452J109	209	3,607	SH	SOLE	4	3,607	0	0
SHOE CARNIVAL INC	COM	824889109	565	14,567	SH	SOLE	3	14,567	0	0
SHOE CARNIVAL INC	COM	824889109	2,254	57,678	SH	SOLE	4	57,678	0	0
SHOCKWAVE MED INC	COM	82489T104	85	474	SH	DFND	3	474	0	0
SHOCKWAVE MED INC	COM	82489T104	665	3,731	SH	DFND	1	3,731	0	0
SHOCKWAVE MED INC	COM	82489T104	68	396	SH	SOLE	3	396	0	0
SHOCKWAVE MED INC	COM	82489T104	2,887	16,188	SH	SOLE	4	16,188	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	7	377	SH	SOLE	3	377	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	843	34,680	SH	SOLE	4	34,680	0	0
SHOPIFY INC	CL A	82509L107	15,306	11,268	SH	SOLE	3	11,268	0	0
SHOPIFY INC	CL A	82509L107	197,713	143,542	SH	SOLE	4	143,542	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	720	577,000	SH	SOLE	4	577,000	0	0
SHUTTERSTOCK INC	COM	825690100	616	5,555	SH	DFND	1	5,555	0	0
SHUTTERSTOCK INC	COM	825690100	2,431	21,924	SH	DFND	3	21,924	0	0
SHUTTERSTOCK INC	COM	825690100	541	4,996	SH	SOLE	3	4,996	0	0
SHUTTERSTOCK INC	COM	825690100	2,382	21,486	SH	SOLE	4	21,486	0	0
SIENTRA INC	COM	82621J105	100	27,261	SH	SOLE	4	27,261	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	287	88,881	SH	SOLE	4	88,881	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,350	10,087	SH	SOLE	3	10,087	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	22,467	69,455	SH	SOLE	4	69,455	0	0
SILICON LABORATORIES INC	COM	826919102	1,133	5,488	SH	DFND	1	5,488	0	0
SILICON LABORATORIES INC	COM	826919102	15	78	SH	SOLE	3	78	0	0
SILICON LABORATORIES INC	COM	826919102	7,846	38,011	SH	SOLE	4	38,011	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	584	333,000	SH	SOLE	4	333,000	0	0
SILGAN HOLDINGS INC	COM	827048109	3,394	79,228	SH	DFND	3	79,228	0	0
SILGAN HOLDINGS INC	COM	827048109	496	11,344	SH	SOLE	3	11,344	0	0
SILGAN HOLDINGS INC	COM	827048109	12,477	291,256	SH	SOLE	4	291,256	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,078	21,788	SH	SOLE	3	21,788	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	14,404	151,575	SH	SOLE	4	151,575	0	0
SILK RD MED INC	COM	82710M100	2,675	62,790	SH	SOLE	4	62,790	0	0
SILVERGATE CAP CORP	CL A	82837P408	639	4,314	SH	DFND	1	4,314	0	0
SILVERGATE CAP CORP	CL A	82837P408	108	979	SH	SOLE	3	979	0	0
SILVERGATE CAP CORP	CL A	82837P408	1,519	10,248	SH	SOLE	4	10,248	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,020	18,900	SH	DFND	3	18,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,877	17,936	SH	SOLE	3	17,936	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	91,960	575,580	SH	SOLE	4	575,580	0	0
SIMPSON MFG INC	COM	829073105	335	2,406	SH	DFND	3	2,406	0	0
SIMPSON MFG INC	COM	829073105	273	1,889	SH	SOLE	3	1,889	0	0
SIMPSON MFG INC	COM	829073105	5,996	43,117	SH	SOLE	4	43,117	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	346	54,478	SH	DFND	3	54,478	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	5	761	SH	SOLE	3	761	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6	923	SH	SOLE	4	923	0	0
SITE CTRS CORP	COM	82981J109	818	51,688	SH	DFND	3	51,688	0	0
SITE CTRS CORP	COM	82981J109	18	1,058	SH	SOLE	3	1,058	0	0
SITE CTRS CORP	COM	82981J109	9,161	578,681	SH	SOLE	4	578,681	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	934	3,972	SH	SOLE	3	3,972	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,931	32,734	SH	SOLE	4	32,734	0	0
SITIME CORP	COM	82982T106	277	947	SH	DFND	3	947	0	0
SITIME CORP	COM	82982T106	1,424	4,866	SH	DFND	1	4,866	0	0
SITIME CORP	COM	82982T106	2,054	7,020	SH	SOLE	4	7,020	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	387	4,900	SH	DFND	3	4,900	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,372	17,377	SH	DFND	1	17,377	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	150	1,807	SH	SOLE	3	1,807	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	12,262	155,249	SH	SOLE	4	155,249	0	0
ULTA BEAUTY INC	COM	90384S303	856	2,110	SH	SOLE	3	2,110	0	0
ULTA BEAUTY INC	COM	90384S303	17,339	42,050	SH	SOLE	4	42,050	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	100	1,746	SH	SOLE	3	1,746	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,300	40,104	SH	SOLE	4	40,104	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	320	3,803	SH	SOLE	4	3,803	0	0
UMPQUA HLDGS CORP	COM	904214103	726	38,157	SH	SOLE	3	38,157	0	0
UNDER ARMOUR INC	CL A	904311107	247	12,595	SH	SOLE	3	12,595	0	0
UNIFIRST CORP MASS	COM	904708104	398	1,820	SH	SOLE	3	1,820	0	0
UNIFIRST CORP MASS	COM	904708104	3,518	16,719	SH	SOLE	4	16,719	0	0
UNILEVER PLC	SPON ADR NEW	904767704	301	5,590	SH	SOLE	4	5,590	0	0
UNILEVER PLC	SPON ADR NEW	904767704	17,394	321,221	SH	SOLE	3	321,221	0	0
UNION PAC CORP	COM	907818108	8,384	30,568	SH	SOLE	3	30,568	0	0
UNION PAC CORP	COM	907818108	78,028	309,721	SH	SOLE	4	309,721	0	0
UNISYS CORP	COM NEW	909214306	374	18,526	SH	SOLE	3	18,526	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,165	32,274	SH	SOLE	3	32,274	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,588	433,721	SH	SOLE	4	433,721	0	0
UNITED AIRLS HLDGS INC	COM	910047109	790	18,587	SH	SOLE	3	18,587	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,189	72,837	SH	SOLE	4	72,837	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	154	12,702	SH	SOLE	3	12,702	0	0
UNITED NAT FOODS INC	COM	911163103	993	20,193	SH	SOLE	3	20,193	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,045	18,872	SH	DFND	3	18,872	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	22,580	104,544	SH	SOLE	3	104,544	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61,194	285,498	SH	SOLE	4	285,498	0	0

UNITED RENTALS INC	COM	911363109	135	405	SH	SOLE	3	405	0	0
UNITED RENTALS INC	COM	911363109	289	870	SH	SOLE	4	870	0	0
US FOODS HLDG CORP	COM	912008109	492	14,224	SH	SOLE	3	14,224	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,712	49,573	SH	DFND	3	49,573	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	389	1,802	SH	SOLE	4	1,802	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,409	10,645	SH	SOLE	3	10,645	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,721	11,393	SH	DFND	3	11,393	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	47,959	91,836	SH	SOLE	3	91,836	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	167,614	333,799	SH	SOLE	4	333,799	0	0
UNITIL CORP	COM	913259107	4,054	88,149	SH	SOLE	4	88,149	0	0
UNITY SOFTWARE INC	COM	91332U101	749	5,073	SH	SOLE	3	5,073	0	0
UNITY SOFTWARE INC	COM	91332U101	20,496	143,340	SH	SOLE	4	143,340	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	24	832	SH	SOLE	3	832	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	11,853	418,110	SH	SOLE	4	418,110	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	356	1,957	SH	SOLE	3	1,957	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,676	34,395	SH	SOLE	4	34,395	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2,116	51,935	SH	SOLE	4	51,935	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	929	6,592	SH	SOLE	3	6,592	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,872	114,697	SH	SOLE	4	114,697	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	135	4,500	SH	SOLE	4	4,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	774	24,531	SH	SOLE	3	24,531	0	0
UNUM GROUP	COM	91529Y106	708	33,315	SH	SOLE	3	33,315	0	0
UPSTART HLDGS INC	COM	91680M107	265	2,302	SH	SOLE	3	2,302	0	0
UPSTART HLDGS INC	COM	91680M107	3,958	26,159	SH	SOLE	4	26,159	0	0
UPWORK INC	COM	91688F104	1	42	SH	SOLE	3	42	0	0
UPWORK INC	COM	91688F104	39,120	1,145,187	SH	SOLE	4	1,145,187	0	0
URBAN OUTFITTERS INC	COM	917047102	221	6,966	SH	SOLE	3	6,966	0	0
URBAN OUTFITTERS INC	COM	917047102	2,813	95,795	SH	SOLE	4	95,795	0	0
URBAN EDGE PPTYS	COM	91704F104	1	31	SH	SOLE	3	31	0	0
URBAN EDGE PPTYS	COM	91704F104	20,533	1,080,679	SH	SOLE	4	1,080,679	0	0
URSTADT BIDDLE PTYS INC	CL A	917286205	18	861	SH	SOLE	3	861	0	0
URSTADT BIDDLE PTYS INC	CL A	917286205	322	15,130	SH	SOLE	4	15,130	0	0
V F CORP	COM	918204108	34	461	SH	SOLE	3	461	0	0
V F CORP	COM	918204108	8,131	111,051	SH	SOLE	4	111,051	0	0
VSE CORP	COM	918284100	3,009	49,379	SH	SOLE	4	49,379	0	0
VAIL RESORTS INC	COM	91879Q109	1,793	5,411	SH	SOLE	3	5,411	0	0
VAIL RESORTS INC	COM	91879Q109	6,553	19,985	SH	SOLE	4	19,985	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	448	420,000	SH	SOLE	4	420,000	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	70	SH	SOLE	3	70	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	311	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17	935	SH	SOLE	3	935	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,522	73,364	SH	SOLE	4	73,364	0	0
NOVOCURE LTD	ORD SHS	G6674U108	273	3,630	SH	SOLE	4	3,630	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	459	52,534	SH	SOLE	3	52,534	0	0

NU HLDGS LTD	ORD SHS CL A	G6683N103	35,113	3,743,374	SH	SOLE	4	3,743,374	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	518	13,012	SH	SOLE	3	13,012	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,474	380,896	SH	SOLE	4	380,896	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	220	10,085	SH	SOLE	3	10,085	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	419	16,116	SH	SOLE	3	16,116	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	6,598	251,645	SH	SOLE	4	251,645	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,244	76,788	SH	SOLE	4	76,788	0	0
QUOTIENT LTD	SHS	G73268107	4	2,941	SH	SOLE	3	2,941	0	0
QUOTIENT LTD	SHS	G73268107	71	27,574	SH	SOLE	4	27,574	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	385	2,013	SH	SOLE	3	2,013	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,774	45,913	SH	SOLE	4	45,913	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	11	272	SH	SOLE	4	272	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	262	7,741	SH	SOLE	3	7,741	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,729	15,308	SH	SOLE	4	15,308	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,228	19,904	SH	SOLE	3	19,904	0	0
PENTAIR PLC	SHS	G7S00T104	161	2,192	SH	SOLE	3	2,192	0	0
PENTAIR PLC	SHS	G7S00T104	6,811	93,268	SH	SOLE	4	93,268	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	32	504	SH	SOLE	3	504	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,468	88,643	SH	SOLE	4	88,643	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	782	8,982	SH	DFND	1	8,982	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	266	3,060	SH	SOLE	4	3,060	0	0
SIRIUSPOINT LTD	COM	G8192H106	436	53,663	SH	SOLE	4	53,663	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	24	316	SH	SOLE	3	316	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5,232	73,695	SH	SOLE	4	73,695	0	0
STERIS PLC	SHS USD	G8473T100	141	596	SH	SOLE	3	596	0	0
STERIS PLC	SHS USD	G8473T100	25,805	106,016	SH	SOLE	4	106,016	0	0
TECHNIPFMC PLC	COM	G87110105	67	14,331	SH	SOLE	3	14,331	0	0
TECHNIPFMC PLC	COM	G87110105	706	119,243	SH	SOLE	4	119,243	0	0
TECNOGLASS INC	SHS	G87264100	4,798	183,183	SH	SOLE	4	183,183	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	682	19,100	SH	DFND	3	19,100	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	24	668	SH	SOLE	3	668	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,144	5,790	SH	SOLE	3	5,790	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	11,222	55,545	SH	SOLE	4	55,545	0	0
TRINSEO PLC	SHS	G9059U107	2	38	SH	SOLE	3	38	0	0
TRINSEO PLC	SHS	G9059U107	441	8,400	SH	SOLE	4	8,400	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	466	18,598	SH	SOLE	3	18,598	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,423	184,064	SH	SOLE	4	184,064	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	592	81,775	SH	SOLE	4	81,775	0	0
VASTA PLATFORM LTD	CL A	G9440A109	83	19,643	SH	SOLE	4	19,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,008	1,007	SH	SOLE	3	1,007	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,035	1,021	SH	SOLE	4	1,021	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,217	5,215	SH	SOLE	3	5,215	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,780	36,972	SH	SOLE	4	36,972	0	0
PERRIGO CO PLC	SHS	G97822103	3,401	88,373	SH	SOLE	3	88,373	0	0
PERRIGO CO PLC	SHS	G97822103	8,368	215,106	SH	SOLE	4	215,106	0	0
XP INC	CL A	G98239109	61	2,969	SH	SOLE	3	2,969	0	0
XP INC	CL A	G98239109	20,322	707,103	SH	SOLE	4	707,103	0	0
ALCON AG	ORD SHS	H01301128	4,041	47,201	SH	SOLE	3	47,201	0	0
ALCON AG	ORD SHS	H01301128	45,797	525,680	SH	SOLE	4	525,680	0	0
CHUBB LIMITED	COM	H1467J104	8,595	44,014	SH	SOLE	3	44,014	0	0
CHUBB LIMITED	COM	H1467J104	61,959	320,514	SH	SOLE	4	320,514	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	6	66	SH	SOLE	3	66	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	241	3,174	SH	SOLE	4	3,174	0	0
GARMIN LTD	SHS	H2906T109	536	3,938	SH	SOLE	4	3,938	0	0
GARMIN LTD	SHS	H2906T109	538	3,954	SH	SOLE	3	3,954	0	0
UBS GROUP AG	SHS	H42097107	843	47,200	SH	SOLE	4	47,200	0	0
UBS GROUP AG	SHS	H42097107	1,387	77,185	SH	SOLE	3	77,185	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,260	33,335	SH	SOLE	4	33,335	0	0
TE CONNECTIVITY LTD	SHS	H84989104	65	479	SH	SOLE	3	479	0	0
TE CONNECTIVITY LTD	SHS	H84989104	92,269	571,889	SH	SOLE	4	571,889	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	831	300,966	SH	SOLE	4	300,966	0	0
ADECOAGRO S A	COM	L00849106	936	121,882	SH	SOLE	4	121,882	0	0
GLOBANT S A	COM	L44385109	377	1,180	SH	SOLE	3	1,180	0	0
GLOBANT S A	COM	L44385109	80,650	256,774	SH	SOLE	4	256,774	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2	96	SH	SOLE	3	96	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,106	60,231	SH	SOLE	4	60,231	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	282	1,629	SH	SOLE	3	1,629	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	39,957	170,735	SH	SOLE	4	170,735	0	0
AUDICODES LTD	ORD	M15342104	515	15,011	SH	SOLE	3	15,011	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1	120	SH	SOLE	3	120	0	0
CAESARSTONE LTD	ORD SHS	M20598104	560	49,400	SH	SOLE	4	49,400	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,056	9,062	SH	DFND	3	9,062	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	428	3,619	SH	SOLE	3	3,619	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	44,759	383,999	SH	SOLE	4	383,999	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	194	12,656	SH	SOLE	3	12,656	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,087	69,398	SH	SOLE	4	69,398	0	0
COMPUGEN LTD	ORD	M25722105	45	10,403	SH	SOLE	4	10,403	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	16,563	95,586	SH	SOLE	4	95,586	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,042	9,168	SH	SOLE	4	9,168	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	9,361	147,679	SH	SOLE	4	147,679	0	0
INMODE LTD	SHS	M5425M103	10,085	142,886	SH	SOLE	4	142,886	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,324	87,130	SH	SOLE	4	87,130	0	0
JFROG LTD	ORD SHS	M6191J100	713	24,000	SH	SOLE	4	24,000	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,983	65,570	SH	SOLE	4	65,570	0	0
NOVA LTD	COM	M7516K103	988	6,814	SH	SOLE	3	6,814	0	0
NOVA LTD	COM	M7516K103	2,614	17,841	SH	SOLE	4	17,841	0	0
RADWARE LTD	ORD	M81873107	198	5,030	SH	SOLE	3	5,030	0	0
RADWARE LTD	ORD	M81873107	4,290	103,037	SH	SOLE	4	103,037	0	0
STRATASYS LTD	SHS	M85548101	294	11,693	SH	SOLE	3	11,693	0	0
TARO PHARMACEUTICAL	SHS	M8737E108	557	11,125	SH	SOLE	4	11,125	0	0

INDS LTD										
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2	34	SH	SOLE	3	34	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	242	6,104	SH	SOLE	4	6,104	0	0
WIX COM LTD	SHS	M98068105	2,325	14,962	SH	SOLE	3	14,962	0	0
WIX COM LTD	SHS	M98068105	53,567	339,485	SH	SOLE	4	339,485	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	8,877	150,808	SH	SOLE	4	150,808	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,736	26,390	SH	SOLE	3	26,390	0	0
AERCAP HOLDINGS NV	SHS	N00985106	14,062	214,950	SH	SOLE	4	214,950	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	16,701	20,902	SH	SOLE	3	20,902	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	108,061	135,731	SH	SOLE	4	135,731	0	0
ELASTIC N V	ORD SHS	N14506104	7	60	SH	SOLE	3	60	0	0
ELASTIC N V	ORD SHS	N14506104	58,175	472,624	SH	SOLE	4	472,624	0	0
CORE LABORATORIES N V	COM	N22717107	299	13,505	SH	SOLE	3	13,505	0	0
CORE LABORATORIES N V	COM	N22717107	10,836	485,714	SH	SOLE	4	485,714	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	451	31,463	SH	SOLE	4	31,463	0	0
FERRARI N V	COM	N3167Y103	2,548	9,844	SH	SOLE	4	9,844	0	0
FERRARI N V	COM	N3167Y103	5,210	19,922	SH	SOLE	3	19,922	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,228	12,984	SH	SOLE	3	12,984	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,824	19,782	SH	SOLE	4	19,782	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,931	8,344	SH	SOLE	3	8,344	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	36,963	162,276	SH	SOLE	4	162,276	0	0
QIAGEN NV	SHS NEW	N72482123	25	457	SH	SOLE	4	457	0	0
QIAGEN NV	SHS NEW	N72482123	1,376	24,547	SH	SOLE	3	24,547	0	0
YANDEX N V	SHS CLASS A	N97284108	612	10,163	SH	SOLE	3	10,163	0	0
YANDEX N V	SHS CLASS A	N97284108	43,915	725,876	SH	SOLE	4	725,876	0	0
COPA HOLDINGS SA	CL A	P31076105	31	365	SH	SOLE	3	365	0	0
COPA HOLDINGS SA	CL A	P31076105	62,796	759,687	SH	SOLE	4	759,687	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/25/202	P5880C134	16	88,610	SH	SOLE	4	88,610	0	0