

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 12-31-2022

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100

Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 02-10-2023
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners

028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-11728	Causeway Capital Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-18845	Fondsmaglerselskabet 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
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Allspring Global Investments
028-21079	Perpetual Investment Management Ltd
028-10648	Diamond Hill Capital Management Inc.
028-14178	Stone Harbor Investment Partners LP
028-13608	Leeward Investments, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	4,917
Form 13F Information Table Value Total:	45,000,092,903
	(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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ALTERYX INC	COM CL A	02156B103	200	4	SH	SOLE	3	4	0	0
ALTERYX INC	COM CL A	02156B103	722,048	14,250	SH	SOLE	4	14,250	0	0
ALTICE USA INC	CL A	02156K103	24,880	5,408	SH	DFND	3	5,408	0	0
ALTICE USA INC	CL A	02156K103	66,060	14,357	SH	SOLE	3	14,357	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,441,850	24,121	SH	SOLE	3	24,121	0	0
ALTRA INDL MOTION CORP	COM	02208R106	9,150,892	153,153	SH	SOLE	4	153,153	0	0
ALTRIA GROUP INC	COM	02209S103	3,164,050	69,220	SH	DFND	3	69,220	0	0
ALTRIA GROUP INC	COM	02209S103	7,576,295	165,747	SH	SOLE	4	165,747	0	0
ALTRIA GROUP INC	COM	02209S103	11,876,930	259,816	SH	SOLE	3	259,816	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	251,410	7,600	SH	DFND	3	7,600	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	32,150	972	SH	SOLE	3	972	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	320,876	9,700	SH	SOLE	4	9,700	0	0
ALTUS POWER INC	COM CL A	02217A102	486,946	74,685	SH	SOLE	4	74,685	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	60,190	2,611	SH	SOLE	3	2,611	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	294,820	12,796	SH	SOLE	4	12,796	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	420	346	SH	SOLE	3	346	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	32,916	27,203	SH	SOLE	4	27,203	0	0
AMAZON COM INC	COM	023135106	6,128,470	72,958	SH	DFND	3	72,958	0	0
AMAZON COM INC	COM	023135106	41,209,260	490,582	SH	SOLE	3	490,582	0	0
AMAZON COM INC	COM	023135106	342,485,976	4,077,214	SH	SOLE	4	4,077,214	0	0
AMBEV SA	SPONSORED ADR	02319V103	251,090	92,307	SH	SOLE	3	92,307	0	0
AMBEV SA	SPONSORED ADR	02319V103	25,970,016	9,547,800	SH	SOLE	4	9,547,800	0	0
AMEDISYS INC	COM	023436108	445,670	5,340	SH	SOLE	3	5,340	0	0
AMEDISYS INC	COM	023436108	3,817,360	45,695	SH	SOLE	4	45,695	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	997,070	18,135	SH	DFND	3	18,135	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	446,822	8,127	SH	SOLE	4	8,127	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	525,250	9,593	SH	SOLE	3	9,593	0	0
AMEREN CORP	COM	023608102	12,090	136	SH	DFND	3	136	0	0
AMEREN CORP	COM	023608102	43,570	490	SH	SOLE	3	490	0	0
AMEREN CORP	COM	023608102	8,863,901	99,684	SH	SOLE	4	99,684	0	0
AMERESCO INC	CL A	02361E108	453,520	7,937	SH	SOLE	4	7,937	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	16,030	881	SH	SOLE	3	881	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,983,891	109,005	SH	SOLE	4	109,005	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,328,560	104,426	SH	SOLE	3	104,426	0	0
AMERICAN AIRLS	COM	02376R102	1,409,490	110,809	SH	SOLE	4	110,809	0	0

GROUP INC										
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	79,050	75,000	SH	SOLE	4	75,000	0	0
AMERICAN ASSETS TR INC	COM	024013104	1,186,458	44,772	SH	SOLE	4	44,772	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	202,710	25,926	SH	SOLE	3	25,926	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,567,040	27,057	SH	SOLE	3	27,057	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,311,408	55,939	SH	SOLE	4	55,939	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	395,720	28,346	SH	DFND	1	28,346	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,150,750	82,432	SH	DFND	3	82,432	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	276,660	19,823	SH	SOLE	3	19,823	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,808,557	201,186	SH	SOLE	4	201,186	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	493,152	10,810	SH	SOLE	4	10,810	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	571,000	12,518	SH	SOLE	3	12,518	0	0
AMERICAN EXPRESS CO	COM	025816109	19,500	132	SH	DFND	3	132	0	0
AMERICAN EXPRESS CO	COM	025816109	8,435,200	57,085	SH	SOLE	3	57,085	0	0
AMERICAN EXPRESS CO	COM	025816109	26,056,747	176,357	SH	SOLE	4	176,357	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	788,820	5,746	SH	DFND	3	5,746	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,412,080	10,288	SH	SOLE	3	10,288	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,555,657	11,332	SH	SOLE	4	11,332	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	969,430	32,163	SH	SOLE	3	32,163	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26,246,545	870,821	SH	SOLE	4	870,821	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,216,740	35,053	SH	DFND	3	35,053	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,350,670	52,970	SH	SOLE	3	52,970	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	34,472,883	545,112	SH	SOLE	4	545,112	0	0
AMER SOFTWARE INC	CL A	029683109	487,684	33,221	SH	SOLE	4	33,221	0	0
AMER STATES WTR CO	COM	029899101	4,260	46	SH	SOLE	3	46	0	0
AMER STATES WTR CO	COM	029899101	201,296	2,175	SH	SOLE	4	2,175	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	7,477,120	35,297	SH	SOLE	3	35,297	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	145,179,184	685,260	SH	SOLE	4	685,260	0	0
AMERICAN VANGUARD CORP	COM	030371108	60,340	2,778	SH	SOLE	3	2,778	0	0
AMERICAN VANGUARD CORP	COM	030371108	845,648	38,952	SH	SOLE	4	38,952	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	727,950	4,776	SH	DFND	3	4,776	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,174,881	14,269	SH	SOLE	4	14,269	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,890,280	18,965	SH	SOLE	3	18,965	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	39,370	1,392	SH	SOLE	3	1,392	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	40,666,636	1,436,476	SH	SOLE	4	1,436,476	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,695,580	64,544	SH	DFND	3	64,544	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	12,720,400	76,760	SH	SOLE	3	76,760	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	15,807,408	95,392	SH	SOLE	4	95,392	0	0
AMERIPRISE FINL INC	COM	03076C106	326,950	1,050	SH	DFND	3	1,050	0	0
AMERIPRISE FINL INC	COM	03076C106	10,508,630	33,746	SH	SOLE	3	33,746	0	0
AMERIPRISE FINL INC	COM	03076C106	52,049,543	167,163	SH	SOLE	4	167,163	0	0
AMERIS BANCORP	COM	03076K108	230,780	4,896	SH	SOLE	3	4,896	0	0
AMERIS BANCORP	COM	03076K108	11,395,388	241,735	SH	SOLE	4	241,735	0	0
AMETEK INC	COM	031100100	2,762,080	19,757	SH	SOLE	3	19,757	0	0
AMETEK INC	COM	031100100	16,831,789	120,468	SH	SOLE	4	120,468	0	0
AMGEN INC	COM	031162100	5,787,150	22,035	SH	DFND	3	22,035	0	0
AMGEN INC	COM	031162100	16,996,450	64,708	SH	SOLE	3	64,708	0	0
AMGEN INC	COM	031162100	66,900,186	254,722	SH	SOLE	4	254,722	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	67,170	5,499	SH	SOLE	3	5,499	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	3,767,786	308,582	SH	SOLE	4	308,582	0	0
AMKOR TECHNOLOGY INC	COM	031652100	417,990	17,431	SH	DFND	1	17,431	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,033,070	84,782	SH	DFND	3	84,782	0	0
AMKOR TECHNOLOGY INC	COM	031652100	10,360	432	SH	SOLE	3	432	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	33,030	16,594	SH	SOLE	3	16,594	0	0
AMPHENOL CORP NEW	CL A	032095101	1,854,840	24,361	SH	DFND	3	24,361	0	0
AMPHENOL CORP NEW	CL A	032095101	989,592	12,997	SH	SOLE	4	12,997	0	0
AMPHENOL CORP NEW	CL A	032095101	11,049,770	145,121	SH	SOLE	3	145,121	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	776,639	51,365	SH	SOLE	3	51,365	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	423,520	11,462	SH	DFND	1	11,462	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	85,539	2,315	SH	SOLE	4	2,315	0	0
ANALOG DEVICES INC	COM	032654105	15,595,010	95,080	SH	SOLE	3	95,080	0	0
ANALOG DEVICES INC	COM	032654105	81,063,462	494,199	SH	SOLE	4	494,199	0	0
ANDERSONS INC	COM	034164103	2,492,128	71,224	SH	SOLE	4	71,224	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	1,248,745	64,302	SH	SOLE	4	64,302	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,491,970	41,527	SH	SOLE	3	41,527	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,701,579	94,963	SH	SOLE	4	94,963	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	12,648	600	SH	SOLE	4	600	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	736,760	34,927	SH	SOLE	3	34,927	0	0
ANSYS INC	COM	03662Q105	107,460	445	SH	SOLE	3	445	0	0
ANSYS INC	COM	03662Q105	71,869,160	297,484	SH	SOLE	4	297,484	0	0
ANTERO RESOURCES CORP	COM	03674X106	471,890	15,205	SH	SOLE	3	15,205	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,756,453	121,215	SH	SOLE	4	121,215	0	0
ELEVANCE HEALTH INC	COM	036752103	82,590	161	SH	DFND	3	161	0	0
ELEVANCE HEALTH INC	COM	036752103	8,043,470	15,680	SH	SOLE	3	15,680	0	0
ELEVANCE HEALTH INC	COM	036752103	44,028,728	85,831	SH	SOLE	4	85,831	0	0
APA CORPORATION	COM	03743Q108	2,479,550	53,118	SH	DFND	3	53,118	0	0
APA CORPORATION	COM	03743Q108	2,940,930	63,018	SH	SOLE	3	63,018	0	0
APA CORPORATION	COM	03743Q108	3,224,048	69,067	SH	SOLE	4	69,067	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	378,240	11,024	SH	SOLE	3	11,024	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	18,335,573	534,409	SH	SOLE	4	534,409	0	0

APELLIS PHARMACEUTICALS INC	COM	03753U106	121,350	2,346	SH	SOLE	3	2,346	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	436,950	8,450	SH	SOLE	4	8,450	0	0
APOGEE ENTERPRISES INC	COM	037598109	23,660	532	SH	SOLE	3	532	0	0
APOGEE ENTERPRISES INC	COM	037598109	340,386	7,656	SH	SOLE	4	7,656	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,523,890	55,242	SH	DFND	3	55,242	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	339,670	5,324	SH	SOLE	3	5,324	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,595,643	25,014	SH	SOLE	4	25,014	0	0
APPLE INC	COM	037833100	41,904,120	322,513	SH	DFND	3	322,513	0	0
APPLE INC	COM	037833100	88,922,880	684,323	SH	SOLE	3	684,323	0	0
APPLE INC	COM	037833100	336,225,058	2,587,740	SH	SOLE	4	2,587,740	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	301,871	19,130	SH	SOLE	4	19,130	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	585,820	37,132	SH	SOLE	3	37,132	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	300,288	163,200	SH	SOLE	4	163,200	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	635,820	5,045	SH	DFND	1	5,045	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,130	9	SH	SOLE	3	9	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	801,299	6,358	SH	SOLE	4	6,358	0	0
APPLIED MATLS INC	COM	038222105	15,000	154	SH	DFND	3	154	0	0
APPLIED MATLS INC	COM	038222105	7,642,380	78,491	SH	SOLE	3	78,491	0	0
APPLIED MATLS INC	COM	038222105	24,665,770	253,294	SH	SOLE	4	253,294	0	0
APTARGROUP INC	COM	038336103	16,720	152	SH	SOLE	3	152	0	0
APTARGROUP INC	COM	038336103	10,821,922	98,399	SH	SOLE	4	98,399	0	0
ARAMARK	COM	03852U106	1,099,670	26,605	SH	SOLE	3	26,605	0	0
ARAMARK	COM	03852U106	4,620,282	111,763	SH	SOLE	4	111,763	0	0
BOSTON BEER INC	CL A	100557107	18,810	57	SH	SOLE	3	57	0	0
BOSTON BEER INC	CL A	100557107	3,201,287	9,715	SH	SOLE	4	9,715	0	0
BOSTON PROPERTIES INC	COM	101121101	2,175,970	32,192	SH	SOLE	3	32,192	0	0
BOSTON PROPERTIES INC	COM	101121101	20,318,332	300,656	SH	SOLE	4	300,656	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,761,280	210,962	SH	SOLE	3	210,962	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	176,246,178	3,809,081	SH	SOLE	4	3,809,081	0	0
BOX INC	CL A	10316T104	584,900	18,789	SH	DFND	1	18,789	0	0
BOX INC	CL A	10316T104	2,687,950	86,346	SH	DFND	3	86,346	0	0
BOX INC	CL A	10316T104	1,278,780	41,080	SH	SOLE	3	41,080	0	0
BOX INC	CL A	10316T104	57,296,290	1,840,549	SH	SOLE	4	1,840,549	0	0
BOX INC	NOTE 1/1	10316TAB0	125,904	96,000	SH	SOLE	4	96,000	0	0
BOYD GAMING CORP	COM	103304101	1,277,040	23,419	SH	DFND	3	23,419	0	0
BOYD GAMING CORP	COM	103304101	52,970	971	SH	SOLE	3	971	0	0
BOYD GAMING CORP	COM	103304101	12,000,090	220,064	SH	SOLE	4	220,064	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	242,079	58,900	SH	SOLE	4	58,900	0	0
BRF SA	SPONSORED ADR	10552T107	703,977	445,555	SH	SOLE	4	445,555	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	51,175	115,000	SH	SOLE	4	115,000	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,122,080	17,785	SH	SOLE	3	17,785	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,396,529	22,132	SH	SOLE	4	22,132	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,831,870	74,739	SH	DFND	3	74,739	0	0
BRIGHTHOUSE FINL	COM	10922N103	640,060	12,483	SH	SOLE	3	12,483	0	0

INC										
BRIGHTHOUSE FINL INC	COM	10922N103	2,373,801	46,300	SH	SOLE	4	46,300	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,378,034	200,005	SH	SOLE	4	200,005	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	95,319	15,300	SH	SOLE	4	15,300	0	0
BRINKER INTL INC	COM	109641100	120,800	3,786	SH	SOLE	3	3,786	0	0
BRINKER INTL INC	COM	109641100	4,289,023	134,410	SH	SOLE	4	134,410	0	0
BRINKS CO	COM	109696104	216,080	4,024	SH	SOLE	3	4,024	0	0
BRINKS CO	COM	109696104	12,013,745	223,678	SH	SOLE	4	223,678	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,799,760	94,506	SH	DFND	3	94,506	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	14,889,920	206,937	SH	SOLE	3	206,937	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,521,978	271,327	SH	SOLE	4	271,327	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,035,380	125,896	SH	SOLE	3	125,896	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	359,860	15,874	SH	DFND	3	15,874	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	346,680	15,293	SH	SOLE	3	15,293	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	28,967,363	1,277,784	SH	SOLE	4	1,277,784	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27,900	208	SH	DFND	3	208	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	973,520	7,263	SH	SOLE	3	7,263	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,659,993	12,376	SH	SOLE	4	12,376	0	0
BROADSTONE NET LEASE INC	COM	11135E203	205,835	12,698	SH	SOLE	4	12,698	0	0
BROADCOM INC	COM	11135F101	8,718,510	15,593	SH	DFND	3	15,593	0	0
BROADCOM INC	COM	11135F101	11,630,440	20,795	SH	SOLE	3	20,795	0	0
BROADCOM INC	COM	11135F101	58,888,131	105,321	SH	SOLE	4	105,321	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	550,300	14,142	SH	SOLE	3	14,142	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	570,002	14,653	SH	SOLE	4	14,653	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1,320	48	SH	SOLE	3	48	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	747,381	27,138	SH	SOLE	4	27,138	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	590,055	41,700	SH	SOLE	4	41,700	0	0
AZENTA INC	COM	114340102	334,360	5,744	SH	SOLE	3	5,744	0	0
AZENTA INC	COM	114340102	27,062,577	464,833	SH	SOLE	4	464,833	0	0
BROWN & BROWN INC	COM	115236101	276,180	4,848	SH	SOLE	3	4,848	0	0
BROWN & BROWN INC	COM	115236101	2,073,708	36,400	SH	SOLE	4	36,400	0	0
BROWN FORMAN CORP	CL B	115637209	781,980	11,906	SH	DFND	3	11,906	0	0
BROWN FORMAN CORP	CL B	115637209	142,360	2,166	SH	SOLE	3	2,166	0	0
BROWN FORMAN CORP	CL B	115637209	6,224,953	94,777	SH	SOLE	4	94,777	0	0
BRUKER CORP	COM	116794108	114,760	1,679	SH	DFND	3	1,679	0	0
BRUKER CORP	COM	116794108	117,280	1,716	SH	SOLE	3	1,716	0	0
BRUNSWICK CORP	COM	117043109	1,403,080	19,469	SH	SOLE	3	19,469	0	0
BRUNSWICK CORP	COM	117043109	16,757,879	232,490	SH	SOLE	4	232,490	0	0
B2GOLD CORP	COM	11777Q209	560	158	SH	SOLE	3	158	0	0
B2GOLD CORP	COM	11777Q209	119,966	33,604	SH	SOLE	4	33,604	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	827,610	12,756	SH	DFND	3	12,756	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	141,350	2,184	SH	SOLE	3	2,184	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,379,608	21,264	SH	SOLE	4	21,264	0	0
BUMBLE INC	COM CL A	12047B105	232,050	11,032	SH	SOLE	3	11,032	0	0
BURLINGTON STORES	COM	122017106	534,360	2,635	SH	SOLE	3	2,635	0	0

INC											
BURLINGTON STORES INC	COM	122017106	1,207,841	5,957	SH	SOLE	4	5,957	0	0	
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	552,000	480,000	SH	SOLE	4	480,000	0	0	
BYLINE BANCORP INC	COM	124411109	3,829,995	166,739	SH	SOLE	4	166,739	0	0	
CBIZ INC	COM	124805102	466,390	9,955	SH	DFND	1	9,955	0	0	
CBIZ INC	COM	124805102	10,380	222	SH	SOLE	3	222	0	0	
CBIZ INC	COM	124805102	283,068	6,042	SH	SOLE	4	6,042	0	0	
CBOE GLOBAL MKTS INC	COM	12503M108	13,930	111	SH	DFND	3	111	0	0	
CBOE GLOBAL MKTS INC	COM	12503M108	3,257,703	25,964	SH	SOLE	4	25,964	0	0	
CBOE GLOBAL MKTS INC	COM	12503M108	3,811,990	30,385	SH	SOLE	3	30,385	0	0	
CBRE GROUP INC	CL A	12504L109	2,973,350	38,635	SH	DFND	3	38,635	0	0	
CBRE GROUP INC	CL A	12504L109	1,943,450	25,258	SH	SOLE	3	25,258	0	0	
CBRE GROUP INC	CL A	12504L109	47,796,855	621,061	SH	SOLE	4	621,061	0	0	
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,126,667	129,502	SH	SOLE	4	129,502	0	0	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	328,040	12,643	SH	SOLE	3	12,643	0	0	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	39,857,407	1,536,523	SH	SOLE	4	1,536,523	0	0	
CORTEVA INC	COM	22052L104	4,029,490	68,552	SH	DFND	3	68,552	0	0	
CORTEVA INC	COM	22052L104	4,613,890	78,503	SH	SOLE	3	78,503	0	0	
CORTEVA INC	COM	22052L104	56,154,121	955,327	SH	SOLE	4	955,327	0	0	
CORVEL CORP	COM	221006109	1,931,145	13,288	SH	SOLE	4	13,288	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	4,436,320	9,719	SH	DFND	3	9,719	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	11,968,290	26,213	SH	SOLE	3	26,213	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	111,508,799	244,269	SH	SOLE	4	244,269	0	0	
COSTAR GROUP INC	COM	22160N109	3,933,950	50,910	SH	SOLE	3	50,910	0	0	
COSTAR GROUP INC	COM	22160N109	79,490,053	1,028,598	SH	SOLE	4	1,028,598	0	0	
COTY INC	COM CL A	222070203	658,200	76,868	SH	SOLE	3	76,868	0	0	
COTY INC	COM CL A	222070203	1,628,959	190,299	SH	SOLE	4	190,299	0	0	
COUPA SOFTWARE INC	COM	22266L106	1,245,340	15,730	SH	DFND	3	15,730	0	0	
COUPA SOFTWARE INC	COM	22266L106	5,790	73	SH	SOLE	3	73	0	0	
COUPA SOFTWARE INC	COM	22266L106	22,993,026	290,426	SH	SOLE	4	290,426	0	0	
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	120,788	125,000	SH	SOLE	4	125,000	0	0	
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	96,150	100,000	SH	SOLE	4	100,000	0	0	
COUPANG INC	CL A	22266T109	214,550	14,585	SH	SOLE	3	14,585	0	0	
COUPANG INC	CL A	22266T109	14,433,481	981,202	SH	SOLE	4	981,202	0	0	
COUSINS PPTYS INC	COM NEW	222795502	159,760	6,315	SH	SOLE	3	6,315	0	0	
COUSINS PPTYS INC	COM NEW	222795502	15,528,161	614,004	SH	SOLE	4	614,004	0	0	
COVENANT LOGISTICS GROUP INC	CL A	22284P105	26,140	756	SH	SOLE	3	756	0	0	
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,428,813	41,331	SH	SOLE	4	41,331	0	0	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,660	60	SH	SOLE	3	60	0	0	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	31,068,941	327,939	SH	SOLE	4	327,939	0	0	
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	4,391,648	5,114,000	SH	SOLE	4	5,114,000	0	0	
CRANE HLDGS CO	COM	224441105	1,550,860	15,461	SH	SOLE	3	15,461	0	0	
CRANE HLDGS CO	COM	224441105	3,560,450	35,445	SH	SOLE	4	35,445	0	0	
CREDIT ACCEP CORP MICH	COM	225310101	397,540	838	SH	DFND	3	838	0	0	
CREDIT ACCEP CORP MICH	COM	225310101	10,410	22	SH	SOLE	3	22	0	0	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,850	930	SH	SOLE	3	930	0	0	

CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,500,377	493,545	SH	SOLE	4	493,545	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	613,212	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	533,310	20,464	SH	SOLE	3	20,464	0	0
CRITEO S A	SPONS ADS	226718104	1,281,292	49,167	SH	SOLE	4	49,167	0	0
CROCS INC	COM	227046109	742,420	6,847	SH	DFND	1	6,847	0	0
CROCS INC	COM	227046109	54,420	502	SH	SOLE	3	502	0	0
CROCS INC	COM	227046109	238,004	2,195	SH	SOLE	4	2,195	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	261,850	9,855	SH	DFND	3	9,855	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	50,660	1,906	SH	SOLE	3	1,906	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5,325,159	200,420	SH	SOLE	4	200,420	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	502,870	4,776	SH	DFND	3	4,776	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,303,920	12,366	SH	SOLE	3	12,366	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	28,869,255	274,188	SH	SOLE	4	274,188	0	0
CROWN CASTLE INC	COM	22822V101	1,955,540	14,414	SH	SOLE	3	14,414	0	0
CROWN CASTLE INC	COM	22822V101	71,615,207	527,980	SH	SOLE	4	527,980	0	0
CROWN HLDGS INC	COM	228368106	212,190	2,581	SH	DFND	3	2,581	0	0
CROWN HLDGS INC	COM	228368106	1,327,830	16,150	SH	SOLE	3	16,150	0	0
CROWN HLDGS INC	COM	228368106	12,827,473	156,033	SH	SOLE	4	156,033	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	340	20	SH	SOLE	3	20	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	200,635	11,564	SH	SOLE	4	11,564	0	0
CUBESMART	COM	229663109	559,020	13,895	SH	SOLE	3	13,895	0	0
CUBESMART	COM	229663109	15,349,177	381,346	SH	SOLE	4	381,346	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,639,510	19,742	SH	DFND	3	19,742	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,628,710	12,183	SH	SOLE	3	12,183	0	0
CULLEN FROST BANKERS INC	COM	229899109	34,444,329	257,624	SH	SOLE	4	257,624	0	0
CUMMINS INC	COM	231021106	43,040	177	SH	DFND	3	177	0	0
CUMMINS INC	COM	231021106	6,493,670	26,801	SH	SOLE	3	26,801	0	0
CUMMINS INC	COM	231021106	20,113,220	83,013	SH	SOLE	4	83,013	0	0
CURTISS WRIGHT CORP	COM	231561101	472,250	2,828	SH	DFND	1	2,828	0	0
CURTISS WRIGHT CORP	COM	231561101	38,550	231	SH	SOLE	3	231	0	0
CURTISS WRIGHT CORP	COM	231561101	5,698,200	34,123	SH	SOLE	4	34,123	0	0
CUSTOMERS BANCORP INC	COM	23204G100	700,960	24,734	SH	DFND	3	24,734	0	0
CUSTOMERS BANCORP INC	COM	23204G100	2,270	80	SH	SOLE	3	80	0	0
CUSTOMERS BANCORP INC	COM	23204G100	5,048,771	178,150	SH	SOLE	4	178,150	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	65,210	10,324	SH	SOLE	3	10,324	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	155,440	24,595	SH	SOLE	4	24,595	0	0
CUTERA INC	COM	232109108	6,300	142	SH	SOLE	3	142	0	0
CUTERA INC	COM	232109108	229,502	5,190	SH	SOLE	4	5,190	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	317,452	300,000	SH	SOLE	4	300,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,250	71	SH	SOLE	3	71	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,399,984	30,554	SH	SOLE	4	30,554	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	18,780	12,108	SH	SOLE	3	12,108	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	363,412,570	10,780,542	SH	SOLE	3	10,780,542	0	0
D R HORTON INC	COM	23331A109	1,475,460	16,557	SH	SOLE	3	16,557	0	0
D R HORTON INC	COM	23331A109	56,809,279	637,304	SH	SOLE	4	637,304	0	0
DHI GROUP INC	COM	23331S100	703,205	132,931	SH	SOLE	4	132,931	0	0

DTE ENERGY CO	COM	233331107	835,330	7,107	SH	DFND	3	7,107	0	0
DTE ENERGY CO	COM	233331107	1,702,860	14,484	SH	SOLE	3	14,484	0	0
DTE ENERGY CO	COM	233331107	15,032,792	127,906	SH	SOLE	4	127,906	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,216,159	116,739	SH	SOLE	4	116,739	0	0
DICE THERAPEUTICS INC	COM	23345J104	300,480	9,631	SH	DFND	1	9,631	0	0
DICE THERAPEUTICS INC	COM	23345J104	4,360	140	SH	SOLE	3	140	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	705,620	12,765	SH	SOLE	3	12,765	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	12,759,423	230,898	SH	SOLE	4	230,898	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,243,740	160,141	SH	DFND	3	160,141	0	0
DXC TECHNOLOGY CO	COM	23355L106	611,540	23,055	SH	SOLE	3	23,055	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,622,648	61,232	SH	SOLE	4	61,232	0	0
DAKTRONICS INC	COM	234264109	172,175	61,055	SH	SOLE	4	61,055	0	0
DANAHER CORPORATION	COM	235851102	5,594,510	21,078	SH	DFND	3	21,078	0	0
DANAHER CORPORATION	COM	235851102	20,798,630	78,352	SH	SOLE	3	78,352	0	0
DANAHER CORPORATION	COM	235851102	255,008,901	960,775	SH	SOLE	4	960,775	0	0
DANAHER CORPORATION	5% CONV PFD B	235851409	868,192	640	SH	SOLE	4	640	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	475,289	12,310	SH	SOLE	4	12,310	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,710,540	12,371	SH	SOLE	3	12,371	0	0
DARDEN RESTAURANTS INC	COM	237194105	34,848,647	251,924	SH	SOLE	4	251,924	0	0
DARLING INGREDIENTS INC	COM	237266101	563,280	8,995	SH	SOLE	3	8,995	0	0
DARLING INGREDIENTS INC	COM	237266101	10,726,486	171,377	SH	SOLE	4	171,377	0	0
DASEKE INC	COM	23753F107	199,130	34,998	SH	DFND	3	34,998	0	0
DATADOG INC	CL A COM	23804L103	1,337,770	18,201	SH	DFND	3	18,201	0	0
DATADOG INC	CL A COM	23804L103	5,132,860	69,825	SH	SOLE	3	69,825	0	0
DATADOG INC	CL A COM	23804L103	15,937,740	216,840	SH	SOLE	4	216,840	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	456,143	418,000	SH	SOLE	4	418,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,330	94	SH	SOLE	3	94	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	8,277,579	233,566	SH	SOLE	4	233,566	0	0
DAVITA INC	COM	23918K108	76,540	1,025	SH	DFND	3	1,025	0	0
DAVITA INC	COM	23918K108	463,029	6,201	SH	SOLE	4	6,201	0	0
DAVITA INC	COM	23918K108	1,739,590	23,296	SH	SOLE	3	23,296	0	0
DECKERS OUTDOOR CORP	COM	243537107	496,550	1,244	SH	DFND	1	1,244	0	0
DECKERS OUTDOOR CORP	COM	243537107	42,330	106	SH	SOLE	3	106	0	0
DECKERS OUTDOOR CORP	COM	243537107	12,831,797	32,147	SH	SOLE	4	32,147	0	0
DEERE & CO	COM	244199105	28,730	67	SH	DFND	3	67	0	0
DEERE & CO	COM	244199105	5,323,020	12,407	SH	SOLE	3	12,407	0	0
DEERE & CO	COM	244199105	102,293,132	238,579	SH	SOLE	4	238,579	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	968,889	88,161	SH	SOLE	4	88,161	0	0
DELEK US HLDGS INC NEW	COM	24665A103	624,590	23,127	SH	SOLE	3	23,127	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,998,459	74,017	SH	SOLE	4	74,017	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	174,600	4,341	SH	DFND	3	4,341	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,368,030	34,041	SH	SOLE	3	34,041	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,889,877	96,715	SH	SOLE	4	96,715	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	2,721,220	82,818	SH	SOLE	3	82,818	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,321,546	161,946	SH	SOLE	4	161,946	0	0
DENBURY INC	COM	24790A101	433,820	4,984	SH	SOLE	3	4,984	0	0
DENBURY INC	COM	24790A101	625,935	7,193	SH	SOLE	4	7,193	0	0
DELUXE CORP	COM	248019101	631,550	37,194	SH	DFND	3	37,194	0	0
DELUXE CORP	COM	248019101	5,013,277	295,246	SH	SOLE	4	295,246	0	0
DENALI THERAPEUTICS INC	COM	24823R105	353,215	12,701	SH	SOLE	4	12,701	0	0
DENTSPLY SIRONA INC	COM	24906P109	478,890	15,043	SH	SOLE	3	15,043	0	0
DENTSPLY SIRONA INC	COM	24906P109	14,733,355	462,731	SH	SOLE	4	462,731	0	0
DESCARTES SYS GROUP INC	COM	249906108	830,716	11,927	SH	SOLE	4	11,927	0	0
DESCARTES SYS GROUP INC	COM	249906108	942,460	13,538	SH	SOLE	3	13,538	0	0
DESIGNER BRANDS INC	CL A	250565108	240	24	SH	SOLE	3	24	0	0
DESIGNER BRANDS INC	CL A	250565108	3,133,424	320,391	SH	SOLE	4	320,391	0	0
DEVON ENERGY CORP NEW	COM	25179M103	758,420	12,330	SH	DFND	3	12,330	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,310,950	53,826	SH	SOLE	3	53,826	0	0
DEVON ENERGY CORP NEW	COM	25179M103	7,973,111	129,623	SH	SOLE	4	129,623	0	0
DEXCOM INC	COM	252131107	3,791,470	33,477	SH	SOLE	3	33,477	0	0
DEXCOM INC	COM	252131107	58,460,037	516,249	SH	SOLE	4	516,249	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	702,525	646,000	SH	SOLE	4	646,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,371,001	24,530	SH	SOLE	4	24,530	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,586,920	31,359	SH	SOLE	3	31,359	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	18,570	100	SH	SOLE	3	100	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	259,028	1,400	SH	SOLE	4	1,400	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	157,650	19,246	SH	SOLE	3	19,246	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,781,309	217,498	SH	SOLE	4	217,498	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,005,660	7,354	SH	SOLE	3	7,354	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	27,217,715	198,989	SH	SOLE	4	198,989	0	0
DICKS SPORTING GOODS INC	COM	253393102	376,270	3,128	SH	DFND	1	3,128	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,922,100	24,312	SH	SOLE	3	24,312	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	83,780	58,999	SH	DFND	3	58,999	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	21,130	14,872	SH	SOLE	3	14,872	0	0
DIGI INTL INC	COM	253798102	517,220	14,151	SH	DFND	3	14,151	0	0
DIGI INTL INC	COM	253798102	773,760	21,170	SH	DFND	1	21,170	0	0
DIGI INTL INC	COM	253798102	33,410	912	SH	SOLE	3	912	0	0
DIGI INTL INC	COM	253798102	7,194,868	196,850	SH	SOLE	4	196,850	0	0
DIGIMARC CORP NEW	COM	25381B101	494,256	26,731	SH	SOLE	4	26,731	0	0
DIGITAL RLTY TR INC	COM	253868103	1,196,310	11,930	SH	SOLE	3	11,930	0	0
DIGITAL RLTY TR INC	COM	253868103	80,327,601	801,113	SH	SOLE	4	801,113	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	354,250	3,506	SH	SOLE	3	3,506	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	43,171,866	427,275	SH	SOLE	4	427,275	0	0
FEDERAL SIGNAL CORP	COM	313855108	508,560	10,944	SH	DFND	1	10,944	0	0
FEDERAL SIGNAL CORP	COM	313855108	332,210	7,148	SH	SOLE	3	7,148	0	0
FEDERAL SIGNAL CORP	COM	313855108	388,025	8,350	SH	SOLE	4	8,350	0	0
GRACO INC	COM	384109104	654,640	9,733	SH	DFND	3	9,733	0	0

GRACO INC	COM	384109104	4,949,590	73,586	SH	SOLE	3	73,586	0	0
GRACO INC	COM	384109104	37,451,377	556,815	SH	SOLE	4	556,815	0	0
GRAFTECH INTL LTD	COM	384313508	246,092	51,700	SH	SOLE	4	51,700	0	0
GRAHAM CORP	COM	384556106	508,638	52,873	SH	SOLE	4	52,873	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,256,550	3,735	SH	DFND	3	3,735	0	0
GRAHAM HLDGS CO	COM CL B	384637104	78,430	130	SH	SOLE	3	130	0	0
GRAHAM HLDGS CO	COM CL B	384637104	120,842	200	SH	SOLE	4	200	0	0
GRAINGER W W INC	COM	384802104	3,054,920	5,492	SH	DFND	3	5,492	0	0
GRAINGER W W INC	COM	384802104	4,545,675	8,172	SH	SOLE	4	8,172	0	0
GRAINGER W W INC	COM	384802104	9,282,990	16,685	SH	SOLE	3	16,685	0	0
GRAND CANYON ED INC	COM	38526M106	303,130	2,869	SH	DFND	3	2,869	0	0
GRAND CANYON ED INC	COM	38526M106	1,901,200	17,993	SH	SOLE	3	17,993	0	0
GRAND CANYON ED INC	COM	38526M106	4,877,371	46,161	SH	SOLE	4	46,161	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,735,810	122,958	SH	DFND	3	122,958	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	232,710	10,458	SH	SOLE	3	10,458	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	20,929,552	940,654	SH	SOLE	4	940,654	0	0
GRAY TELEVISION INC	COM	389375106	56,040	5,006	SH	SOLE	3	5,006	0	0
GRAY TELEVISION INC	COM	389375106	2,187,947	195,527	SH	SOLE	4	195,527	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,075,193	348,772	SH	SOLE	4	348,772	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	56,620	948	SH	SOLE	3	948	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	196,317	3,300	SH	SOLE	4	3,300	0	0
GREEN BRICK PARTNERS INC	COM	392709101	245,668	10,139	SH	SOLE	4	10,139	0	0
GREEN PLAINS INC	COM	393222104	8,050	264	SH	SOLE	3	264	0	0
GREEN PLAINS INC	COM	393222104	1,752,347	57,454	SH	SOLE	4	57,454	0	0
GREENBRIER COS INC	COM	393657101	8,850	264	SH	SOLE	3	264	0	0
GREENBRIER COS INC	COM	393657101	1,489,637	44,427	SH	SOLE	4	44,427	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	88,150	100,000	SH	SOLE	4	100,000	0	0
GREENHILL & CO INC	COM	395259104	837,159	81,674	SH	SOLE	4	81,674	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	219,960	19,604	SH	DFND	3	19,604	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,561,431	139,165	SH	SOLE	4	139,165	0	0
GRIFFON CORP	COM	398433102	383,170	10,706	SH	DFND	3	10,706	0	0
GRIFFON CORP	COM	398433102	583,310	16,298	SH	DFND	1	16,298	0	0
GRIFFON CORP	COM	398433102	69,760	1,949	SH	SOLE	3	1,949	0	0
GRIFFON CORP	COM	398433102	255,541	7,140	SH	SOLE	4	7,140	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2,390,540	281,240	SH	SOLE	4	281,240	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	980,260	33,582	SH	DFND	3	33,582	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	10,650	365	SH	SOLE	3	365	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	29,890,005	1,023,981	SH	SOLE	4	1,023,981	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	103,210	573	SH	SOLE	3	573	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	322,862	1,790	SH	SOLE	4	1,790	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	5,460,869	1,197,559	SH	SOLE	4	1,197,559	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,609,262	26,023	SH	SOLE	4	26,023	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	2,880,802	20,032	SH	SOLE	4	20,032	0	0
GRUPO	SPON ADR	40051E202	2,041,924	8,764	SH	SOLE	4	8,764	0	0

AEROPORTUARIO DEL SURE	SER B										
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	237,566	382,000	SH	SOLE	4	382,000	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,600	105	SH	SOLE	3	105	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	10,850,031	173,434	SH	SOLE	4	173,434	0	0	
GULFPORT ENERGY CORP	COMMON SHARES	402635502	789,568	10,722	SH	SOLE	4	10,722	0	0	
HF SINCLAIR CORP	COM	403949100	289,080	5,571	SH	DFND	1	5,571	0	0	
HF SINCLAIR CORP	COM	403949100	1,961,230	37,788	SH	SOLE	3	37,788	0	0	
HF SINCLAIR CORP	COM	403949100	2,584,900	49,815	SH	SOLE	4	49,815	0	0	
H & E EQUIPMENT SERVICES INC	COM	404030108	898,421	19,789	SH	SOLE	4	19,789	0	0	
HCA HEALTHCARE INC	COM	40412C101	5,365,660	22,357	SH	SOLE	3	22,357	0	0	
HCA HEALTHCARE INC	COM	40412C101	9,153,034	38,144	SH	SOLE	4	38,144	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	3,619,850	52,916	SH	SOLE	3	52,916	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	88,155,657	1,288,637	SH	SOLE	4	1,288,637	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,176,490	37,756	SH	SOLE	3	37,756	0	0	
HP INC	COM	40434L105	5,820,100	216,602	SH	DFND	3	216,602	0	0	
HP INC	COM	40434L105	2,953,830	109,933	SH	SOLE	3	109,933	0	0	
HP INC	COM	40434L105	22,251,719	828,125	SH	SOLE	4	828,125	0	0	
HACKETT GROUP INC	COM	404609109	715,100	35,096	SH	SOLE	3	35,096	0	0	
HACKETT GROUP INC	COM	404609109	2,971,331	145,868	SH	SOLE	4	145,868	0	0	
HAEMONETICS CORP MASS	COM	405024100	594,040	7,553	SH	DFND	1	7,553	0	0	
HAEMONETICS CORP MASS	COM	405024100	859,170	10,924	SH	DFND	3	10,924	0	0	
HAEMONETICS CORP MASS	COM	405024100	350,380	4,453	SH	SOLE	3	4,453	0	0	
HAEMONETICS CORP MASS	COM	405024100	7,099,736	90,270	SH	SOLE	4	90,270	0	0	
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	152,039	184,000	SH	SOLE	4	184,000	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	235,570	14,561	SH	SOLE	3	14,561	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	965,914	59,698	SH	SOLE	4	59,698	0	0	
HALEON PLC	SPON ADS	405552100	605,030	75,638	SH	SOLE	3	75,638	0	0	
HALEON PLC	SPON ADS	405552100	3,448,320	431,040	SH	SOLE	4	431,040	0	0	
HALLIBURTON CO	COM	406216101	4,250,580	108,020	SH	DFND	3	108,020	0	0	
HALLIBURTON CO	COM	406216101	1,531,100	38,915	SH	SOLE	3	38,915	0	0	
HALLIBURTON CO	COM	406216101	6,066,235	154,161	SH	SOLE	4	154,161	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	86,260	1,516	SH	DFND	3	1,516	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	698,680	12,279	SH	DFND	1	12,279	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	705,810	12,404	SH	SOLE	3	12,404	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	19,435,788	341,578	SH	SOLE	4	341,578	0	0	
HAMILTON LANE INC	CL A	407497106	1,057,540	16,557	SH	SOLE	3	16,557	0	0	
HAMILTON LANE INC	CL A	407497106	10,786,649	168,858	SH	SOLE	4	168,858	0	0	
HANCOCK WHITNEY CORPORATION	COM	410120109	3,517,180	72,684	SH	DFND	3	72,684	0	0	
HANCOCK WHITNEY CORPORATION	COM	410120109	42,010	868	SH	SOLE	3	868	0	0	
HANCOCK WHITNEY CORPORATION	COM	410120109	10,622,282	219,514	SH	SOLE	4	219,514	0	0	
HANESBRANDS INC	COM	410345102	17,080	2,688	SH	SOLE	3	2,688	0	0	
HANESBRANDS INC	COM	410345102	2,208,256	347,210	SH	SOLE	4	347,210	0	0	
HANMI FINL CORP	COM NEW	410495204	78,030	3,148	SH	SOLE	3	3,148	0	0	
HANMI FINL CORP	COM NEW	410495204	400,950	16,200	SH	SOLE	4	16,200	0	0	

HANNON ARMSTRONG SUST INFR C	COM	41068X100	420,181	14,499	SH	SOLE	4	14,499	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,035,910	35,745	SH	SOLE	3	35,745	0	0
HANOVER INS GROUP INC	COM	410867105	1,060,910	7,851	SH	DFND	3	7,851	0	0
HANOVER INS GROUP INC	COM	410867105	2,513,040	18,585	SH	SOLE	3	18,585	0	0
HANOVER INS GROUP INC	COM	410867105	11,739,824	86,878	SH	SOLE	4	86,878	0	0
HARLEY DAVIDSON INC	COM	412822108	1,248,630	30,015	SH	DFND	3	30,015	0	0
HARLEY DAVIDSON INC	COM	412822108	732,160	17,600	SH	SOLE	4	17,600	0	0
HARLEY DAVIDSON INC	COM	412822108	1,900,560	45,688	SH	SOLE	3	45,688	0	0
HARMONIC INC	COM	413160102	333,810	25,481	SH	DFND	1	25,481	0	0
HARMONIC INC	COM	413160102	362,410	27,662	SH	SOLE	3	27,662	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	437,550	7,941	SH	DFND	1	7,941	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	362,190	6,569	SH	SOLE	3	6,569	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,955,013	53,630	SH	SOLE	4	53,630	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	12,070	3,543	SH	SOLE	3	3,543	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,835,559	833,988	SH	SOLE	4	833,988	0	0
HARSCO CORP	COM	415864107	162,410	25,846	SH	SOLE	3	25,846	0	0
HARSCO CORP	COM	415864107	3,153,498	501,351	SH	SOLE	4	501,351	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,025,300	13,522	SH	DFND	3	13,522	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,198,150	42,182	SH	SOLE	3	42,182	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,356,436	123,387	SH	SOLE	4	123,387	0	0
HASBRO INC	COM	418056107	489,870	8,029	SH	SOLE	3	8,029	0	0
HASBRO INC	COM	418056107	3,176,181	52,060	SH	SOLE	4	52,060	0	0
HASHICORP INC	COM CL A	418100103	191,470	7,001	SH	SOLE	3	7,001	0	0
HASHICORP INC	COM CL A	418100103	657,910	24,064	SH	SOLE	4	24,064	0	0
HAVERTY FURNITURE COS INC	COM	419596101	764,304	25,562	SH	SOLE	4	25,562	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	388,160	9,276	SH	DFND	3	9,276	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	399,210	9,546	SH	SOLE	3	9,546	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	414,315	9,900	SH	SOLE	4	9,900	0	0
HAYNES INTL INC	COM NEW	420877201	389,599	8,527	SH	SOLE	4	8,527	0	0
HAYWARD HLDGS INC	COM	421298100	3,625,157	385,655	SH	SOLE	4	385,655	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,390	197	SH	SOLE	3	197	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	382,809	99,950	SH	SOLE	4	99,950	0	0
KINROSS GOLD CORP	COM	496902404	439,806	107,532	SH	SOLE	4	107,532	0	0
KINSALE CAP GROUP INC	COM	49714P108	301,540	1,153	SH	DFND	1	1,153	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,352,110	8,994	SH	DFND	3	8,994	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,408,630	9,211	SH	SOLE	3	9,211	0	0
KINSALE CAP GROUP INC	COM	49714P108	6,547,938	25,038	SH	SOLE	4	25,038	0	0
KIRBY CORP	COM	497266106	29,640	461	SH	SOLE	3	461	0	0
KIRBY CORP	COM	497266106	3,060,936	47,567	SH	SOLE	4	47,567	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	553,220	26,282	SH	SOLE	3	26,282	0	0

KITE RLTY GROUP TR	COM NEW	49803T300	6,358,973	302,089	SH	SOLE	4	302,089	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	215,480	4,114	SH	SOLE	3	4,114	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,858,880	149,950	SH	SOLE	4	149,950	0	0
KNOWLES CORP	COM	49926D109	211,950	12,904	SH	SOLE	3	12,904	0	0
KNOWLES CORP	COM	49926D109	6,637,325	404,222	SH	SOLE	4	404,222	0	0
KNOWBE4 INC	CL A	49926T104	3,270	132	SH	SOLE	3	132	0	0
KNOWBE4 INC	CL A	49926T104	1,969,242	79,469	SH	SOLE	4	79,469	0	0
KOHL'S CORP	COM	500255104	554,800	21,960	SH	SOLE	3	21,960	0	0
KOHL'S CORP	COM	500255104	2,361,557	93,527	SH	SOLE	4	93,527	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,473,100	165,136	SH	SOLE	3	165,136	0	0
KONTOOR BRANDS INC	COM	50050N103	266,933	6,675	SH	SOLE	4	6,675	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	653,374	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	515,340	10,182	SH	SOLE	3	10,182	0	0
KORN FERRY	COM NEW	500643200	10,904,915	215,427	SH	SOLE	4	215,427	0	0
KOSMOS ENERGY LTD	COM	500688106	234,290	36,819	SH	SOLE	3	36,819	0	0
KOSMOS ENERGY LTD	COM	500688106	445,219	70,003	SH	SOLE	4	70,003	0	0
KRAFT HEINZ CO	COM	500754106	2,504,160	61,512	SH	DFND	3	61,512	0	0
KRAFT HEINZ CO	COM	500754106	1,122,619	27,576	SH	SOLE	4	27,576	0	0
KRAFT HEINZ CO	COM	500754106	2,383,370	58,559	SH	SOLE	3	58,559	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	851,493	82,509	SH	SOLE	4	82,509	0	0
KROGER CO	COM	501044101	4,882,010	109,512	SH	DFND	3	109,512	0	0
KROGER CO	COM	501044101	1,797,956	40,331	SH	SOLE	4	40,331	0	0
KROGER CO	COM	501044101	6,155,780	138,084	SH	SOLE	3	138,084	0	0
KRONOS WORLDWIDE INC	COM	50105F105	443,924	47,226	SH	SOLE	4	47,226	0	0
KRYSTAL BIOTECH INC	COM	501147102	490,930	6,197	SH	DFND	1	6,197	0	0
KRYSTAL BIOTECH INC	COM	501147102	816,996	10,313	SH	SOLE	4	10,313	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,090,880	47,241	SH	DFND	3	47,241	0	0
KULICKE & SOFFA INDS INC	COM	501242101	703,020	15,883	SH	SOLE	3	15,883	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,476,751	259,303	SH	SOLE	4	259,303	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	186,660	16,802	SH	SOLE	3	16,802	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	41,283	49,000	SH	SOLE	4	49,000	0	0
LHC GROUP INC	COM	50187A107	172,740	1,068	SH	SOLE	3	1,068	0	0
LHC GROUP INC	COM	50187A107	372,534	2,304	SH	SOLE	4	2,304	0	0
LGI HOMES INC	COM	50187T106	265,021	2,862	SH	SOLE	4	2,862	0	0
LKQ CORP	COM	501889208	894,130	16,741	SH	DFND	3	16,741	0	0
LKQ CORP	COM	501889208	579,320	10,848	SH	SOLE	3	10,848	0	0
LKQ CORP	COM	501889208	7,390,235	138,368	SH	SOLE	4	138,368	0	0
LCI INDS	COM	50189K103	48,950	530	SH	SOLE	3	530	0	0
LCI INDS	COM	50189K103	1,493,345	16,153	SH	SOLE	4	16,153	0	0
LPL FINL HLDGS INC	COM	50212V100	6,880,790	31,833	SH	SOLE	3	31,833	0	0
LPL FINL HLDGS INC	COM	50212V100	37,936,970	175,496	SH	SOLE	4	175,496	0	0
LSB INDS INC	COM	502160104	152,200	11,426	SH	SOLE	3	11,426	0	0
LTC PPTYS INC	COM	502175102	1,002,610	28,217	SH	SOLE	3	28,217	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,989,670	9,558	SH	SOLE	3	9,558	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,139,235	53,500	SH	SOLE	4	53,500	0	0
LA Z BOY INC	COM	505336107	1,000	44	SH	SOLE	3	44	0	0
LA Z BOY INC	COM	505336107	248,738	10,900	SH	SOLE	4	10,900	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,922,870	16,659	SH	DFND	3	16,659	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	807,030	3,427	SH	SOLE	3	3,427	0	0
LABORATORY CORP	COM NEW	50540R409	25,786,473	109,506	SH	SOLE	4	109,506	0	0

AMER HLDGS										
LAKELAND BANCORP INC	COM	511637100	700	40	SH	SOLE	3	40	0	0
LAKELAND BANCORP INC	COM	511637100	325,785	18,500	SH	SOLE	4	18,500	0	0
LAKELAND FINL CORP	COM	511656100	314,136	4,305	SH	SOLE	4	4,305	0	0
LAKELAND FINL CORP	COM	511656100	946,120	12,965	SH	SOLE	3	12,965	0	0
LAKELAND INDS INC	COM	511795106	143,640	10,800	SH	SOLE	4	10,800	0	0
LAM RESEARCH CORP	COM	512807108	4,693,140	11,172	SH	SOLE	3	11,172	0	0
LAM RESEARCH CORP	COM	512807108	65,864,372	156,708	SH	SOLE	4	156,708	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	85,970	911	SH	SOLE	3	911	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,566,243	37,778	SH	SOLE	4	37,778	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,449,440	60,983	SH	DFND	3	60,983	0	0
LAMB WESTON HLDGS INC	COM	513272104	791,630	8,860	SH	SOLE	3	8,860	0	0
LAMB WESTON HLDGS INC	COM	513272104	10,629,372	118,950	SH	SOLE	4	118,950	0	0
LANCASTER COLONY CORP	COM	513847103	2,153,140	10,913	SH	DFND	3	10,913	0	0
LANCASTER COLONY CORP	COM	513847103	169,950	863	SH	SOLE	3	863	0	0
LANCASTER COLONY CORP	COM	513847103	555,794	2,817	SH	SOLE	4	2,817	0	0
LANDSTAR SYS INC	COM	515098101	449,940	2,762	SH	DFND	3	2,762	0	0
LANDSTAR SYS INC	COM	515098101	2,459,450	15,101	SH	SOLE	3	15,101	0	0
LANDSTAR SYS INC	COM	515098101	3,898,849	23,934	SH	SOLE	4	23,934	0	0
LANTHEUS HLDGS INC	COM	516544103	960,080	18,840	SH	DFND	3	18,840	0	0
LANTHEUS HLDGS INC	COM	516544103	374,120	7,339	SH	SOLE	3	7,339	0	0
LANTHEUS HLDGS INC	COM	516544103	9,344,128	183,362	SH	SOLE	4	183,362	0	0
LAREDO PETROLEUM INC	COM	516806205	273,194	5,313	SH	SOLE	4	5,313	0	0
LAS VEGAS SANDS CORP	COM	517834107	9,860	205	SH	SOLE	3	205	0	0
LAS VEGAS SANDS CORP	COM	517834107	8,125,272	169,030	SH	SOLE	4	169,030	0	0
LATHAM GROUP INC	COM	51819L107	191,142	59,361	SH	SOLE	4	59,361	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	441,190	6,800	SH	DFND	1	6,800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,137,850	48,364	SH	DFND	3	48,364	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	355,570	5,483	SH	SOLE	3	5,483	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	47,539,263	732,726	SH	SOLE	4	732,726	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,903,500	11,705	SH	SOLE	3	11,705	0	0
LAUDER ESTEE COS INC	CL A	518439104	44,065,328	177,604	SH	SOLE	4	177,604	0	0
LEAR CORP	COM NEW	521865204	843,740	6,804	SH	SOLE	3	6,804	0	0
LEAR CORP	COM NEW	521865204	973,557	7,850	SH	SOLE	4	7,850	0	0
LEGGETT & PLATT INC	COM	524660107	14,110	438	SH	SOLE	3	438	0	0
LEGGETT & PLATT INC	COM	524660107	435,814	13,522	SH	SOLE	4	13,522	0	0
LEGALZOOM COM INC	COM	52466B103	4,110	529	SH	SOLE	3	529	0	0
LEGALZOOM COM INC	COM	52466B103	1,339,864	173,109	SH	SOLE	4	173,109	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	5,100	102	SH	SOLE	3	102	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,703,218	54,151	SH	SOLE	4	54,151	0	0
LEIDOS HOLDINGS INC	COM	525327102	14,200	135	SH	DFND	3	135	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,691,580	16,079	SH	SOLE	3	16,079	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,075,399	19,730	SH	SOLE	4	19,730	0	0

LEMAITRE VASCULAR INC	COM	525558201	1,402,070	30,471	SH	SOLE	3	30,471	0	0
LENDINGCLUB CORP	COM NEW	52603A208	150	17	SH	SOLE	3	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	12,346,726	1,403,037	SH	SOLE	4	1,403,037	0	0
LENNAR CORP	CL A	526057104	3,017,540	33,343	SH	DFND	3	33,343	0	0
LENNAR CORP	CL A	526057104	3,036,040	33,558	SH	SOLE	3	33,558	0	0
LENNAR CORP	CL A	526057104	44,799,129	495,018	SH	SOLE	4	495,018	0	0
LENNAR CORP	CL B	526057302	953,220	12,747	SH	DFND	3	12,747	0	0
LENNAR CORP	CL B	526057302	181,865	2,432	SH	SOLE	4	2,432	0	0
LENNAR CORP	CL B	526057302	1,808,390	24,185	SH	SOLE	3	24,185	0	0
LENNOX INTL INC	COM	526107107	481,810	2,014	SH	DFND	3	2,014	0	0
LENNOX INTL INC	COM	526107107	155,090	648	SH	SOLE	3	648	0	0
LENNOX INTL INC	COM	526107107	5,773,816	24,135	SH	SOLE	4	24,135	0	0
LEONARDO DRS INC	COM	52661A108	1,763,742	138,008	SH	SOLE	4	138,008	0	0
LESLIES INC	COM	527064109	136,160	11,149	SH	SOLE	3	11,149	0	0
LESLIES INC	COM	527064109	9,764,569	799,719	SH	SOLE	4	799,719	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,311,425	148,932	SH	SOLE	4	148,932	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	222,920	2,939	SH	SOLE	3	2,939	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	362,942	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	15,210	199	SH	SOLE	3	199	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	439,086	5,757	SH	SOLE	4	5,757	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	120,600	360,000	SH	SOLE	4	360,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	190,854	561,336	SH	SOLE	4	561,336	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	13,730	857	SH	SOLE	3	857	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,590,530	161,807	SH	SOLE	4	161,807	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	141,948	3,611	SH	SOLE	4	3,611	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	452,090	11,501	SH	SOLE	3	11,501	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	329,180	5,498	SH	SOLE	3	5,498	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	6,459,468	108,054	SH	SOLE	4	108,054	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	481,810	9,023	SH	SOLE	3	9,023	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	258,615	210,000	SH	SOLE	4	210,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	54,710	819	SH	SOLE	3	819	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	269,070	4,028	SH	SOLE	4	4,028	0	0
LIFE STORAGE INC	COM	53223X107	404,520	4,106	SH	SOLE	3	4,106	0	0
LIFE STORAGE INC	COM	53223X107	1,785,313	18,125	SH	SOLE	4	18,125	0	0
LILLY ELI & CO	COM	532457108	2,837,820	7,757	SH	DFND	3	7,757	0	0
LILLY ELI & CO	COM	532457108	13,941,210	38,104	SH	SOLE	3	38,104	0	0
LILLY ELI & CO	COM	532457108	91,530,607	250,193	SH	SOLE	4	250,193	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,640,660	11,355	SH	SOLE	3	11,355	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,312,433	22,925	SH	SOLE	4	22,925	0	0
LINCOLN NATL CORP IND	COM	534187109	473,088	15,400	SH	SOLE	4	15,400	0	0
LINCOLN NATL CORP IND	COM	534187109	991,330	32,245	SH	SOLE	3	32,245	0	0
LINDSAY CORP	COM	535555106	202,423	1,243	SH	SOLE	4	1,243	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	136,830	25,207	SH	SOLE	3	25,207	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,815,471	518,503	SH	SOLE	4	518,503	0	0

LIQUIDITY SVCS INC	COM	53635B107	1,318,392	93,769	SH	SOLE	4	93,769	0	0
LITHIA MTRS INC	COM	536797103	722,350	3,531	SH	SOLE	3	3,531	0	0
LITHIA MTRS INC	COM	536797103	19,150,561	93,536	SH	SOLE	4	93,536	0	0
LITTELFUSE INC	COM	537008104	1,324,190	6,018	SH	SOLE	3	6,018	0	0
LITTELFUSE INC	COM	537008104	4,284,431	19,457	SH	SOLE	4	19,457	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,276,880	18,285	SH	SOLE	3	18,285	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,564,973	79,796	SH	SOLE	4	79,796	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	292,340	275,000	SH	SOLE	4	275,000	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	58,890	60,000	SH	SOLE	4	60,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	897,906	29,732	SH	SOLE	4	29,732	0	0
LIVENT CORP	COM	53814L108	272,070	13,693	SH	DFND	3	13,693	0	0
LIVENT CORP	COM	53814L108	463,470	23,311	SH	SOLE	3	23,311	0	0
LIVENT CORP	COM	53814L108	939,911	47,303	SH	SOLE	4	47,303	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,611,664	68,757	SH	SOLE	4	68,757	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,412,200	641,895	SH	SOLE	3	641,895	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,018,450	4,149	SH	DFND	3	4,149	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,667,122	11,649	SH	SOLE	4	11,649	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,108,790	16,662	SH	SOLE	3	16,662	0	0
LOEWS CORP	COM	540424108	34,700	595	SH	DFND	3	595	0	0
LOEWS CORP	COM	540424108	80,560	1,382	SH	SOLE	3	1,382	0	0
LOEWS CORP	COM	540424108	591,525	10,141	SH	SOLE	4	10,141	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	675,115	98,557	SH	SOLE	4	98,557	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	700	63	SH	SOLE	3	63	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	768,221	68,530	SH	SOLE	4	68,530	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,400,959	19,988	SH	SOLE	4	19,988	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	600,520	13,795	SH	SOLE	3	13,795	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,700,114	85,021	SH	SOLE	4	85,021	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	202,550	10,791	SH	SOLE	3	10,791	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,317,957	176,675	SH	SOLE	4	176,675	0	0
NICE LTD	SPONSORED ADR	653656108	1,051,420	5,469	SH	SOLE	3	5,469	0	0
NICE LTD	SPONSORED ADR	653656108	18,071,393	93,975	SH	SOLE	4	93,975	0	0
NICE LTD	NOTE 9/1	653656AB4	872,755	926,000	SH	SOLE	4	926,000	0	0
NIKE INC	CL B	654106103	25,501,430	217,929	SH	SOLE	3	217,929	0	0
NIKE INC	CL B	654106103	75,625,552	646,317	SH	SOLE	4	646,317	0	0
NISOURCE INC	COM	65473P105	47,600	1,736	SH	DFND	3	1,736	0	0
NISOURCE INC	COM	65473P105	1,135,690	41,420	SH	SOLE	3	41,420	0	0
NISOURCE INC	COM	65473P105	15,241,352	555,848	SH	SOLE	4	555,848	0	0
NLIGHT INC	COM	65487K100	83,330	8,240	SH	SOLE	3	8,240	0	0
NLIGHT INC	COM	65487K100	103,945	10,251	SH	SOLE	4	10,251	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	166,997	10,774	SH	SOLE	4	10,774	0	0
NOKIA CORP	SPONSORED ADR	654902204	7,110	1,530	SH	SOLE	3	1,530	0	0
NOKIA CORP	SPONSORED ADR	654902204	701,132	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	860,540	3,620	SH	DFND	3	3,620	0	0
NORDSON CORP	COM	655663102	174,860	736	SH	SOLE	3	736	0	0
NORDSON CORP	COM	655663102	13,299,721	55,947	SH	SOLE	4	55,947	0	0

NORDSTROM INC	COM	655664100	47,560	2,947	SH	DFND	3	2,947	0	0
NORDSTROM INC	COM	655664100	189,390	11,736	SH	SOLE	3	11,736	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,685,080	23,073	SH	SOLE	3	23,073	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,260,102	126,857	SH	SOLE	4	126,857	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	406,359	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	380,440	12,344	SH	DFND	1	12,344	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,309,530	42,486	SH	SOLE	3	42,486	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	3,451,932	112,003	SH	SOLE	4	112,003	0	0
NORTHERN TR CORP	COM	665859104	14,860	168	SH	SOLE	3	168	0	0
NORTHERN TR CORP	COM	665859104	41,820,993	472,607	SH	SOLE	4	472,607	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	211,569	13,450	SH	SOLE	4	13,450	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,852,340	3,395	SH	DFND	3	3,395	0	0
NORTHROP GRUMMAN CORP	COM	666807102	6,756,990	12,380	SH	SOLE	3	12,380	0	0
NORTHROP GRUMMAN CORP	COM	666807102	24,812,160	45,476	SH	SOLE	4	45,476	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	240	5	SH	SOLE	3	5	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,757,689	36,934	SH	SOLE	4	36,934	0	0
NORTHWESTERN CORP	COM NEW	668074305	284,940	4,801	SH	DFND	3	4,801	0	0
NORTHWESTERN CORP	COM NEW	668074305	830	14	SH	SOLE	3	14	0	0
NORTHWESTERN CORP	COM NEW	668074305	21,707,165	365,810	SH	SOLE	4	365,810	0	0
GEN DIGITAL INC	COM	668771108	7,546,890	352,165	SH	DFND	3	352,165	0	0
GEN DIGITAL INC	COM	668771108	1,136,170	53,014	SH	SOLE	3	53,014	0	0
GEN DIGITAL INC	COM	668771108	8,023,135	374,388	SH	SOLE	4	374,388	0	0
NOVAGOLD RES INC	COM NEW	66987E206	590	98	SH	SOLE	3	98	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,883,096	314,899	SH	SOLE	4	314,899	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	19,581,970	215,849	SH	SOLE	3	215,849	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	37,549,824	413,909	SH	SOLE	4	413,909	0	0
NOVANTA INC	COM	67000B104	1,091,750	8,034	SH	SOLE	3	8,034	0	0
NOVANTA INC	COM	67000B104	17,112,691	125,949	SH	SOLE	4	125,949	0	0
NOVO-NORDISK A S	ADR	670100205	11,705,220	86,490	SH	SOLE	3	86,490	0	0
NOVO-NORDISK A S	ADR	670100205	18,269,547	134,990	SH	SOLE	4	134,990	0	0
NOW INC	COM	67011P100	497,290	39,157	SH	DFND	1	39,157	0	0
NOW INC	COM	67011P100	130	10	SH	SOLE	3	10	0	0
NOW INC	COM	67011P100	1,887,093	148,590	SH	SOLE	4	148,590	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	170	4	SH	SOLE	3	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,003,289	142,393	SH	SOLE	4	142,393	0	0
NUCOR CORP	COM	670346105	107,030	812	SH	DFND	3	812	0	0
NUCOR CORP	COM	670346105	373,250	2,832	SH	SOLE	3	2,832	0	0
NUCOR CORP	COM	670346105	3,750,390	28,453	SH	SOLE	4	28,453	0	0
NUTANIX INC	CL A	67059N108	412,470	15,834	SH	DFND	1	15,834	0	0
NUTANIX INC	CL A	67059N108	1,275,960	48,981	SH	DFND	3	48,981	0	0
NUTANIX INC	CL A	67059N108	5,650,714	216,918	SH	SOLE	4	216,918	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	66,920	80,000	SH	SOLE	4	80,000	0	0
NVIDIA CORPORATION	COM	67066G104	3,422,600	23,420	SH	DFND	3	23,420	0	0
NVIDIA CORPORATION	COM	67066G104	17,514,420	119,843	SH	SOLE	3	119,843	0	0
NVIDIA CORPORATION	COM	67066G104	167,460,803	1,145,893	SH	SOLE	4	1,145,893	0	0
NUVASIVE INC	COM	670704105	162,670	3,949	SH	SOLE	3	3,949	0	0
NUVASIVE INC	COM	670704105	1,873,162	45,421	SH	SOLE	4	45,421	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	244,404	279,000	SH	SOLE	4	279,000	0	0

NUTRIEN LTD	COM	67077M108	5,480	75	SH	SOLE	3	75	0	0
NUTRIEN LTD	COM	67077M108	4,690,206	64,223	SH	SOLE	4	64,223	0	0
OGE ENERGY CORP	COM	670837103	131,390	3,322	SH	DFND	3	3,322	0	0
OGE ENERGY CORP	COM	670837103	995,640	25,182	SH	SOLE	3	25,182	0	0
O-I GLASS INC	COM	67098H104	3,328,790	200,893	SH	DFND	3	200,893	0	0
O-I GLASS INC	COM	67098H104	829,510	50,055	SH	SOLE	3	50,055	0	0
O-I GLASS INC	COM	67098H104	1,427,406	86,144	SH	SOLE	4	86,144	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,939,270	5,852	SH	DFND	3	5,852	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,896,650	4,619	SH	SOLE	3	4,619	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	9,709,721	11,504	SH	SOLE	4	11,504	0	0
OFG BANCORP	COM	67103X102	1,153,420	41,851	SH	DFND	3	41,851	0	0
OFG BANCORP	COM	67103X102	88,680	3,215	SH	SOLE	3	3,215	0	0
OSI SYSTEMS INC	COM	671044105	167,820	2,107	SH	SOLE	3	2,107	0	0
OSI SYSTEMS INC	COM	671044105	270,368	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	890	80	SH	SOLE	3	80	0	0
OP BANCORP	COM	67109R109	227,318	20,369	SH	SOLE	4	20,369	0	0
OAK STR HEALTH INC	COM	67181A107	40	2	SH	SOLE	3	2	0	0
OAK STR HEALTH INC	COM	67181A107	1,579,931	73,451	SH	SOLE	4	73,451	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,660,870	12,140	SH	DFND	3	12,140	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,241,490	9,078	SH	SOLE	3	9,078	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,867,730	13,652	SH	SOLE	4	13,652	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	80	44	SH	SOLE	3	44	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	220,296	126,607	SH	SOLE	4	126,607	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,803,720	28,636	SH	SOLE	3	28,636	0	0
OCCIDENTAL PETE CORP	COM	674599105	20,596,155	326,975	SH	SOLE	4	326,975	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,430	35	SH	SOLE	3	35	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,479,580	35,886	SH	SOLE	4	35,886	0	0
OCEANEERING INTL INC	COM	675232102	14,660	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	7,938,641	453,896	SH	SOLE	4	453,896	0	0
OCEANFIRST FINL CORP	COM	675234108	3,146,275	148,060	SH	SOLE	4	148,060	0	0
OIL STS INTL INC	COM	678026105	98,250	13,166	SH	SOLE	3	13,166	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	542,102	504,000	SH	SOLE	4	504,000	0	0
OKTA INC	CL A	679295105	11,200	164	SH	SOLE	3	164	0	0
OKTA INC	CL A	679295105	24,042,935	351,865	SH	SOLE	4	351,865	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	444,521	506,000	SH	SOLE	4	506,000	0	0
OLAPLEX HLDGS INC	COM	679369108	2,460	474	SH	SOLE	3	474	0	0
OLAPLEX HLDGS INC	COM	679369108	470,692	90,344	SH	SOLE	4	90,344	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,118,742	10,990	SH	SOLE	4	10,990	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,262,960	15,016	SH	SOLE	3	15,016	0	0
OLD NATL BANCORP IND	COM	680033107	804,590	44,744	SH	SOLE	3	44,744	0	0
OLD NATL BANCORP IND	COM	680033107	15,262,755	848,874	SH	SOLE	4	848,874	0	0
OLD REP INTL CORP	COM	680223104	678,240	28,081	SH	SOLE	3	28,081	0	0
OLIN CORP	COM PAR \$1	680665205	186,450	3,522	SH	DFND	3	3,522	0	0
OLIN CORP	COM PAR \$1	680665205	241,150	4,555	SH	SOLE	3	4,555	0	0
OLIN CORP	COM PAR \$1	680665205	1,753,902	33,130	SH	SOLE	4	33,130	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	406,740	8,682	SH	SOLE	3	8,682	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	7,872,399	168,070	SH	SOLE	4	168,070	0	0
OLO INC	CL A	68134L109	2,101,800	336,288	SH	SOLE	4	336,288	0	0
OLYMPIC STEEL INC	COM	68162K106	1,702,204	50,691	SH	SOLE	4	50,691	0	0
OMNICOM GROUP INC	COM	681919106	6,454,670	79,130	SH	DFND	3	79,130	0	0
OMNICOM GROUP INC	COM	681919106	1,344,400	16,483	SH	SOLE	3	16,483	0	0
OMNICOM GROUP INC	COM	681919106	10,509,805	128,844	SH	SOLE	4	128,844	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,064,270	38,081	SH	SOLE	3	38,081	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,656,317	59,260	SH	SOLE	4	59,260	0	0
OMEGA FLEX INC	COM	682095104	2,395,151	25,666	SH	SOLE	4	25,666	0	0
OMNICELL COM	COM	68213N109	444,390	8,816	SH	SOLE	3	8,816	0	0
OMNICELL COM	COM	68213N109	1,108,635	21,988	SH	SOLE	4	21,988	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	149,984	172,000	SH	SOLE	4	172,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5,613,790	90,008	SH	DFND	3	90,008	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,240,290	19,887	SH	SOLE	3	19,887	0	0
ON SEMICONDUCTOR CORP	COM	682189105	159,062,710	2,550,308	SH	SOLE	4	2,550,308	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	435,218	145,000	SH	SOLE	4	145,000	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	231,875	175,000	SH	SOLE	4	175,000	0	0
OMNIAB INC	COM	68218J103	12,840	3,568	SH	SOLE	3	3,568	0	0
OMNIAB INC	COM	68218J103	48,268	13,408	SH	SOLE	4	13,408	0	0
ONE GAS INC	COM	68235P108	1,210	16	SH	SOLE	3	16	0	0
ONE GAS INC	COM	68235P108	12,529,086	165,466	SH	SOLE	4	165,466	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5,688,592	595,041	SH	SOLE	4	595,041	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4,646,960	65,269	SH	SOLE	3	65,269	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	28,917,168	406,140	SH	SOLE	4	406,140	0	0
RIOT BLOCKCHAIN INC	COM	767292105	134,320	39,621	SH	DFND	3	39,621	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	42,500	735	SH	SOLE	3	735	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,946,605	85,537	SH	SOLE	4	85,537	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	192,070	10,423	SH	SOLE	3	10,423	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	855,410	46,414	SH	SOLE	4	46,414	0	0
ROBERT HALF INTL INC	COM	770323103	1,036,510	14,039	SH	DFND	3	14,039	0	0
ROBERT HALF INTL INC	COM	770323103	213,570	2,892	SH	SOLE	3	2,892	0	0
ROBERT HALF INTL INC	COM	770323103	1,837,038	24,882	SH	SOLE	4	24,882	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,546,510	189,989	SH	DFND	3	189,989	0	0
ROBLOX CORP	CL A	771049103	7,950	278	SH	SOLE	3	278	0	0
ROBLOX CORP	CL A	771049103	202,208	7,105	SH	SOLE	4	7,105	0	0
ROCKET COS INC	COM CL A	77311W101	502,710	71,734	SH	SOLE	3	71,734	0	0
ROCKWELL AUTOMATION INC	COM	773903109	124,970	485	SH	SOLE	3	485	0	0
ROCKWELL AUTOMATION INC	COM	773903109	11,460,577	44,495	SH	SOLE	4	44,495	0	0
ROGERS CORP	COM	775133101	6,330	53	SH	SOLE	3	53	0	0
ROGERS CORP	COM	775133101	1,542,828	12,928	SH	SOLE	4	12,928	0	0
ROKU INC	COM CL A	77543R102	1,010	25	SH	SOLE	3	25	0	0
ROKU INC	COM CL A	77543R102	744,322	18,288	SH	SOLE	4	18,288	0	0
ROLLINS INC	COM	775711104	499,860	13,680	SH	DFND	3	13,680	0	0
ROLLINS INC	COM	775711104	1,105,130	30,236	SH	SOLE	3	30,236	0	0
ROLLINS INC	COM	775711104	5,307,216	145,244	SH	SOLE	4	145,244	0	0
R1 RCM INC	COM	77634L105	48,510	4,428	SH	SOLE	3	4,428	0	0

R1 RCM INC	COM	77634L105	161,808	14,777	SH	SOLE	4	14,777	0	0
ROPER TECHNOLOGIES INC	COM	776696106	253,200	586	SH	DFND	3	586	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,106,871	4,876	SH	SOLE	4	4,876	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,950,540	6,830	SH	SOLE	3	6,830	0	0
ROSS STORES INC	COM	778296103	4,666,250	40,202	SH	DFND	3	40,202	0	0
ROSS STORES INC	COM	778296103	7,889,394	67,971	SH	SOLE	4	67,971	0	0
ROSS STORES INC	COM	778296103	12,516,490	107,842	SH	SOLE	3	107,842	0	0
SHELL PLC	SPON ADS	780259305	1,453,763	25,527	SH	SOLE	4	25,527	0	0
SHELL PLC	SPON ADS	780259305	5,835,150	102,458	SH	SOLE	3	102,458	0	0
ROYAL GOLD INC	COM	780287108	916,930	8,137	SH	SOLE	3	8,137	0	0
ROYAL GOLD INC	COM	780287108	3,722,916	33,028	SH	SOLE	4	33,028	0	0
RUSH ENTERPRISES INC	CL A	781846209	563,160	10,772	SH	DFND	3	10,772	0	0
RUSH ENTERPRISES INC	CL A	781846209	94,200	1,802	SH	SOLE	3	1,802	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,786,560	110,684	SH	SOLE	4	110,684	0	0
RUSH ENTERPRISES INC	CL B	781846308	734,900	13,061	SH	SOLE	3	13,061	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	252,324	16,300	SH	SOLE	4	16,300	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,336,880	44,633	SH	SOLE	3	44,633	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	75,496,311	1,009,849	SH	SOLE	4	1,009,849	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	185,170	4,460	SH	SOLE	3	4,460	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	17,885,455	430,871	SH	SOLE	4	430,871	0	0
RYDER SYS INC	COM	783549108	3,700,560	44,281	SH	DFND	3	44,281	0	0
RYDER SYS INC	COM	783549108	2,334,590	27,942	SH	SOLE	3	27,942	0	0
RYDER SYS INC	COM	783549108	33,239,132	397,740	SH	SOLE	4	397,740	0	0
RYERSON HLDG CORP	COM	783754104	75,130	2,482	SH	SOLE	3	2,482	0	0
RYERSON HLDG CORP	COM	783754104	3,813,759	126,033	SH	SOLE	4	126,033	0	0
RYMAN HOSPITALITY PTYS INC	COM	78377T107	27,980	342	SH	SOLE	3	342	0	0
RYMAN HOSPITALITY PTYS INC	COM	78377T107	10,609,892	129,737	SH	SOLE	4	129,737	0	0
S&P GLOBAL INC	COM	78409V104	13,377,710	39,969	SH	SOLE	3	39,969	0	0
S&P GLOBAL INC	COM	78409V104	107,799,871	321,848	SH	SOLE	4	321,848	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,796,320	9,982	SH	SOLE	3	9,982	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	50,777,316	181,147	SH	SOLE	4	181,147	0	0
SJW GROUP	COM	784305104	296,344	3,650	SH	SOLE	4	3,650	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	221,380	10,756	SH	SOLE	3	10,756	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,662,890	80,762	SH	SOLE	4	80,762	0	0
SL GREEN RLTY CORP	COM	78440X887	1,070	32	SH	SOLE	3	32	0	0
SL GREEN RLTY CORP	COM	78440X887	2,044,376	60,628	SH	SOLE	4	60,628	0	0
SLM CORP	COM	78442P106	2,005,880	120,836	SH	DFND	3	120,836	0	0
SLM CORP	COM	78442P106	104,160	6,273	SH	SOLE	3	6,273	0	0
SLM CORP	COM	78442P106	538,155	32,419	SH	SOLE	4	32,419	0	0
SM ENERGY CO	COM	78454L100	44,820	1,287	SH	SOLE	3	1,287	0	0
SM ENERGY CO	COM	78454L100	1,439,837	41,339	SH	SOLE	4	41,339	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,281,199	39,958	SH	SOLE	3	39,958	0	0
SPS COMM INC	COM	78463M107	1,241,850	9,670	SH	SOLE	3	9,670	0	0
SPS COMM INC	COM	78463M107	8,519,661	66,337	SH	SOLE	4	66,337	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	174,770,640	3,568,927	SH	SOLE	3	3,568,927	0	0
SPDR SER TR	BBG CONV	78464A359	304,680	4,735	SH	SOLE	3	4,735	0	0

	SEC ETF									
SPDR SER TR	BLOOMBERG EMERGI	78464A391	54,073,780	2,630,032	SH	SOLE	3	2,630,032	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	258,100	5,094	SH	SOLE	3	5,094	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	587,600	20,000	SH	SOLE	4	20,000	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	244,490	6,287	SH	SOLE	3	6,287	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	209,010	4,647	SH	SOLE	3	4,647	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	588,760	11,314	SH	SOLE	3	11,314	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,220,703	23,448	SH	SOLE	4	23,448	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	451,660	11,044	SH	SOLE	3	11,044	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	16,380	182	SH	SOLE	3	182	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	3,600,000	40,000	SH	SOLE	4	40,000	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	144,025,710	1,574,575	SH	SOLE	3	1,574,575	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	53,581,340	1,140,518	SH	SOLE	3	1,140,518	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	480,010	6,092	SH	SOLE	3	6,092	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,894,370	73,855	SH	SOLE	3	73,855	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	718,520	19,436	SH	SOLE	3	19,436	0	0
SP PLUS CORP	COM	78469C103	8,990	259	SH	SOLE	3	259	0	0
SP PLUS CORP	COM	78469C103	5,388,440	155,197	SH	SOLE	4	155,197	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	4,367,160	64,208	SH	SOLE	3	64,208	0	0
SSR MNG INC	COM	784730103	45,443	2,900	SH	SOLE	4	2,900	0	0
SSR MNG INC	COM	784730103	420,880	26,858	SH	SOLE	3	26,858	0	0
SPX TECHNOLOGIES INC	COM	78473E103	439,060	6,688	SH	DFND	1	6,688	0	0
SPX TECHNOLOGIES INC	COM	78473E103	955,990	14,562	SH	DFND	3	14,562	0	0
SPX TECHNOLOGIES INC	COM	78473E103	983,371	14,979	SH	SOLE	4	14,979	0	0
SVB FINANCIAL GROUP	COM	78486Q101	527,910	2,295	SH	SOLE	3	2,295	0	0
SVB FINANCIAL GROUP	COM	78486Q101	54,476,439	236,710	SH	SOLE	4	236,710	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	366,290	29,470	SH	SOLE	3	29,470	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,521,295	122,389	SH	SOLE	4	122,389	0	0
SABRE CORP	COM	78573M104	4,558,553	737,630	SH	SOLE	4	737,630	0	0
SABRE CORP	6.50% CONV PFD A	78573M203	555,522	6,600	SH	SOLE	4	6,600	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	26,798	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78645L100	887,570	31,012	SH	SOLE	4	31,012	0	0
SAFETY INS GROUP INC	COM	78648T100	202,224	2,400	SH	SOLE	4	2,400	0	0
SAIA INC	COM	78709Y105	7,140	34	SH	SOLE	3	34	0	0
SAIA INC	COM	78709Y105	13,902,832	66,305	SH	SOLE	4	66,305	0	0
SALESFORCE INC	COM	79466L302	4,434,320	33,436	SH	SOLE	3	33,436	0	0
SALESFORCE INC	COM	79466L302	92,615,308	698,509	SH	SOLE	4	698,509	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,494,460	17,241	SH	DFND	3	17,241	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,598,050	62,850	SH	SOLE	3	62,850	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	95,593,726	173,589	SH	SOLE	4	173,589	0	0
THERMON GROUP HLDGS INC	COM	88362T103	15,450	769	SH	SOLE	3	769	0	0

THERMON GROUP HLDGS INC	COM	88362T103	371,480	18,500	SH	SOLE	4	18,500	0	0
THOR INDS INC	COM	885160101	920,350	12,196	SH	SOLE	3	12,196	0	0
THOR INDS INC	COM	885160101	4,989,436	66,094	SH	SOLE	4	66,094	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	532,129	26,136	SH	SOLE	4	26,136	0	0
3M CO	COM	88579Y101	1,321,280	11,018	SH	DFND	3	11,018	0	0
3M CO	COM	88579Y101	857,308	7,149	SH	SOLE	4	7,149	0	0
3M CO	COM	88579Y101	6,591,010	54,935	SH	SOLE	3	54,935	0	0
THRYV HLDGS INC	COM NEW	886029206	2,148,216	113,064	SH	SOLE	4	113,064	0	0
TIDEWATER INC NEW	COM	88642R109	577,550	15,673	SH	DFND	1	15,673	0	0
TIDEWATER INC NEW	COM	88642R109	19,560	531	SH	SOLE	3	531	0	0
TIDEWATER INC NEW	COM	88642R109	374,838	10,172	SH	SOLE	4	10,172	0	0
TIM S A	SPONSORED ADR	88706T108	1,394,680	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	112,700	1,595	SH	SOLE	3	1,595	0	0
TIMKEN CO	COM	887389104	20,266,884	286,782	SH	SOLE	4	286,782	0	0
TITAN INTL INC ILL	COM	88830M102	47,860	3,125	SH	SOLE	3	3,125	0	0
TITAN INTL INC ILL	COM	88830M102	236,418	15,432	SH	SOLE	4	15,432	0	0
TITAN MACHY INC	COM	88830R101	385,740	9,709	SH	DFND	1	9,709	0	0
TITAN MACHY INC	COM	88830R101	360	9	SH	SOLE	3	9	0	0
TITAN MACHY INC	COM	88830R101	5,961,089	150,040	SH	SOLE	4	150,040	0	0
TOAST INC	CL A	888787108	4,547,635	252,226	SH	SOLE	4	252,226	0	0
TOLL BROTHERS INC	COM	889478103	4,866,350	97,483	SH	DFND	3	97,483	0	0
TOLL BROTHERS INC	COM	889478103	218,170	4,366	SH	SOLE	3	4,366	0	0
TOLL BROTHERS INC	COM	889478103	3,219,091	64,485	SH	SOLE	4	64,485	0	0
TOPBUILD CORP	COM	89055F103	23,970	153	SH	SOLE	3	153	0	0
TOPBUILD CORP	COM	89055F103	176,990	1,131	SH	SOLE	4	1,131	0	0
TORO CO	COM	891092108	728,670	6,437	SH	DFND	3	6,437	0	0
TORO CO	COM	891092108	1,425,270	12,588	SH	SOLE	3	12,588	0	0
TORO CO	COM	891092108	12,435,473	109,854	SH	SOLE	4	109,854	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	909,830	14,046	SH	SOLE	3	14,046	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	7,564,830	121,864	SH	SOLE	3	121,864	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	18,307,578	294,903	SH	SOLE	4	294,903	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,449,485	111,851	SH	SOLE	4	111,851	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	759,786	104,798	SH	SOLE	4	104,798	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,338,460	17,119	SH	SOLE	3	17,119	0	0
TRACTOR SUPPLY CO	COM	892356106	3,145,750	13,983	SH	DFND	3	13,983	0	0
TRACTOR SUPPLY CO	COM	892356106	785,100	3,497	SH	SOLE	3	3,497	0	0
TRACTOR SUPPLY CO	COM	892356106	10,202,614	45,351	SH	SOLE	4	45,351	0	0
TRADEWEB MKTS INC	CL A	892672106	667,440	10,293	SH	SOLE	3	10,293	0	0
TRADEWEB MKTS INC	CL A	892672106	18,718,020	288,280	SH	SOLE	4	288,280	0	0
TRANSCAT INC	COM	893529107	229,690	3,241	SH	SOLE	4	3,241	0	0
TRANSDIGM GROUP INC	COM	893641100	7,507,317	11,923	SH	SOLE	4	11,923	0	0
TRANSDIGM GROUP INC	COM	893641100	12,284,520	19,503	SH	SOLE	3	19,503	0	0
TRANSMEDICS GROUP INC	COM	89377M109	452,840	7,337	SH	DFND	1	7,337	0	0
TRANSMEDICS GROUP INC	COM	89377M109	385,460	6,242	SH	SOLE	3	6,242	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,236,807	20,039	SH	SOLE	4	20,039	0	0
TRANSUNION	COM	89400J107	108,880	1,920	SH	SOLE	3	1,920	0	0
TRANSUNION	COM	89400J107	8,120,585	143,094	SH	SOLE	4	143,094	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	716,140	19,671	SH	SOLE	3	19,671	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	15,511,096	426,129	SH	SOLE	4	426,129	0	0
TRAVELERS	COM	89417E109	7,246,870	38,652	SH	DFND	3	38,652	0	0

COMPANIES INC										
TRAVELERS COMPANIES INC	COM	89417E109	686,401	3,661	SH	SOLE	4	3,661	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,375,330	39,349	SH	SOLE	3	39,349	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	180	4	SH	SOLE	3	4	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	622,173	13,894	SH	SOLE	4	13,894	0	0
TREDEGAR CORP	COM	894650100	219,730	21,500	SH	SOLE	4	21,500	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,828,240	37,021	SH	SOLE	3	37,021	0	0
TREEHOUSE FOODS INC	COM	89469A104	8,877,240	179,774	SH	SOLE	4	179,774	0	0
TREX CO INC	COM	89531P105	407,180	9,622	SH	SOLE	3	9,622	0	0
TREX CO INC	COM	89531P105	14,891,398	351,793	SH	SOLE	4	351,793	0	0
TRICO BANCSHARES	COM	896095106	5,100	100	SH	SOLE	3	100	0	0
TRICO BANCSHARES	COM	896095106	235,727	4,623	SH	SOLE	4	4,623	0	0
TRIMAS CORP	COM NEW	896215209	3,589,279	129,390	SH	SOLE	4	129,390	0	0
TRIMBLE INC	COM	896239100	42,270	836	SH	SOLE	3	836	0	0
TRIMBLE INC	COM	896239100	4,504,542	89,093	SH	SOLE	4	89,093	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,281,610	37,255	SH	SOLE	3	37,255	0	0
TRIP COM GROUP LTD	ADS	89677Q107	49,432,009	1,436,977	SH	SOLE	4	1,436,977	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,117,950	22,876	SH	SOLE	4	22,876	0	0
TRUEBLUE INC	COM	89785X101	6,030	308	SH	SOLE	3	308	0	0
TRUEBLUE INC	COM	89785X101	593,568	30,315	SH	SOLE	4	30,315	0	0
TRUIST FINL CORP	COM	89832Q109	3,769,640	87,609	SH	SOLE	3	87,609	0	0
TRUIST FINL CORP	COM	89832Q109	42,137,472	979,258	SH	SOLE	4	979,258	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	231,179	6,150	SH	SOLE	4	6,150	0	0
TTEC HLDGS INC	COM	89854H102	247,128	5,600	SH	SOLE	4	5,600	0	0
TTEC HLDGS INC	COM	89854H102	464,420	10,524	SH	SOLE	3	10,524	0	0
TUPPERWARE BRANDS CORP	COM	899896104	161,910	39,108	SH	DFND	3	39,108	0	0
TUPPERWARE BRANDS CORP	COM	899896104	20	5	SH	SOLE	3	5	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	485,898	101,440	SH	SOLE	4	101,440	0	0
TUTOR PERINI CORP	COM	901109108	262,510	34,769	SH	DFND	3	34,769	0	0
TUTOR PERINI CORP	COM	901109108	308,274	40,831	SH	SOLE	4	40,831	0	0
TWILIO INC	CL A	90138F102	2,410	49	SH	SOLE	3	49	0	0
TWILIO INC	CL A	90138F102	307,714	6,285	SH	SOLE	4	6,285	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	5,981,382	251,213	SH	SOLE	4	251,213	0	0
TYLER TECHNOLOGIES INC	COM	902252105	865,290	2,693	SH	SOLE	3	2,693	0	0
TYLER TECHNOLOGIES INC	COM	902252105	21,553,109	66,850	SH	SOLE	4	66,850	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	157,930	170,000	SH	SOLE	4	170,000	0	0
TYSON FOODS INC	CL A	902494103	2,075,390	33,340	SH	DFND	3	33,340	0	0
TYSON FOODS INC	CL A	902494103	1,647,197	26,461	SH	SOLE	4	26,461	0	0
TYSON FOODS INC	CL A	902494103	3,968,260	63,749	SH	SOLE	3	63,749	0	0
UDR INC	COM	902653104	370,690	9,572	SH	SOLE	3	9,572	0	0
UDR INC	COM	902653104	48,742,712	1,258,526	SH	SOLE	4	1,258,526	0	0
UFP TECHNOLOGIES INC	COM	902673102	522,720	4,434	SH	DFND	1	4,434	0	0
UGI CORP NEW	COM	902681105	1,354,460	36,538	SH	DFND	3	36,538	0	0
UGI CORP NEW	COM	902681105	1,457,481	39,317	SH	SOLE	4	39,317	0	0
UGI CORP NEW	COM	902681105	2,917,740	78,715	SH	SOLE	3	78,715	0	0
UMB FINL CORP	COM	902788108	12,774,384	152,950	SH	SOLE	4	152,950	0	0
UFP INDUSTRIES INC	COM	90278Q108	95,100	1,200	SH	SOLE	4	1,200	0	0
UFP INDUSTRIES INC	COM	90278Q108	742,700	9,380	SH	SOLE	3	9,380	0	0
US BANCORP DEL	COM NEW	902973304	7,405,490	169,815	SH	SOLE	3	169,815	0	0
US BANCORP DEL	COM NEW	902973304	35,208,664	807,353	SH	SOLE	4	807,353	0	0

UMH PPTYS INC	COM	903002103	547,060	33,975	SH	SOLE	3	33,975	0	0
UMH PPTYS INC	COM	903002103	1,669,618	103,703	SH	SOLE	4	103,703	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	91,490	1,719	SH	SOLE	3	1,719	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,954,302	36,735	SH	SOLE	4	36,735	0	0
U S PHYSICAL THERAPY	COM	90337L108	860,150	10,619	SH	SOLE	3	10,619	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,963,582	48,915	SH	SOLE	4	48,915	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	826,495	456,627	SH	SOLE	4	456,627	0	0
U S SILICA HLDGS INC	COM	90346E103	17,675	1,414	SH	SOLE	4	1,414	0	0
U S SILICA HLDGS INC	COM	90346E103	271,470	21,692	SH	SOLE	3	21,692	0	0
UBER TECHNOLOGIES INC	COM	90353T100	349,310	14,115	SH	SOLE	3	14,115	0	0
UBER TECHNOLOGIES INC	COM	90353T100	15,772,374	637,783	SH	SOLE	4	637,783	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	210,564	250,000	SH	SOLE	4	250,000	0	0
ULTA BEAUTY INC	COM	90384S303	3,007,210	6,411	SH	DFND	3	6,411	0	0
ULTA BEAUTY INC	COM	90384S303	689,040	1,468	SH	SOLE	3	1,468	0	0
ULTA BEAUTY INC	COM	90384S303	19,927,501	42,483	SH	SOLE	4	42,483	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	400	12	SH	SOLE	3	12	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,041,446	91,748	SH	SOLE	4	91,748	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	37,280	806	SH	SOLE	3	806	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,164,339	68,300	SH	SOLE	4	68,300	0	0
UMPQUA HLDGS CORP	COM	904214103	897,220	50,264	SH	SOLE	3	50,264	0	0
UNDER ARMOUR INC	CL A	904311107	23,570	2,322	SH	SOLE	3	2,322	0	0
UNDER ARMOUR INC	CL A	904311107	469,524	46,213	SH	SOLE	4	46,213	0	0
UNIFIRST CORP MASS	COM	904708104	258,414	1,339	SH	SOLE	4	1,339	0	0
UNIFIRST CORP MASS	COM	904708104	793,100	4,112	SH	SOLE	3	4,112	0	0
UNILEVER PLC	SPON ADR NEW	904767704	16,030,480	318,352	SH	SOLE	3	318,352	0	0
UNION PAC CORP	COM	907818108	8,026,680	38,758	SH	SOLE	3	38,758	0	0
UNION PAC CORP	COM	907818108	77,757,270	375,512	SH	SOLE	4	375,512	0	0
YUM BRANDS INC	COM	988498101	491,670	3,839	SH	SOLE	3	3,839	0	0
YUM BRANDS INC	COM	988498101	7,422,108	57,949	SH	SOLE	4	57,949	0	0
YUM CHINA HLDGS INC	COM	98850P109	479,740	8,778	SH	SOLE	3	8,778	0	0
YUM CHINA HLDGS INC	COM	98850P109	5,664,746	103,655	SH	SOLE	4	103,655	0	0
ZIMVIE INC	COM	98888T107	330	33	SH	SOLE	3	33	0	0
ZIMVIE INC	COM	98888T107	1,045,792	111,969	SH	SOLE	4	111,969	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	700,420	2,731	SH	SOLE	3	2,731	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	4,472,047	17,441	SH	SOLE	4	17,441	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,680	52	SH	SOLE	3	52	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,710,979	115,212	SH	SOLE	4	115,212	0	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	103,400	100,000	SH	SOLE	4	100,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	50,375	50,000	SH	SOLE	4	50,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	285,300	300,000	SH	SOLE	4	300,000	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	240,000	29,376	SH	DFND	3	29,376	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,583,240	28,087	SH	SOLE	3	28,087	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	48,681,923	381,819	SH	SOLE	4	381,819	0	0
ZIONS BANCORPORATION N A	COM	989701107	6,546,390	133,165	SH	DFND	3	133,165	0	0

ZIONS BANCORPORATION N A	COM	989701107	458,515	9,327	SH	SOLE	4	9,327	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,420,470	69,596	SH	SOLE	3	69,596	0	0
ZOETIS INC	CL A	98978V103	536,810	3,663	SH	DFND	3	3,663	0	0
ZOETIS INC	CL A	98978V103	8,861,920	60,459	SH	SOLE	3	60,459	0	0
ZOETIS INC	CL A	98978V103	79,291,024	541,051	SH	SOLE	4	541,051	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	168,851	6,284	SH	SOLE	4	6,284	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	777,530	28,934	SH	SOLE	3	28,934	0	0
ZIPRECRUITER INC	CL A	98980B103	21,960	1,337	SH	SOLE	3	1,337	0	0
ZIPRECRUITER INC	CL A	98980B103	3,700,001	225,335	SH	SOLE	4	225,335	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	31,680	1,052	SH	DFND	3	1,052	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	9,870	328	SH	SOLE	3	328	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	13,952,191	463,374	SH	SOLE	4	463,374	0	0
ZSCALER INC	COM	98980G102	237,880	2,123	SH	SOLE	3	2,123	0	0
ZSCALER INC	COM	98980G102	66,417,909	593,547	SH	SOLE	4	593,547	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	367,500	350,000	SH	SOLE	4	350,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	513,200	7,573	SH	SOLE	3	7,573	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,428,637	21,090	SH	SOLE	4	21,090	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,690	363	SH	SOLE	3	363	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	3,680,460	174,017	SH	SOLE	4	174,017	0	0
ZUORA INC	COM CL A	98983V106	1,889,880	297,151	SH	SOLE	4	297,151	0	0
ZYNGA INC	NOTE 12/1	98986TAD0	187,171	190,000	SH	SOLE	4	190,000	0	0
CONSTELLIUM SE	CL A SHS	F21107101	36,010	3,045	SH	SOLE	3	3,045	0	0
CONSTELLIUM SE	CL A SHS	F21107101	227,136	19,200	SH	SOLE	4	19,200	0	0
ADIENT PLC	ORD SHS	G0084W101	2,540	73	SH	SOLE	3	73	0	0
ADIENT PLC	ORD SHS	G0084W101	414,372	11,945	SH	SOLE	4	11,945	0	0
ALKERMES PLC	SHS	G01767105	12,420	672	SH	DFND	3	672	0	0
ALKERMES PLC	SHS	G01767105	890	34	SH	SOLE	3	34	0	0
ALKERMES PLC	SHS	G01767105	1,970,437	75,409	SH	SOLE	4	75,409	0	0
ALLEGION PLC	ORD SHS	G0176J109	239,140	2,268	SH	SOLE	3	2,268	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,950,889	18,534	SH	SOLE	4	18,534	0	0
AMCOR PLC	ORD	G0250X107	330	28	SH	SOLE	3	28	0	0
AMCOR PLC	ORD	G0250X107	12,256,009	1,029,052	SH	SOLE	4	1,029,052	0	0
AMDOCS LTD	SHS	G02602103	11,570,570	127,289	SH	DFND	3	127,289	0	0
AMDOCS LTD	SHS	G02602103	5,772,610	63,489	SH	SOLE	3	63,489	0	0
AMDOCS LTD	SHS	G02602103	14,696,803	161,681	SH	SOLE	4	161,681	0	0
AMBARELLA INC	SHS	G037AX101	1,101,142	13,391	SH	SOLE	4	13,391	0	0
AON PLC	SHS CL A	G0403H108	3,491,830	11,638	SH	SOLE	3	11,638	0	0
AON PLC	SHS CL A	G0403H108	57,381,065	191,181	SH	SOLE	4	191,181	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	388,610	6,190	SH	SOLE	3	6,190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	12,282,342	195,641	SH	SOLE	4	195,641	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,504,725	179,991	SH	SOLE	4	179,991	0	0
ASSURED GUARANTY LTD	COM	G0585R106	174,950	2,810	SH	SOLE	3	2,810	0	0
ASSURED GUARANTY LTD	COM	G0585R106	410,916	6,600	SH	SOLE	4	6,600	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	796,070	14,691	SH	SOLE	3	14,691	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	11,131,231	205,487	SH	SOLE	4	205,487	0	0
AXALTA COATING SYS LTD	COM	G0750C108	651,320	25,570	SH	SOLE	3	25,570	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17,981,463	705,986	SH	SOLE	4	705,986	0	0
ATLANTICA	SHS	G0751N103	264,025	10,194	SH	SOLE	4	10,194	0	0

SUSTAINABLE INFR P										
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	15,600	523	SH	SOLE	3	523	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	518,426	17,391	SH	SOLE	4	17,391	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,632,370	9,865	SH	DFND	3	9,865	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,141,030	38,010	SH	SOLE	3	38,010	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	131,970,258	494,567	SH	SOLE	4	494,567	0	0
BUNGE LIMITED	COM	G16962105	3,600,490	36,089	SH	DFND	3	36,089	0	0
BUNGE LIMITED	COM	G16962105	2,009,620	20,122	SH	SOLE	3	20,122	0	0
BUNGE LIMITED	COM	G16962105	3,637,115	36,455	SH	SOLE	4	36,455	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	74,710	1,303	SH	SOLE	3	1,303	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,483,848	43,333	SH	SOLE	4	43,333	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	140,304	19,831	SH	SOLE	4	19,831	0	0
CI&T INC	COM CL A	G21307106	84,156	12,947	SH	SOLE	4	12,947	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,280	152	SH	SOLE	3	152	0	0
CLARIVATE PLC	ORD SHS	G21810109	3,801,447	455,809	SH	SOLE	4	455,809	0	0
CREDICORP LTD	COM	G2519Y108	708,300	5,222	SH	SOLE	3	5,222	0	0
CREDICORP LTD	COM	G2519Y108	20,066,285	147,916	SH	SOLE	4	147,916	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,030,593	77,430	SH	SOLE	4	77,430	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	68,070	1,230	SH	SOLE	3	1,230	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	27,486,848	496,870	SH	SOLE	4	496,870	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	172,070	13,806	SH	SOLE	3	13,806	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,224,648	258,800	SH	SOLE	4	258,800	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	792,472	154,478	SH	SOLE	4	154,478	0	0
DOLE PLC	ORD SHS	G27907107	1,551,961	160,825	SH	SOLE	4	160,825	0	0
DLOCAL LTD	CLASS A COM	G29018101	5,000	322	SH	SOLE	3	322	0	0
DLOCAL LTD	CLASS A COM	G29018101	2,813,250	180,684	SH	SOLE	4	180,684	0	0
EATON CORP PLC	SHS	G29183103	3,044,890	19,398	SH	SOLE	3	19,398	0	0
EATON CORP PLC	SHS	G29183103	4,137,359	26,361	SH	SOLE	4	26,361	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	428,810	1,856	SH	SOLE	4	1,856	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	257,873	3,928	SH	SOLE	4	3,928	0	0
ESSENT GROUP LTD	COM	G3198U102	6,150	159	SH	SOLE	3	159	0	0
ESSENT GROUP LTD	COM	G3198U102	1,265,894	32,559	SH	SOLE	4	32,559	0	0
EVEREST RE GROUP LTD	COM	G3223R108	5,319,120	16,057	SH	DFND	3	16,057	0	0
EVEREST RE GROUP LTD	COM	G3223R108	5,747,250	17,348	SH	SOLE	3	17,348	0	0
EVEREST RE GROUP LTD	COM	G3223R108	38,347,153	115,758	SH	SOLE	4	115,758	0	0
FABRINET	SHS	G3323L100	211,480	1,650	SH	SOLE	3	1,650	0	0
FABRINET	SHS	G3323L100	10,787,790	84,135	SH	SOLE	4	84,135	0	0
FERROGLOBE PLC	SHS	G33856108	149,018	38,706	SH	SOLE	4	38,706	0	0
FERGUSON PLC NEW	SHS	G3421J106	710,080	5,596	SH	SOLE	3	5,596	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,710,683	21,349	SH	SOLE	4	21,349	0	0
FRONTLINE LTD	SHS NEW	G3682E192	50,410	4,160	SH	SOLE	3	4,160	0	0
FRONTLINE LTD	SHS NEW	G3682E192	1,123,751	92,566	SH	SOLE	4	92,566	0	0
FTAI AVIATION LTD	SHS	G3730V105	1,575,536	92,029	SH	SOLE	4	92,029	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	172,810	15,149	SH	SOLE	3	15,149	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	8,518,387	746,572	SH	SOLE	4	746,572	0	0
GENPACT LIMITED	SHS	G3922B107	501,370	10,824	SH	DFND	3	10,824	0	0
GENPACT LIMITED	SHS	G3922B107	519,290	11,213	SH	SOLE	3	11,213	0	0
GENPACT LIMITED	SHS	G3922B107	2,345,969	50,647	SH	SOLE	4	50,647	0	0

GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	14,980	278	SH	SOLE	3	278	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	270,743	5,024	SH	SOLE	4	5,024	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	841,010	96,779	SH	SOLE	4	96,779	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	89,650	11,000	SH	SOLE	4	11,000	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	600	185	SH	SOLE	3	185	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	3,529,226	1,096,033	SH	SOLE	4	1,096,033	0	0
HELEN OF TROY LTD	COM	G4388N106	356,010	3,216	SH	SOLE	3	3,216	0	0
HELEN OF TROY LTD	COM	G4388N106	2,472,295	22,291	SH	SOLE	4	22,291	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	11,220	754	SH	SOLE	3	754	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	8,087,533	543,517	SH	SOLE	4	543,517	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	10,570	449	SH	SOLE	3	449	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	397,488	16,900	SH	SOLE	4	16,900	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,422,980	21,293	SH	SOLE	3	21,293	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	12,462,921	109,516	SH	SOLE	4	109,516	0	0
IBEX LTD	SHS NEW	G4690M101	10,520	424	SH	SOLE	3	424	0	0
IBEX LTD	SHS NEW	G4690M101	2,201,213	88,580	SH	SOLE	4	88,580	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	205,693	33,446	SH	SOLE	4	33,446	0	0
ICON PLC	SHS	G4705A100	1,742,210	8,968	SH	SOLE	3	8,968	0	0
ICON PLC	SHS	G4705A100	52,358,339	269,541	SH	SOLE	4	269,541	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	354,896	44,362	SH	SOLE	4	44,362	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,503,160	66,277	SH	DFND	3	66,277	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	461,890	20,366	SH	SOLE	3	20,366	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,385,703	61,098	SH	SOLE	4	61,098	0	0
INVESCO LTD	SHS	G491BT108	11,900	661	SH	SOLE	3	661	0	0
INVESCO LTD	SHS	G491BT108	301,009	16,732	SH	SOLE	4	16,732	0	0
JAMES RIV GROUP LTD	COM	G5005R107	5,806,331	277,682	SH	SOLE	4	277,682	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,850,170	24,143	SH	SOLE	3	24,143	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,302,633	33,285	SH	SOLE	4	33,285	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8,126,820	126,985	SH	SOLE	3	126,985	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	13,857,536	216,524	SH	SOLE	4	216,524	0	0
LAZARD LTD	SHS A	G54050102	811,313	23,401	SH	SOLE	4	23,401	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	640	34	SH	SOLE	3	34	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	11,684,391	617,242	SH	SOLE	4	617,242	0	0
LINDE PLC	SHS	G5494J103	17,440,880	53,472	SH	SOLE	3	53,472	0	0
LINDE PLC	SHS	G5494J103	92,038,211	282,170	SH	SOLE	4	282,170	0	0
LIVANOVA PLC	SHS	G5509L101	140,810	2,535	SH	SOLE	3	2,535	0	0
LIVANOVA PLC	SHS	G5509L101	8,164,491	147,002	SH	SOLE	4	147,002	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,210,845	88,254	SH	SOLE	4	88,254	0	0
MEDTRONIC PLC	SHS	G5960L103	15,033,190	193,431	SH	SOLE	3	193,431	0	0
MEDTRONIC PLC	SHS	G5960L103	64,096,383	824,709	SH	SOLE	4	824,709	0	0
APTIV PLC	SHS	G6095L109	1,547,280	16,609	SH	SOLE	3	16,609	0	0
APTIV PLC	SHS	G6095L109	50,054,674	537,471	SH	SOLE	4	537,471	0	0
APTIV PLC	5.5% CNV PFD A	G6095L117	590,260	5,500	SH	SOLE	4	5,500	0	0
ALPHA & OMEGA	SHS	G6331P104	1,570	55	SH	SOLE	3	55	0	0

SEMICONDUCTOR										
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,160,349	75,616	SH	SOLE	4	75,616	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	376,148	54,200	SH	SOLE	4	54,200	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	724,770	40,332	SH	SOLE	3	40,332	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	167,400	6,073	SH	SOLE	3	6,073	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	280,580	10,177	SH	SOLE	4	10,177	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,264,172	25,575	SH	SOLE	4	25,575	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,882,370	38,052	SH	SOLE	3	38,052	0	0
AAON INC	COM PAR \$0.004	000360206	730,130	9,691	SH	SOLE	3	9,691	0	0
AAON INC	COM PAR \$0.004	000360206	5,693,363	75,589	SH	SOLE	4	75,589	0	0
ABB LTD	SPONSORED ADR	000375204	690,240	22,657	SH	SOLE	3	22,657	0	0
ABCAM PLC	ADS	000380204	570	37	SH	SOLE	3	37	0	0
ABCAM PLC	ADS	000380204	2,031,311	130,547	SH	SOLE	4	130,547	0	0
ACCO BRANDS CORP	COM	00081T108	438,800	78,497	SH	DFND	3	78,497	0	0
ACCO BRANDS CORP	COM	00081T108	85,570	15,302	SH	SOLE	3	15,302	0	0
ACCO BRANDS CORP	COM	00081T108	290,579	51,982	SH	SOLE	4	51,982	0	0
ADMA BIOLOGICS INC	COM	000899104	421,470	108,625	SH	DFND	1	108,625	0	0
ADMA BIOLOGICS INC	COM	000899104	90	22	SH	SOLE	3	22	0	0
ADT INC DEL	COM	00090Q103	560,450	61,791	SH	DFND	1	61,791	0	0
ADT INC DEL	COM	00090Q103	27,860	3,069	SH	SOLE	3	3,069	0	0
ADT INC DEL	COM	00090Q103	679,597	74,928	SH	SOLE	4	74,928	0	0
ACV AUCTIONS INC	COM CL A	00091G104	25,400	3,091	SH	SOLE	3	3,091	0	0
ACV AUCTIONS INC	COM CL A	00091G104	8,288,915	1,009,612	SH	SOLE	4	1,009,612	0	0
ABM INDS INC	COM	000957100	519,714	11,700	SH	SOLE	4	11,700	0	0
ABM INDS INC	COM	000957100	953,750	21,471	SH	SOLE	3	21,471	0	0
AFLAC INC	COM	001055102	6,059,790	84,234	SH	DFND	3	84,234	0	0
AFLAC INC	COM	001055102	3,624,360	50,382	SH	SOLE	3	50,382	0	0
AFLAC INC	COM	001055102	13,155,092	182,862	SH	SOLE	4	182,862	0	0
AGCO CORP	COM	001084102	726,458	5,238	SH	SOLE	4	5,238	0	0
AGCO CORP	COM	001084102	2,185,760	15,765	SH	SOLE	3	15,765	0	0
ACM RESH INC	COM CL A	00108J109	80	11	SH	SOLE	3	11	0	0
ACM RESH INC	COM CL A	00108J109	375,477	48,700	SH	SOLE	4	48,700	0	0
AGNC INVT CORP	COM	00123Q104	2,269,040	219,231	SH	DFND	3	219,231	0	0
AGNC INVT CORP	COM	00123Q104	51,410	4,967	SH	SOLE	3	4,967	0	0
AGNC INVT CORP	COM	00123Q104	673,247	65,048	SH	SOLE	4	65,048	0	0
AES CORP	COM	00130H105	3,520,540	122,411	SH	DFND	3	122,411	0	0
AES CORP	COM	00130H105	575,670	20,013	SH	SOLE	3	20,013	0	0
AES CORP	COM	00130H105	3,589,075	124,794	SH	SOLE	4	124,794	0	0
AES CORP	UNIT 02/15/2024	00130H204	265,226	2,600	SH	SOLE	4	2,600	0	0
A K A BRANDS HLDG CORP	COM	00152K101	31,105	24,492	SH	SOLE	4	24,492	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	809,400	7,872	SH	DFND	3	7,872	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,039,910	10,111	SH	SOLE	3	10,111	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	7,198,120	70,007	SH	SOLE	4	70,007	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	5,701,242	164,159	SH	SOLE	4	164,159	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	477,047	11,858	SH	SOLE	4	11,858	0	0
API GROUP CORP	COM STK	00187Y100	810	43	SH	SOLE	3	43	0	0
API GROUP CORP	COM STK	00187Y100	399,261	21,226	SH	SOLE	4	21,226	0	0
ARC DOCUMENT	COM	00191G103	1,350	459	SH	SOLE	3	459	0	0

SOLUTIONS INC										
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	77,211	26,352	SH	SOLE	4	26,352	0	0
ASGN INC	COM	00191U102	1,710	21	SH	SOLE	3	21	0	0
ASGN INC	COM	00191U102	11,815,496	145,011	SH	SOLE	4	145,011	0	0
AT&T INC	COM	00206R102	12,949,500	703,395	SH	DFND	3	703,395	0	0
AT&T INC	COM	00206R102	2,652,881	144,100	SH	SOLE	4	144,100	0	0
AT&T INC	COM	00206R102	10,516,520	571,239	SH	SOLE	3	571,239	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	162,503	21,270	SH	SOLE	4	21,270	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	37,080	25,396	SH	DFND	3	25,396	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	89,540	61,329	SH	SOLE	4	61,329	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,527,054	339,597	SH	SOLE	4	339,597	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	262,043	9,994	SH	SOLE	4	9,994	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	799,020	30,484	SH	SOLE	3	30,484	0	0
ARCELLX INC	COMMON STOCK	03940C100	778,160	25,118	SH	DFND	1	25,118	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,727,700	40,148	SH	DFND	3	40,148	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,358,350	36,165	SH	SOLE	3	36,165	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	21,371,656	230,174	SH	SOLE	4	230,174	0	0
ARCHROCK INC	COM	03957W106	1,480	164	SH	SOLE	3	164	0	0
ARCHROCK INC	COM	03957W106	25,674,197	2,859,042	SH	SOLE	4	2,859,042	0	0
ARCONIC CORPORATION	COM	03966V107	7,480	354	SH	SOLE	3	354	0	0
ARCONIC CORPORATION	COM	03966V107	7,489,497	353,946	SH	SOLE	4	353,946	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	990,510	14,470	SH	SOLE	3	14,470	0	0
ARGAN INC	COM	04010E109	447,500	12,134	SH	DFND	3	12,134	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	249,247	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,792,570	4,729	SH	SOLE	3	4,729	0	0
ARGENX SE	SPONSORED ADR	04016X101	63,134,292	166,656	SH	SOLE	4	166,656	0	0
ARISTA NETWORKS INC	COM	040413106	4,002,970	32,987	SH	DFND	3	32,987	0	0
ARISTA NETWORKS INC	COM	040413106	1,092,190	8,995	SH	SOLE	3	8,995	0	0
ARISTA NETWORKS INC	COM	040413106	72,483,447	597,309	SH	SOLE	4	597,309	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	324,690	22,537	SH	SOLE	3	22,537	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	22,580	6,433	SH	SOLE	3	6,433	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	387,767	110,475	SH	SOLE	4	110,475	0	0
ARMADA HOFFLER PTYS INC	COM	04208T108	2,202,538	191,525	SH	SOLE	4	191,525	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	285,020	4,155	SH	SOLE	3	4,155	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,251,425	18,245	SH	SOLE	4	18,245	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	315,910	16,343	SH	DFND	1	16,343	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,770	91	SH	SOLE	3	91	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	71,057	3,676	SH	SOLE	4	3,676	0	0
ARROW ELECTRS INC	COM	042735100	1,302,670	12,457	SH	DFND	3	12,457	0	0

ARROW ELECTRS INC	COM	042735100	3,034,110	29,014	SH	SOLE	3	29,014	0	0
ARROW ELECTRS INC	COM	042735100	29,450,467	281,634	SH	SOLE	4	281,634	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	40	1	SH	SOLE	3	1	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	464,250	11,446	SH	SOLE	4	11,446	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,320	145	SH	SOLE	3	145	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,918,975	98,282	SH	SOLE	4	98,282	0	0
ASANA INC	CL A	04342Y104	627,260	45,553	SH	DFND	3	45,553	0	0
ASANA INC	CL A	04342Y104	1,769,445	128,500	SH	SOLE	4	128,500	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	125,700	700	SH	SOLE	3	700	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,236,681	40,372	SH	SOLE	4	40,372	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	97,810	801	SH	SOLE	3	801	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	53,303,639	436,450	SH	SOLE	4	436,450	0	0
ASHLAND INC	COM	044186104	1,008,400	9,376	SH	SOLE	3	9,376	0	0
ASHLAND INC	COM	044186104	8,133,892	75,643	SH	SOLE	4	75,643	0	0
ASSOCIATED BANC CORP	COM	045487105	110,930	4,804	SH	SOLE	3	4,804	0	0
ASSOCIATED BANC CORP	COM	045487105	3,138,324	135,917	SH	SOLE	4	135,917	0	0
ASSURANT INC	COM	04621X108	631,740	5,052	SH	DFND	3	5,052	0	0
ASSURANT INC	COM	04621X108	96,880	774	SH	SOLE	3	774	0	0
ASSURANT INC	COM	04621X108	1,957,064	15,649	SH	SOLE	4	15,649	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	20,063,230	295,924	SH	SOLE	3	295,924	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	74,524,404	1,099,180	SH	SOLE	4	1,099,180	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	50,778	15,481	SH	SOLE	4	15,481	0	0
ATKORE INC	COM	047649108	580,480	5,118	SH	DFND	1	5,118	0	0
ATKORE INC	COM	047649108	1,285,170	11,331	SH	DFND	3	11,331	0	0
ATKORE INC	COM	047649108	288,790	2,548	SH	SOLE	3	2,548	0	0
ATKORE INC	COM	047649108	10,537,172	92,904	SH	SOLE	4	92,904	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,810	165	SH	SOLE	3	165	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,875,780	138,753	SH	SOLE	4	138,753	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,371,820	23,530	SH	DFND	3	23,530	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	35,410	352	SH	SOLE	3	352	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	292,320	2,900	SH	SOLE	4	2,900	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,199,900	24,865	SH	SOLE	3	24,865	0	0
ATLASSIAN CORPORATION	CL A	049468101	130,573,655	1,014,716	SH	SOLE	4	1,014,716	0	0
ATMOS ENERGY CORP	COM	049560105	1,780,680	15,889	SH	DFND	3	15,889	0	0
ATMOS ENERGY CORP	COM	049560105	50,210	448	SH	SOLE	3	448	0	0
ATMOS ENERGY CORP	COM	049560105	59,303,634	529,166	SH	SOLE	4	529,166	0	0
ATRICURE INC	COM	04963C209	162,220	3,653	SH	SOLE	3	3,653	0	0
ATRICURE INC	COM	04963C209	3,426,047	77,198	SH	SOLE	4	77,198	0	0
ATRION CORP	COM	049904105	662,948	1,185	SH	SOLE	4	1,185	0	0
AUTODESK INC	COM	052769106	2,893,920	15,496	SH	SOLE	3	15,496	0	0
AUTODESK INC	COM	052769106	106,620,734	570,561	SH	SOLE	4	570,561	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	395,910	12,938	SH	SOLE	3	12,938	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	3,297,670	107,767	SH	SOLE	4	107,767	0	0
AUTOLIV INC	COM	052800109	969,770	12,655	SH	SOLE	3	12,655	0	0
AUTOLUS	SPON ADS	05280R100	1,690	887	SH	DFND	3	887	0	0

THERAPEUTICS PLC										
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	26,891	14,153	SH	SOLE	4	14,153	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,846,080	32,848	SH	DFND	3	32,848	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,334,600	55,819	SH	SOLE	3	55,819	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	28,853,094	120,795	SH	SOLE	4	120,795	0	0
AUTONATION INC	COM	05329W102	113,120	1,054	SH	SOLE	3	1,054	0	0
AUTONATION INC	COM	05329W102	157,624	1,469	SH	SOLE	4	1,469	0	0
AUTOZONE INC	COM	053332102	7,546,520	3,060	SH	DFND	3	3,060	0	0
AUTOZONE INC	COM	053332102	5,008,812	2,031	SH	SOLE	4	2,031	0	0
AUTOZONE INC	COM	053332102	14,962,970	6,066	SH	SOLE	3	6,066	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,254,940	7,771	SH	SOLE	3	7,771	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,285,659	218,460	SH	SOLE	4	218,460	0	0
AVANTOR INC	COM	05352A100	47,050	2,232	SH	SOLE	3	2,232	0	0
AVANTOR INC	COM	05352A100	15,037,866	713,033	SH	SOLE	4	713,033	0	0
AVERY DENNISON CORP	COM	053611109	911,520	5,036	SH	DFND	3	5,036	0	0
AVERY DENNISON CORP	COM	053611109	2,367,350	13,074	SH	SOLE	3	13,074	0	0
AVERY DENNISON CORP	COM	053611109	3,647,874	20,154	SH	SOLE	4	20,154	0	0
AVID TECHNOLOGY INC	COM	05367P100	2,724,066	102,447	SH	SOLE	4	102,447	0	0
AVID BIOSERVICES INC	COM	05368M106	185,590	13,469	SH	SOLE	3	13,469	0	0
AVID BIOSERVICES INC	COM	05368M106	3,009,089	218,525	SH	SOLE	4	218,525	0	0
AVIENT CORPORATION	COM	05368V106	55,680	1,648	SH	SOLE	3	1,648	0	0
AVIENT CORPORATION	COM	05368V106	892,040	26,423	SH	SOLE	4	26,423	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	454,740	20,493	SH	SOLE	4	20,493	0	0
AVISTA CORP	COM	05379B107	283,100	6,384	SH	DFND	3	6,384	0	0
AVISTA CORP	COM	05379B107	1,690	38	SH	SOLE	3	38	0	0
AVISTA CORP	COM	05379B107	3,336,585	75,250	SH	SOLE	4	75,250	0	0
AVNET INC	COM	053807103	156,220	3,757	SH	DFND	3	3,757	0	0
AVNET INC	COM	053807103	874,010	21,021	SH	SOLE	3	21,021	0	0
AVNET INC	COM	053807103	19,129,461	460,064	SH	SOLE	4	460,064	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	483,380	6,091	SH	DFND	1	6,091	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	535,430	6,749	SH	SOLE	3	6,749	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,164,956	39,881	SH	SOLE	4	39,881	0	0
AXON ENTERPRISE INC	COM	05464C101	42,140	254	SH	SOLE	3	254	0	0
AXON ENTERPRISE INC	COM	05464C101	4,481,106	27,006	SH	SOLE	4	27,006	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	10,602,830	137,467	SH	SOLE	4	137,467	0	0
AXOS FINANCIAL INC	COM	05465C100	392,610	10,269	SH	SOLE	3	10,269	0	0
AXOS FINANCIAL INC	COM	05465C100	484,362	12,673	SH	SOLE	4	12,673	0	0
AXONICS INC	COM	05465P101	762,240	12,190	SH	DFND	3	12,190	0	0
AXONICS INC	COM	05465P101	6,760	107	SH	SOLE	3	107	0	0
AXONICS INC	COM	05465P101	3,932,512	62,890	SH	SOLE	4	62,890	0	0
AZEK CO INC	CL A	05478C105	185,730	9,131	SH	SOLE	3	9,131	0	0
AZEK CO INC	CL A	05478C105	11,908,394	586,043	SH	SOLE	4	586,043	0	0
B & G FOODS INC NEW	COM	05508R106	1,280	115	SH	SOLE	3	115	0	0
B & G FOODS INC NEW	COM	05508R106	231,920	20,800	SH	SOLE	4	20,800	0	0
BCE INC	COM NEW	05534B760	9,241,600	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	1,975,201	44,942	SH	SOLE	4	44,942	0	0
BCE INC	COM NEW	05534B760	4,753,590	108,161	SH	SOLE	3	108,161	0	0
BGC PARTNERS INC	CL A	05541T101	325,140	86,245	SH	DFND	3	86,245	0	0
BGC PARTNERS INC	CL A	05541T101	208,990	55,436	SH	SOLE	3	55,436	0	0
BGC PARTNERS INC	CL A	05541T101	3,604,184	956,017	SH	SOLE	4	956,017	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	896,800	13,555	SH	DFND	3	13,555	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,028,470	15,546	SH	SOLE	3	15,546	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,795,195	163,168	SH	SOLE	4	163,168	0	0
BP PLC	SPONSORED ADR	055622104	5,799,280	166,035	SH	SOLE	3	166,035	0	0
BP PLC	SPONSORED ADR	055622104	9,745,994	279,015	SH	SOLE	4	279,015	0	0
BRP GROUP INC	COM CL A	05589G102	59,990	2,385	SH	SOLE	3	2,385	0	0
BRP GROUP INC	COM CL A	05589G102	8,628,727	343,227	SH	SOLE	4	343,227	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,472,498	126,070	SH	SOLE	4	126,070	0	0
CDW CORP	COM	12514G108	52,320	293	SH	DFND	3	293	0	0
CDW CORP	COM	12514G108	319,150	1,787	SH	SOLE	3	1,787	0	0
CDW CORP	COM	12514G108	4,242,882	23,759	SH	SOLE	4	23,759	0	0
CF INDS HLDGS INC	COM	125269100	253,640	2,977	SH	DFND	3	2,977	0	0
CF INDS HLDGS INC	COM	125269100	1,640,410	19,243	SH	SOLE	3	19,243	0	0
CF INDS HLDGS INC	COM	125269100	61,450,330	721,248	SH	SOLE	4	721,248	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	5,320	903	SH	SOLE	3	903	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	60,959	10,332	SH	SOLE	4	10,332	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,576,389	17,217	SH	SOLE	4	17,217	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,571,900	28,095	SH	SOLE	3	28,095	0	0
CIGNA CORP NEW	COM	125523100	5,859,730	17,685	SH	DFND	3	17,685	0	0
CIGNA CORP NEW	COM	125523100	5,247,400	15,845	SH	SOLE	3	15,845	0	0
CIGNA CORP NEW	COM	125523100	48,286,178	145,730	SH	SOLE	4	145,730	0	0
CME GROUP INC	COM	12572Q105	5,371,670	31,943	SH	SOLE	3	31,943	0	0
CME GROUP INC	COM	12572Q105	18,373,666	109,263	SH	SOLE	4	109,263	0	0
CMS ENERGY CORP	COM	125896100	33,630	531	SH	DFND	3	531	0	0
CMS ENERGY CORP	COM	125896100	168,710	2,664	SH	SOLE	3	2,664	0	0
CMS ENERGY CORP	COM	125896100	5,711,543	90,187	SH	SOLE	4	90,187	0	0
CRA INTL INC	COM	12618T105	948,990	7,753	SH	SOLE	3	7,753	0	0
CRA INTL INC	COM	12618T105	2,418,482	19,754	SH	SOLE	4	19,754	0	0
CNO FINL GROUP INC	COM	12621E103	992,940	43,446	SH	SOLE	3	43,446	0	0
CNO FINL GROUP INC	COM	12621E103	1,632,587	71,448	SH	SOLE	4	71,448	0	0
CRH PLC	ADR	12626K203	1,619,980	40,701	SH	SOLE	3	40,701	0	0
CSG SYS INTL INC	COM	126349109	1,631,120	28,516	SH	DFND	3	28,516	0	0
CSG SYS INTL INC	COM	126349109	3,940	69	SH	SOLE	3	69	0	0
CSX CORP	COM	126408103	2,085,960	67,335	SH	SOLE	3	67,335	0	0
CSX CORP	COM	126408103	43,142,190	1,392,582	SH	SOLE	4	1,392,582	0	0
CNX RES CORP	COM	12653C108	487,950	28,983	SH	SOLE	3	28,983	0	0
CNX RES CORP	COM	12653C108	1,970,684	117,024	SH	SOLE	4	117,024	0	0
CVB FINL CORP	COM	126600105	63,630	2,471	SH	DFND	3	2,471	0	0
CVB FINL CORP	COM	126600105	300,700	11,678	SH	DFND	1	11,678	0	0
CVB FINL CORP	COM	126600105	18,340	712	SH	SOLE	3	712	0	0
CVB FINL CORP	COM	126600105	571,676	22,201	SH	SOLE	4	22,201	0	0
CVS HEALTH CORP	COM	126650100	15,283,800	164,007	SH	DFND	3	164,007	0	0
CVS HEALTH CORP	COM	126650100	28,667,810	307,615	SH	SOLE	3	307,615	0	0
CVS HEALTH CORP	COM	126650100	38,213,771	410,063	SH	SOLE	4	410,063	0	0
CABLE ONE INC	COM	12685J105	584,290	822	SH	SOLE	3	822	0	0
CABLE ONE INC	COM	12685J105	5,241,425	7,363	SH	SOLE	4	7,363	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	271,938	366,000	SH	SOLE	4	366,000	0	0
CABOT CORP	COM	127055101	317,760	4,756	SH	SOLE	3	4,756	0	0
CABOT CORP	COM	127055101	32,281,180	482,962	SH	SOLE	4	482,962	0	0
COTERRA ENERGY INC	COM	127097103	26,460	1,077	SH	DFND	3	1,077	0	0
COTERRA ENERGY INC	COM	127097103	784,290	31,921	SH	SOLE	3	31,921	0	0
COTERRA ENERGY INC	COM	127097103	37,734,483	1,535,795	SH	SOLE	4	1,535,795	0	0
CACI INTL INC	CL A	127190304	364,530	1,214	SH	SOLE	3	1,214	0	0

CACI INTL INC	CL A	127190304	2,964,419	9,862	SH	SOLE	4	9,862	0	0
CACTUS INC	CL A	127203107	972,480	19,366	SH	SOLE	3	19,366	0	0
CACTUS INC	CL A	127203107	4,869,139	96,879	SH	SOLE	4	96,879	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,809,260	23,713	SH	DFND	3	23,713	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	9,529,550	59,341	SH	SOLE	3	59,341	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	27,816,101	173,158	SH	SOLE	4	173,158	0	0
CADENCE BANK	COM	12740C103	67,320	2,729	SH	SOLE	3	2,729	0	0
CADENCE BANK	COM	12740C103	5,552,717	225,171	SH	SOLE	4	225,171	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	370,560	8,912	SH	SOLE	3	8,912	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,615,664	86,915	SH	SOLE	4	86,915	0	0
CAL MAINE FOODS INC	COM NEW	128030202	194,100	3,565	SH	DFND	3	3,565	0	0
CAL MAINE FOODS INC	COM NEW	128030202	56,690	1,041	SH	SOLE	3	1,041	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,181,459	58,429	SH	SOLE	4	58,429	0	0
CALAMP CORP	COM	128126109	2,273,757	507,535	SH	SOLE	4	507,535	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	685,240	15,749	SH	DFND	3	15,749	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,260	29	SH	SOLE	3	29	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	313,272	7,200	SH	SOLE	4	7,200	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	240	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	368,691	6,080	SH	SOLE	4	6,080	0	0
CALIX INC	COM	13100M509	648,720	9,480	SH	DFND	1	9,480	0	0
CALIX INC	COM	13100M509	114,490	1,674	SH	SOLE	3	1,674	0	0
CALIX INC	COM	13100M509	5,729,712	83,731	SH	SOLE	4	83,731	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	195,840	9,924	SH	SOLE	3	9,924	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,955,370	149,639	SH	SOLE	4	149,639	0	0
CALLON PETE CO DEL	COM	13123X508	150	4	SH	SOLE	3	4	0	0
CALLON PETE CO DEL	COM	13123X508	2,301,731	62,058	SH	SOLE	4	62,058	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	513,640	4,590	SH	SOLE	3	4,590	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	34,759,214	310,683	SH	SOLE	4	310,683	0	0
CAMECO CORP	COM	13321L108	57,930	2,556	SH	SOLE	3	2,556	0	0
CAMECO CORP	COM	13321L108	4,322,557	190,673	SH	SOLE	4	190,673	0	0
CAMPBELL SOUP CO	COM	134429109	717,260	12,639	SH	DFND	3	12,639	0	0
CAMPBELL SOUP CO	COM	134429109	811,752	14,304	SH	SOLE	4	14,304	0	0
CAMPBELL SOUP CO	COM	134429109	6,387,560	112,553	SH	SOLE	3	112,553	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	9,040	507	SH	SOLE	3	507	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	224,370	12,598	SH	SOLE	4	12,598	0	0
CANADIAN NATL RY CO	COM	136375102	4,307,800	36,234	SH	SOLE	3	36,234	0	0
CANADIAN NATL RY CO	COM	136375102	40,715,092	342,489	SH	SOLE	4	342,489	0	0
CANADIAN NAT RES LTD	COM	136385101	477,400	8,595	SH	SOLE	3	8,595	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,149,830	42,227	SH	SOLE	3	42,227	0	0
CANADIAN PAC RY LTD	COM	13645T100	30,073,991	403,191	SH	SOLE	4	403,191	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8,689,720	93,478	SH	DFND	3	93,478	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,640,350	28,404	SH	SOLE	3	28,404	0	0
CAPITAL ONE FINL CORP	COM	14040H105	53,539,196	575,938	SH	SOLE	4	575,938	0	0
CAPITOL FED FINL INC	COM	14057J101	180	21	SH	SOLE	3	21	0	0
CAPITOL FED FINL INC	COM	14057J101	8,868,153	1,025,220	SH	SOLE	4	1,025,220	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,117,180	170,641	SH	DFND	3	170,641	0	0

CARDINAL HEALTH INC	COM	14149Y108	3,332,520	43,361	SH	SOLE	3	43,361	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,136,847	131,870	SH	SOLE	4	131,870	0	0
CAREDX INC	COM	14167L103	6,880	602	SH	SOLE	3	602	0	0
CAREDX INC	COM	14167L103	1,185,225	103,876	SH	SOLE	4	103,876	0	0
CARETRUST REIT INC	COM	14174T107	7,700	415	SH	SOLE	3	415	0	0
CARETRUST REIT INC	COM	14174T107	3,497,351	188,232	SH	SOLE	4	188,232	0	0
CARLISLE COS INC	COM	142339100	1,060,420	4,500	SH	DFND	3	4,500	0	0
CARLISLE COS INC	COM	142339100	252,740	1,072	SH	SOLE	3	1,072	0	0
CARLISLE COS INC	COM	142339100	13,410,606	56,909	SH	SOLE	4	56,909	0	0
CARMAX INC	COM	143130102	200,870	3,306	SH	SOLE	3	3,306	0	0
CARMAX INC	COM	143130102	1,466,779	24,089	SH	SOLE	4	24,089	0	0
CARLYLE GROUP INC	COM	14316J108	262,264	8,789	SH	SOLE	4	8,789	0	0
CARLYLE GROUP INC	COM	14316J108	411,420	13,768	SH	SOLE	3	13,768	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	57,930	3,801	SH	SOLE	3	3,801	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	5,349,484	351,016	SH	SOLE	4	351,016	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,090	100	SH	SOLE	3	100	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,990,077	273,316	SH	SOLE	4	273,316	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,148,366	45,087	SH	SOLE	4	45,087	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	85,963	115,000	SH	SOLE	4	115,000	0	0
DILLARDS INC	CL A	254067101	51,070	158	SH	DFND	3	158	0	0
DILLARDS INC	CL A	254067101	412,730	1,277	SH	DFND	1	1,277	0	0
DILLARDS INC	CL A	254067101	1,531,440	4,736	SH	SOLE	3	4,736	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	596,920	11,670	SH	SOLE	3	11,670	0	0
DINE BRANDS GLOBAL INC	COM	254423106	8,190	127	SH	SOLE	3	127	0	0
DINE BRANDS GLOBAL INC	COM	254423106	245,480	3,800	SH	SOLE	4	3,800	0	0
DIODES INC	COM	254543101	303,380	3,983	SH	SOLE	3	3,983	0	0
DIODES INC	COM	254543101	42,443,558	557,441	SH	SOLE	4	557,441	0	0
DISNEY WALT CO	COM	254687106	74,810	861	SH	DFND	3	861	0	0
DISNEY WALT CO	COM	254687106	10,210,810	117,518	SH	SOLE	3	117,518	0	0
DISNEY WALT CO	COM	254687106	33,084,773	380,810	SH	SOLE	4	380,810	0	0
DISCOVER FINL SVCS	COM	254709108	733,830	7,501	SH	DFND	3	7,501	0	0
DISCOVER FINL SVCS	COM	254709108	3,708,560	37,912	SH	SOLE	3	37,912	0	0
DISCOVER FINL SVCS	COM	254709108	15,909,310	162,622	SH	SOLE	4	162,622	0	0
DISH NETWORK CORPORATION	CL A	25470M109	904,460	64,420	SH	DFND	3	64,420	0	0
DISH NETWORK CORPORATION	CL A	25470M109	14,480	1,031	SH	SOLE	3	1,031	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2,018,952	143,800	SH	SOLE	4	143,800	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	438,550	700,000	SH	SOLE	4	700,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	563,125	625,000	SH	SOLE	4	625,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	271,150	425,000	SH	SOLE	4	425,000	0	0
DIRT ENVIRONMENTAL SOLUTION	COM	25490H106	240,249	453,300	SH	SOLE	4	453,300	0	0
DOCUSIGN INC	COM	256163106	8,760	158	SH	SOLE	3	158	0	0
DOCUSIGN INC	COM	256163106	20,727,080	374,000	SH	SOLE	4	374,000	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	375,420	5,322	SH	DFND	3	5,322	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	339,650	4,815	SH	SOLE	3	4,815	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	18,144,299	257,220	SH	SOLE	4	257,220	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,942,420	7,888	SH	DFND	3	7,888	0	0

DOLLAR GEN CORP NEW	COM	256677105	19,655,183	79,818	SH	SOLE	4	79,818	0	0
DOLLAR GEN CORP NEW	COM	256677105	20,094,550	81,586	SH	SOLE	3	81,586	0	0
DOLLAR TREE INC	COM	256746108	21,640	153	SH	DFND	3	153	0	0
DOLLAR TREE INC	COM	256746108	447,140	3,161	SH	SOLE	3	3,161	0	0
DOLLAR TREE INC	COM	256746108	80,836,496	571,525	SH	SOLE	4	571,525	0	0
DOMINION ENERGY INC	COM	25746U109	51,880	846	SH	DFND	3	846	0	0
DOMINION ENERGY INC	COM	25746U109	5,274,480	86,001	SH	SOLE	3	86,001	0	0
DOMINION ENERGY INC	COM	25746U109	19,119,760	311,803	SH	SOLE	4	311,803	0	0
DOMINOS PIZZA INC	COM	25754A201	984,470	2,842	SH	DFND	3	2,842	0	0
DOMINOS PIZZA INC	COM	25754A201	490,502	1,416	SH	SOLE	4	1,416	0	0
DOMINOS PIZZA INC	COM	25754A201	952,770	2,750	SH	SOLE	3	2,750	0	0
DOMO INC	COM CL B	257554105	961,827	67,544	SH	SOLE	4	67,544	0	0
DONALDSON INC	COM	257651109	454,420	7,719	SH	DFND	3	7,719	0	0
DONALDSON INC	COM	257651109	474,140	8,050	SH	SOLE	3	8,050	0	0
DONALDSON INC	COM	257651109	2,156,526	36,632	SH	SOLE	4	36,632	0	0
DONEGAL GROUP INC	CL A	257701201	165,660	11,666	SH	DFND	3	11,666	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	958,210	24,792	SH	DFND	3	24,792	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	179,650	4,648	SH	SOLE	3	4,648	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,566,240	195,763	SH	SOLE	4	195,763	0	0
DOORDASH INC	CL A	25809K105	323,870	6,639	SH	SOLE	3	6,639	0	0
DOORDASH INC	CL A	25809K105	4,966,996	101,741	SH	SOLE	4	101,741	0	0
DORMAN PRODS INC	COM	258278100	602,800	7,447	SH	SOLE	3	7,447	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	286,840	13,062	SH	DFND	3	13,062	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,399,540	154,806	SH	SOLE	4	154,806	0	0
DOUGLAS EMMETT INC	COM	25960P109	493,910	31,505	SH	SOLE	3	31,505	0	0
DOUGLAS EMMETT INC	COM	25960P109	794,804	50,689	SH	SOLE	4	50,689	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	70	17	SH	SOLE	3	17	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	75,702	18,600	SH	SOLE	4	18,600	0	0
DOVER CORP	COM	260003108	1,078,130	7,962	SH	DFND	3	7,962	0	0
DOVER CORP	COM	260003108	257,540	1,902	SH	SOLE	3	1,902	0	0
DOVER CORP	COM	260003108	17,661,662	130,431	SH	SOLE	4	130,431	0	0
DOW INC	COM	260557103	114,990	2,282	SH	DFND	3	2,282	0	0
DOW INC	COM	260557103	2,189,546	43,452	SH	SOLE	4	43,452	0	0
DOW INC	COM	260557103	5,565,950	110,448	SH	SOLE	3	110,448	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	888,005	102,541	SH	SOLE	4	102,541	0	0
DRIL-QUIP INC	COM	262037104	114,350	4,211	SH	SOLE	3	4,211	0	0
DRIL-QUIP INC	COM	262037104	1,242,783	45,741	SH	SOLE	4	45,741	0	0
DROPBOX INC	CL A	26210C104	5,590,180	249,785	SH	DFND	3	249,785	0	0
DROPBOX INC	CL A	26210C104	173,602	7,757	SH	SOLE	4	7,757	0	0
DROPBOX INC	CL A	26210C104	2,469,300	110,331	SH	SOLE	3	110,331	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	270,900	300,000	SH	SOLE	4	300,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	228,987	257,000	SH	SOLE	4	257,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	3,113,340	114,000	SH	SOLE	4	114,000	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,936,019	243,653	SH	SOLE	4	243,653	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	2,919,369	176,184	SH	SOLE	4	176,184	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	987,030	9,584	SH	DFND	3	9,584	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,907,250	86,492	SH	SOLE	3	86,492	0	0
DUKE ENERGY CORP	COM NEW	26441C204	17,091,705	165,955	SH	SOLE	4	165,955	0	0

NEW										
DUPONT DE NEMOURS INC	COM	26614N102	2,909,950	42,410	SH	SOLE	3	42,410	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,828,587	303,491	SH	SOLE	4	303,491	0	0
DOXIMITY INC	CL A	26622P107	121,160	3,610	SH	SOLE	3	3,610	0	0
DOXIMITY INC	CL A	26622P107	898,368	26,769	SH	SOLE	4	26,769	0	0
DYCOM INDS INC	COM	267475101	722,120	7,715	SH	DFND	3	7,715	0	0
DYCOM INDS INC	COM	267475101	60,400	645	SH	SOLE	3	645	0	0
DYCOM INDS INC	COM	267475101	17,534,837	187,338	SH	SOLE	4	187,338	0	0
DYNATRACE INC	COM NEW	268150109	193,760	5,059	SH	DFND	3	5,059	0	0
DYNATRACE INC	COM NEW	268150109	9,880	258	SH	SOLE	3	258	0	0
DYNATRACE INC	COM NEW	268150109	16,701,443	436,069	SH	SOLE	4	436,069	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	316,050	29,692	SH	SOLE	3	29,692	0	0
E L F BEAUTY INC	COM	26856L103	627,550	11,348	SH	DFND	1	11,348	0	0
E L F BEAUTY INC	COM	26856L103	1,147,750	20,755	SH	DFND	3	20,755	0	0
E L F BEAUTY INC	COM	26856L103	359,030	6,494	SH	SOLE	3	6,494	0	0
E L F BEAUTY INC	COM	26856L103	3,611,201	65,302	SH	SOLE	4	65,302	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	105,576	10,600	SH	SOLE	4	10,600	0	0
ENI S P A	SPONSORED ADR	26874R108	65,800	2,296	SH	SOLE	3	2,296	0	0
ENI S P A	SPONSORED ADR	26874R108	1,375,365	47,989	SH	SOLE	4	47,989	0	0
EOG RES INC	COM	26875P101	17,360	134	SH	DFND	3	134	0	0
EOG RES INC	COM	26875P101	4,523,140	34,905	SH	SOLE	3	34,905	0	0
EOG RES INC	COM	26875P101	20,805,704	160,637	SH	SOLE	4	160,637	0	0
EQT CORP	COM	26884L109	42,730	1,263	SH	DFND	3	1,263	0	0
EQT CORP	COM	26884L109	799,300	23,627	SH	SOLE	3	23,627	0	0
EQT CORP	COM	26884L109	5,577,281	164,862	SH	SOLE	4	164,862	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	1,017,036	438,000	SH	SOLE	4	438,000	0	0
EAGLE BANCORP INC MD	COM	268948106	374,595	8,500	SH	SOLE	4	8,500	0	0
EVO PMTS INC	CL A COM	26927E104	573,440	16,942	SH	SOLE	3	16,942	0	0
EAGLE MATLS INC	COM	26969P108	780,640	5,877	SH	SOLE	3	5,877	0	0
EAGLE MATLS INC	COM	26969P108	5,304,833	39,931	SH	SOLE	4	39,931	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	260	9	SH	SOLE	3	9	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	2,136,976	73,109	SH	SOLE	4	73,109	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	3,632,464	255,268	SH	SOLE	4	255,268	0	0
EAST WEST BANCORP INC	COM	27579R104	1,358,397	20,613	SH	SOLE	4	20,613	0	0
EAST WEST BANCORP INC	COM	27579R104	1,676,460	25,439	SH	SOLE	3	25,439	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	390	27	SH	SOLE	3	27	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,394,906	167,828	SH	SOLE	4	167,828	0	0
EASTERN BANKSHARES INC	COM	27627N105	307,223	17,810	SH	SOLE	4	17,810	0	0
EASTGROUP PPTYS INC	COM	277276101	500,450	3,380	SH	DFND	3	3,380	0	0
EASTGROUP PPTYS INC	COM	277276101	583,000	3,938	SH	SOLE	3	3,938	0	0
EASTGROUP PPTYS INC	COM	277276101	13,562,148	91,599	SH	SOLE	4	91,599	0	0
EASTMAN CHEM CO	COM	277432100	1,850,390	22,723	SH	SOLE	3	22,723	0	0
EASTMAN CHEM CO	COM	277432100	29,889,050	367,007	SH	SOLE	4	367,007	0	0
EBAY INC.	COM	278642103	6,174,110	148,881	SH	DFND	3	148,881	0	0
EBAY INC.	COM	278642103	2,255,110	54,376	SH	SOLE	3	54,376	0	0
EBAY INC.	COM	278642103	5,306,004	127,948	SH	SOLE	4	127,948	0	0
EBIX INC	COM NEW	278715206	278,662	13,961	SH	SOLE	4	13,961	0	0
ECHOSTAR CORP	CL A	278768106	505,220	30,289	SH	DFND	3	30,289	0	0

ECOLAB INC	COM	278865100	940,690	6,460	SH	SOLE	3	6,460	0	0
ECOLAB INC	COM	278865100	36,491,455	250,697	SH	SOLE	4	250,697	0	0
ECOVYST INC	COM	27923Q109	1,269,496	143,284	SH	SOLE	4	143,284	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	307,610	7,979	SH	SOLE	3	7,979	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	14,340,040	372,082	SH	SOLE	4	372,082	0	0
EDISON INTL	COM	281020107	224,900	3,535	SH	DFND	3	3,535	0	0
EDISON INTL	COM	281020107	939,620	14,769	SH	SOLE	3	14,769	0	0
EDISON INTL	COM	281020107	38,028,601	597,746	SH	SOLE	4	597,746	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	644,970	8,645	SH	SOLE	3	8,645	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	33,413,268	447,839	SH	SOLE	4	447,839	0	0
EGAIN CORP	COM NEW	28225C806	1,920	212	SH	SOLE	3	212	0	0
EGAIN CORP	COM NEW	28225C806	1,436,781	159,112	SH	SOLE	4	159,112	0	0
EHEALTH INC	COM	28238P109	3,390	700	SH	SOLE	3	700	0	0
EHEALTH INC	COM	28238P109	505,867	104,518	SH	SOLE	4	104,518	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	57,520	4,712	SH	SOLE	3	4,712	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,523,143	861,141	SH	SOLE	4	861,141	0	0
ELECTRONIC ARTS INC	COM	285512109	145,270	1,189	SH	DFND	3	1,189	0	0
ELECTRONIC ARTS INC	COM	285512109	1,650,420	13,506	SH	SOLE	3	13,506	0	0
ELECTRONIC ARTS INC	COM	285512109	13,167,461	107,771	SH	SOLE	4	107,771	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	890,030	48,928	SH	SOLE	3	48,928	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	12,387,154	680,987	SH	SOLE	4	680,987	0	0
EMBECTA CORP	COMMON STOCK	29082K105	32,740	1,279	SH	SOLE	3	1,279	0	0
EMBECTA CORP	COMMON STOCK	29082K105	10,978,642	434,110	SH	SOLE	4	434,110	0	0
EMCORE CORP	COM NEW	290846203	10,980	11,343	SH	SOLE	3	11,343	0	0
EMCORE CORP	COM NEW	290846203	12,410	12,894	SH	SOLE	4	12,894	0	0
EMCOR GROUP INC	COM	29084Q100	693,890	4,685	SH	DFND	1	4,685	0	0
EMCOR GROUP INC	COM	29084Q100	954,130	6,442	SH	DFND	3	6,442	0	0
EMCOR GROUP INC	COM	29084Q100	352,870	2,383	SH	SOLE	3	2,383	0	0
EMCOR GROUP INC	COM	29084Q100	11,026,790	74,450	SH	SOLE	4	74,450	0	0
FEDERATED HERMES INC	CL B	314211103	10,540	290	SH	SOLE	3	290	0	0
FEDERATED HERMES INC	CL B	314211103	1,305,127	35,944	SH	SOLE	4	35,944	0	0
FEDEX CORP	COM	31428X106	3,699,980	21,355	SH	SOLE	3	21,355	0	0
FEDEX CORP	COM	31428X106	25,917,648	149,640	SH	SOLE	4	149,640	0	0
F5 INC	COM	315616102	523,810	3,650	SH	DFND	3	3,650	0	0
F5 INC	COM	315616102	1,204,010	8,389	SH	SOLE	3	8,389	0	0
F5 INC	COM	315616102	11,379,482	79,294	SH	SOLE	4	79,294	0	0
FIBROGEN INC	COM	31572Q808	2,329,532	145,414	SH	SOLE	4	145,414	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	656,630	9,682	SH	SOLE	3	9,682	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	28,065,203	413,636	SH	SOLE	4	413,636	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	402,760	10,706	SH	DFND	3	10,706	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,910	104	SH	SOLE	3	104	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	281,247	7,476	SH	SOLE	4	7,476	0	0
FIFTH THIRD BANCORP	COM	316773100	2,098,080	63,957	SH	SOLE	3	63,957	0	0
FIFTH THIRD BANCORP	COM	316773100	4,350,245	132,589	SH	SOLE	4	132,589	0	0
FINANCIAL INSTNS INC	COM	317585404	316,050	12,974	SH	DFND	3	12,974	0	0
FINANCIAL INSTNS INC	COM	317585404	1,050	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	113,932	4,677	SH	SOLE	4	4,677	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	545,436	45,453	SH	SOLE	4	45,453	0	0

HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	226	31,173	SH	SOLE	4	31,173	0	0
HEALTHSTREAM INC	COM	42222N103	217,300	8,745	SH	SOLE	3	8,745	0	0
HEALTHSTREAM INC	COM	42222N103	3,741,177	150,611	SH	SOLE	4	150,611	0	0
HEALTHEQUITY INC	COM	42226A107	577,410	9,367	SH	SOLE	3	9,367	0	0
HEALTHEQUITY INC	COM	42226A107	16,943,295	274,875	SH	SOLE	4	274,875	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,950	257	SH	SOLE	3	257	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	36,677,882	1,903,367	SH	SOLE	4	1,903,367	0	0
HEARTLAND EXPRESS INC	COM	422347104	17,470	1,137	SH	SOLE	3	1,137	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,875,005	448,175	SH	SOLE	4	448,175	0	0
HEARTLAND FINL USA INC	COM	42234Q102	5,270,438	113,051	SH	SOLE	4	113,051	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,337,550	212,905	SH	SOLE	3	212,905	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	68,772,300	2,743,211	SH	SOLE	4	2,743,211	0	0
HEICO CORP NEW	COM	422806109	1,129,230	7,352	SH	SOLE	3	7,352	0	0
HEICO CORP NEW	COM	422806109	5,071,042	33,006	SH	SOLE	4	33,006	0	0
HEICO CORP NEW	CL A	422806208	4,477,300	37,331	SH	SOLE	3	37,331	0	0
HEICO CORP NEW	CL A	422806208	15,683,691	130,861	SH	SOLE	4	130,861	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	280	10	SH	SOLE	3	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,129,647	111,893	SH	SOLE	4	111,893	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	660	12	SH	SOLE	3	12	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,579,556	102,490	SH	SOLE	4	102,490	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	535,490	72,559	SH	DFND	1	72,559	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,060	1,363	SH	SOLE	3	1,363	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	299,628	40,600	SH	SOLE	4	40,600	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	653,505	473,000	SH	SOLE	4	473,000	0	0
HELLO GROUP INC	ADS	423403104	273,890	30,500	SH	SOLE	4	30,500	0	0
HELMERICH & PAYNE INC	COM	423452101	1,601,510	32,308	SH	DFND	3	32,308	0	0
HELMERICH & PAYNE INC	COM	423452101	406,220	8,199	SH	SOLE	3	8,199	0	0
HELMERICH & PAYNE INC	COM	423452101	439,041	8,857	SH	SOLE	4	8,857	0	0
HENRY JACK & ASSOC INC	COM	426281101	37,220	212	SH	DFND	3	212	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,249,430	7,116	SH	SOLE	3	7,116	0	0
HENRY JACK & ASSOC INC	COM	426281101	8,656,512	49,308	SH	SOLE	4	49,308	0	0
HERC HLDGS INC	COM	42704L104	4,990	38	SH	SOLE	3	38	0	0
HERC HLDGS INC	COM	42704L104	1,976,708	15,024	SH	SOLE	4	15,024	0	0
HERITAGE FINL CORP WASH	COM	42722X106	112,770	3,677	SH	SOLE	3	3,677	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,281,304	41,818	SH	SOLE	4	41,818	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	14,590	449	SH	SOLE	3	449	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	2,792,371	85,972	SH	SOLE	4	85,972	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	5,790	679	SH	SOLE	3	679	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	139,711	16,398	SH	SOLE	4	16,398	0	0
HERSHEY CO	COM	427866108	5,808,100	25,082	SH	DFND	3	25,082	0	0
HERSHEY CO	COM	427866108	4,994,300	21,574	SH	SOLE	3	21,574	0	0
HERSHEY CO	COM	427866108	11,770,703	50,830	SH	SOLE	4	50,830	0	0

HESKA CORP	COM RESTRC NEW	42805E306	60	1	SH	SOLE	3	1	0	0
HESKA CORP	COM RESTRC NEW	42805E306	249,013	4,006	SH	SOLE	4	4,006	0	0
HESS CORP	COM	42809H107	308,740	2,177	SH	DFND	3	2,177	0	0
HESS CORP	COM	42809H107	319,760	2,255	SH	SOLE	3	2,255	0	0
HESS CORP	COM	42809H107	8,895,660	62,725	SH	SOLE	4	62,725	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	397,070	24,879	SH	DFND	3	24,879	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,074,970	130,017	SH	SOLE	3	130,017	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	11,866,739	743,530	SH	SOLE	4	743,530	0	0
HEXCEL CORP NEW	COM	428291108	1,331,270	22,618	SH	SOLE	3	22,618	0	0
HEXCEL CORP NEW	COM	428291108	41,275,566	701,369	SH	SOLE	4	701,369	0	0
HIBBETT INC	COM	428567101	268,923	3,942	SH	SOLE	4	3,942	0	0
HIGHWOODS PPTYS INC	COM	431284108	838,100	29,944	SH	SOLE	3	29,944	0	0
HIGHWOODS PPTYS INC	COM	431284108	24,493,496	875,393	SH	SOLE	4	875,393	0	0
HILLENBRAND INC	COM	431571108	379,720	8,899	SH	DFND	1	8,899	0	0
HILLENBRAND INC	COM	431571108	979,200	22,951	SH	SOLE	3	22,951	0	0
HILLENBRAND INC	COM	431571108	6,075,568	142,385	SH	SOLE	4	142,385	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	65,820	9,129	SH	SOLE	3	9,129	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	4,090,687	567,363	SH	SOLE	4	567,363	0	0
HILLTOP HOLDINGS INC	COM	432748101	432,144	14,400	SH	SOLE	4	14,400	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,970	103	SH	SOLE	3	103	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	12,682,204	329,066	SH	SOLE	4	329,066	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,912,990	15,138	SH	SOLE	3	15,138	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	44,184,175	349,669	SH	SOLE	4	349,669	0	0
HOLLEY INC	COM	43538H103	565,881	266,925	SH	SOLE	4	266,925	0	0
HOLOGIC INC	COM	436440101	1,562,710	20,889	SH	DFND	3	20,889	0	0
HOLOGIC INC	COM	436440101	3,311,630	44,267	SH	SOLE	3	44,267	0	0
HOLOGIC INC	COM	436440101	69,638,310	930,869	SH	SOLE	4	930,869	0	0
HOME BANCSHARES INC	COM	436893200	2,119,630	93,010	SH	SOLE	3	93,010	0	0
HOME BANCSHARES INC	COM	436893200	15,883,377	696,945	SH	SOLE	4	696,945	0	0
HOME DEPOT INC	COM	437076102	143,080	453	SH	DFND	3	453	0	0
HOME DEPOT INC	COM	437076102	12,473,830	39,490	SH	SOLE	3	39,490	0	0
HOME DEPOT INC	COM	437076102	67,576,352	213,944	SH	SOLE	4	213,944	0	0
HOMESTREET INC	COM	43785V102	426,030	15,447	SH	DFND	3	15,447	0	0
HOMESTREET INC	COM	43785V102	437,529	15,864	SH	SOLE	4	15,864	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	575,680	25,183	SH	SOLE	3	25,183	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	4,752,548	207,898	SH	SOLE	4	207,898	0	0
HONEYWELL INTL INC	COM	438516106	1,331,870	6,215	SH	DFND	3	6,215	0	0
HONEYWELL INTL INC	COM	438516106	10,615,100	49,534	SH	SOLE	3	49,534	0	0
HONEYWELL INTL INC	COM	438516106	57,400,898	267,853	SH	SOLE	4	267,853	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	230,309	12,316	SH	SOLE	4	12,316	0	0
HOPE BANCORP INC	COM	43940T109	383,275	29,920	SH	SOLE	4	29,920	0	0
HOPE BANCORP INC	COM	43940T109	548,360	42,804	SH	SOLE	3	42,804	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	21,227,543	568,037	SH	SOLE	4	568,037	0	0
HORIZON BANCORP INC	COM	440407104	164,372	10,900	SH	SOLE	4	10,900	0	0
HORMEL FOODS CORP	COM	440452100	3,210,430	70,476	SH	SOLE	3	70,476	0	0
HORMEL FOODS CORP	COM	440452100	4,463,809	97,998	SH	SOLE	4	97,998	0	0
HOST HOTELS &	COM	44107P104	2,578,520	160,655	SH	DFND	3	160,655	0	0

RESORTS INC										
HOST HOTELS & RESORTS INC	COM	44107P104	942,750	58,743	SH	SOLE	3	58,743	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	52,280,419	3,257,347	SH	SOLE	4	3,257,347	0	0
HOSTESS BRANDS INC	CL A	44109J106	288,740	12,867	SH	DFND	1	12,867	0	0
HOSTESS BRANDS INC	CL A	44109J106	594,100	26,475	SH	DFND	3	26,475	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,520,620	67,759	SH	SOLE	3	67,759	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,057,588	269,946	SH	SOLE	4	269,946	0	0
HOULIHAN LOKEY INC	CL A	441593100	192,710	2,211	SH	DFND	3	2,211	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,870	33	SH	SOLE	3	33	0	0
HOULIHAN LOKEY INC	CL A	441593100	43,314,162	496,950	SH	SOLE	4	496,950	0	0
HOWARD HUGHES CORP	COM	44267D107	397,030	5,199	SH	SOLE	3	5,199	0	0
HOWARD HUGHES CORP	COM	44267D107	2,010,687	26,311	SH	SOLE	4	26,311	0	0
HOWMET AEROSPACE INC	COM	443201108	1,638,960	41,590	SH	SOLE	3	41,590	0	0
HOWMET AEROSPACE INC	COM	443201108	31,078,726	788,600	SH	SOLE	4	788,600	0	0
HUB GROUP INC	CL A	443320106	1,590	20	SH	SOLE	3	20	0	0
HUB GROUP INC	CL A	443320106	464,699	5,846	SH	SOLE	4	5,846	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	130,450	3,076	SH	SOLE	3	3,076	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	524,863	12,373	SH	SOLE	4	12,373	0	0
HUBBELL INC	COM	443510607	6,943,940	29,589	SH	DFND	3	29,589	0	0
HUBBELL INC	COM	443510607	2,827,870	12,058	SH	SOLE	3	12,058	0	0
HUBBELL INC	COM	443510607	8,271,062	35,244	SH	SOLE	4	35,244	0	0
HUBSPOT INC	COM	443573100	1,590,800	5,497	SH	SOLE	3	5,497	0	0
HUBSPOT INC	COM	443573100	27,977,954	96,766	SH	SOLE	4	96,766	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	221,760	180,000	SH	SOLE	4	180,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	39,770	4,088	SH	SOLE	3	4,088	0	0
HUDSON PAC PPTYS INC	COM	444097109	12,132,347	1,246,901	SH	SOLE	4	1,246,901	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	384,340	37,978	SH	DFND	1	37,978	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	10,140	1,002	SH	SOLE	3	1,002	0	0
HUMANA INC	COM	444859102	5,929,110	11,576	SH	DFND	3	11,576	0	0
HUMANA INC	COM	444859102	7,549,168	14,739	SH	SOLE	4	14,739	0	0
HUMANA INC	COM	444859102	9,479,460	18,514	SH	SOLE	3	18,514	0	0
HUNT J B TRANS SVCS INC	COM	445658107	260,310	1,493	SH	SOLE	3	1,493	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6,568,664	37,673	SH	SOLE	4	37,673	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	469,960	33,331	SH	SOLE	3	33,331	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6,910,340	490,095	SH	SOLE	4	490,095	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,179,970	13,802	SH	SOLE	3	13,802	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	49,362,290	213,986	SH	SOLE	4	213,986	0	0
HUNTSMAN CORP	COM	447011107	40,120	1,460	SH	DFND	3	1,460	0	0
HUNTSMAN CORP	COM	447011107	470,183	17,110	SH	SOLE	4	17,110	0	0
HUNTSMAN CORP	COM	447011107	1,378,840	50,199	SH	SOLE	3	50,199	0	0
HURON CONSULTING GROUP INC	COM	447462102	612,890	8,442	SH	DFND	1	8,442	0	0
HURON CONSULTING GROUP INC	COM	447462102	616,270	8,488	SH	SOLE	3	8,488	0	0
HURON CONSULTING GROUP INC	COM	447462102	12,481,247	171,918	SH	SOLE	4	171,918	0	0
HYATT HOTELS CORP	COM CL A	448579102	606,500	6,706	SH	SOLE	3	6,706	0	0
IAC INC	COM NEW	44891N208	27,490	619	SH	SOLE	3	619	0	0

IAC INC	COM NEW	44891N208	1,326,894	29,885	SH	SOLE	4	29,885	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	437,407	17,282	SH	SOLE	4	17,282	0	0
IAA INC	COM	449253103	330,360	8,259	SH	SOLE	3	8,259	0	0
IAA INC	COM	449253103	6,186,040	154,651	SH	SOLE	4	154,651	0	0
ICF INTL INC	COM	44925C103	1,132,920	11,426	SH	DFND	3	11,426	0	0
ICF INTL INC	COM	44925C103	80,800	816	SH	SOLE	3	816	0	0
ICF INTL INC	COM	44925C103	1,400,864	14,143	SH	SOLE	4	14,143	0	0
ICU MED INC	COM	44930G107	470	3	SH	SOLE	3	3	0	0
ICU MED INC	COM	44930G107	792,597	5,033	SH	SOLE	4	5,033	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	407,660	34,000	SH	SOLE	4	34,000	0	0
IPG PHOTONICS CORP	COM	44980X109	2,677,173	28,279	SH	SOLE	4	28,279	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	381,434	79,798	SH	SOLE	4	79,798	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	8,340	89	SH	SOLE	3	89	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	10,211,435	109,015	SH	SOLE	4	109,015	0	0
ISTAR INC	COM	45031U101	1,988,477	260,613	SH	SOLE	4	260,613	0	0
ITT INC	COM	45073V108	1,863,500	22,970	SH	SOLE	3	22,970	0	0
ITT INC	COM	45073V108	5,154,392	63,556	SH	SOLE	4	63,556	0	0
IAMGOLD CORP	COM	450913108	3,608,342	1,398,582	SH	SOLE	4	1,398,582	0	0
ICICI BANK LIMITED	ADR	45104G104	6,605,570	301,760	SH	SOLE	3	301,760	0	0
ICICI BANK LIMITED	ADR	45104G104	28,214,065	1,288,902	SH	SOLE	4	1,288,902	0	0
IDACORP INC	COM	451107106	720,222	6,678	SH	SOLE	4	6,678	0	0
IDACORP INC	COM	451107106	1,489,280	13,813	SH	SOLE	3	13,813	0	0
IDEX CORP	COM	45167R104	1,024,290	4,486	SH	DFND	3	4,486	0	0
IDEX CORP	COM	45167R104	228,240	1,000	SH	SOLE	3	1,000	0	0
IDEX CORP	COM	45167R104	20,411,560	89,395	SH	SOLE	4	89,395	0	0
IDEXX LABS INC	COM	45168D104	7,010,750	17,180	SH	SOLE	3	17,180	0	0
IDEXX LABS INC	COM	45168D104	61,686,000	151,206	SH	SOLE	4	151,206	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,683,530	7,642	SH	DFND	3	7,642	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,490,090	6,767	SH	SOLE	3	6,767	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,904,818	17,725	SH	SOLE	4	17,725	0	0
ILLUMINA INC	COM	452327109	762,580	3,775	SH	SOLE	3	3,775	0	0
ILLUMINA INC	COM	452327109	36,847,513	182,233	SH	SOLE	4	182,233	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	417,302	432,000	SH	SOLE	4	432,000	0	0
IMAX CORP	COM	45245E109	130	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	2,193,766	149,643	SH	SOLE	4	149,643	0	0
LOUISIANA PAC CORP	COM	546347105	210,400	3,554	SH	DFND	3	3,554	0	0
LOUISIANA PAC CORP	COM	546347105	390,720	6,600	SH	SOLE	4	6,600	0	0
LOUISIANA PAC CORP	COM	546347105	728,420	12,291	SH	SOLE	3	12,291	0	0
LOWES COS INC	COM	548661107	1,742,560	8,746	SH	DFND	3	8,746	0	0
LOWES COS INC	COM	548661107	29,694,970	149,035	SH	SOLE	3	149,035	0	0
LOWES COS INC	COM	548661107	65,185,351	327,170	SH	SOLE	4	327,170	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,907,770	9,076	SH	DFND	3	9,076	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,112,290	9,721	SH	SOLE	3	9,721	0	0
LULULEMON ATHLETICA INC	COM	550021109	166,486,108	519,652	SH	SOLE	4	519,652	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	224,800	40,000	SH	SOLE	4	40,000	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	141,910	27,185	SH	DFND	3	27,185	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	21,100	4,041	SH	SOLE	3	4,041	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	365,624	70,043	SH	SOLE	4	70,043	0	0
LUMENTUM HLDGS INC	COM	55024U109	613,650	11,764	SH	SOLE	3	11,764	0	0

LUMENTUM HLDGS INC	COM	55024U109	4,230,257	81,086	SH	SOLE	4	81,086	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	574,525	670,000	SH	SOLE	4	670,000	0	0
LYFT INC	CL A COM	55087P104	60	5	SH	SOLE	3	5	0	0
LYFT INC	CL A COM	55087P104	9,284,119	842,479	SH	SOLE	4	842,479	0	0
M & T BK CORP	COM	55261F104	1,659,360	11,423	SH	SOLE	3	11,423	0	0
M & T BK CORP	COM	55261F104	2,022,717	13,944	SH	SOLE	4	13,944	0	0
MBIA INC	COM	55262C100	237,918	18,515	SH	SOLE	4	18,515	0	0
M D C HLDGS INC	COM	552676108	500	16	SH	SOLE	3	16	0	0
M D C HLDGS INC	COM	552676108	2,474,817	78,317	SH	SOLE	4	78,317	0	0
MFA FINL INC	COM	55272X607	885,410	89,890	SH	DFND	3	89,890	0	0
MFA FINL INC	COM	55272X607	5,430	550	SH	SOLE	3	550	0	0
MFA FINL INC	COM	55272X607	78,308	7,950	SH	SOLE	4	7,950	0	0
MGIC INVT CORP WIS	COM	552848103	1,105,530	85,012	SH	SOLE	3	85,012	0	0
MGIC INVT CORP WIS	COM	552848103	1,367,093	105,161	SH	SOLE	4	105,161	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	328,628	9,801	SH	SOLE	4	9,801	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,257,890	37,514	SH	SOLE	3	37,514	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	273,400	2,570	SH	DFND	3	2,570	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	709,130	6,666	SH	DFND	1	6,666	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	343,170	3,225	SH	SOLE	3	3,225	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,568,786	14,747	SH	SOLE	4	14,747	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	259,313	206,000	SH	SOLE	4	206,000	0	0
M/I HOMES INC	COM	55305B101	3,880	84	SH	SOLE	3	84	0	0
M/I HOMES INC	COM	55305B101	1,987,864	43,046	SH	SOLE	4	43,046	0	0
MKS INSTRS INC	COM	55306N104	40,970	484	SH	SOLE	3	484	0	0
MKS INSTRS INC	COM	55306N104	5,029,742	59,362	SH	SOLE	4	59,362	0	0
MPLX LP	COM UNIT REP LTD	55336V100	479,694	14,607	SH	SOLE	4	14,607	0	0
MRC GLOBAL INC	COM	55345K103	1,059,744	91,515	SH	SOLE	4	91,515	0	0
MSA SAFETY INC	COM	553498106	36,640	254	SH	SOLE	3	254	0	0
MSA SAFETY INC	COM	553498106	747,625	5,185	SH	SOLE	4	5,185	0	0
MSC INDL DIRECT INC	CL A	553530106	211,690	2,591	SH	DFND	3	2,591	0	0
MSC INDL DIRECT INC	CL A	553530106	308,970	3,779	SH	SOLE	3	3,779	0	0
MSC INDL DIRECT INC	CL A	553530106	14,706,000	180,000	SH	SOLE	4	180,000	0	0
MSCI INC	COM	55354G100	257,240	553	SH	DFND	3	553	0	0
MSCI INC	COM	55354G100	15,501,350	33,303	SH	SOLE	3	33,303	0	0
MSCI INC	COM	55354G100	66,551,407	143,069	SH	SOLE	4	143,069	0	0
MYR GROUP INC DEL	COM	55405W104	1,501,201	16,305	SH	SOLE	4	16,305	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	969,600	15,398	SH	SOLE	3	15,398	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	14,902,013	236,615	SH	SOLE	4	236,615	0	0
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	98,950	100,000	SH	SOLE	4	100,000	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	407,240	45,706	SH	SOLE	4	45,706	0	0
MACATAWA BK CORP	COM	554225102	19,880	1,788	SH	SOLE	3	1,788	0	0
MACATAWA BK CORP	COM	554225102	121,330	11,000	SH	SOLE	4	11,000	0	0
VERIS RESIDENTIAL INC	COM	554489104	76,280	4,791	SH	SOLE	3	4,791	0	0
VERIS RESIDENTIAL INC	COM	554489104	3,012,745	189,124	SH	SOLE	4	189,124	0	0
MACYS INC	COM	55616P104	1,256,350	60,840	SH	DFND	3	60,840	0	0
MACYS INC	COM	55616P104	293,750	14,228	SH	SOLE	3	14,228	0	0
MACYS INC	COM	55616P104	1,048,999	50,799	SH	SOLE	4	50,799	0	0
MADDEN STEVEN LTD	COM	556269108	192,460	6,020	SH	SOLE	3	6,020	0	0
MADDEN STEVEN LTD	COM	556269108	4,657,083	145,716	SH	SOLE	4	145,716	0	0

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,318,400	7,192	SH	SOLE	3	7,192	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	699,210	2,409	SH	DFND	1	2,409	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	828,664	2,855	SH	SOLE	4	2,855	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	402,785	8,022	SH	SOLE	4	8,022	0	0
MAGNA INTL INC	COM	559222401	546,240	9,722	SH	SOLE	3	9,722	0	0
MAGNA INTL INC	COM	559222401	1,006,296	17,912	SH	SOLE	4	17,912	0	0
MAGNITE INC	COM	55955D100	200	19	SH	SOLE	3	19	0	0
MAGNITE INC	COM	55955D100	127,821	12,070	SH	SOLE	4	12,070	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	358,400	15,285	SH	SOLE	3	15,285	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	11,493,197	490,115	SH	SOLE	4	490,115	0	0
MALIBU BOATS INC	COM CL A	56117J100	5,120	96	SH	SOLE	3	96	0	0
MALIBU BOATS INC	COM CL A	56117J100	6,654,612	124,852	SH	SOLE	4	124,852	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,839,340	15,151	SH	DFND	3	15,151	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,014,440	8,353	SH	SOLE	3	8,353	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,535,326	53,833	SH	SOLE	4	53,833	0	0
MANNKIND CORP	COM NEW	56400P706	412,060	78,189	SH	DFND	1	78,189	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,906,370	34,928	SH	DFND	3	34,928	0	0
MANPOWERGROUP INC WIS	COM	56418H100	249,630	3,000	SH	SOLE	4	3,000	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,847,660	22,198	SH	SOLE	3	22,198	0	0
MARATHON OIL CORP	COM	565849106	317,100	11,714	SH	DFND	3	11,714	0	0
MARATHON OIL CORP	COM	565849106	2,509,920	92,712	SH	SOLE	3	92,712	0	0
MARATHON OIL CORP	COM	565849106	5,225,891	193,051	SH	SOLE	4	193,051	0	0
MARATHON PETE CORP	COM	56585A102	2,271,820	19,519	SH	DFND	3	19,519	0	0
MARATHON PETE CORP	COM	56585A102	5,714,960	49,102	SH	SOLE	3	49,102	0	0
MARATHON PETE CORP	COM	56585A102	6,710,698	57,657	SH	SOLE	4	57,657	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,083,630	75,737	SH	SOLE	3	75,737	0	0
MARCUS & MILLICHAP INC	COM	566324109	329,030	9,551	SH	DFND	3	9,551	0	0
MARCUS & MILLICHAP INC	COM	566324109	930	27	SH	SOLE	3	27	0	0
MARCUS & MILLICHAP INC	COM	566324109	409,955	11,900	SH	SOLE	4	11,900	0	0
MARINEMAX INC	COM	567908108	8,708,132	278,928	SH	SOLE	4	278,928	0	0
MARKEL CORP	COM	570535104	1,011,832	768	SH	SOLE	4	768	0	0
MARKEL CORP	COM	570535104	2,207,620	1,676	SH	SOLE	3	1,676	0	0
MARKETAXESS HLDGS INC	COM	57060D108	19,520	70	SH	DFND	3	70	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,132,430	4,057	SH	SOLE	3	4,057	0	0
MARKETAXESS HLDGS INC	COM	57060D108	32,665,549	117,127	SH	SOLE	4	117,127	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	17,620	15,267	SH	SOLE	3	15,267	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	682,050	5,066	SH	SOLE	3	5,066	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,290,049	17,015	SH	SOLE	4	17,015	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	63,375	65,000	SH	SOLE	4	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	106,240	642	SH	DFND	3	642	0	0
MARSH & MCLENNAN COS INC	COM	571748102	11,990,710	72,461	SH	SOLE	3	72,461	0	0

MARSH & MCLENNAN COS INC	COM	571748102	37,122,294	224,331	SH	SOLE	4	224,331	0	0
MARRIOTT INTL INC NEW	CL A	571903202	870,120	5,844	SH	DFND	3	5,844	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,789,000	12,016	SH	SOLE	3	12,016	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,666,550	44,775	SH	SOLE	4	44,775	0	0
MARTEN TRANS LTD	COM	573075108	663,650	33,547	SH	SOLE	3	33,547	0	0
MARTEN TRANS LTD	COM	573075108	975,292	49,307	SH	SOLE	4	49,307	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	73,330	217	SH	SOLE	3	217	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	42,719,746	126,401	SH	SOLE	4	126,401	0	0
MARVELL TECHNOLOGY INC	COM	573874104	4,664,480	125,932	SH	SOLE	3	125,932	0	0
MARVELL TECHNOLOGY INC	COM	573874104	25,601,085	691,174	SH	SOLE	4	691,174	0	0
MASCO CORP	COM	574599106	1,975,400	42,327	SH	DFND	3	42,327	0	0
MASCO CORP	COM	574599106	43,550	933	SH	SOLE	3	933	0	0
MASCO CORP	COM	574599106	6,821,474	146,164	SH	SOLE	4	146,164	0	0
MASIMO CORP	COM	574795100	1,137,510	7,691	SH	SOLE	3	7,691	0	0
MASIMO CORP	COM	574795100	2,497,396	16,880	SH	SOLE	4	16,880	0	0
MASONITE INTL CORP	COM	575385109	386,470	4,795	SH	SOLE	3	4,795	0	0
MASONITE INTL CORP	COM	575385109	2,089,653	25,923	SH	SOLE	4	25,923	0	0
MASTEC INC	COM	576323109	70,650	828	SH	SOLE	3	828	0	0
MASTEC INC	COM	576323109	2,821,436	33,065	SH	SOLE	4	33,065	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	44,860	129	SH	DFND	3	129	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	26,474,660	76,134	SH	SOLE	3	76,134	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	243,455,162	700,127	SH	SOLE	4	700,127	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,910	74	SH	SOLE	3	74	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	310,259	11,993	SH	SOLE	4	11,993	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	98,560	13,021	SH	SOLE	3	13,021	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	369,573	48,950	SH	SOLE	4	48,950	0	0
MATADOR RES CO	COM	576485205	309,100	5,400	SH	DFND	3	5,400	0	0
MATADOR RES CO	COM	576485205	760,540	13,288	SH	SOLE	3	13,288	0	0
MATADOR RES CO	COM	576485205	4,627,167	80,838	SH	SOLE	4	80,838	0	0
MATCH GROUP INC NEW	COM	57667L107	3,543,950	85,416	SH	SOLE	3	85,416	0	0
MATCH GROUP INC NEW	COM	57667L107	5,545,885	133,668	SH	SOLE	4	133,668	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	125,118	14,218	SH	SOLE	4	14,218	0	0
MATERION CORP	COM	576690101	873,340	9,975	SH	SOLE	3	9,975	0	0
MATERION CORP	COM	576690101	1,533,700	17,526	SH	SOLE	4	17,526	0	0
MATSON INC	COM	57686G105	20,420	326	SH	SOLE	3	326	0	0
MATSON INC	COM	57686G105	1,812,665	28,998	SH	SOLE	4	28,998	0	0
MATTEL INC	COM	577081102	129,600	7,265	SH	SOLE	3	7,265	0	0
MATTEL INC	COM	577081102	2,895,432	162,300	SH	SOLE	4	162,300	0	0
MATTHEWS INTL CORP	CL A	577128101	245,410	8,062	SH	DFND	3	8,062	0	0
MATTHEWS INTL CORP	CL A	577128101	1,161,480	38,160	SH	SOLE	3	38,160	0	0
MATTHEWS INTL CORP	CL A	577128101	5,897,628	193,746	SH	SOLE	4	193,746	0	0
MAXLINEAR INC	COM	57776J100	196,910	5,800	SH	DFND	3	5,800	0	0
MAXLINEAR INC	COM	57776J100	644,190	18,962	SH	SOLE	3	18,962	0	0
MAXLINEAR INC	COM	57776J100	2,129,887	62,736	SH	SOLE	4	62,736	0	0
MAXCYTE INC	COM	57777K106	4,220	772	SH	SOLE	3	772	0	0
MAXCYTE INC	COM	57777K106	102,675	18,805	SH	SOLE	4	18,805	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1,090	21	SH	SOLE	3	21	0	0

MAXAR TECHNOLOGIES INC	COM	57778K105	1,427,817	27,596	SH	SOLE	4	27,596	0	0
MAXIMUS INC	COM	577933104	33,090	451	SH	SOLE	3	451	0	0
MAXIMUS INC	COM	577933104	1,092,250	14,895	SH	SOLE	4	14,895	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,156,280	26,013	SH	SOLE	3	26,013	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7,890,714	95,195	SH	SOLE	4	95,195	0	0
MCDONALDS CORP	COM	580135101	96,980	368	SH	DFND	3	368	0	0
MCDONALDS CORP	COM	580135101	1,554,300	5,898	SH	SOLE	4	5,898	0	0
MCDONALDS CORP	COM	580135101	16,023,870	60,807	SH	SOLE	3	60,807	0	0
MCGRATH RENTCORP	COM	580589109	720,111	7,293	SH	SOLE	4	7,293	0	0
MCKESSON CORP	COM	58155Q103	14,297,640	38,115	SH	DFND	3	38,115	0	0
ONEOK INC NEW	COM	682680103	10,840	165	SH	DFND	3	165	0	0
ONEOK INC NEW	COM	682680103	132,940	2,023	SH	SOLE	3	2,023	0	0
ONEOK INC NEW	COM	682680103	8,551,841	130,165	SH	SOLE	4	130,165	0	0
ONEWATER MARINE INC	CL A COM	68280L101	5,513,451	192,778	SH	SOLE	4	192,778	0	0
ONTO INNOVATION INC	COM	683344105	675,860	9,925	SH	SOLE	3	9,925	0	0
ONTO INNOVATION INC	COM	683344105	6,093,238	89,488	SH	SOLE	4	89,488	0	0
OPEN LENDING CORP	COM CL A	68373J104	440	65	SH	SOLE	3	65	0	0
OPEN LENDING CORP	COM CL A	68373J104	2,097,421	310,729	SH	SOLE	4	310,729	0	0
OPORTUN FINL CORP	COM	68376D104	21,760	3,955	SH	SOLE	3	3,955	0	0
OPORTUN FINL CORP	COM	68376D104	211,132	38,318	SH	SOLE	4	38,318	0	0
ORACLE CORP	COM	68389X105	12,732,470	155,768	SH	DFND	3	155,768	0	0
ORACLE CORP	COM	68389X105	17,749,600	217,155	SH	SOLE	3	217,155	0	0
ORACLE CORP	COM	68389X105	87,524,004	1,070,761	SH	SOLE	4	1,070,761	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	582,380	19,365	SH	SOLE	3	19,365	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	4,038,469	134,213	SH	SOLE	4	134,213	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	93,500	19,405	SH	SOLE	3	19,405	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	100	37	SH	SOLE	3	37	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	40,619	15,100	SH	SOLE	4	15,100	0	0
ORIGIN BANCORP INC	COM	68621T102	4,187,250	114,094	SH	SOLE	4	114,094	0	0
ORGANON & CO	COMMON STOCK	68622V106	836,420	29,947	SH	DFND	3	29,947	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,306,300	82,570	SH	SOLE	3	82,570	0	0
ORGANON & CO	COMMON STOCK	68622V106	5,405,572	193,540	SH	SOLE	4	193,540	0	0
ORIX CORP	SPONSORED ADR	686330101	641,090	7,960	SH	SOLE	3	7,960	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	544,930	6,302	SH	SOLE	3	6,302	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	834,400	9,648	SH	SOLE	4	9,648	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,417,249	35,672	SH	SOLE	4	35,672	0	0
ORTHOFIX MED INC	COM	68752M108	18,730	912	SH	SOLE	3	912	0	0
ORTHOFIX MED INC	COM	68752M108	3,133,371	152,624	SH	SOLE	4	152,624	0	0
OSHKOSH CORP	COM	688239201	34,020	386	SH	SOLE	3	386	0	0
OSHKOSH CORP	COM	688239201	40,417,830	458,304	SH	SOLE	4	458,304	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,130,910	39,981	SH	DFND	3	39,981	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,728,026	47,606	SH	SOLE	4	47,606	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,527,280	108,898	SH	SOLE	3	108,898	0	0
OTTER TAIL CORP	COM	689648103	214,770	3,658	SH	DFND	3	3,658	0	0
OTTER TAIL CORP	COM	689648103	2,470	42	SH	SOLE	3	42	0	0
OTTER TAIL CORP	COM	689648103	451,832	7,696	SH	SOLE	4	7,696	0	0
OUTBRAIN INC	COM	69002R103	56,472	15,600	SH	SOLE	4	15,600	0	0

OUTFRONT MEDIA INC	COM	69007J106	1,530	92	SH	SOLE	3	92	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,207,932	193,482	SH	SOLE	4	193,482	0	0
OVID THERAPEUTICS INC	COM	690469101	62,928	33,832	SH	SOLE	4	33,832	0	0
OVINTIV INC	COM	69047Q102	126,320	2,491	SH	DFND	3	2,491	0	0
OVINTIV INC	COM	69047Q102	562,820	11,102	SH	SOLE	3	11,102	0	0
OVINTIV INC	COM	69047Q102	1,463,034	28,851	SH	SOLE	4	28,851	0	0
OWENS CORNING NEW	COM	690742101	210,610	2,469	SH	DFND	3	2,469	0	0
OWENS CORNING NEW	COM	690742101	180,154	2,112	SH	SOLE	4	2,112	0	0
OWENS CORNING NEW	COM	690742101	2,125,820	24,918	SH	SOLE	3	24,918	0	0
OXFORD INDS INC	COM	691497309	572,970	6,149	SH	DFND	3	6,149	0	0
OXFORD INDS INC	COM	691497309	550,900	5,911	SH	SOLE	3	5,911	0	0
OXFORD INDS INC	COM	691497309	2,787,387	29,914	SH	SOLE	4	29,914	0	0
PBF ENERGY INC	CL A	69318G106	353,360	8,665	SH	DFND	1	8,665	0	0
PBF ENERGY INC	CL A	69318G106	1,236,210	30,314	SH	DFND	3	30,314	0	0
PBF ENERGY INC	CL A	69318G106	77,730	1,906	SH	SOLE	3	1,906	0	0
PBF ENERGY INC	CL A	69318G106	1,236,654	30,325	SH	SOLE	4	30,325	0	0
PDC ENERGY INC	COM	69327R101	18,090	285	SH	DFND	3	285	0	0
PDC ENERGY INC	COM	69327R101	502,970	7,921	SH	SOLE	3	7,921	0	0
PDC ENERGY INC	COM	69327R101	4,972,706	78,335	SH	SOLE	4	78,335	0	0
PG&E CORP	COM	69331C108	8,814,820	542,117	SH	DFND	3	542,117	0	0
PG&E CORP	COM	69331C108	779,680	47,952	SH	SOLE	3	47,952	0	0
PG&E CORP	COM	69331C108	978,315	60,167	SH	SOLE	4	60,167	0	0
PG&E CORP	UNIT 08/16/2023	69331C140	436,614	3,027	SH	SOLE	4	3,027	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,110	15	SH	SOLE	3	15	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,947,700	26,431	SH	SOLE	4	26,431	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,129,960	19,818	SH	SOLE	3	19,818	0	0
PNC FINL SVCS GROUP INC	COM	693475105	43,377,115	274,643	SH	SOLE	4	274,643	0	0
PNM RES INC	COM	69349H107	4,720	97	SH	SOLE	3	97	0	0
PNM RES INC	COM	69349H107	1,762,002	36,114	SH	SOLE	4	36,114	0	0
PPG INDS INC	COM	693506107	488,200	3,884	SH	SOLE	3	3,884	0	0
PPG INDS INC	COM	693506107	641,274	5,100	SH	SOLE	4	5,100	0	0
PPL CORP	COM	69351T106	7,456,540	255,186	SH	DFND	3	255,186	0	0
PPL CORP	COM	69351T106	439,930	15,052	SH	SOLE	3	15,052	0	0
PPL CORP	COM	69351T106	13,350,998	456,913	SH	SOLE	4	456,913	0	0
PRA GROUP INC	COM	69354N106	3,308,886	97,954	SH	SOLE	4	97,954	0	0
PVH CORPORATION	COM	693656100	3,121,990	44,227	SH	DFND	3	44,227	0	0
PVH CORPORATION	COM	693656100	2,030,960	28,779	SH	SOLE	3	28,779	0	0
PVH CORPORATION	COM	693656100	9,980,297	141,384	SH	SOLE	4	141,384	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,443,971	37,830	SH	SOLE	4	37,830	0	0
PTC INC	COM	69370C100	808,700	6,739	SH	SOLE	3	6,739	0	0
PTC INC	COM	69370C100	3,686,548	30,711	SH	SOLE	4	30,711	0	0
PACCAR INC	COM	693718108	411,050	4,153	SH	SOLE	3	4,153	0	0
PACCAR INC	COM	693718108	2,909,718	29,400	SH	SOLE	4	29,400	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	21,689,982	2,651,587	SH	SOLE	4	2,651,587	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	590,340	18,707	SH	SOLE	3	18,707	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	20,176,024	639,291	SH	SOLE	4	639,291	0	0
PACIRA BIOSCIENCES INC	COM	695127100	58,040	1,505	SH	SOLE	3	1,505	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,391,697	36,045	SH	SOLE	4	36,045	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	208,945	232,000	SH	SOLE	4	232,000	0	0
PACKAGING CORP AMER	COM	695156109	868,410	6,788	SH	SOLE	3	6,788	0	0
PACKAGING CORP AMER	COM	695156109	24,607,454	192,381	SH	SOLE	4	192,381	0	0

PACWEST BANCORP DEL	COM	695263103	1,532,880	66,792	SH	DFND	3	66,792	0	0
PACWEST BANCORP DEL	COM	695263103	483,020	21,048	SH	SOLE	3	21,048	0	0
PACWEST BANCORP DEL	COM	695263103	13,453,910	586,227	SH	SOLE	4	586,227	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,962,546	524,872	SH	SOLE	4	524,872	0	0
PAGERDUTY INC	COM	69553P100	222,920	8,393	SH	DFND	3	8,393	0	0
PAGERDUTY INC	COM	69553P100	8,530	321	SH	SOLE	3	321	0	0
PAGERDUTY INC	COM	69553P100	1,831,312	68,950	SH	SOLE	4	68,950	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	162,360	25,300	SH	SOLE	3	25,300	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,958,100	305,000	SH	SOLE	4	305,000	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,224,440	30,274	SH	DFND	3	30,274	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,123,020	22,359	SH	SOLE	3	22,359	0	0
PALO ALTO NETWORKS INC	COM	697435105	48,120,509	344,851	SH	SOLE	4	344,851	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	474,000	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	199,328	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	172,530	3,813	SH	SOLE	3	3,813	0	0
PALOMAR HLDGS INC	COM	69753M105	2,547,024	56,400	SH	SOLE	4	56,400	0	0
PAPA JOHNS INTL INC	COM	698813102	160	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	28,260,315	343,340	SH	SOLE	4	343,340	0	0
PAR TECHNOLOGY CORP	COM	698884103	650	25	SH	SOLE	3	25	0	0
PAR TECHNOLOGY CORP	COM	698884103	329,290	12,631	SH	SOLE	4	12,631	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	481,790	20,722	SH	DFND	1	20,722	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	262,990	11,306	SH	SOLE	3	11,306	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,423,760	61,237	SH	SOLE	4	61,237	0	0
PARAGON 28 INC	COM	69913P105	4,860	255	SH	SOLE	3	255	0	0
PARAGON 28 INC	COM	69913P105	1,146,600	60,000	SH	SOLE	4	60,000	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,927,090	163,451	SH	DFND	3	163,451	0	0
PARK HOTELS & RESORTS INC	COM	700517105	134,200	11,384	SH	SOLE	3	11,384	0	0
PARK HOTELS & RESORTS INC	COM	700517105	415,008	35,200	SH	SOLE	4	35,200	0	0
PARKER-HANNIFIN CORP	COM	701094104	18,330	63	SH	DFND	3	63	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,250,640	7,737	SH	SOLE	3	7,737	0	0
PARKER-HANNIFIN CORP	COM	701094104	54,801,411	188,321	SH	SOLE	4	188,321	0	0
PARSONS CORP DEL	COM	70202L102	456,110	9,862	SH	DFND	1	9,862	0	0
PARSONS CORP DEL	COM	70202L102	41,903	906	SH	SOLE	4	906	0	0
PARSONS CORP DEL	COM	70202L102	892,100	19,284	SH	SOLE	3	19,284	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	87,511	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	7,771	21,262	SH	SOLE	4	21,262	0	0
PATTERSON COS INC	COM	703395103	153,300	5,468	SH	SOLE	3	5,468	0	0
PATTERSON COS INC	COM	703395103	10,330,400	368,548	SH	SOLE	4	368,548	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	13,977	830	SH	SOLE	4	830	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	162,890	9,672	SH	SOLE	3	9,672	0	0
PAYCHEX INC	COM	704326107	6,072,680	52,550	SH	DFND	3	52,550	0	0
PAYCHEX INC	COM	704326107	1,295,550	11,211	SH	SOLE	3	11,211	0	0

PAYCHEX INC	COM	704326107	11,585,930	100,259	SH	SOLE	4	100,259	0	0
PAYCOM SOFTWARE INC	COM	70432V102	348,500	1,124	SH	SOLE	3	1,124	0	0
PAYCOM SOFTWARE INC	COM	70432V102	18,403,865	59,308	SH	SOLE	4	59,308	0	0
PAYCOR HCM INC	COM	70435P102	120	5	SH	SOLE	3	5	0	0
PAYCOR HCM INC	COM	70435P102	1,666,872	68,119	SH	SOLE	4	68,119	0	0
PAYLOCITY HLDG CORP	COM	70438V106	654,270	3,368	SH	DFND	3	3,368	0	0
PAYLOCITY HLDG CORP	COM	70438V106	70,150	361	SH	SOLE	3	361	0	0
PAYLOCITY HLDG CORP	COM	70438V106	13,421,423	69,090	SH	SOLE	4	69,090	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,788,050	25,103	SH	SOLE	3	25,103	0	0
PAYPAL HLDGS INC	COM	70450Y103	54,532,584	765,692	SH	SOLE	4	765,692	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	200	15	SH	SOLE	3	15	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,737,267	428,474	SH	SOLE	4	428,474	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	274,715	334,000	SH	SOLE	4	334,000	0	0
PEGASYSYSTEMS INC	COM	705573103	1,504,163	43,930	SH	SOLE	4	43,930	0	0
PEGASYSYSTEMS INC	NOTE 0.750%3/0	705573AB9	128,531	150,000	SH	SOLE	4	150,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,390	174	SH	SOLE	3	174	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	7,358,522	926,766	SH	SOLE	4	926,766	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,680	76	SH	SOLE	3	76	0	0
SANDY SPRING BANCORP INC	COM	800363103	412,191	11,700	SH	SOLE	4	11,700	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	420	129	SH	SOLE	3	129	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	64,734	20,616	SH	SOLE	4	20,616	0	0
SANMINA CORPORATION	COM	801056102	399,480	6,973	SH	DFND	1	6,973	0	0
SANMINA CORPORATION	COM	801056102	5,454,090	95,201	SH	DFND	3	95,201	0	0
SANMINA CORPORATION	COM	801056102	593,300	10,357	SH	SOLE	3	10,357	0	0
SANMINA CORPORATION	COM	801056102	5,831,721	101,793	SH	SOLE	4	101,793	0	0
SANOFI	SPONSORED ADR	80105N105	5,958,540	123,037	SH	SOLE	3	123,037	0	0
SANOFI	SPONSORED ADR	80105N105	22,812,467	471,040	SH	SOLE	4	471,040	0	0
SAP SE	SPON ADR	803054204	6,973,477	67,579	SH	SOLE	4	67,579	0	0
SAP SE	SPON ADR	803054204	11,904,290	115,362	SH	SOLE	3	115,362	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	366,840	2,831	SH	DFND	1	2,831	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	54,450	420	SH	SOLE	3	420	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,543,075	35,060	SH	SOLE	4	35,060	0	0
SAREPTA THERAPEUTICS INC	DEBT 1.250%9/1	803607AC4	245,483	213,000	SH	SOLE	4	213,000	0	0
SCANSOURCE INC	COM	806037107	180	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	2,513,271	86,012	SH	SOLE	4	86,012	0	0
HENRY SCHEIN INC	COM	806407102	692,390	8,669	SH	DFND	3	8,669	0	0
HENRY SCHEIN INC	COM	806407102	1,200,830	15,021	SH	SOLE	3	15,021	0	0
HENRY SCHEIN INC	COM	806407102	16,415,202	205,524	SH	SOLE	4	205,524	0	0
SCHLUMBERGER LTD	COM STK	806857108	6,567,130	122,842	SH	DFND	3	122,842	0	0
SCHLUMBERGER LTD	COM STK	806857108	4,647,020	86,928	SH	SOLE	3	86,928	0	0
SCHLUMBERGER LTD	COM STK	806857108	131,376,667	2,457,476	SH	SOLE	4	2,457,476	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,968,404	64,222	SH	SOLE	4	64,222	0	0

SCHNEIDER NATIONAL INC	CL B	80689H102	32,830	1,403	SH	DFND	3	1,403	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,714,170	73,260	SH	SOLE	3	73,260	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	5,505,178	235,264	SH	SOLE	4	235,264	0	0
SCHWAB CHARLES CORP	COM	808513105	5,630,630	67,627	SH	DFND	3	67,627	0	0
SCHWAB CHARLES CORP	COM	808513105	10,600,500	127,305	SH	SOLE	3	127,305	0	0
SCHWAB CHARLES CORP	COM	808513105	175,173,378	2,103,932	SH	SOLE	4	2,103,932	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,323,573,480	29,314,948	SH	SOLE	3	29,314,948	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	486,153,060	8,750,051	SH	SOLE	3	8,750,051	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	504,009,490	7,634,205	SH	SOLE	3	7,634,205	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	299,700,090	7,398,177	SH	SOLE	3	7,398,177	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	221,170	9,344	SH	SOLE	3	9,344	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,131,840	67,934	SH	SOLE	3	67,934	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	304,464,660	6,311,451	SH	SOLE	3	6,311,451	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,319,630	11,896	SH	DFND	3	11,896	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	107,330	968	SH	SOLE	3	968	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	805,352	7,260	SH	SOLE	4	7,260	0	0
LIGHT & WONDER INC	COM	80874P109	5,103,767	87,095	SH	SOLE	4	87,095	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	48,710	1,005	SH	SOLE	3	1,005	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,554,942	73,162	SH	SOLE	4	73,162	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	153,160	17,686	SH	DFND	3	17,686	0	0
SEA LTD	SPONSORD ADS	81141R100	2,380	46	SH	SOLE	3	46	0	0
SEA LTD	SPONSORD ADS	81141R100	40,526,999	778,916	SH	SOLE	4	778,916	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	195,380	200,000	SH	SOLE	4	200,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	3,909,167	125,334	SH	SOLE	4	125,334	0	0
SEAGEN INC	COM	81181C104	1,693,130	13,170	SH	SOLE	3	13,170	0	0
SEAGEN INC	COM	81181C104	5,108,401	39,751	SH	SOLE	4	39,751	0	0
SEABRIDGE GOLD INC	COM	811916105	1,817,206	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	828,020	16,600	SH	DFND	3	16,600	0	0
SEALED AIR CORP NEW	COM	81211K100	458,910	9,190	SH	SOLE	3	9,190	0	0
SEALED AIR CORP NEW	COM	81211K100	7,884,282	158,065	SH	SOLE	4	158,065	0	0
SEASPINE HLDGS CORP	COM	81255T108	1,388,254	166,258	SH	SOLE	4	166,258	0	0
SEAWORLD ENTMT INC	COM	81282V100	171,330	3,203	SH	SOLE	3	3,203	0	0
SEAWORLD ENTMT INC	COM	81282V100	4,018,547	75,099	SH	SOLE	4	75,099	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	20,780	167	SH	SOLE	3	167	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,562,468	20,592	SH	SOLE	4	20,592	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	129,880	14,051	SH	SOLE	3	14,051	0	0
SELECT MED HLDGS CORP	COM	81619Q105	9,000	362	SH	SOLE	3	362	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,540,407	102,312	SH	SOLE	4	102,312	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,810	43	SH	SOLE	3	43	0	0
SELECTIVE INS GROUP INC	COM	816300107	6,132,609	69,209	SH	SOLE	4	69,209	0	0

SELECTQUOTE INC	COM	816307300	78,478	116,800	SH	SOLE	4	116,800	0	0
SEMTECH CORP	COM	816850101	287,400	10,009	SH	SOLE	3	10,009	0	0
SEMTECH CORP	COM	816850101	604,326	21,064	SH	SOLE	4	21,064	0	0
SEMPRA	COM	816851109	4,105,050	26,563	SH	DFND	3	26,563	0	0
SEMPRA	COM	816851109	589,940	3,817	SH	SOLE	3	3,817	0	0
SEMPRA	COM	816851109	32,426,046	209,823	SH	SOLE	4	209,823	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	3,077,948	168,102	SH	SOLE	4	168,102	0	0
SENSUS HEALTHCARE INC	COM	81728J109	480,816	64,800	SH	SOLE	4	64,800	0	0
SENTINELONE INC	CL A	81730H109	1,057,002	72,447	SH	SOLE	4	72,447	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	373,213	31,548	SH	SOLE	4	31,548	0	0
SERVICE CORP INTL	COM	817565104	135,830	1,965	SH	DFND	3	1,965	0	0
SERVICE CORP INTL	COM	817565104	313,920	4,539	SH	SOLE	3	4,539	0	0
SERVICE CORP INTL	COM	817565104	1,221,911	17,673	SH	SOLE	4	17,673	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	300,600	41,270	SH	SOLE	3	41,270	0	0
SERVICENOW INC	COM	81762P102	12,231,010	31,503	SH	SOLE	3	31,503	0	0
SERVICENOW INC	COM	81762P102	162,640,867	418,886	SH	SOLE	4	418,886	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,140	31	SH	SOLE	3	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,202,545	60,986	SH	SOLE	4	60,986	0	0
SHAKE SHACK INC	CL A	819047101	1,608,332	38,727	SH	SOLE	4	38,727	0	0
SHERWIN WILLIAMS CO	COM	824348106	22,780	96	SH	DFND	3	96	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,781,160	41,225	SH	SOLE	3	41,225	0	0
SHERWIN WILLIAMS CO	COM	824348106	15,229,229	64,169	SH	SOLE	4	64,169	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	64,391	65,000	SH	SOLE	4	65,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	136,323	162,000	SH	SOLE	4	162,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	317,650	11,372	SH	SOLE	3	11,372	0	0
SHOE CARNIVAL INC	COM	824889109	590,210	24,685	SH	SOLE	3	24,685	0	0
SHOCKWAVE MED INC	COM	82489T104	1,074,930	5,228	SH	DFND	3	5,228	0	0
SHOCKWAVE MED INC	COM	82489T104	323,580	1,573	SH	SOLE	3	1,573	0	0
SHOCKWAVE MED INC	COM	82489T104	5,645,228	27,456	SH	SOLE	4	27,456	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	329,730	13,366	SH	DFND	1	13,366	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3,680	149	SH	SOLE	3	149	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,832,710	74,289	SH	SOLE	4	74,289	0	0
SHOPIFY INC	CL A	82509L107	137,710	3,966	SH	SOLE	3	3,966	0	0
SHOPIFY INC	CL A	82509L107	14,848,834	427,797	SH	SOLE	4	427,797	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	234,781	275,000	SH	SOLE	4	275,000	0	0
SHUTTERSTOCK INC	COM	825690100	831,290	15,765	SH	SOLE	3	15,765	0	0
SHUTTERSTOCK INC	COM	825690100	1,845,042	34,997	SH	SOLE	4	34,997	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	286,090	2,483	SH	DFND	3	2,483	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	363,560	3,147	SH	SOLE	3	3,147	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,805,118	67,741	SH	SOLE	4	67,741	0	0
SILICON LABORATORIES INC	COM	826919102	423,020	3,118	SH	DFND	3	3,118	0	0
SILICON LABORATORIES INC	COM	826919102	3,270	24	SH	SOLE	3	24	0	0
SILICON LABORATORIES INC	COM	826919102	5,038,105	37,135	SH	SOLE	4	37,135	0	0
SILICON	NOTE 0.625%	826919AD4	634,695	508,000	SH	SOLE	4	508,000	0	0

LABORATORIES INC	6/1										
SILGAN HOLDINGS INC	COM	827048109	477,080	9,203	SH	DFND	1	9,203	0	0	
SILGAN HOLDINGS INC	COM	827048109	3,616,100	69,756	SH	DFND	3	69,756	0	0	
SILGAN HOLDINGS INC	COM	827048109	3,122,990	60,243	SH	SOLE	3	60,243	0	0	
SILGAN HOLDINGS INC	COM	827048109	17,291,906	333,563	SH	SOLE	4	333,563	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	628,778	9,675	SH	SOLE	4	9,675	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,230,210	18,938	SH	SOLE	3	18,938	0	0	
SILK RD MED INC	COM	82710M100	436,640	8,262	SH	DFND	1	8,262	0	0	
SILK RD MED INC	COM	82710M100	8,830	167	SH	SOLE	3	167	0	0	
SILK RD MED INC	COM	82710M100	4,595,466	86,953	SH	SOLE	4	86,953	0	0	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	169,650	7,860	SH	SOLE	3	7,860	0	0	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,621,948	121,499	SH	SOLE	4	121,499	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	4,889,820	41,652	SH	SOLE	3	41,652	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	87,938,479	748,540	SH	SOLE	4	748,540	0	0	
SIMPLY GOOD FOODS CO	COM	82900L102	4,940	130	SH	SOLE	3	130	0	0	
SIMPLY GOOD FOODS CO	COM	82900L102	212,968	5,600	SH	SOLE	4	5,600	0	0	
SIMPSON MFG INC	COM	829073105	4,440	50	SH	SOLE	3	50	0	0	
SIMPSON MFG INC	COM	829073105	3,090,067	34,853	SH	SOLE	4	34,853	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	555,170	35,794	SH	DFND	3	35,794	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	470	30	SH	SOLE	3	30	0	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	253,180	43,353	SH	DFND	3	43,353	0	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	45,780	7,840	SH	SOLE	3	7,840	0	0	
SITE CTRS CORP	COM	82981J109	285,810	20,923	SH	SOLE	3	20,923	0	0	
SITE CTRS CORP	COM	82981J109	7,592,160	555,795	SH	SOLE	4	555,795	0	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	505,910	4,313	SH	SOLE	3	4,313	0	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	22,996,949	196,019	SH	SOLE	4	196,019	0	0	
SITIME CORP	COM	82982T106	200	2	SH	SOLE	3	2	0	0	
SITIME CORP	COM	82982T106	1,728,150	17,006	SH	SOLE	4	17,006	0	0	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	6,700	232	SH	SOLE	3	232	0	0	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,650,625	57,214	SH	SOLE	4	57,214	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	22,440	964	SH	SOLE	3	964	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,666,426	114,685	SH	SOLE	4	114,685	0	0	
SKYLINE CHAMPION CORPORATION	COM	830830105	54,440	1,054	SH	SOLE	3	1,054	0	0	
SKYLINE CHAMPION CORPORATION	COM	830830105	14,636,618	284,151	SH	SOLE	4	284,151	0	0	
SKYWEST INC	COM	830879102	470	28	SH	SOLE	3	28	0	0	
SKYWEST INC	COM	830879102	2,548,962	154,389	SH	SOLE	4	154,389	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,165,553	12,790	SH	SOLE	4	12,790	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,449,990	15,906	SH	SOLE	3	15,906	0	0	
SMITH & WESSON BRANDS INC	COM	831754106	370,650	42,702	SH	DFND	3	42,702	0	0	
SMITH & WESSON BRANDS INC	COM	831754106	280	32	SH	SOLE	3	32	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,141,850	42,465	SH	SOLE	3	42,465	0	0	
SMITH A O CORP	COM	831865209	19,240	336	SH	SOLE	3	336	0	0	
SMITH A O CORP	COM	831865209	42,721,761	746,362	SH	SOLE	4	746,362	0	0	
SMARTSHEET INC	COM CL A	83200N103	2,485,150	63,139	SH	DFND	3	63,139	0	0	

SMARTSHEET INC	COM CL A	83200N103	9,570	243	SH	SOLE	3	243	0	0
SMARTSHEET INC	COM CL A	83200N103	1,625,529	41,299	SH	SOLE	4	41,299	0	0
SMUCKER J M CO	COM NEW	832696405	3,320,520	20,955	SH	DFND	3	20,955	0	0
SMUCKER J M CO	COM NEW	832696405	15,267,760	96,350	SH	SOLE	3	96,350	0	0
SMUCKER J M CO	COM NEW	832696405	16,169,258	102,040	SH	SOLE	4	102,040	0	0
SNAP ON INC	COM	833034101	844,500	3,696	SH	DFND	3	3,696	0	0
SNAP ON INC	COM	833034101	1,730,690	7,571	SH	SOLE	3	7,571	0	0
SNAP ON INC	COM	833034101	41,082,730	179,801	SH	SOLE	4	179,801	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	165,428	22,325	SH	SOLE	4	22,325	0	0
SNAP INC	CL A	83304A106	4,960	561	SH	SOLE	3	561	0	0
SNAP INC	CL A	83304A106	7,977,806	891,375	SH	SOLE	4	891,375	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	16,940	20,000	SH	SOLE	4	20,000	0	0
UNISYS CORP	COM NEW	909214306	110,890	21,696	SH	SOLE	3	21,696	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,377,610	40,751	SH	SOLE	3	40,751	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	11,151,296	329,920	SH	SOLE	4	329,920	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	381,940	9,433	SH	DFND	1	9,433	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,702,833	116,148	SH	SOLE	4	116,148	0	0
UNITED AIRLS HLDGS INC	COM	910047109	886,030	23,509	SH	SOLE	3	23,509	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,346,252	88,760	SH	SOLE	4	88,760	0	0
UNITED NAT FOODS INC	COM	911163103	239,850	6,195	SH	SOLE	3	6,195	0	0
UNITED NAT FOODS INC	COM	911163103	264,776	6,840	SH	SOLE	4	6,840	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,691,720	9,731	SH	DFND	3	9,731	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	23,685,500	136,244	SH	SOLE	3	136,244	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	42,291,100	243,276	SH	SOLE	4	243,276	0	0
UNITED RENTALS INC	COM	911363109	88,860	250	SH	DFND	3	250	0	0
UNITED RENTALS INC	COM	911363109	362,520	1,019	SH	SOLE	3	1,019	0	0
UNITED RENTALS INC	COM	911363109	4,259,709	11,985	SH	SOLE	4	11,985	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,425,470	96,825	SH	DFND	3	96,825	0	0
UNITED STATES STL CORP NEW	COM	912909108	36,147	1,443	SH	SOLE	4	1,443	0	0
UNITED STATES STL CORP NEW	COM	912909108	75,610	3,016	SH	SOLE	3	3,016	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,046,460	3,762	SH	DFND	3	3,762	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,460,730	8,843	SH	SOLE	3	8,843	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,061,215	11,008	SH	SOLE	4	11,008	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,090,540	15,260	SH	DFND	3	15,260	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	73,843,880	139,305	SH	SOLE	3	139,305	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	226,286,126	426,810	SH	SOLE	4	426,810	0	0
UNITIL CORP	COM	913259107	6,130,946	119,372	SH	SOLE	4	119,372	0	0
UNITY SOFTWARE INC	COM	91332U101	2,520	88	SH	SOLE	3	88	0	0
UNITY SOFTWARE INC	COM	91332U101	9,587,028	335,328	SH	SOLE	4	335,328	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	89,270	2,806	SH	SOLE	3	2,806	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	14,628,668	460,021	SH	SOLE	4	460,021	0	0

UNIVERSAL DISPLAY CORP	COM	91347P105	805,520	7,457	SH	SOLE	3	7,457	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,708,077	52,833	SH	SOLE	4	52,833	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,644,552	79,027	SH	SOLE	4	79,027	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	18,320	130	SH	DFND	3	130	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,023,270	7,269	SH	SOLE	3	7,269	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,710,221	111,507	SH	SOLE	4	111,507	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	177,684	6,800	SH	SOLE	4	6,800	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	997,380	38,170	SH	SOLE	3	38,170	0	0
UNUM GROUP	COM	91529Y106	6,874,130	167,539	SH	DFND	3	167,539	0	0
UNUM GROUP	COM	91529Y106	2,110,130	51,425	SH	SOLE	3	51,425	0	0
UNUM GROUP	COM	91529Y106	2,441,080	59,495	SH	SOLE	4	59,495	0	0
URBAN OUTFITTERS INC	COM	917047102	390,860	16,388	SH	DFND	1	16,388	0	0
URBAN OUTFITTERS INC	COM	917047102	1,027,360	43,076	SH	DFND	3	43,076	0	0
URBAN OUTFITTERS INC	COM	917047102	306,890	12,869	SH	SOLE	3	12,869	0	0
URBAN OUTFITTERS INC	COM	917047102	2,935,267	123,072	SH	SOLE	4	123,072	0	0
URBAN EDGE PPTYS	COM	91704F104	96,910	6,881	SH	SOLE	3	6,881	0	0
URBAN EDGE PPTYS	COM	91704F104	6,267,838	444,843	SH	SOLE	4	444,843	0	0
UTZ BRANDS INC	COM CL A	918090101	870,210	54,864	SH	SOLE	3	54,864	0	0
V F CORP	COM	918204108	11,220	407	SH	SOLE	3	407	0	0
V F CORP	COM	918204108	444,245	16,090	SH	SOLE	4	16,090	0	0
VSE CORP	COM	918284100	2,650,548	56,539	SH	SOLE	4	56,539	0	0
VAIL RESORTS INC	COM	91879Q109	2,943,620	12,350	SH	DFND	3	12,350	0	0
VAIL RESORTS INC	COM	91879Q109	627,900	2,628	SH	SOLE	3	2,628	0	0
VAIL RESORTS INC	COM	91879Q109	9,727,540	40,812	SH	SOLE	4	40,812	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	389,550	420,000	SH	SOLE	4	420,000	0	0
VALE S A	SPONSORED ADS	91912E105	1,394,850	82,198	SH	SOLE	3	82,198	0	0
VALE S A	SPONSORED ADS	91912E105	17,685,116	1,042,140	SH	SOLE	4	1,042,140	0	0
VALERO ENERGY CORP	COM	91913Y100	178,230	1,405	SH	DFND	3	1,405	0	0
VALERO ENERGY CORP	COM	91913Y100	4,589,530	36,182	SH	SOLE	3	36,182	0	0
VALERO ENERGY CORP	COM	91913Y100	8,662,255	68,282	SH	SOLE	4	68,282	0	0
VALLEY NATL BANCORP	COM	919794107	5,020	445	SH	SOLE	3	445	0	0
VALLEY NATL BANCORP	COM	919794107	11,961,648	1,057,617	SH	SOLE	4	1,057,617	0	0
VALMONT INDS INC	COM	920253101	593,230	1,794	SH	DFND	1	1,794	0	0
VALMONT INDS INC	COM	920253101	891,910	2,700	SH	SOLE	3	2,700	0	0
VALMONT INDS INC	COM	920253101	9,827,512	29,720	SH	SOLE	4	29,720	0	0
VALVOLINE INC	COM	92047W101	1,643,490	50,333	SH	SOLE	3	50,333	0	0
VALVOLINE INC	COM	92047W101	7,668,114	234,858	SH	SOLE	4	234,858	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	130	17	SH	SOLE	3	17	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,430,985	193,638	SH	SOLE	4	193,638	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	213,445,546	8,809,226	SH	SOLE	3	8,809,226	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	128,557,750	2,543,214	SH	SOLE	3	2,543,214	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,369,497,130	19,063,152	SH	SOLE	3	19,063,152	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	244,964	6,496	SH	SOLE	4	6,496	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,490	531	SH	SOLE	3	531	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	972,419	79,446	SH	SOLE	4	79,446	0	0
NOVOCURE LTD	ORD SHS	G6674U108	30,570	417	SH	SOLE	3	417	0	0
NOVOCURE LTD	ORD SHS	G6674U108	193,057	2,632	SH	SOLE	4	2,632	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	478,540	117,568	SH	SOLE	3	117,568	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	56,496,069	13,881,098	SH	SOLE	4	13,881,098	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,091,690	28,382	SH	SOLE	3	28,382	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	11,038,620	286,941	SH	SOLE	4	286,941	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	259,060	29,644	SH	SOLE	3	29,644	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	11,021,131	1,260,999	SH	SOLE	4	1,260,999	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,809,625	201,696	SH	SOLE	4	201,696	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	478,810	2,599	SH	DFND	1	2,599	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,556,560	13,877	SH	DFND	3	13,877	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,385,920	7,522	SH	SOLE	3	7,522	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,960,025	37,779	SH	SOLE	4	37,779	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	165,000	30,000	SH	SOLE	4	30,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	16,519	418	SH	SOLE	4	418	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	569,430	14,404	SH	SOLE	3	14,404	0	0
SFL CORPORATION LTD	SHS	G7738W106	427,220	46,337	SH	DFND	3	46,337	0	0
SFL CORPORATION LTD	SHS	G7738W106	39,150	4,244	SH	SOLE	3	4,244	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,192,710	22,671	SH	SOLE	3	22,671	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,971,213	75,484	SH	SOLE	4	75,484	0	0
PENTAIR PLC	SHS	G7S00T104	33,500	746	SH	SOLE	3	746	0	0
PENTAIR PLC	SHS	G7S00T104	2,312,872	51,420	SH	SOLE	4	51,420	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	29,230	724	SH	SOLE	3	724	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,404,346	59,543	SH	SOLE	4	59,543	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9,240	136	SH	SOLE	3	136	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,852,048	27,236	SH	SOLE	4	27,236	0	0
SIRIUSPOINT LTD	COM	G8192H106	346,112	58,663	SH	SOLE	4	58,663	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	193,690	13,029	SH	SOLE	3	13,029	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,267,980	152,418	SH	SOLE	4	152,418	0	0
STERIS PLC	SHS USD	G8473T100	404,280	2,189	SH	SOLE	3	2,189	0	0
STERIS PLC	SHS USD	G8473T100	25,987,176	140,707	SH	SOLE	4	140,707	0	0
TECHNIPFMC PLC	COM	G87110105	232,930	19,107	SH	SOLE	3	19,107	0	0
TECHNIPFMC PLC	COM	G87110105	852,435	69,929	SH	SOLE	4	69,929	0	0
TECNOGLASS INC	ORD SHS	G87264100	7,259,412	235,925	SH	SOLE	4	235,925	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	105,650	3,408	SH	SOLE	3	3,408	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4,241,982	136,794	SH	SOLE	4	136,794	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,125,867	6,698	SH	SOLE	4	6,698	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,196,960	7,121	SH	SOLE	3	7,121	0	0
TRINSEO PLC	SHS	G9059U107	730	32	SH	SOLE	3	32	0	0
TRINSEO PLC	SHS	G9059U107	356,547	15,700	SH	SOLE	4	15,700	0	0
TRITON INTL LTD	CL A	G9078F107	837,390	12,176	SH	SOLE	3	12,176	0	0
TRONOX HOLDINGS	SHS	G9087Q102	16,660	1,215	SH	SOLE	3	1,215	0	0

PLC										
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,903,230	211,760	SH	SOLE	4	211,760	0	0
VASTA PLATFORM LTD	CL A	G9440A109	78,572	19,643	SH	SOLE	4	19,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	854,255	604	SH	SOLE	4	604	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,436,170	1,016	SH	SOLE	3	1,016	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,230,710	5,033	SH	SOLE	3	5,033	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	33,062,324	135,180	SH	SOLE	4	135,180	0	0
PERRIGO CO PLC	SHS	G97822103	3,509,838	102,958	SH	SOLE	4	102,958	0	0
PERRIGO CO PLC	SHS	G97822103	5,004,560	146,804	SH	SOLE	3	146,804	0	0
XP INC	CL A	G98239109	128,740	8,394	SH	SOLE	3	8,394	0	0
XP INC	CL A	G98239109	23,121,675	1,507,280	SH	SOLE	4	1,507,280	0	0
ALCON AG	ORD SHS	H01301128	562,000	8,197	SH	SOLE	3	8,197	0	0
ALCON AG	ORD SHS	H01301128	41,147,617	600,257	SH	SOLE	4	600,257	0	0
CHUBB LIMITED	COM	H1467J104	13,489,910	61,156	SH	SOLE	3	61,156	0	0
CHUBB LIMITED	COM	H1467J104	21,616,373	97,989	SH	SOLE	4	97,989	0	0
GARMIN LTD	SHS	H2906T109	220,150	2,385	SH	SOLE	3	2,385	0	0
UBS GROUP AG	SHS	H42097107	1,022,400	54,759	SH	SOLE	3	54,759	0	0
UBS GROUP AG	SHS	H42097107	4,022,452	215,450	SH	SOLE	4	215,450	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,475,982	144,288	SH	SOLE	4	144,288	0	0
TE CONNECTIVITY LTD	SHS	H84989104	242,610	2,116	SH	SOLE	3	2,116	0	0
TE CONNECTIVITY LTD	SHS	H84989104	50,134,538	436,712	SH	SOLE	4	436,712	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,214,994	266,446	SH	SOLE	4	266,446	0	0
ADECOAGRO S A	COM	L00849106	761,685	91,880	SH	SOLE	4	91,880	0	0
GLOBANT S A	COM	L44385109	342,310	2,035	SH	SOLE	3	2,035	0	0
GLOBANT S A	COM	L44385109	41,037,598	244,039	SH	SOLE	4	244,039	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	4,630	260	SH	SOLE	3	260	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	792,118	44,476	SH	SOLE	4	44,476	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	497,320	6,299	SH	SOLE	3	6,299	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,847,412	86,731	SH	SOLE	4	86,731	0	0
AUDIOCODES LTD	ORD	M15342104	93,600	5,232	SH	SOLE	4	5,232	0	0
AUDIOCODES LTD	ORD	M15342104	378,880	21,177	SH	SOLE	3	21,177	0	0
CAMTEK LTD	ORD	M20791105	746,728	34,004	SH	SOLE	4	34,004	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	753,560	5,973	SH	DFND	3	5,973	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	448,130	3,552	SH	SOLE	3	3,552	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	62,433,304	494,874	SH	SOLE	4	494,874	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	63,670	20,477	SH	SOLE	3	20,477	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	261,100	2,012	SH	SOLE	3	2,012	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	10,546,639	81,347	SH	SOLE	4	81,347	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	4,903,094	237,553	SH	SOLE	4	237,553	0	0
INMODE LTD	SHS	M5425M103	1,250	35	SH	SOLE	3	35	0	0
INMODE LTD	SHS	M5425M103	18,611,660	521,335	SH	SOLE	4	521,335	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	89,560	22,786	SH	SOLE	3	22,786	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,940,917	91,856	SH	SOLE	4	91,856	0	0
JFROG LTD	ORD SHS	M6191J100	2,266,249	106,247	SH	SOLE	4	106,247	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	710	31	SH	SOLE	3	31	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,990,462	217,260	SH	SOLE	4	217,260	0	0
NOVA LTD	COM	M7516K103	217,010	2,657	SH	SOLE	3	2,657	0	0
NOVA LTD	COM	M7516K103	3,766,346	46,111	SH	SOLE	4	46,111	0	0

PERION NETWORK LTD	SHS NEW	M78673114	888,738	35,128	SH	SOLE	4	35,128	0	0
MONDAY COM LTD	SHS	M7S64H106	17,940	147	SH	SOLE	3	147	0	0
MONDAY COM LTD	SHS	M7S64H106	476,044	3,902	SH	SOLE	4	3,902	0	0
RADWARE LTD	ORD	M81873107	129,320	6,535	SH	SOLE	3	6,535	0	0
RADWARE LTD	ORD	M81873107	1,576,702	79,833	SH	SOLE	4	79,833	0	0
STRATASYS LTD	SHS	M85548101	130,870	11,035	SH	SOLE	3	11,035	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	370,115	12,745	SH	SOLE	4	12,745	0	0
WIX COM LTD	SHS	M98068105	238,910	3,111	SH	SOLE	3	3,111	0	0
WIX COM LTD	SHS	M98068105	31,158,253	405,548	SH	SOLE	4	405,548	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	401,043	23,330	SH	SOLE	4	23,330	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,661,370	28,492	SH	SOLE	3	28,492	0	0
AERCAP HOLDINGS NV	SHS	N00985106	12,077,197	207,085	SH	SOLE	4	207,085	0	0
AFFIMED N V	COM	N01045108	51,883	41,841	SH	SOLE	4	41,841	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	20,503,760	37,520	SH	SOLE	3	37,520	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	108,724,858	198,984	SH	SOLE	4	198,984	0	0
ELASTIC N V	ORD SHS	N14506104	570	11	SH	SOLE	3	11	0	0
ELASTIC N V	ORD SHS	N14506104	20,097,978	390,252	SH	SOLE	4	390,252	0	0
CNH INDL N V	SHS	N20944109	9,271,502	577,304	SH	SOLE	4	577,304	0	0
CORE LABORATORIES N V	COM	N22717107	240,870	11,885	SH	SOLE	3	11,885	0	0
CORE LABORATORIES N V	COM	N22717107	9,465,725	466,982	SH	SOLE	4	466,982	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	361,929	19,963	SH	SOLE	4	19,963	0	0
FERRARI N V	COM	N3167Y103	982,413	4,586	SH	SOLE	4	4,586	0	0
FERRARI N V	COM	N3167Y103	5,087,290	23,746	SH	SOLE	3	23,746	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,682,650	20,259	SH	SOLE	3	20,259	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,607,943	79,585	SH	SOLE	4	79,585	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	127,250	805	SH	SOLE	3	805	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	13,183,179	83,422	SH	SOLE	4	83,422	0	0
QIAGEN NV	SHS NEW	N72482123	2,174,432	43,602	SH	SOLE	4	43,602	0	0
QIAGEN NV	SHS NEW	N72482123	3,218,490	64,504	SH	SOLE	3	64,504	0	0
YANDEX N V	SHS CLASS A	N97284108	30,560	2,058	SH	SOLE	3	2,058	0	0
YANDEX N V	SHS CLASS A	N97284108	112	207,909	SH	SOLE	4	207,909	0	0
COPA HOLDINGS SA	CL A	P31076105	62,880	756	SH	DFND	3	756	0	0
COPA HOLDINGS SA	CL A	P31076105	76,370	918	SH	SOLE	3	918	0	0
COPA HOLDINGS SA	CL A	P31076105	25,067,188	301,397	SH	SOLE	4	301,397	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	20,371	88,610	SH	SOLE	4	88,610	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	6,199,989	430,256	SH	SOLE	4	430,256	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	931,394	68,234	SH	SOLE	4	68,234	0	0
DANAOS CORPORATION	SHS	Y1968P121	224,279	4,259	SH	SOLE	4	4,259	0	0
FLEX LTD	ORD	Y2573F102	1,108,220	51,641	SH	DFND	3	51,641	0	0
FLEX LTD	ORD	Y2573F102	641,400	29,888	SH	SOLE	3	29,888	0	0
FLEX LTD	ORD	Y2573F102	34,875,655	1,625,147	SH	SOLE	4	1,625,147	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	286,214	17,190	SH	SOLE	4	17,190	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4,440	120	SH	SOLE	3	120	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,961,949	52,997	SH	SOLE	4	52,997	0	0
SAFE BULKERS INC	COM	Y7388L103	101,990	35,049	SH	DFND	3	35,049	0	0
SAFE BULKERS INC	COM	Y7388L103	342,382	117,657	SH	SOLE	4	117,657	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	50	1	SH	SOLE	3	1	0	0

SCORPIO TANKERS INC	SHS	Y7542C130	1,087,444	20,224	SH	SOLE	4	20,224	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	891,118	28,923	SH	SOLE	4	28,923	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	203,000	29,000	SH	SOLE	4	29,000	0	0
A10 NETWORKS INC	COM	002121101	455,780	27,407	SH	DFND	1	27,407	0	0
A10 NETWORKS INC	COM	002121101	945,400	56,849	SH	DFND	3	56,849	0	0
A10 NETWORKS INC	COM	002121101	230	14	SH	SOLE	3	14	0	0
A10 NETWORKS INC	COM	002121101	3,858,426	232,016	SH	SOLE	4	232,016	0	0
ATN INTL INC	COM	00215F107	2,315,205	51,097	SH	SOLE	4	51,097	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,957,180	471,629	SH	SOLE	3	471,629	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	14,641,290	2,335,134	SH	SOLE	4	2,335,134	0	0
AZZ INC	COM	002474104	3,780,046	94,031	SH	SOLE	4	94,031	0	0
THE AARONS COMPANY INC	COM	00258W108	295,570	24,734	SH	DFND	3	24,734	0	0
THE AARONS COMPANY INC	COM	00258W108	28,310	2,371	SH	SOLE	3	2,371	0	0
THE AARONS COMPANY INC	COM	00258W108	313,090	26,200	SH	SOLE	4	26,200	0	0
ABBOTT LABS	COM	002824100	4,671,730	42,525	SH	SOLE	3	42,525	0	0
ABBOTT LABS	COM	002824100	72,158,709	657,243	SH	SOLE	4	657,243	0	0
ABBVIE INC	COM	00287Y109	6,197,400	38,348	SH	DFND	3	38,348	0	0
ABBVIE INC	COM	00287Y109	22,056,510	136,481	SH	SOLE	3	136,481	0	0
ABBVIE INC	COM	00287Y109	45,414,511	281,013	SH	SOLE	4	281,013	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	320,513	31,640	SH	SOLE	4	31,640	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	98,293,360	4,455,663	SH	SOLE	3	4,455,663	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	504,380	9,600	SH	DFND	1	9,600	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,685,160	51,107	SH	DFND	3	51,107	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	242,010	4,604	SH	SOLE	3	4,604	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,685,622	89,182	SH	SOLE	4	89,182	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	104,050	1,264	SH	DFND	3	1,264	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	560,350	6,807	SH	DFND	1	6,807	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,389,100	41,172	SH	SOLE	3	41,172	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	21,350,598	259,361	SH	SOLE	4	259,361	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	57,250	3,597	SH	SOLE	3	3,597	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	250,517	15,736	SH	SOLE	4	15,736	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	3,967,102	515,208	SH	SOLE	4	515,208	0	0
ACCURAY INC	COM	004397105	69,300	33,146	SH	SOLE	3	33,146	0	0
ACI WORLDWIDE INC	COM	004498101	414,940	18,037	SH	SOLE	3	18,037	0	0
ACI WORLDWIDE INC	COM	004498101	12,041,742	523,554	SH	SOLE	4	523,554	0	0
ADTRAN HOLDINGS INC	COM	00486H105	569,450	30,306	SH	DFND	3	30,306	0	0
ADTRAN HOLDINGS INC	COM	00486H105	38,990	2,074	SH	SOLE	3	2,074	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,658,950	88,289	SH	SOLE	4	88,289	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	918,230	11,995	SH	SOLE	3	11,995	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,540,208	46,247	SH	SOLE	4	46,247	0	0
ACUITY BRANDS INC	COM	00508Y102	548,950	3,316	SH	SOLE	3	3,316	0	0
ACUITY BRANDS INC	COM	00508Y102	5,689,035	34,352	SH	SOLE	4	34,352	0	0

ACUSHNET HLDGS CORP	COM	005098108	1,440	34	SH	SOLE	3	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,363,876	55,673	SH	SOLE	4	55,673	0	0
ADDUS HOMECARE CORP	COM	006739106	1,497,424	15,051	SH	SOLE	4	15,051	0	0
ADEIA INC	COM	00676P107	838,390	88,437	SH	DFND	3	88,437	0	0
ADEIA INC	COM	00676P107	190,680	20,109	SH	SOLE	3	20,109	0	0
ADEIA INC	COM	00676P107	1,570,817	165,698	SH	SOLE	4	165,698	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,353,760	40,518	SH	SOLE	3	40,518	0	0
BWX TECHNOLOGIES INC	COM	05605H100	9,904,615	170,534	SH	SOLE	4	170,534	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	164,730	28,548	SH	SOLE	3	28,548	0	0
BADGER METER INC	COM	056525108	553,330	5,075	SH	DFND	1	5,075	0	0
BADGER METER INC	COM	056525108	7,640	70	SH	SOLE	3	70	0	0
BADGER METER INC	COM	056525108	1,129,551	10,360	SH	SOLE	4	10,360	0	0
BAIDU INC	SPON ADR REP A	056752108	844,640	7,382	SH	SOLE	3	7,382	0	0
BAIDU INC	SPON ADR REP A	056752108	55,166,160	482,306	SH	SOLE	4	482,306	0	0
BAKER HUGHES COMPANY	CL A	05722G100	54,510	1,846	SH	DFND	3	1,846	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,752,590	93,205	SH	SOLE	3	93,205	0	0
BAKER HUGHES COMPANY	CL A	05722G100	27,281,911	923,871	SH	SOLE	4	923,871	0	0
BALCHEM CORP	COM	057665200	896,060	7,338	SH	SOLE	3	7,338	0	0
BALCHEM CORP	COM	057665200	8,933,323	73,158	SH	SOLE	4	73,158	0	0
BALL CORP	COM	058498106	887,020	17,330	SH	SOLE	3	17,330	0	0
BALL CORP	COM	058498106	13,632,236	266,567	SH	SOLE	4	266,567	0	0
BALLY'S CORPORATION	COM	05875B106	310	16	SH	SOLE	3	16	0	0
BALLY'S CORPORATION	COM	05875B106	700,064	36,123	SH	SOLE	4	36,123	0	0
BANCFIRST CORP	COM	05945F103	26,280	298	SH	DFND	3	298	0	0
BANCFIRST CORP	COM	05945F103	1,940	22	SH	SOLE	3	22	0	0
BANCFIRST CORP	COM	05945F103	1,372,081	15,560	SH	SOLE	4	15,560	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	220,100	76,410	SH	SOLE	3	76,410	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	42,086,671	14,613,427	SH	SOLE	4	14,613,427	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,014,240	168,747	SH	SOLE	3	168,747	0	0
BANCO SANTANDER S.A.	ADR	05964H105	724,210	245,489	SH	SOLE	3	245,489	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,235,135	229,153	SH	SOLE	4	229,153	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	495,510	17,362	SH	SOLE	3	17,362	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	13,876,376	486,208	SH	SOLE	4	486,208	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,415,687	566,449	SH	SOLE	4	566,449	0	0
BANK AMERICA CORP	COM	060505104	600,010	18,116	SH	DFND	3	18,116	0	0
BANK AMERICA CORP	COM	060505104	24,206,130	730,887	SH	SOLE	3	730,887	0	0
BANK AMERICA CORP	COM	060505104	63,718,773	1,923,876	SH	SOLE	4	1,923,876	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	1,024,280	883	SH	SOLE	3	883	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	2,235,320	1,927	SH	SOLE	4	1,927	0	0
BANK HAWAII CORP	COM	062540109	1,342,290	17,306	SH	SOLE	3	17,306	0	0
BANK HAWAII CORP	COM	062540109	1,650,477	21,280	SH	SOLE	4	21,280	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,530	298	SH	DFND	3	298	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,758,980	60,617	SH	SOLE	3	60,617	0	0
BANK NEW YORK MELLON CORP	COM	064058100	49,778,305	1,093,548	SH	SOLE	4	1,093,548	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	3,154,510	78,800	SH	SOLE	3	78,800	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	9,327,691	232,843	SH	SOLE	4	232,843	0	0
BANKUNITED INC	COM	06652K103	949,430	27,946	SH	SOLE	3	27,946	0	0
BANKUNITED INC	COM	06652K103	15,056,761	443,237	SH	SOLE	4	443,237	0	0
BANNER CORP	COM NEW	06652V208	6,240,052	98,735	SH	SOLE	4	98,735	0	0
BAOZUN INC	SPONSORED ADR	06684L103	163,399	30,830	SH	SOLE	4	30,830	0	0
BARCLAYS PLC	ADR	06738E204	4,750,590	609,000	SH	SOLE	3	609,000	0	0
BARNES GROUP INC	COM	067806109	231,140	5,652	SH	SOLE	3	5,652	0	0
BARNES GROUP INC	COM	067806109	11,460,386	280,548	SH	SOLE	4	280,548	0	0
BARRICK GOLD CORP	COM	067901108	210,470	12,254	SH	SOLE	3	12,254	0	0
BARRICK GOLD CORP	COM	067901108	9,048,070	526,663	SH	SOLE	4	526,663	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	370	4	SH	SOLE	3	4	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,588,668	38,472	SH	SOLE	4	38,472	0	0
BASSETT FURNITURE INDS INC	COM	070203104	398,019	22,901	SH	SOLE	4	22,901	0	0
BATH & BODY WORKS INC	COM	070830104	5,931,580	140,759	SH	DFND	3	140,759	0	0
BATH & BODY WORKS INC	COM	070830104	2,998,600	71,165	SH	SOLE	3	71,165	0	0
BATH & BODY WORKS INC	COM	070830104	6,761,827	160,461	SH	SOLE	4	160,461	0	0
BAXTER INTL INC	COM	071813109	3,576,220	70,159	SH	SOLE	3	70,159	0	0
BAXTER INTL INC	COM	071813109	20,959,527	411,213	SH	SOLE	4	411,213	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	378,670	7,176	SH	SOLE	3	7,176	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	24,227,073	458,933	SH	SOLE	4	458,933	0	0
BEAM THERAPEUTICS INC	COM	07373V105	222,653	5,693	SH	SOLE	4	5,693	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,026,492	158,816	SH	SOLE	4	158,816	0	0
BECTON DICKINSON & CO	COM	075887109	8,707,020	34,247	SH	SOLE	3	34,247	0	0
BECTON DICKINSON & CO	COM	075887109	30,750,973	120,924	SH	SOLE	4	120,924	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	950,940	19,009	SH	SOLE	3	19,009	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	10,552,156	210,706	SH	SOLE	4	210,706	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	3,175,054	14,436	SH	SOLE	4	14,436	0	0
BEL FUSE INC	CL B	077347300	9,580	291	SH	SOLE	3	291	0	0
BEL FUSE INC	CL B	077347300	509,305	15,471	SH	SOLE	4	15,471	0	0
BELDEN INC	COM	077454106	453,470	6,307	SH	DFND	1	6,307	0	0
BELDEN INC	COM	077454106	3,025,200	42,075	SH	DFND	3	42,075	0	0
BELDEN INC	COM	077454106	447,370	6,219	SH	SOLE	3	6,219	0	0
BELDEN INC	COM	077454106	15,320,093	213,075	SH	SOLE	4	213,075	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,370	53	SH	SOLE	3	53	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,296,505	557,586	SH	SOLE	4	557,586	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,728,919	102,245	SH	SOLE	4	102,245	0	0
CARNIVAL CORP	COMMON STOCK	143658300	476,480	59,120	SH	SOLE	3	59,120	0	0
CARNIVAL CORP	COMMON STOCK	143658300	11,597,453	1,438,890	SH	SOLE	4	1,438,890	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,370	91	SH	SOLE	3	91	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,701,829	73,141	SH	SOLE	4	73,141	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	3,255,161	78,913	SH	SOLE	4	78,913	0	0

CARRIER GLOBAL CORPORATION	COM	14448C104	4,480,240	108,590	SH	SOLE	3	108,590	0	0
CARS COM INC	COM	14575E105	778,860	56,562	SH	DFND	3	56,562	0	0
CARS COM INC	COM	14575E105	161,920	11,757	SH	SOLE	3	11,757	0	0
CARTER BANKSHARES INC	COM NEW	146103106	346,080	20,861	SH	DFND	3	20,861	0	0
CARTER BANKSHARES INC	COM NEW	146103106	3,440	208	SH	SOLE	3	208	0	0
CARTERS INC	COM	146229109	359,610	4,822	SH	SOLE	3	4,822	0	0
CARTERS INC	COM	146229109	9,268,502	124,226	SH	SOLE	4	124,226	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,568,018	57,597	SH	SOLE	4	57,597	0	0
CASEYS GEN STORES INC	COM	147528103	420,210	1,873	SH	DFND	1	1,873	0	0
CASEYS GEN STORES INC	COM	147528103	1,367,180	6,094	SH	DFND	3	6,094	0	0
CASEYS GEN STORES INC	COM	147528103	1,474,653	6,573	SH	SOLE	4	6,573	0	0
CASEYS GEN STORES INC	COM	147528103	1,654,440	7,374	SH	SOLE	3	7,374	0	0
CASS INFORMATION SYS INC	COM	14808P109	320	7	SH	SOLE	3	7	0	0
CASS INFORMATION SYS INC	COM	14808P109	311,576	6,800	SH	SOLE	4	6,800	0	0
CATALENT INC	COM	148806102	28,150	622	SH	SOLE	3	622	0	0
CATALENT INC	COM	148806102	24,247,832	538,721	SH	SOLE	4	538,721	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	452,010	24,302	SH	DFND	1	24,302	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	183,190	9,850	SH	SOLE	3	9,850	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	220,131	11,835	SH	SOLE	4	11,835	0	0
CATERPILLAR INC	COM	149123101	12,700	53	SH	DFND	3	53	0	0
CATERPILLAR INC	COM	149123101	4,463,850	18,621	SH	SOLE	3	18,621	0	0
CATERPILLAR INC	COM	149123101	16,178,685	67,535	SH	SOLE	4	67,535	0	0
CATHAY GEN BANCORP	COM	149150104	2,240	55	SH	SOLE	3	55	0	0
CATHAY GEN BANCORP	COM	149150104	414,304	10,157	SH	SOLE	4	10,157	0	0
CATO CORP NEW	CL A	149205106	165,141	17,700	SH	SOLE	4	17,700	0	0
CAVCO INDS INC DEL	COM	149568107	366,073	1,618	SH	SOLE	4	1,618	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,556,823	37,659	SH	SOLE	4	37,659	0	0
CELANESE CORP DEL	COM	150870103	15,540	152	SH	DFND	3	152	0	0
CELANESE CORP DEL	COM	150870103	1,232,680	12,058	SH	SOLE	3	12,058	0	0
CELANESE CORP DEL	COM	150870103	6,455,127	63,137	SH	SOLE	4	63,137	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	332,938	7,470	SH	SOLE	4	7,470	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	476,920	4,584	SH	DFND	1	4,584	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	92,800	892	SH	SOLE	3	892	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,550,710	43,740	SH	SOLE	4	43,740	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,430,537	353,219	SH	SOLE	4	353,219	0	0
CENTENE CORP DEL	COM	15135B101	1,846,700	22,521	SH	SOLE	3	22,521	0	0
CENTENE CORP DEL	COM	15135B101	31,836,938	388,208	SH	SOLE	4	388,208	0	0
CENOVUS ENERGY INC	COM	15135U109	764,150	39,367	SH	SOLE	3	39,367	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	482,911	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	853,270	28,452	SH	DFND	3	28,452	0	0
CENTERPOINT ENERGY INC	COM	15189T107	512,410	17,082	SH	SOLE	3	17,082	0	0
CENTERPOINT ENERGY INC	COM	15189T107	16,734,690	558,009	SH	SOLE	4	558,009	0	0
CENTERSPACE	COM	15202L107	2,238,847	38,160	SH	SOLE	4	38,160	0	0
CENTRAL GARDEN &	COM	153527106	176,015	4,700	SH	SOLE	4	4,700	0	0

PET CO										
CENTRAL GARDEN & PET CO	COM	153527106	482,450	12,887	SH	SOLE	3	12,887	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	185,510	9,147	SH	DFND	3	9,147	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	120	6	SH	SOLE	3	6	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	326,508	16,100	SH	SOLE	4	16,100	0	0
CENTURY CMNTYS INC	COM	156504300	124,950	2,499	SH	SOLE	3	2,499	0	0
CENTURY CMNTYS INC	COM	156504300	2,904,731	58,083	SH	SOLE	4	58,083	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	6,811,575	106,182	SH	SOLE	4	106,182	0	0
CEREVEL										
THERAPEUTICS HLDNG I	COM	15678U128	726,272	23,027	SH	SOLE	4	23,027	0	0
CERTARA INC	COM	15687V109	182,770	11,375	SH	SOLE	3	11,375	0	0
CERTARA INC	COM	15687V109	1,504,168	93,601	SH	SOLE	4	93,601	0	0
CEVA INC	COM	157210105	93,900	3,673	SH	SOLE	3	3,673	0	0
CEVA INC	COM	157210105	267,592	10,461	SH	SOLE	4	10,461	0	0
CHAMPIONX CORPORATION										
CHAMPIONX CORPORATION	COM	15872M104	636,390	21,952	SH	DFND	1	21,952	0	0
CHAMPIONX CORPORATION	COM	15872M104	948,380	32,714	SH	DFND	3	32,714	0	0
CHAMPIONX CORPORATION	COM	15872M104	403,080	13,904	SH	SOLE	3	13,904	0	0
CHAMPIONX CORPORATION	COM	15872M104	17,056,933	588,373	SH	SOLE	4	588,373	0	0
CHARAH SOLUTIONS INC	COM	15957P303	118,279	21,904	SH	SOLE	4	21,904	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,915,560	8,791	SH	DFND	3	8,791	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,511,840	6,936	SH	SOLE	3	6,936	0	0
CHARLES RIV LABS INTL INC	COM	159864107	91,202,917	418,554	SH	SOLE	4	418,554	0	0
CHART INDS INC	COM	16115Q308	198,430	1,721	SH	SOLE	3	1,721	0	0
CHART INDS INC	COM	16115Q308	2,841,917	24,663	SH	SOLE	4	24,663	0	0
CHARTER COMMUNICATIONS INC										
CHARTER COMMUNICATIONS INC	CL A N	16119P108	460,740	1,357	SH	SOLE	3	1,357	0	0
CHARTER COMMUNICATIONS INC										
CHARTER COMMUNICATIONS INC	CL A N	16119P108	22,632,212	66,742	SH	SOLE	4	66,742	0	0
CHASE CORP	COM	16150R104	258,780	3,000	SH	SOLE	4	3,000	0	0
CHEESECAKE FACTORY INC										
CHEESECAKE FACTORY INC	COM	163072101	1,330	42	SH	SOLE	3	42	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,046,018	32,987	SH	SOLE	4	32,987	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	147,488	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	459,360	13,803	SH	DFND	3	13,803	0	0
CHEFS WHSE INC	COM	163086101	118,220	3,550	SH	SOLE	3	3,550	0	0
CHEFS WHSE INC	COM	163086101	2,099,802	63,095	SH	SOLE	4	63,095	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	400,998	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	2,030,960	80,370	SH	DFND	3	80,370	0	0
CHEGG INC	COM	163092109	2,413,285	95,500	SH	SOLE	4	95,500	0	0
CHEGG INC	NOTE 9/0	163092AF6	114,522	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW										
CHEMED CORP NEW	COM	16359R103	546,400	1,071	SH	DFND	3	1,071	0	0
CHEMED CORP NEW	COM	16359R103	1,475,760	2,893	SH	SOLE	3	2,893	0	0
CHEMED CORP NEW	COM	16359R103	14,941,817	29,273	SH	SOLE	4	29,273	0	0
CHEMOURS CO										
CHEMOURS CO	COM	163851108	1,331,480	43,484	SH	DFND	3	43,484	0	0
CHEMOURS CO	COM	163851108	43,664	1,426	SH	SOLE	4	1,426	0	0
CHEMOURS CO	COM	163851108	86,100	2,813	SH	SOLE	3	2,813	0	0
CHENIERE ENERGY INC										
CHENIERE ENERGY INC	COM NEW	16411R208	6,875,980	45,841	SH	SOLE	3	45,841	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	18,527,558	123,550	SH	SOLE	4	123,550	0	0

CHESAPEAKE ENERGY CORP	COM	165167735	171,750	1,820	SH	DFND	3	1,820	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	49,980	530	SH	SOLE	3	530	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	816,772	8,655	SH	SOLE	4	8,655	0	0
CHESAPEAKE UTILS CORP	COM	165303108	694,071	5,873	SH	SOLE	4	5,873	0	0
CHESAPEAKE UTILS CORP	COM	165303108	707,330	5,982	SH	SOLE	3	5,982	0	0
CHEVRON CORP NEW	COM	166764100	2,776,560	15,470	SH	DFND	3	15,470	0	0
CHEVRON CORP NEW	COM	166764100	25,125,908	139,985	SH	SOLE	4	139,985	0	0
CHEVRON CORP NEW	COM	166764100	27,316,610	152,194	SH	SOLE	3	152,194	0	0
CHEWY INC	CL A	16679L109	224,190	6,042	SH	SOLE	3	6,042	0	0
CHICOS FAS INC	COM	168615102	200,210	40,692	SH	DFND	3	40,692	0	0
CHICOS FAS INC	COM	168615102	64,590	13,108	SH	SOLE	3	13,108	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	173,366	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	230,800	41,948	SH	SOLE	3	41,948	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	496,670	18,957	SH	DFND	1	18,957	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,445,070	3,923	SH	SOLE	3	3,923	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	174,686,379	125,901	SH	SOLE	4	125,901	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	257,331	12,008	SH	SOLE	4	12,008	0	0
CHOICE HOTELS INTL INC	COM	169905106	66,580	591	SH	SOLE	3	591	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,092,608	9,700	SH	SOLE	4	9,700	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	272,740	7,454	SH	SOLE	3	7,454	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,335,840	16,571	SH	DFND	3	16,571	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,410,239	29,900	SH	SOLE	4	29,900	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,291,480	53,238	SH	SOLE	3	53,238	0	0
CHURCHILL DOWNS INC	COM	171484108	208,220	984	SH	SOLE	3	984	0	0
CHURCHILL DOWNS INC	COM	171484108	2,160,180	10,217	SH	SOLE	4	10,217	0	0
CIENA CORP	COM NEW	171779309	1,524,800	29,914	SH	SOLE	3	29,914	0	0
CIENA CORP	COM NEW	171779309	9,073,777	177,987	SH	SOLE	4	177,987	0	0
CINCINNATI FINL CORP	COM	172062101	39,520	386	SH	DFND	3	386	0	0
CINCINNATI FINL CORP	COM	172062101	197,420	1,929	SH	SOLE	3	1,929	0	0
CINCINNATI FINL CORP	COM	172062101	34,304,746	335,040	SH	SOLE	4	335,040	0	0
CINEMARK HLDGS INC	COM	17243V102	48,720	5,628	SH	SOLE	3	5,628	0	0
CINEMARK HLDGS INC	COM	17243V102	547,338	63,203	SH	SOLE	4	63,203	0	0
CIRRUS LOGIC INC	COM	172755100	3,740,530	50,222	SH	DFND	3	50,222	0	0
CIRRUS LOGIC INC	COM	172755100	1,009,970	13,558	SH	SOLE	3	13,558	0	0
CIRRUS LOGIC INC	COM	172755100	26,897,558	361,138	SH	SOLE	4	361,138	0	0
CISCO SYS INC	COM	17275R102	1,172,560	24,613	SH	DFND	3	24,613	0	0
CISCO SYS INC	COM	17275R102	23,952,200	502,760	SH	SOLE	3	502,760	0	0
CISCO SYS INC	COM	17275R102	56,939,471	1,195,203	SH	SOLE	4	1,195,203	0	0
CINTAS CORP	COM	172908105	6,044,930	13,385	SH	DFND	3	13,385	0	0
CINTAS CORP	COM	172908105	4,598,370	10,192	SH	SOLE	3	10,192	0	0
CINTAS CORP	COM	172908105	5,358,923	11,866	SH	SOLE	4	11,866	0	0
CITIGROUP INC	COM NEW	172967424	410,240	9,070	SH	DFND	3	9,070	0	0
CITIGROUP INC	COM NEW	172967424	6,926,570	153,137	SH	SOLE	3	153,137	0	0
CITIGROUP INC	COM NEW	172967424	17,107,117	378,225	SH	SOLE	4	378,225	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	120	10	SH	SOLE	3	10	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	756,064	64,019	SH	SOLE	4	64,019	0	0
EMERSON ELEC CO	COM	291011104	443,030	4,612	SH	DFND	3	4,612	0	0

EMERSON ELEC CO	COM	291011104	2,060,380	21,449	SH	SOLE	3	21,449	0	0
EMERSON ELEC CO	COM	291011104	29,232,211	304,312	SH	SOLE	4	304,312	0	0
EMERALD HOLDING INC	COM	29103W104	113,280	32,000	SH	SOLE	4	32,000	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	609,010	2,965	SH	DFND	3	2,965	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,650	8	SH	SOLE	3	8	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	39,270,200	191,189	SH	SOLE	4	191,189	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,330	492	SH	SOLE	3	492	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	404,400	60,000	SH	SOLE	4	60,000	0	0
EMPLOYERS HLDGS INC	COM	292218104	478,527	11,095	SH	SOLE	4	11,095	0	0
ENACT HLDGS INC	COM	29249E109	1,169,386	48,482	SH	SOLE	4	48,482	0	0
ENBRIDGE INC	COM	29250N105	39,270	1,005	SH	SOLE	3	1,005	0	0
ENBRIDGE INC	COM	29250N105	8,180,776	209,227	SH	SOLE	4	209,227	0	0
ENCORE WIRE CORP	COM	292562105	2,277,310	16,555	SH	DFND	3	16,555	0	0
ENCORE WIRE CORP	COM	292562105	127,640	927	SH	SOLE	3	927	0	0
ENCORE WIRE CORP	COM	292562105	4,646,914	33,781	SH	SOLE	4	33,781	0	0
ENDAVA PLC	ADS	29260V105	119,680	1,562	SH	SOLE	3	1,562	0	0
ENDAVA PLC	ADS	29260V105	3,271,446	42,764	SH	SOLE	4	42,764	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,555,480	25,984	SH	SOLE	3	25,984	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	13,022,431	217,730	SH	SOLE	4	217,730	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4,120	347	SH	SOLE	3	347	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	169,480	14,278	SH	SOLE	4	14,278	0	0
ENERSYS	COM	29275Y102	66,550	901	SH	SOLE	3	901	0	0
ENERSYS	COM	29275Y102	1,156,334	15,660	SH	SOLE	4	15,660	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	387,731	15,235	SH	SOLE	4	15,235	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	511,990	20,118	SH	SOLE	3	20,118	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	795,678	45,209	SH	SOLE	4	45,209	0	0
ENHABIT INC	COM	29332G102	6,550	494	SH	SOLE	3	494	0	0
ENHABIT INC	COM	29332G102	1,091,438	82,936	SH	SOLE	4	82,936	0	0
ENNIS INC	COM	293389102	55,500	2,504	SH	SOLE	3	2,504	0	0
ENNIS INC	COM	293389102	854,024	38,539	SH	SOLE	4	38,539	0	0
ENPHASE ENERGY INC	COM	29355A107	2,326,080	8,779	SH	DFND	3	8,779	0	0
ENPHASE ENERGY INC	COM	29355A107	3,800,360	14,369	SH	SOLE	3	14,369	0	0
ENPHASE ENERGY INC	COM	29355A107	20,259,107	76,461	SH	SOLE	4	76,461	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	230,933	205,000	SH	SOLE	4	205,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	204,645	175,000	SH	SOLE	4	175,000	0	0
ENPRO INDS INC	COM	29355X107	440,090	4,049	SH	DFND	1	4,049	0	0
ENPRO INDS INC	COM	29355X107	353,390	3,251	SH	SOLE	3	3,251	0	0
ENPRO INDS INC	COM	29355X107	7,128,325	65,584	SH	SOLE	4	65,584	0	0
ENSIGN GROUP INC	COM	29358P101	2,470,950	26,116	SH	SOLE	3	26,116	0	0
ENSIGN GROUP INC	COM	29358P101	15,998,362	169,098	SH	SOLE	4	169,098	0	0
ENOVIX CORPORATION	COM	293594107	1,017,980	81,831	SH	DFND	3	81,831	0	0
ENTEGRIS INC	COM	29362U104	2,328,230	35,490	SH	SOLE	3	35,490	0	0
ENTEGRIS INC	COM	29362U104	11,971,880	182,526	SH	SOLE	4	182,526	0	0
ENTERGY CORP NEW	COM	29364G103	3,034,840	26,976	SH	DFND	3	26,976	0	0
ENTERGY CORP NEW	COM	29364G103	1,030,210	9,152	SH	SOLE	3	9,152	0	0
ENTERGY CORP NEW	COM	29364G103	13,596,975	120,862	SH	SOLE	4	120,862	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	315,200	6,438	SH	DFND	1	6,438	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,653,060	95,038	SH	SOLE	4	95,038	0	0
ENTERPRISE PRODS	COM	293792107	25,160,392	1,043,134	SH	SOLE	4	1,043,134	0	0

PARTNERS L										
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	660	139	SH	SOLE	3	139	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	4,687,066	976,472	SH	SOLE	4	976,472	0	0
ENVESTNET INC	COM	29404K106	309,857	5,022	SH	SOLE	4	5,022	0	0
ENVESTNET INC	COM	29404K106	563,090	9,126	SH	SOLE	3	9,126	0	0
EPAM SYS INC	COM	29414B104	19,340	59	SH	DFND	3	59	0	0
EPAM SYS INC	COM	29414B104	562,780	1,715	SH	SOLE	3	1,715	0	0
EPAM SYS INC	COM	29414B104	4,452,348	13,585	SH	SOLE	4	13,585	0	0
ENVIVA INC	COM	29415B103	6,021,100	113,670	SH	SOLE	4	113,670	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	668,220	19,845	SH	SOLE	3	19,845	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	18,451,160	548,000	SH	SOLE	4	548,000	0	0
EPLUS INC	COM	294268107	208,116	4,700	SH	SOLE	4	4,700	0	0
EPLUS INC	COM	294268107	530,990	11,990	SH	SOLE	3	11,990	0	0
EQUIFAX INC	COM	294429105	910,530	4,688	SH	SOLE	3	4,688	0	0
EQUIFAX INC	COM	294429105	4,184,182	21,528	SH	SOLE	4	21,528	0	0
EQUINIX INC	COM	29444U700	4,026,740	6,142	SH	SOLE	3	6,142	0	0
EQUINIX INC	COM	29444U700	146,198,111	223,193	SH	SOLE	4	223,193	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	643,900	17,981	SH	SOLE	3	17,981	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	26,587,564	742,462	SH	SOLE	4	742,462	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,642,250	92,058	SH	SOLE	3	92,058	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,787,837	236,510	SH	SOLE	4	236,510	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	540	82	SH	SOLE	3	82	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	542,727	81,004	SH	SOLE	4	81,004	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,372,270	95,005	SH	DFND	3	95,005	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	131,500	5,273	SH	SOLE	3	5,273	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	7,728,465	309,510	SH	SOLE	4	309,510	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	710,120	10,992	SH	SOLE	3	10,992	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	40,637,664	629,066	SH	SOLE	4	629,066	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,114,520	18,888	SH	SOLE	3	18,888	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	65,132,165	1,103,935	SH	SOLE	4	1,103,935	0	0
ERICSSON	ADR B SEK 10	294821608	446,030	76,383	SH	SOLE	3	76,383	0	0
ERICSSON	ADR B SEK 10	294821608	2,335,685	399,946	SH	SOLE	4	399,946	0	0
ERIE INDTY CO	CL A	29530P102	7,213	29	SH	SOLE	4	29	0	0
ERIE INDTY CO	CL A	29530P102	479,690	1,926	SH	SOLE	3	1,926	0	0
ESAB CORPORATION	COM	29605J106	438,450	9,341	SH	SOLE	3	9,341	0	0
ESAB CORPORATION	COM	29605J106	11,833,083	252,197	SH	SOLE	4	252,197	0	0
ESCO TECHNOLOGIES INC	COM	296315104	334,578	3,822	SH	SOLE	4	3,822	0	0
ESCO TECHNOLOGIES INC	COM	296315104	687,170	7,847	SH	SOLE	3	7,847	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	73,122	11,737	SH	SOLE	4	11,737	0	0
ESSENTIAL PTYS RLTY TR INC	COM	29670E107	1,031,741	43,960	SH	SOLE	4	43,960	0	0
ESSENTIAL UTILS INC	COM	29670G102	96,380	2,019	SH	SOLE	3	2,019	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,464,360	135,436	SH	SOLE	4	135,436	0	0
ESSEX PPTY TR INC	COM	297178105	130,320	615	SH	SOLE	3	615	0	0
ESSEX PPTY TR INC	COM	297178105	38,830,949	183,234	SH	SOLE	4	183,234	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	478,420	18,108	SH	DFND	3	18,108	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	0	0	SH	SOLE	4	0	0	0
ETHAN ALLEN	COM	297602104	69,770	2,641	SH	SOLE	3	2,641	0	0

INTERIORS INC

ETSY INC	COM	29786A106	820,870	6,849	SH	SOLE	3	6,849	0	0
ETSY INC	COM	29786A106	8,890,311	74,222	SH	SOLE	4	74,222	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	424,738	275,000	SH	SOLE	4	275,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	402,994	472,000	SH	SOLE	4	472,000	0	0
EURONET WORLDWIDE INC	COM	298736109	445,520	4,722	SH	SOLE	3	4,722	0	0
EURONET WORLDWIDE INC	COM	298736109	22,449,416	237,862	SH	SOLE	4	237,862	0	0
EVENTBRITE INC	COM CL A	29975E109	340	58	SH	SOLE	3	58	0	0
EVENTBRITE INC	COM CL A	29975E109	504,757	86,136	SH	SOLE	4	86,136	0	0
EVERCORE INC	CLASS A	29977A105	2,461,830	22,569	SH	DFND	3	22,569	0	0
EVERCORE INC	CLASS A	29977A105	199,560	1,829	SH	SOLE	3	1,829	0	0
EVERCORE INC	CLASS A	29977A105	1,435,166	13,157	SH	SOLE	4	13,157	0	0
EVERBRIDGE INC	COM	29978A104	2,863,110	96,792	SH	DFND	3	96,792	0	0
EVERBRIDGE INC	COM	29978A104	530	18	SH	SOLE	3	18	0	0
EVERBRIDGE INC	COM	29978A104	2,633	89	SH	SOLE	4	89	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	210,896	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	67,933	4,734	SH	SOLE	4	4,734	0	0
EVERI HLDGS INC	COM	30034T103	94,760	6,598	SH	SOLE	3	6,598	0	0
EVERGY INC	COM	30034W106	415,570	6,605	SH	DFND	3	6,605	0	0
EVERGY INC	COM	30034W106	222,620	3,539	SH	SOLE	3	3,539	0	0
EVERGY INC	COM	30034W106	11,782,761	187,236	SH	SOLE	4	187,236	0	0
EVERTEC INC	COM	30040P103	226,250	6,987	SH	SOLE	3	6,987	0	0
EVERTEC INC	COM	30040P103	14,275,209	440,865	SH	SOLE	4	440,865	0	0
EVERSOURCE ENERGY	COM	30040W108	1,850,530	22,073	SH	SOLE	3	22,073	0	0
EVERSOURCE ENERGY	COM	30040W108	14,926,622	178,037	SH	SOLE	4	178,037	0	0
EVERQUOTE INC	COM CL A	30041R108	542,300	36,786	SH	SOLE	3	36,786	0	0
EVOLENT HEALTH INC	CL A	30050B101	259,010	9,224	SH	DFND	3	9,224	0	0
EVOLENT HEALTH INC	CL A	30050B101	309,370	11,019	SH	SOLE	3	11,019	0	0
EVOLENT HEALTH INC	CL A	30050B101	2,099,822	74,780	SH	SOLE	4	74,780	0	0
EVOLUS INC	COM	30052C107	20	3	SH	SOLE	3	3	0	0
EVOLUS INC	COM	30052C107	193,503	25,766	SH	SOLE	4	25,766	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	526,720	13,301	SH	DFND	3	13,301	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	603,230	15,230	SH	SOLE	3	15,230	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	5,728,774	144,666	SH	SOLE	4	144,666	0	0
EXACT SCIENCES CORP	COM	30063P105	1,173,290	23,674	SH	SOLE	3	23,674	0	0
EXACT SCIENCES CORP	COM	30063P105	6,684,296	135,009	SH	SOLE	4	135,009	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	102,550	100,000	SH	SOLE	4	100,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	514,957	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	530,390	12,269	SH	DFND	3	12,269	0	0
EXELON CORP	COM	30161N101	1,660,070	38,404	SH	SOLE	3	38,404	0	0
EXELON CORP	COM	30161N101	9,183,781	212,440	SH	SOLE	4	212,440	0	0
EXELIXIS INC	COM	30161Q104	863,750	53,850	SH	DFND	3	53,850	0	0
EXELIXIS INC	COM	30161Q104	1,254,610	78,234	SH	SOLE	3	78,234	0	0
EXELIXIS INC	COM	30161Q104	3,040,655	189,567	SH	SOLE	4	189,567	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	557,930	3,293	SH	DFND	1	3,293	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,540,400	20,896	SH	DFND	3	20,896	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,363,379	13,949	SH	SOLE	4	13,949	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,526,540	14,911	SH	SOLE	3	14,911	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	455,190	5,195	SH	SOLE	3	5,195	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,725,056	53,939	SH	SOLE	4	53,939	0	0

EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	227,312	261,000	SH	SOLE	4	261,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	479,750	43,284	SH	SOLE	3	43,284	0	0
EXPEDITORS INTL WASH INC	COM	302130109	985,170	9,480	SH	DFND	3	9,480	0	0
EXPEDITORS INTL WASH INC	COM	302130109	970,580	9,333	SH	SOLE	3	9,333	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,168,706	20,869	SH	SOLE	4	20,869	0	0
EXPONENT INC	COM	30214U102	2,317,230	23,389	SH	SOLE	3	23,389	0	0
EXPONENT INC	COM	30214U102	7,132,102	71,976	SH	SOLE	4	71,976	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,898,720	19,695	SH	DFND	3	19,695	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	599,860	4,077	SH	SOLE	3	4,077	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	32,962,727	223,962	SH	SOLE	4	223,962	0	0
EXTREME NETWORKS	COM	30226D106	587,590	32,091	SH	DFND	1	32,091	0	0
EXTREME NETWORKS	COM	30226D106	3,418,840	186,720	SH	DFND	3	186,720	0	0
EXTREME NETWORKS	COM	30226D106	281,608	15,380	SH	SOLE	4	15,380	0	0
EXTREME NETWORKS	COM	30226D106	300,150	16,390	SH	SOLE	3	16,390	0	0
EZCORP INC	CL A NON VTG	302301106	222,911	27,351	SH	SOLE	4	27,351	0	0
EXXON MOBIL CORP	COM	30231G102	8,491,070	76,982	SH	DFND	3	76,982	0	0
EXXON MOBIL CORP	COM	30231G102	33,080,940	299,909	SH	SOLE	3	299,909	0	0
EXXON MOBIL CORP	COM	30231G102	36,511,837	331,023	SH	SOLE	4	331,023	0	0
FMC CORP	COM NEW	302491303	14,480	116	SH	DFND	3	116	0	0
FMC CORP	COM NEW	302491303	1,004,170	8,048	SH	SOLE	3	8,048	0	0
FMC CORP	COM NEW	302491303	33,530,890	268,677	SH	SOLE	4	268,677	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	203,846	41,098	SH	SOLE	4	41,098	0	0
FIRST AMERN FINL CORP	COM	31847R102	993,280	18,972	SH	SOLE	3	18,972	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,061,560	20,282	SH	SOLE	4	20,282	0	0
FIRST BANCORP P R	COM NEW	318672706	3,055,680	240,226	SH	DFND	3	240,226	0	0
FIRST BANCORP P R	COM NEW	318672706	209,730	16,489	SH	SOLE	3	16,489	0	0
FIRST BANCORP P R	COM NEW	318672706	13,155,418	1,034,231	SH	SOLE	4	1,034,231	0	0
FIRST BANCORP N C	COM	318910106	2,628,791	61,363	SH	SOLE	4	61,363	0	0
FIRST BUSEY CORP	COM NEW	319383204	309,000	12,500	SH	SOLE	4	12,500	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,140,220	46,126	SH	SOLE	3	46,126	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,123,450	1,479	SH	SOLE	3	1,479	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	230,270	6,695	SH	SOLE	3	6,695	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	278,468	8,095	SH	SOLE	4	8,095	0	0
FIRST FINL CORP IND	COM	320218100	228,930	4,967	SH	DFND	3	4,967	0	0
FIRST FINL CORP IND	COM	320218100	275,520	5,979	SH	SOLE	3	5,979	0	0
FIRST FINL CORP IND	COM	320218100	1,054,541	22,885	SH	SOLE	4	22,885	0	0
FIRST HORIZON CORPORATION	COM	320517105	367,150	14,982	SH	SOLE	3	14,982	0	0
FIRST HAWAIIAN INC	COM	32051X108	889,090	34,151	SH	SOLE	3	34,151	0	0
FIRST HAWAIIAN INC	COM	32051X108	17,628,038	676,960	SH	SOLE	4	676,960	0	0
FIRST INDL RLTY TR INC	COM	32054K103	664,950	13,778	SH	SOLE	3	13,778	0	0
FIRST INDL RLTY TR INC	COM	32054K103	10,659,186	220,870	SH	SOLE	4	220,870	0	0
FIRST INTERNET BANCORP	COM	320557101	150	6	SH	SOLE	3	6	0	0
FIRST INTERNET BANCORP	COM	320557101	203,515	8,382	SH	SOLE	4	8,382	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	898,840	23,255	SH	SOLE	3	23,255	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	7,805,831	201,962	SH	SOLE	4	201,962	0	0
FIRST MERCHANTS	COM	320817109	304,070	7,396	SH	SOLE	3	7,396	0	0

CORP											
FIRST MERCHANTS CORP	COM	320817109	8,308,084	202,094	SH	SOLE	4	202,094	0	0	
FIRST MID ILL BANCSHARES INC	COM	320866106	1,242,779	38,740	SH	SOLE	4	38,740	0	0	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,656,470	13,589	SH	SOLE	3	13,589	0	0	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	18,747,535	153,807	SH	SOLE	4	153,807	0	0	
FIRST SOLAR INC	COM	336433107	702,010	4,682	SH	SOLE	3	4,682	0	0	
FIRST SOLAR INC	COM	336433107	4,525,755	30,214	SH	SOLE	4	30,214	0	0	
1ST SOURCE CORP	COM	336901103	1,970	37	SH	SOLE	3	37	0	0	
1ST SOURCE CORP	COM	336901103	460,131	8,667	SH	SOLE	4	8,667	0	0	
FIRST WATCH RESTAURANT GROUP	COM	33748L101	716,792	52,978	SH	SOLE	4	52,978	0	0	
FIRSTSERVICE CORP NEW	COM	33767E202	2,341,563	19,107	SH	SOLE	4	19,107	0	0	
FIRSTCASH HOLDINGS INC	COM	33768G107	2,430	28	SH	SOLE	3	28	0	0	
FIRSTCASH HOLDINGS INC	COM	33768G107	31,407,970	361,385	SH	SOLE	4	361,385	0	0	
FISERV INC	COM	337738108	1,536,160	15,199	SH	DFND	3	15,199	0	0	
FISERV INC	COM	337738108	2,626,690	25,996	SH	SOLE	3	25,996	0	0	
FISERV INC	COM	337738108	63,311,865	626,416	SH	SOLE	4	626,416	0	0	
FIRSTENERGY CORP	COM	337932107	631,030	15,046	SH	DFND	3	15,046	0	0	
FIRSTENERGY CORP	COM	337932107	4,016,620	95,775	SH	SOLE	3	95,775	0	0	
FIRSTENERGY CORP	COM	337932107	6,627,233	158,017	SH	SOLE	4	158,017	0	0	
FIVE BELOW INC	COM	33829M101	95,150	538	SH	SOLE	3	538	0	0	
FIVE BELOW INC	COM	33829M101	28,776,042	162,696	SH	SOLE	4	162,696	0	0	
FIVE9 INC	COM	338307101	213,370	3,149	SH	SOLE	3	3,149	0	0	
FIVE9 INC	COM	338307101	9,931,107	146,347	SH	SOLE	4	146,347	0	0	
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	105,340	115,000	SH	SOLE	4	115,000	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,161,140	6,324	SH	SOLE	3	6,324	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,727,831	36,628	SH	SOLE	4	36,628	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	3,124,590	44,892	SH	SOLE	3	44,892	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	13,097,264	188,098	SH	SOLE	4	188,098	0	0	
FLUOR CORP NEW	COM	343412102	552,100	15,929	SH	DFND	1	15,929	0	0	
FLUOR CORP NEW	COM	343412102	485,190	13,995	SH	SOLE	3	13,995	0	0	
FLUOR CORP NEW	COM	343412102	594,072	17,140	SH	SOLE	4	17,140	0	0	
FLOWERS FOODS INC	COM	343498101	358,770	12,484	SH	DFND	3	12,484	0	0	
FLOWERS FOODS INC	COM	343498101	2,709,440	94,276	SH	SOLE	3	94,276	0	0	
FLOWSERVE CORP	COM	34354P105	2,020	66	SH	SOLE	3	66	0	0	
FLOWSERVE CORP	COM	34354P105	11,955,843	389,695	SH	SOLE	4	389,695	0	0	
FLUENCE ENERGY INC	COM CL A	34379V103	189,988	11,078	SH	SOLE	4	11,078	0	0	
STANDARD BIOTOOLS INC	COM	34385P108	32,420	27,676	SH	SOLE	3	27,676	0	0	
FLUSHING FINL CORP	COM	343873105	2,345,542	121,029	SH	SOLE	4	121,029	0	0	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	8,027,772	215,395	SH	SOLE	4	215,395	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,984,794	166,216	SH	SOLE	4	166,216	0	0	
FOOT LOCKER INC	COM	344849104	957,890	25,350	SH	SOLE	3	25,350	0	0	
FOOT LOCKER INC	COM	344849104	1,203,423	31,845	SH	SOLE	4	31,845	0	0	
FORD MTR CO DEL	COM	345370860	884,710	76,071	SH	DFND	3	76,071	0	0	
FORD MTR CO DEL	COM	345370860	1,768,310	152,067	SH	SOLE	3	152,067	0	0	
FORD MTR CO DEL	COM	345370860	3,252,806	279,691	SH	SOLE	4	279,691	0	0	
FORD MTR CO DEL	NOTE 3/1	345370CZ1	905,760	960,000	SH	SOLE	4	960,000	0	0	
FORMFACTOR INC	COM	346375108	9,140	412	SH	SOLE	3	412	0	0	
FORMFACTOR INC	COM	346375108	22,700,587	1,021,169	SH	SOLE	4	1,021,169	0	0	
FORRESTER RESH INC	COM	346563109	32,400	906	SH	SOLE	3	906	0	0	

FORRESTER RESH INC	COM	346563109	1,405,797	39,312	SH	SOLE	4	39,312	0	0
FORTINET INC	COM	34959E109	1,821,590	37,259	SH	DFND	3	37,259	0	0
FORTINET INC	COM	34959E109	225,360	4,610	SH	SOLE	3	4,610	0	0
FORTINET INC	COM	34959E109	1,793,872	36,692	SH	SOLE	4	36,692	0	0
FORTIVE CORP	COM	34959J108	10,670	166	SH	DFND	3	166	0	0
FORTIVE CORP	COM	34959J108	1,273,710	19,824	SH	SOLE	3	19,824	0	0
FORTIVE CORP	COM	34959J108	35,409,846	551,126	SH	SOLE	4	551,126	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	743,800	13,021	SH	SOLE	3	13,021	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,494,512	26,169	SH	SOLE	4	26,169	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	535,141	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	30,170	288	SH	SOLE	3	288	0	0
FORWARD AIR CORP	COM	349853101	1,246,408	11,883	SH	SOLE	4	11,883	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4,430	171	SH	SOLE	3	171	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,779,719	222,897	SH	SOLE	4	222,897	0	0
FOX CORP	CL A COM	35137L105	2,165,650	71,294	SH	SOLE	3	71,294	0	0
FOX CORP	CL A COM	35137L105	5,021,315	165,338	SH	SOLE	4	165,338	0	0
FOX CORP	CL B COM	35137L204	7,000	246	SH	DFND	3	246	0	0
FOX CORP	CL B COM	35137L204	1,878,310	66,010	SH	SOLE	3	66,010	0	0
FOX CORP	CL B COM	35137L204	12,265,705	431,132	SH	SOLE	4	431,132	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,204,400	13,203	SH	SOLE	3	13,203	0	0
FOX FACTORY HLDG CORP	COM	35138V102	12,930,758	141,738	SH	SOLE	4	141,738	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	264,550	20,501	SH	SOLE	3	20,501	0	0
FRANKLIN COVEY CO	COM	353469109	127,810	2,735	SH	SOLE	3	2,735	0	0
FRANKLIN COVEY CO	COM	353469109	2,236,214	47,813	SH	SOLE	4	47,813	0	0
FRANKLIN ELEC INC	COM	353514102	1,600	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	241,244	3,025	SH	SOLE	4	3,025	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	59,280	21,704	SH	SOLE	3	21,704	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,781,210	46,877	SH	SOLE	3	46,877	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,965,514	183,303	SH	SOLE	4	183,303	0	0
FRESHPET INC	COM	358039105	1,910	36	SH	SOLE	3	36	0	0
FRESHPET INC	COM	358039105	9,352,585	177,233	SH	SOLE	4	177,233	0	0
FRESHWORKS INC	CLASS A COM	358054104	567,276	38,564	SH	SOLE	4	38,564	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	330	13	SH	SOLE	3	13	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,809,591	149,513	SH	SOLE	4	149,513	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	610	61	SH	SOLE	3	61	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,356,595	229,464	SH	SOLE	4	229,464	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	265,524	90,008	SH	SOLE	4	90,008	0	0
FULL HSE RESORTS INC	COM	359678109	324,700	43,178	SH	DFND	3	43,178	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	566,992	70,874	SH	SOLE	4	70,874	0	0
FULTON FINL CORP PA	COM	360271100	1,738,790	103,315	SH	DFND	3	103,315	0	0
FULTON FINL CORP PA	COM	360271100	195,740	11,629	SH	SOLE	3	11,629	0	0
FUNKO INC	COM CL A	361008105	500	46	SH	SOLE	3	46	0	0
FUNKO INC	COM CL A	361008105	163,650	15,000	SH	SOLE	4	15,000	0	0
GATX CORP	COM	361448103	82,220	773	SH	SOLE	3	773	0	0
GATX CORP	COM	361448103	50,169,723	471,786	SH	SOLE	4	471,786	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	160,430	5,487	SH	SOLE	3	5,487	0	0

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	5,495,766	188,018	SH	SOLE	4	188,018	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	711,320	12,464	SH	SOLE	4	12,464	0	0
IMPINJ INC	COM	453204109	495,030	4,534	SH	DFND	1	4,534	0	0
IMPINJ INC	COM	453204109	153,740	1,406	SH	SOLE	3	1,406	0	0
IMPINJ INC	COM	453204109	390,537	3,577	SH	SOLE	4	3,577	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	102,000	85,000	SH	SOLE	4	85,000	0	0
INCYTE CORP	COM	45337C102	239,430	2,981	SH	DFND	3	2,981	0	0
INCYTE CORP	COM	45337C102	4,011,490	49,935	SH	SOLE	3	49,935	0	0
INCYTE CORP	COM	45337C102	6,737,804	83,887	SH	SOLE	4	83,887	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,620	96	SH	SOLE	3	96	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,505,515	267,231	SH	SOLE	4	267,231	0	0
INDEPENDENT BK CORP MASS	COM	453836108	326,240	3,863	SH	SOLE	3	3,863	0	0
INDEPENDENT BK CORP MASS	COM	453836108	553,017	6,550	SH	SOLE	4	6,550	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	425,320	17,781	SH	DFND	3	17,781	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	289,432	12,100	SH	SOLE	4	12,100	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	6,801,236	113,203	SH	SOLE	4	113,203	0	0
INFINERA CORP	COM	45667G103	123,560	18,336	SH	SOLE	3	18,336	0	0
INFINERA CORP	COM	45667G103	3,824,108	567,375	SH	SOLE	4	567,375	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	149,100	134,000	SH	SOLE	4	134,000	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	410	89	SH	SOLE	3	89	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,247,442	271,183	SH	SOLE	4	271,183	0	0
INFOSYS LTD	SPONSORED ADR	456788108	956,080	53,105	SH	SOLE	3	53,105	0	0
INFOSYS LTD	SPONSORED ADR	456788108	21,533,422	1,195,637	SH	SOLE	4	1,195,637	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	4,276,610	351,425	SH	SOLE	3	351,425	0	0
INGERSOLL RAND INC	COM	45687V106	448,560	8,585	SH	SOLE	3	8,585	0	0
INGERSOLL RAND INC	COM	45687V106	92,872,964	1,777,473	SH	SOLE	4	1,777,473	0	0
INGEVITY CORP	COM	45688C107	347,910	4,942	SH	SOLE	3	4,942	0	0
INGEVITY CORP	COM	45688C107	365,936	5,195	SH	SOLE	4	5,195	0	0
INGREDION INC	COM	457187102	426,090	4,351	SH	DFND	3	4,351	0	0
INGREDION INC	COM	457187102	579,844	5,921	SH	SOLE	4	5,921	0	0
INGREDION INC	COM	457187102	2,402,420	24,528	SH	SOLE	3	24,528	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,000	40	SH	SOLE	3	40	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,933,893	39,233	SH	SOLE	4	39,233	0	0
INSMED INC	COM PAR \$.01	457669307	22,280	1,114	SH	SOLE	3	1,114	0	0
INSMED INC	COM PAR \$.01	457669307	661,318	33,099	SH	SOLE	4	33,099	0	0
INNOSPEC INC	COM	45768S105	1,405,990	13,669	SH	DFND	3	13,669	0	0
INNOSPEC INC	COM	45768S105	181,150	1,762	SH	SOLE	3	1,762	0	0
INNOSPEC INC	COM	45768S105	6,481,826	63,016	SH	SOLE	4	63,016	0	0
INSPIRE MED SYS INC	COM	457730109	644,810	2,560	SH	DFND	1	2,560	0	0
INSPIRE MED SYS INC	COM	457730109	619,390	2,459	SH	SOLE	3	2,459	0	0
INSPIRE MED SYS INC	COM	457730109	4,501,599	17,872	SH	SOLE	4	17,872	0	0
INSTEEL INDS INC	COM	45774W108	360	13	SH	SOLE	3	13	0	0
INSTEEL INDS INC	COM	45774W108	1,505,399	54,702	SH	SOLE	4	54,702	0	0
INSPERITY INC	COM	45778Q107	929,021	8,178	SH	SOLE	4	8,178	0	0
INSPERITY INC	COM	45778Q107	1,059,630	9,326	SH	SOLE	3	9,326	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,897,731	33,852	SH	SOLE	4	33,852	0	0
INNOVATIVE INDL	COM	45781V101	7,270	72	SH	SOLE	3	72	0	0

PPTYS INC											
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,405,989	43,473	SH	SOLE	4	43,473	0	0	
INSPIRED ENTMT INC	COM	45782N108	862,333	68,061	SH	SOLE	4	68,061	0	0	
INSULET CORP	COM	45784P101	635,900	2,160	SH	SOLE	3	2,160	0	0	
INSULET CORP	COM	45784P101	1,764,868	5,995	SH	SOLE	4	5,995	0	0	
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	282,400	200,000	SH	SOLE	4	200,000	0	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,022,850	18,244	SH	SOLE	3	18,244	0	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5,547,229	98,934	SH	SOLE	4	98,934	0	0	
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	241,406	249,000	SH	SOLE	4	249,000	0	0	
INTEL CORP	COM	458140100	4,481,020	169,543	SH	DFND	3	169,543	0	0	
INTEL CORP	COM	458140100	8,525,150	322,518	SH	SOLE	3	322,518	0	0	
INTEL CORP	COM	458140100	14,684,878	555,614	SH	SOLE	4	555,614	0	0	
INTEGER HLDGS CORP	COM	45826H109	731,084	10,679	SH	SOLE	4	10,679	0	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	63,600	7,236	SH	SOLE	3	7,236	0	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,025,793	116,700	SH	SOLE	4	116,700	0	0	
INTER PARFUMS INC	COM	458334109	1,255,090	13,002	SH	SOLE	3	13,002	0	0	
INTER PARFUMS INC	COM	458334109	2,393,696	24,800	SH	SOLE	4	24,800	0	0	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	44,130	610	SH	SOLE	3	610	0	0	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8,011,098	110,727	SH	SOLE	4	110,727	0	0	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	529,597	42,813	SH	SOLE	4	42,813	0	0	
INTERFACE INC	COM	458665304	425,318	43,092	SH	SOLE	4	43,092	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,009,520	58,577	SH	SOLE	3	58,577	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	25,023,137	243,914	SH	SOLE	4	243,914	0	0	
INTERDIGITAL INC	COM	45867G101	1,314,830	26,573	SH	DFND	3	26,573	0	0	
INTERDIGITAL INC	COM	45867G101	4,850	98	SH	SOLE	3	98	0	0	
INTERDIGITAL INC	COM	45867G101	415,632	8,400	SH	SOLE	4	8,400	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,141,440	79,079	SH	DFND	3	79,079	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,856,210	27,372	SH	SOLE	3	27,372	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,623,587	32,817	SH	SOLE	4	32,817	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	616,850	5,891	SH	SOLE	3	5,891	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,414,661	137,492	SH	SOLE	4	137,492	0	0	
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	9,000	369	SH	SOLE	3	369	0	0	
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	453,282	18,600	SH	SOLE	4	18,600	0	0	
INTERNATIONAL PAPER CO	COM	460146103	6,414,600	185,233	SH	DFND	3	185,233	0	0	
INTERNATIONAL PAPER CO	COM	460146103	1,195,920	34,530	SH	SOLE	3	34,530	0	0	
INTERNATIONAL PAPER CO	COM	460146103	8,712,700	251,594	SH	SOLE	4	251,594	0	0	
INTERNATIONAL TOWER HILL MIN	COM	46050R102	255,473	600,830	SH	SOLE	4	600,830	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	3,626,300	108,865	SH	DFND	3	108,865	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	1,669,420	50,100	SH	SOLE	3	50,100	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	20,117,341	603,943	SH	SOLE	4	603,943	0	0	

INTRA-CELLULAR THERAPIES INC	COM	46116X101	78,610	1,485	SH	SOLE	3	1,485	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,219,241	136,418	SH	SOLE	4	136,418	0	0
INTUIT	COM	461202103	1,362,660	3,501	SH	DFND	3	3,501	0	0
INTUIT	COM	461202103	21,828,560	56,073	SH	SOLE	3	56,073	0	0
INTUIT	COM	461202103	114,203,376	293,416	SH	SOLE	4	293,416	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,348,460	38,995	SH	SOLE	3	38,995	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	87,419,823	329,451	SH	SOLE	4	329,451	0	0
INTREPID POTASH INC	COM	46121Y201	840	29	SH	SOLE	3	29	0	0
INTREPID POTASH INC	COM	46121Y201	271,176	9,393	SH	SOLE	4	9,393	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	166,692,810	1,179,960	SH	SOLE	3	1,179,960	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	911,000	45,275	SH	SOLE	3	45,275	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	36,399,630	1,359,219	SH	SOLE	3	1,359,219	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	47,306,290	740,320	SH	SOLE	3	740,320	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	917,789	82,092	SH	SOLE	3	82,092	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	57,410,720	2,796,428	SH	SOLE	3	2,796,428	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	320,800	11,535	SH	SOLE	3	11,535	0	0
INVITATION HOMES INC	COM	46187W107	932,490	31,456	SH	SOLE	3	31,456	0	0
INVITATION HOMES INC	COM	46187W107	133,277,060	4,496,527	SH	SOLE	4	4,496,527	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	758,157	20,073	SH	SOLE	4	20,073	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	977,140	25,868	SH	SOLE	3	25,868	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	61,150	9,569	SH	DFND	3	9,569	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	43,420	6,795	SH	SOLE	3	6,795	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,780,625	278,658	SH	SOLE	4	278,658	0	0
IQVIA HLDGS INC	COM	46266C105	1,247,980	6,091	SH	DFND	3	6,091	0	0
IQVIA HLDGS INC	COM	46266C105	1,763,740	8,618	SH	SOLE	3	8,618	0	0
IQVIA HLDGS INC	COM	46266C105	42,649,083	208,156	SH	SOLE	4	208,156	0	0
IQIYI INC	SPONSORED ADS	46267X108	220,480	41,600	SH	SOLE	4	41,600	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	744,430	14,483	SH	DFND	1	14,483	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,080	21	SH	SOLE	3	21	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	83,679	1,628	SH	SOLE	4	1,628	0	0
IRON MTN INC DEL	COM	46284V101	75,520	1,515	SH	DFND	3	1,515	0	0
IRON MTN INC DEL	COM	46284V101	1,217,540	24,387	SH	SOLE	3	24,387	0	0
IRON MTN INC DEL	COM	46284V101	4,574,286	91,761	SH	SOLE	4	91,761	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	376,330	30,371	SH	SOLE	3	30,371	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,732,927	139,865	SH	SOLE	4	139,865	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	15,452,961	445,202	SH	SOLE	4	445,202	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	206,935,430	2,177,781	SH	SOLE	3	2,177,781	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	447,568	11,338	SH	SOLE	4	11,338	0	0
ISHARES TR	CORE S&P500	464287200	2,532,710	6,592	SH	SOLE	3	6,592	0	0

	ETF									
ISHARES TR	IBOXX INV CP ETF	464287242	12,810	121	SH	SOLE	3	121	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	10,210,896	96,850	SH	SOLE	4	96,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	15,947,270	272,602	SH	SOLE	3	272,602	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	6,950,560	47,912	SH	SOLE	3	47,912	0	0
ISHARES TR	MSCI EAFE ETF	464287465	574,022	8,745	SH	SOLE	4	8,745	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,407,000	51,904	SH	SOLE	3	51,904	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	177,350	1,684	SH	SOLE	3	1,684	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	11,423,070	108,440	SH	SOLE	4	108,440	0	0
ISHARES TR	RUS MID CAP ETF	464287499	162,690	2,412	SH	SOLE	3	2,412	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,067,612	30,654	SH	SOLE	4	30,654	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,734,717	64,192	SH	SOLE	3	64,192	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	20,648,967	136,162	SH	SOLE	4	136,162	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	715,990	3,342	SH	SOLE	4	3,342	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,322,015	15,506	SH	SOLE	3	15,506	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,434,790	30,566	SH	SOLE	3	30,566	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,805,761	13,022	SH	SOLE	4	13,022	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	43,879,736	316,433	SH	SOLE	3	316,433	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	52,008,599	242,451	SH	SOLE	3	242,451	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,683,250	9,654	SH	SOLE	3	9,654	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,571,984	14,751	SH	SOLE	4	14,751	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3,525,390	15,975	SH	SOLE	3	15,975	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	917,720	9,697	SH	SOLE	3	9,697	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,629,512	17,218	SH	SOLE	4	17,218	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	235,709,890	2,260,575	SH	SOLE	3	2,260,575	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,074,640	12,661	SH	SOLE	3	12,661	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	3,450,088	40,786	SH	SOLE	4	40,786	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	18,037,148	213,229	SH	SOLE	3	213,229	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	6,650,120	118,519	SH	SOLE	3	118,519	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	380,600,790	3,606,897	SH	SOLE	3	3,606,897	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	22,732,780	316,658	SH	SOLE	3	316,658	0	0
ISHARES TR	MBS ETF	464288588	1,217,280	13,124	SH	SOLE	3	13,124	0	0
ISHARES TR	MBS ETF	464288588	30,229,822	325,928	SH	SOLE	4	325,928	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,143,010	125,084	SH	SOLE	3	125,084	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	332,940	6,683	SH	SOLE	3	6,683	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,092,710	68,545	SH	SOLE	3	68,545	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	57,488,570	904,124	SH	SOLE	3	904,124	0	0

ISHARES TR	MSCI USA MIN VOL	46429B697	205,922,620	2,856,065	SH	SOLE	3	2,856,065	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,441,212	24,900	SH	SOLE	4	24,900	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	356,649	5,786	SH	SOLE	4	5,786	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	324,449,690	5,263,634	SH	SOLE	3	5,263,634	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	56,105,380	1,201,400	SH	SOLE	4	1,201,400	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	163,491,878	3,500,904	SH	SOLE	3	3,500,904	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,032,618	42,819	SH	SOLE	3	42,819	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	7,868,160	261,664	SH	SOLE	3	261,664	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	324,300	8,597	SH	SOLE	3	8,597	0	0
ISHARES TR	CORE MSCI INTL	46435G326	218,689,420	3,906,565	SH	SOLE	3	3,906,565	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	15,225,750	179,655	SH	SOLE	3	179,655	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	281,367	4,280	SH	SOLE	4	4,280	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	29,915,532	455,059	SH	SOLE	3	455,059	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	20,734,217	443,606	SH	SOLE	3	443,606	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,542,428	259,807	SH	SOLE	3	259,807	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	365,570	77,630	SH	SOLE	3	77,630	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	6,900,494	1,465,073	SH	SOLE	4	1,465,073	0	0
I3 VERTICALS INC	COM CL A	46571Y107	389,300	15,993	SH	SOLE	3	15,993	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2,773,178	113,935	SH	SOLE	4	113,935	0	0
ITRON INC	COM	465741106	277,660	5,477	SH	SOLE	3	5,477	0	0
ITRON INC	COM	465741106	9,696,183	191,435	SH	SOLE	4	191,435	0	0
ITRON INC	NOTE 3/1	465741AN6	122,820	150,000	SH	SOLE	4	150,000	0	0
IVANHOE ELECTRIC INC	COM	46578C108	705,660	58,079	SH	SOLE	4	58,079	0	0
IVERIC BIO INC	COM	46583P102	381,650	17,826	SH	DFND	1	17,826	0	0
IVERIC BIO INC	COM	46583P102	1,474,360	68,863	SH	DFND	3	68,863	0	0
IVERIC BIO INC	COM	46583P102	1,119,743	52,300	SH	SOLE	4	52,300	0	0
MCKESSON CORP	COM	58155Q103	7,838,508	20,896	SH	SOLE	4	20,896	0	0
MCKESSON CORP	COM	58155Q103	13,826,940	36,839	SH	SOLE	3	36,839	0	0
MEDIAALPHA INC	CL A	58450V104	1,221,850	122,799	SH	SOLE	4	122,799	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	363,860	32,662	SH	SOLE	3	32,662	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7,139,804	640,916	SH	SOLE	4	640,916	0	0
MEDIFAST INC	COM	58470H101	78,310	679	SH	SOLE	3	679	0	0
MEDIFAST INC	COM	58470H101	418,836	3,631	SH	SOLE	4	3,631	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	11,780	793	SH	SOLE	3	793	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,230,753	150,118	SH	SOLE	4	150,118	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,001,930	4,717	SH	DFND	3	4,717	0	0
MEDPACE HLDGS INC	COM	58506Q109	170,120	801	SH	SOLE	3	801	0	0
MEDPACE HLDGS INC	COM	58506Q109	12,953,611	60,984	SH	SOLE	4	60,984	0	0
MERCADOLIBRE INC	COM	58733R102	1,693,950	2,001	SH	SOLE	3	2,001	0	0
MERCADOLIBRE INC	COM	58733R102	141,760,432	167,518	SH	SOLE	4	167,518	0	0
MERCER INTL INC	COM	588056101	1,939,829	166,652	SH	SOLE	4	166,652	0	0
MERCK & CO INC	COM	58933Y105	13,036,480	117,499	SH	DFND	3	117,499	0	0
MERCK & CO INC	COM	58933Y105	44,779,110	403,585	SH	SOLE	3	403,585	0	0
MERCK & CO INC	COM	58933Y105	94,756,182	854,044	SH	SOLE	4	854,044	0	0
MERCURY SYS INC	COM	589378108	381,780	8,535	SH	SOLE	3	8,535	0	0

MERCURY SYS INC	COM	589378108	5,529,506	123,592	SH	SOLE	4	123,592	0	0
MERCURY GENL CORP NEW	COM	589400100	480	14	SH	SOLE	3	14	0	0
MERCURY GENL CORP NEW	COM	589400100	201,780	5,900	SH	SOLE	4	5,900	0	0
MERIT MED SYS INC	COM	589889104	572,870	8,112	SH	DFND	3	8,112	0	0
MERIT MED SYS INC	COM	589889104	181,710	2,578	SH	SOLE	3	2,578	0	0
MERIT MED SYS INC	COM	589889104	16,102,137	228,011	SH	SOLE	4	228,011	0	0
MERITAGE HOMES CORP	COM	59001A102	622,260	6,749	SH	DFND	3	6,749	0	0
MERITAGE HOMES CORP	COM	59001A102	2,860	31	SH	SOLE	3	31	0	0
MERITAGE HOMES CORP	COM	59001A102	3,437,677	37,285	SH	SOLE	4	37,285	0	0
MESA LABS INC	COM	59064R109	243,550	1,467	SH	SOLE	3	1,467	0	0
MESA LABS INC	COM	59064R109	969,004	5,830	SH	SOLE	4	5,830	0	0
PATHWARD FINANCIAL INC	COM	59100U108	442,000	10,267	SH	DFND	3	10,267	0	0
PATHWARD FINANCIAL INC	COM	59100U108	89,759	2,085	SH	SOLE	4	2,085	0	0
METLIFE INC	COM	59156R108	6,747,280	93,232	SH	DFND	3	93,232	0	0
METLIFE INC	COM	59156R108	3,535,700	48,851	SH	SOLE	3	48,851	0	0
METLIFE INC	COM	59156R108	37,453,140	517,523	SH	SOLE	4	517,523	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	232,860	3,969	SH	DFND	3	3,969	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	890	15	SH	SOLE	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,558,690	2,462	SH	DFND	3	2,462	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,563,097	6,616	SH	SOLE	4	6,616	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,416,550	9,968	SH	SOLE	3	9,968	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	2,330	368	SH	SOLE	3	368	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	978,309	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	40,861,980	170,386	SH	DFND	3	170,386	0	0
MICROSOFT CORP	COM	594918104	155,416,340	648,018	SH	SOLE	3	648,018	0	0
MICROSOFT CORP	COM	594918104	629,908,094	2,626,587	SH	SOLE	4	2,626,587	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,768,390	167,521	SH	SOLE	3	167,521	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	52,264,384	743,977	SH	SOLE	4	743,977	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	9,561,313	8,875,000	SH	SOLE	4	8,875,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	265,340	5,309	SH	DFND	3	5,309	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,803,820	36,078	SH	SOLE	3	36,078	0	0
MICRON TECHNOLOGY INC	COM	595112103	29,305,823	586,351	SH	SOLE	4	586,351	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	442,940	2,822	SH	SOLE	3	2,822	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	44,889,250	285,937	SH	SOLE	4	285,937	0	0
MIDDLEBY CORP	COM	596278101	362,735	2,709	SH	SOLE	4	2,709	0	0
MIDDLEBY CORP	COM	596278101	4,690,970	35,030	SH	SOLE	3	35,030	0	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	58,775	50,000	SH	SOLE	4	50,000	0	0
MIDLAND STATES BANCORP INC	COM	597742105	484,510	18,201	SH	DFND	3	18,201	0	0
MIDLAND STATES BANCORP INC	COM	597742105	5,410	203	SH	SOLE	3	203	0	0
MIDLAND STATES BANCORP INC	COM	597742105	204,388	7,678	SH	SOLE	4	7,678	0	0
MILLERKNOLL INC	COM	600544100	340	16	SH	SOLE	3	16	0	0
MILLERKNOLL INC	COM	600544100	1,912,288	91,018	SH	SOLE	4	91,018	0	0

MINERALS TECHNOLOGIES INC	COM	603158106	8,154,817	134,302	SH	SOLE	4	134,302	0	0
MISTER CAR WASH INC	COM	60646V105	2,930,516	317,499	SH	SOLE	4	317,499	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	84,630	12,688	SH	SOLE	3	12,688	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	21,544,100	3,230,000	SH	SOLE	4	3,230,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	399,300	11,340	SH	SOLE	3	11,340	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	786,817	22,442	SH	SOLE	4	22,442	0	0
MODEL N INC	COM	607525102	512,190	12,628	SH	DFND	1	12,628	0	0
MODEL N INC	COM	607525102	1,300	32	SH	SOLE	3	32	0	0
MODEL N INC	COM	607525102	2,622,123	64,648	SH	SOLE	4	64,648	0	0
MODERNA INC	COM	60770K107	659,730	3,669	SH	SOLE	3	3,669	0	0
MODERNA INC	COM	60770K107	7,608,703	42,360	SH	SOLE	4	42,360	0	0
MODINE MFG CO	COM	607828100	456,510	22,986	SH	DFND	1	22,986	0	0
MODINE MFG CO	COM	607828100	94,440	4,755	SH	SOLE	3	4,755	0	0
MODINE MFG CO	COM	607828100	590,180	29,717	SH	SOLE	4	29,717	0	0
MODIVCARE INC	COM	60783X104	4,312,424	48,060	SH	SOLE	4	48,060	0	0
MOELIS & CO	CL A	60786M105	450	12	SH	SOLE	3	12	0	0
MOELIS & CO	CL A	60786M105	7,024,473	183,072	SH	SOLE	4	183,072	0	0
MOHAWK INDS INC	COM	608190104	51,930	508	SH	DFND	3	508	0	0
MOHAWK INDS INC	COM	608190104	632,250	6,184	SH	SOLE	3	6,184	0	0
MOHAWK INDS INC	COM	608190104	3,948,452	38,627	SH	SOLE	4	38,627	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,580	29	SH	DFND	3	29	0	0
MOLINA HEALTHCARE INC	COM	60855R100	848,590	2,571	SH	SOLE	3	2,571	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,073,643	21,421	SH	SOLE	4	21,421	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	316,650	6,146	SH	DFND	3	6,146	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,302,390	44,691	SH	SOLE	3	44,691	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,824,700	132,467	SH	SOLE	4	132,467	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	21,830	3,116	SH	SOLE	3	3,116	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	960,729	137,247	SH	SOLE	4	137,247	0	0
MONARCH CASINO & RESORT INC	COM	609027107	632,728	8,229	SH	SOLE	4	8,229	0	0
MONDELEZ INTL INC	CL A	609207105	11,293,340	169,421	SH	SOLE	3	169,421	0	0
MONDELEZ INTL INC	CL A	609207105	29,382,119	440,842	SH	SOLE	4	440,842	0	0
MONGODB INC	CL A	60937P106	4,330	22	SH	SOLE	4	22	0	0
MONGODB INC	CL A	60937P106	883,940	4,494	SH	SOLE	3	4,494	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	460,793	393,000	SH	SOLE	4	393,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,002,830	2,836	SH	DFND	3	2,836	0	0
MONOLITHIC PWR SYS INC	COM	609839105	581,440	1,648	SH	SOLE	3	1,648	0	0
MONOLITHIC PWR SYS INC	COM	609839105	75,133,992	212,477	SH	SOLE	4	212,477	0	0
MONRO INC	COM	610236101	750,660	16,614	SH	SOLE	3	16,614	0	0
MONRO INC	COM	610236101	6,703,702	148,312	SH	SOLE	4	148,312	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	165,800	1,633	SH	DFND	3	1,633	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	291,430	2,870	SH	SOLE	3	2,870	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,609,727	25,704	SH	SOLE	4	25,704	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	771,099	17,371	SH	SOLE	4	17,371	0	0
MOODYS CORP	COM	615369105	206,460	741	SH	DFND	3	741	0	0

MOODYS CORP	COM	615369105	13,055,300	46,856	SH	SOLE	3	46,856	0	0
MOODYS CORP	COM	615369105	31,301,564	112,345	SH	SOLE	4	112,345	0	0
MOOG INC	CL A	615394202	31,825,374	362,641	SH	SOLE	4	362,641	0	0
MORGAN STANLEY	COM NEW	617446448	1,906,660	22,426	SH	DFND	3	22,426	0	0
MORGAN STANLEY	COM NEW	617446448	15,705,640	184,638	SH	SOLE	3	184,638	0	0
MORGAN STANLEY	COM NEW	617446448	17,889,313	210,413	SH	SOLE	4	210,413	0	0
MORNINGSTAR INC	COM	617700109	2,547,230	11,762	SH	SOLE	3	11,762	0	0
MORNINGSTAR INC	COM	617700109	15,737,429	72,660	SH	SOLE	4	72,660	0	0
MOSAIC CO NEW	COM	61945C103	25,090	572	SH	DFND	3	572	0	0
MOSAIC CO NEW	COM	61945C103	1,530,493	34,887	SH	SOLE	4	34,887	0	0
MOSAIC CO NEW	COM	61945C103	3,637,990	82,921	SH	SOLE	3	82,921	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,761,450	6,835	SH	DFND	3	6,835	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,567,110	17,722	SH	SOLE	3	17,722	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,429,015	75,391	SH	SOLE	4	75,391	0	0
MOVADO GROUP INC	COM	624580106	2,427,748	75,279	SH	SOLE	4	75,279	0	0
MUELLER INDS INC	COM	624756102	4,681,210	79,343	SH	DFND	3	79,343	0	0
MUELLER INDS INC	COM	624756102	241,900	4,100	SH	SOLE	4	4,100	0	0
MUELLER INDS INC	COM	624756102	266,190	4,510	SH	SOLE	3	4,510	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	461,604	42,900	SH	SOLE	4	42,900	0	0
PENN ENTERTAINMENT INC	COM	707569109	26,290	884	SH	SOLE	3	884	0	0
PENN ENTERTAINMENT INC	COM	707569109	29,470,568	992,275	SH	SOLE	4	992,275	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	3,206,827	79,318	SH	SOLE	4	79,318	0	0
PENNANT GROUP INC	COM	70805E109	227,923	20,758	SH	SOLE	4	20,758	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	943,980	8,229	SH	SOLE	3	8,229	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,639,046	57,766	SH	SOLE	4	57,766	0	0
PENUMBRA INC	COM	70975L107	416,230	1,871	SH	DFND	1	1,871	0	0
PENUMBRA INC	COM	70975L107	3,560	16	SH	SOLE	3	16	0	0
PENUMBRA INC	COM	70975L107	1,365,015	6,136	SH	SOLE	4	6,136	0	0
PEPSICO INC	COM	713448108	13,855,180	76,692	SH	DFND	3	76,692	0	0
PEPSICO INC	COM	713448108	24,981,860	138,291	SH	SOLE	3	138,291	0	0
PEPSICO INC	COM	713448108	30,990,055	171,538	SH	SOLE	4	171,538	0	0
PERDOCEO ED CORP	COM	71363P106	252,140	18,140	SH	DFND	3	18,140	0	0
PERDOCEO ED CORP	COM	71363P106	13,070	940	SH	SOLE	3	940	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,238,651	126,393	SH	SOLE	4	126,393	0	0
PERFICIENT INC	COM	71375U101	500,740	7,162	SH	SOLE	3	7,162	0	0
PERFICIENT INC	COM	71375U101	537,900	7,703	SH	SOLE	4	7,703	0	0
PERFICIENT INC	NOTE 0.125%11/1	71375UAF8	19,313	25,000	SH	SOLE	4	25,000	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	453,810	7,772	SH	DFND	1	7,772	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,245,660	55,586	SH	DFND	3	55,586	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	287,490	4,924	SH	SOLE	3	4,924	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,737,888	149,647	SH	SOLE	4	149,647	0	0
PERKINELMER INC	COM	714046109	146,670	1,046	SH	DFND	3	1,046	0	0
PERKINELMER INC	COM	714046109	256,090	1,828	SH	SOLE	3	1,828	0	0
PERKINELMER INC	COM	714046109	4,094,284	29,199	SH	SOLE	4	29,199	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	336,960	35,847	SH	DFND	1	35,847	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	835,460	88,879	SH	DFND	3	88,879	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,152,139	122,568	SH	SOLE	4	122,568	0	0
PERPETUA RESOURCES	COM	714266103	804,626	275,557	SH	SOLE	4	275,557	0	0

CORP										
PETCO HEALTH & WELLNESS CO I	COM	71601V105	36,360	3,836	SH	SOLE	3	3,836	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,916,965	413,182	SH	SOLE	4	413,182	0	0
PETIQ INC	COM CL A	71639T106	390	43	SH	SOLE	3	43	0	0
PETIQ INC	COM CL A	71639T106	2,126,455	230,635	SH	SOLE	4	230,635	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,582,301	170,323	SH	SOLE	4	170,323	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	126,540	11,880	SH	SOLE	3	11,880	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14,175,576	1,331,040	SH	SOLE	4	1,331,040	0	0
PFIZER INC	COM	717081103	3,025,200	59,039	SH	DFND	3	59,039	0	0
PFIZER INC	COM	717081103	22,977,451	448,428	SH	SOLE	4	448,428	0	0
PFIZER INC	COM	717081103	27,119,470	529,272	SH	SOLE	3	529,272	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	657,324	58,585	SH	SOLE	4	58,585	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	51,350	3,827	SH	SOLE	3	3,827	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,304,991	171,886	SH	SOLE	4	171,886	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,588,140	25,572	SH	DFND	3	25,572	0	0
PHILIP MORRIS INTL INC	COM	718172109	18,380,730	181,605	SH	SOLE	3	181,605	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,164,473	199,234	SH	SOLE	4	199,234	0	0
PHILLIPS 66	COM	718546104	3,609,430	34,681	SH	SOLE	3	34,681	0	0
PHILLIPS 66	COM	718546104	37,877,106	363,923	SH	SOLE	4	363,923	0	0
PHOTRONICS INC	COM	719405102	273,660	16,258	SH	SOLE	3	16,258	0	0
PHOTRONICS INC	COM	719405102	328,185	19,500	SH	SOLE	4	19,500	0	0
PHYSICIANS RLTY TR	COM	71943U104	440	30	SH	SOLE	3	30	0	0
PHYSICIANS RLTY TR	COM	71943U104	8,896,286	614,809	SH	SOLE	4	614,809	0	0
PHREESIA INC	COM	71944F106	458,510	14,169	SH	DFND	1	14,169	0	0
PHREESIA INC	COM	71944F106	1,704,466	52,672	SH	SOLE	4	52,672	0	0
PILGRIMS PRIDE CORP	COM	72147K108	28,830	1,215	SH	DFND	3	1,215	0	0
PILGRIMS PRIDE CORP	COM	72147K108	537,342	22,644	SH	SOLE	4	22,644	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,503,510	63,364	SH	SOLE	3	63,364	0	0
PINDUODUO INC	SPONSORED ADS	722304102	121,620	1,491	SH	SOLE	3	1,491	0	0
PINDUODUO INC	SPONSORED ADS	722304102	4,695,649	57,580	SH	SOLE	4	57,580	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	499,270	6,804	SH	SOLE	3	6,804	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,637,715	144,928	SH	SOLE	4	144,928	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,191,730	15,675	SH	SOLE	3	15,675	0	0
PINNACLE WEST CAP CORP	COM	723484101	9,964,130	131,038	SH	SOLE	4	131,038	0	0
PINTEREST INC	CL A	72352L106	1,737,220	71,543	SH	SOLE	3	71,543	0	0
PINTEREST INC	CL A	72352L106	13,079,442	538,692	SH	SOLE	4	538,692	0	0
PIONEER NAT RES CO	COM	723787107	1,623,920	7,109	SH	SOLE	3	7,109	0	0
PIONEER NAT RES CO	COM	723787107	16,970,519	74,305	SH	SOLE	4	74,305	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,277,936	548,000	SH	SOLE	4	548,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	4,680	36	SH	SOLE	3	36	0	0
PIPER SANDLER COMPANIES	COM	724078100	241,242	1,853	SH	SOLE	4	1,853	0	0
PITNEY BOWES INC	COM	724479100	565,180	148,732	SH	DFND	3	148,732	0	0
PITNEY BOWES INC	COM	724479100	15,900	4,182	SH	SOLE	3	4,182	0	0
PLANET FITNESS INC	CL A	72703H101	18,130	230	SH	SOLE	3	230	0	0
PLANET FITNESS INC	CL A	72703H101	9,991,210	126,792	SH	SOLE	4	126,792	0	0
PLAYTIKA HLDG CORP	COM	72815L107	702,160	82,510	SH	DFND	3	82,510	0	0

PLAYTIKA HLDG CORP	COM	72815L107	34,530	4,056	SH	SOLE	3	4,056	0	0
PLEXUS CORP	COM	729132100	493,450	4,794	SH	DFND	1	4,794	0	0
PLEXUS CORP	COM	729132100	452,892	4,400	SH	SOLE	4	4,400	0	0
PLUG POWER INC	COM NEW	72919P202	6,820	551	SH	SOLE	3	551	0	0
PLUG POWER INC	COM NEW	72919P202	879,915	71,133	SH	SOLE	4	71,133	0	0
PLYMOUTH INDL REIT INC	COM	729640102	580	30	SH	SOLE	3	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,273,015	66,372	SH	SOLE	4	66,372	0	0
POOL CORP	COM	73278L105	442,660	1,465	SH	SOLE	3	1,465	0	0
POOL CORP	COM	73278L105	15,489,575	51,234	SH	SOLE	4	51,234	0	0
POPULAR INC	COM NEW	733174700	6,690,500	100,882	SH	DFND	3	100,882	0	0
POPULAR INC	COM NEW	733174700	717,050	10,812	SH	SOLE	3	10,812	0	0
POPULAR INC	COM NEW	733174700	4,553,133	68,654	SH	SOLE	4	68,654	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	584,360	11,921	SH	SOLE	3	11,921	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	6,698,398	136,702	SH	SOLE	4	136,702	0	0
POST HLDGS INC	COM	737446104	320,510	3,551	SH	DFND	1	3,551	0	0
POST HLDGS INC	COM	737446104	1,367,220	15,163	SH	SOLE	3	15,163	0	0
POST HLDGS INC	COM	737446104	13,921,883	154,242	SH	SOLE	4	154,242	0	0
POTLATCHDELTC CORPORATION	COM	737630103	82,750	1,881	SH	SOLE	3	1,881	0	0
POTLATCHDELTC CORPORATION	COM	737630103	2,145,128	48,764	SH	SOLE	4	48,764	0	0
POWER INTEGRATIONS INC	COM	739276103	807,910	11,262	SH	SOLE	3	11,262	0	0
POWER INTEGRATIONS INC	COM	739276103	993,465	13,852	SH	SOLE	4	13,852	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	486,710	21,088	SH	DFND	1	21,088	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	3,346,600	145,000	SH	SOLE	4	145,000	0	0
PRECIGEN INC	COM	74017N105	1,242,319	817,315	SH	SOLE	4	817,315	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	322,140	4,200	SH	SOLE	4	4,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	398,620	5,342	SH	DFND	3	5,342	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,870	25	SH	SOLE	3	25	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	679,564	9,107	SH	SOLE	4	9,107	0	0
PREFORMED LINE PRODS CO	COM	740444104	198,230	2,380	SH	DFND	3	2,380	0	0
PREFORMED LINE PRODS CO	COM	740444104	143,842	1,727	SH	SOLE	4	1,727	0	0
PREMIER INC	CL A	74051N102	250,450	7,160	SH	DFND	3	7,160	0	0
PREMIER INC	CL A	74051N102	2,490,810	71,268	SH	SOLE	3	71,268	0	0
PREMIER INC	CL A	74051N102	3,409,955	97,483	SH	SOLE	4	97,483	0	0
PREMIER FINANCIAL CORP	COM	74052F108	220	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,705,415	100,312	SH	SOLE	4	100,312	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	285,580	4,562	SH	DFND	3	4,562	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,054,610	16,843	SH	SOLE	3	16,843	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,611,341	233,408	SH	SOLE	4	233,408	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,521,930	13,959	SH	SOLE	3	13,959	0	0
PRICE T ROWE GROUP INC	COM	74144T108	26,855,480	246,245	SH	SOLE	4	246,245	0	0
PRICESMART INC	COM	741511109	38,120	628	SH	DFND	3	628	0	0
PRICESMART INC	COM	741511109	360	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	1,923,930	31,654	SH	SOLE	4	31,654	0	0
PRIMORIS SVCS CORP	COM	74164F103	82,720	3,771	SH	SOLE	3	3,771	0	0

PRIMORIS SVCS CORP	COM	74164F103	405,495	18,482	SH	SOLE	4	18,482	0	0
PRIMERICA INC	COM	74164M108	1,457,910	10,274	SH	SOLE	3	10,274	0	0
PRIMERICA INC	COM	74164M108	3,036,224	21,409	SH	SOLE	4	21,409	0	0
PRIMO WATER CORPORATION	COM	74167P108	1,014,540	65,286	SH	DFND	3	65,286	0	0
PRIMO WATER CORPORATION	COM	74167P108	376,767	24,245	SH	SOLE	4	24,245	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,747,290	32,737	SH	DFND	3	32,737	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	236,230	2,815	SH	SOLE	3	2,815	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	843,816	10,055	SH	SOLE	4	10,055	0	0
PROASSURANCE CORP	COM	74267C106	2,523,175	144,429	SH	SOLE	4	144,429	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,038,050	39,839	SH	DFND	3	39,839	0	0
PROCTER AND GAMBLE CO	COM	742718109	21,954,280	144,857	SH	SOLE	3	144,857	0	0
PROCTER AND GAMBLE CO	COM	742718109	75,008,711	494,911	SH	SOLE	4	494,911	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	230,090	4,877	SH	SOLE	3	4,877	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	403,578	8,554	SH	SOLE	4	8,554	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,414,629	62,291	SH	SOLE	4	62,291	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	357,620	14,190	SH	SOLE	3	14,190	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	902,387	35,809	SH	SOLE	4	35,809	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,489,550	29,525	SH	DFND	3	29,525	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,810	155	SH	SOLE	3	155	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,227,751	24,336	SH	SOLE	4	24,336	0	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	102,200	100,000	SH	SOLE	4	100,000	0	0
PROGRESSIVE CORP	COM	743315103	3,955,700	30,475	SH	SOLE	3	30,475	0	0
PROGRESSIVE CORP	COM	743315103	122,657,927	945,632	SH	SOLE	4	945,632	0	0
PROGYNY INC	COM	74340E103	3,730	120	SH	SOLE	3	120	0	0
PROGYNY INC	COM	74340E103	4,403,364	141,360	SH	SOLE	4	141,360	0	0
PROLOGIS INC.	COM	74340W103	2,306,450	20,460	SH	DFND	3	20,460	0	0
PROLOGIS INC.	COM	74340W103	16,836,010	149,351	SH	SOLE	3	149,351	0	0
PROLOGIS INC.	COM	74340W103	242,849,843	2,154,261	SH	SOLE	4	2,154,261	0	0
PROS HOLDINGS INC	COM	74346Y103	416,957	17,187	SH	SOLE	4	17,187	0	0
PROPETRO HLDG CORP	COM	74347M108	270,657	26,100	SH	SOLE	4	26,100	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	266,700	6,000	SH	SOLE	3	6,000	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	552,640	5,024	SH	DFND	1	5,024	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	319,330	2,903	SH	SOLE	3	2,903	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	1,773,310	16,121	SH	SOLE	4	16,121	0	0
PROSPERITY BANCSHARES INC	COM	743606105	179,750	2,473	SH	SOLE	3	2,473	0	0
PROSPERITY BANCSHARES INC	COM	743606105	19,339,639	266,093	SH	SOLE	4	266,093	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	392,160	35,945	SH	SOLE	4	35,945	0	0
SNOWFLAKE INC	CL A	833445109	3,152,750	21,973	SH	SOLE	3	21,973	0	0
SNOWFLAKE INC	CL A	833445109	25,192,562	175,509	SH	SOLE	4	175,509	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	170,100	2,129	SH	SOLE	3	2,129	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	35,426,924	443,724	SH	SOLE	4	443,724	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,423,550	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT	COM	83413U100	4,490,704	322,840	SH	SOLE	4	322,840	0	0

CORP											
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	11,330	40	SH	DFND	3	40	0	0	
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,047,330	3,694	SH	SOLE	3	3,694	0	0	
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,373,065	18,968	SH	SOLE	4	18,968	0	0	
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	429,559	346,000	SH	SOLE	4	346,000	0	0	
SOLARWINDS CORP	COM NEW	83417Q204	15,762	1,684	SH	SOLE	4	1,684	0	0	
SOLARWINDS CORP	COM NEW	83417Q204	224,300	23,967	SH	SOLE	3	23,967	0	0	
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	290	29	SH	SOLE	3	29	0	0	
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	406,971	40,984	SH	SOLE	4	40,984	0	0	
SOLO BRANDS INC	COM CL A	83425V104	780	210	SH	SOLE	3	210	0	0	
SOLO BRANDS INC	COM CL A	83425V104	1,220,755	328,160	SH	SOLE	4	328,160	0	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	5,220	106	SH	SOLE	3	106	0	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	423,426	8,594	SH	SOLE	4	8,594	0	0	
SONOCO PRODS CO	COM	835495102	334,030	5,502	SH	DFND	3	5,502	0	0	
SONOCO PRODS CO	COM	835495102	410,900	6,768	SH	SOLE	3	6,768	0	0	
SONOCO PRODS CO	COM	835495102	35,528,221	585,212	SH	SOLE	4	585,212	0	0	
SONY GROUP CORPORATION	SPONSORED ADR	835699307	4,454,120	58,391	SH	SOLE	3	58,391	0	0	
SONY GROUP CORPORATION	SPONSORED ADR	835699307	39,866,369	522,632	SH	SOLE	4	522,632	0	0	
SONOS INC	COM	83570H108	180	11	SH	SOLE	3	11	0	0	
SONOS INC	COM	83570H108	4,778,678	282,762	SH	SOLE	4	282,762	0	0	
SOTERA HEALTH CO	COM	83601L102	10,370	1,244	SH	SOLE	3	1,244	0	0	
SOTERA HEALTH CO	COM	83601L102	319,880	38,401	SH	SOLE	4	38,401	0	0	
SOUTH JERSEY INDS INC	COM	838518108	140	4	SH	SOLE	3	4	0	0	
SOUTH JERSEY INDS INC	COM	838518108	453,896	12,775	SH	SOLE	4	12,775	0	0	
SOUTHSTATE CORPORATION	COM	840441109	7,720	101	SH	SOLE	3	101	0	0	
SOUTHSTATE CORPORATION	COM	840441109	15,599,279	204,286	SH	SOLE	4	204,286	0	0	
SOUTHERN CO	COM	842587107	4,518,630	63,277	SH	DFND	3	63,277	0	0	
SOUTHERN CO	COM	842587107	4,826,470	67,582	SH	SOLE	3	67,582	0	0	
SOUTHERN CO	COM	842587107	19,706,661	275,965	SH	SOLE	4	275,965	0	0	
SOUTHERN COPPER CORP	COM	84265V105	117,560	1,947	SH	SOLE	3	1,947	0	0	
SOUTHERN COPPER CORP	COM	84265V105	164,140	2,718	SH	SOLE	4	2,718	0	0	
SOUTHWEST AIRLS CO	COM	844741108	588,860	17,491	SH	SOLE	3	17,491	0	0	
SOUTHWEST AIRLS CO	COM	844741108	30,538,286	906,988	SH	SOLE	4	906,988	0	0	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	2,401,962	1,996,000	SH	SOLE	4	1,996,000	0	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	2,420	39	SH	SOLE	3	39	0	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	7,494,906	121,120	SH	SOLE	4	121,120	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	250,980	42,898	SH	SOLE	3	42,898	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	5,753,475	983,500	SH	SOLE	4	983,500	0	0	
SOVOS BRANDS INC	COM	84612U107	54,460	3,790	SH	SOLE	3	3,790	0	0	
SOVOS BRANDS INC	COM	84612U107	378,721	26,355	SH	SOLE	4	26,355	0	0	
SPARTANNASH CO	COM	847215100	1,206,000	39,881	SH	DFND	3	39,881	0	0	
SPARTANNASH CO	COM	847215100	65,570	2,176	SH	SOLE	3	2,176	0	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	282,030	4,630	SH	SOLE	3	4,630	0	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	25,060,112	411,361	SH	SOLE	4	411,361	0	0	

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	100,840	3,402	SH	SOLE	3	3,402	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	23,871,068	806,455	SH	SOLE	4	806,455	0	0
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	413,770	514,000	SH	SOLE	4	514,000	0	0
SPIRE INC	COM	84857L101	185,330	2,693	SH	SOLE	3	2,693	0	0
SPIRE INC	COM	84857L101	31,519,357	457,731	SH	SOLE	4	457,731	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	134,970	3,380	SH	DFND	3	3,380	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	568,490	14,224	SH	SOLE	3	14,224	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	17,405,687	435,905	SH	SOLE	4	435,905	0	0
SPLUNK INC	COM	848637104	579,730	6,738	SH	SOLE	3	6,738	0	0
SPLUNK INC	COM	848637104	10,838,817	125,901	SH	SOLE	4	125,901	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	307,357	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	188,300	200,000	SH	SOLE	4	200,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	351,320	37,335	SH	DFND	3	37,335	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	108,526	11,533	SH	SOLE	4	11,533	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	10,100	388	SH	SOLE	3	388	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	343,202	13,195	SH	SOLE	4	13,195	0	0
SPROUTS FMRS MKT INC	COM	85208M102	344,870	10,654	SH	DFND	3	10,654	0	0
SPROUTS FMRS MKT INC	COM	85208M102	859,860	26,562	SH	SOLE	3	26,562	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,650,844	81,892	SH	SOLE	4	81,892	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	323,080	5,723	SH	SOLE	3	5,723	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	6,123,765	108,462	SH	SOLE	4	108,462	0	0
BLOCK INC	CL A	852234103	1,558,520	24,799	SH	SOLE	3	24,799	0	0
BLOCK INC	CL A	852234103	18,142,097	288,703	SH	SOLE	4	288,703	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	155,475	150,000	SH	SOLE	4	150,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	214,031	225,000	SH	SOLE	4	225,000	0	0
BLOCK INC	NOTE 5/0	852234AJ2	229,898	284,000	SH	SOLE	4	284,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	171,101	227,000	SH	SOLE	4	227,000	0	0
SQUARESPACE INC	CLASS A	85225A107	1,539,463	69,439	SH	SOLE	4	69,439	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	78,350	1,614	SH	DFND	3	1,614	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	116,933	2,409	SH	SOLE	4	2,409	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	376,450	7,755	SH	SOLE	3	7,755	0	0
STAG INDL INC	COM	85254J102	1,385,890	42,898	SH	SOLE	3	42,898	0	0
STAG INDL INC	COM	85254J102	9,284,989	287,372	SH	SOLE	4	287,372	0	0
STAGWELL INC	COM CL A	85256A109	89,050	14,332	SH	SOLE	3	14,332	0	0
STAGWELL INC	COM CL A	85256A109	475,332	76,543	SH	SOLE	4	76,543	0	0
STANDEX INTL CORP	COM	854231107	286,850	2,801	SH	SOLE	4	2,801	0	0
STANDEX INTL CORP	COM	854231107	1,378,100	13,459	SH	SOLE	3	13,459	0	0
STANLEY BLACK & DECKER INC	COM	854502101	12,650	168	SH	SOLE	3	168	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,429,518	98,902	SH	SOLE	4	98,902	0	0
STARBUCKS CORP	COM	855244109	1,284,050	12,944	SH	DFND	3	12,944	0	0
STARBUCKS CORP	COM	855244109	5,868,970	59,157	SH	SOLE	3	59,157	0	0
STARBUCKS CORP	COM	855244109	48,249,392	486,385	SH	SOLE	4	486,385	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,111,570	60,686	SH	SOLE	3	60,686	0	0
STARWOOD PPTY TR	COM	85571B105	5,743,577	313,343	SH	SOLE	4	313,343	0	0

INC										
STATE STR CORP	COM	857477103	17,070	220	SH	DFND	3	220	0	0
STATE STR CORP	COM	857477103	9,107,310	117,409	SH	SOLE	3	117,409	0	0
STATE STR CORP	COM	857477103	13,680,555	176,364	SH	SOLE	4	176,364	0	0
STEEL DYNAMICS INC	COM	858119100	116,360	1,191	SH	DFND	3	1,191	0	0
STEEL DYNAMICS INC	COM	858119100	4,785,630	48,985	SH	SOLE	3	48,985	0	0
STEEL DYNAMICS INC	COM	858119100	6,368,379	65,183	SH	SOLE	4	65,183	0	0
STEM INC	COM	85859N102	128,754	14,402	SH	SOLE	4	14,402	0	0
STERICYCLE INC	COM	858912108	399,700	8,004	SH	SOLE	3	8,004	0	0
STERICYCLE INC	COM	858912108	35,923,394	720,052	SH	SOLE	4	720,052	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	598,075	23,752	SH	SOLE	4	23,752	0	0
STERLING CHECK CORP	COM	85917T109	55,670	3,596	SH	SOLE	3	3,596	0	0
STERLING CHECK CORP	COM	85917T109	604,506	39,076	SH	SOLE	4	39,076	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	469,130	14,303	SH	DFND	1	14,303	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	108,240	3,300	SH	SOLE	4	3,300	0	0
STEWART INFORMATION SVCS COR	COM	860372101	9,620	225	SH	SOLE	3	225	0	0
STEWART INFORMATION SVCS COR	COM	860372101	299,110	7,000	SH	SOLE	4	7,000	0	0
STIFEL FINL CORP	COM	860630102	539,690	9,246	SH	DFND	3	9,246	0	0
STIFEL FINL CORP	COM	860630102	911,830	15,615	SH	SOLE	3	15,615	0	0
STIFEL FINL CORP	COM	860630102	11,134,369	190,755	SH	SOLE	4	190,755	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	401,250	11,282	SH	SOLE	3	11,282	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,061,409	29,840	SH	SOLE	4	29,840	0	0
STONERIDGE INC	COM	86183P102	13,330	618	SH	SOLE	3	618	0	0
STONERIDGE INC	COM	86183P102	1,879,946	87,196	SH	SOLE	4	87,196	0	0
STONEX GROUP INC	COM	861896108	543,790	5,706	SH	DFND	1	5,706	0	0
STONEX GROUP INC	COM	861896108	89,770	942	SH	SOLE	3	942	0	0
STONEX GROUP INC	COM	861896108	2,425,194	25,448	SH	SOLE	4	25,448	0	0
STORE CAP CORP	COM	862121100	10,530	328	SH	SOLE	3	328	0	0
STORE CAP CORP	COM	862121100	456,919	14,252	SH	SOLE	4	14,252	0	0
STRIDE INC	COM	86333M108	123,020	3,931	SH	SOLE	3	3,931	0	0
STRIDE INC	COM	86333M108	343,611	10,985	SH	SOLE	4	10,985	0	0
STRYKER CORPORATION	COM	863667101	3,372,006	13,792	SH	SOLE	4	13,792	0	0
STRYKER CORPORATION	COM	863667101	8,268,060	33,819	SH	SOLE	3	33,819	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,696,150	336,199	SH	SOLE	3	336,199	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,597,301	359,737	SH	SOLE	4	359,737	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	198,128	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	291,160	10,252	SH	SOLE	3	10,252	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,326,212,540	31,599,035	SH	SOLE	3	31,599,035	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	11,274,980	104,195	SH	SOLE	3	104,195	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	748,020	12,557	SH	SOLE	4	12,557	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	5,686,850	95,464	SH	SOLE	3	95,464	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	243,775,360	3,997,667	SH	SOLE	3	3,997,667	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	290,742,520	6,224,409	SH	SOLE	3	6,224,409	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	52,727,690	1,111,692	SH	SOLE	3	1,111,692	0	0
VANGUARD INTL	FTSE EMR	922042858	360,355,972	9,244,635	SH	SOLE	3	9,244,635	0	0

EQUITY INDEX F	MKT ETF									
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	591,000	7,860	SH	SOLE	3	7,860	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	10,763,730	236,461	SH	SOLE	3	236,461	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,887,450	38,136	SH	SOLE	3	38,136	0	0
VAREX IMAGING CORP	COM	92214X106	106,380	5,245	SH	SOLE	3	5,245	0	0
VAREX IMAGING CORP	COM	92214X106	181,218	8,927	SH	SOLE	4	8,927	0	0
VARONIS SYS INC	COM	922280102	163,930	6,846	SH	SOLE	3	6,846	0	0
VARONIS SYS INC	COM	922280102	971,222	40,569	SH	SOLE	4	40,569	0	0
VEECO INSTRS INC DEL	COM	922417100	332,780	17,913	SH	SOLE	3	17,913	0	0
V2X INC	COM	92242T101	410	10	SH	SOLE	3	10	0	0
V2X INC	COM	92242T101	466,371	11,295	SH	SOLE	4	11,295	0	0
VAXCYTE INC	COM	92243G108	594,720	12,403	SH	DFND	1	12,403	0	0
VAXCYTE INC	COM	92243G108	467,033	9,740	SH	SOLE	4	9,740	0	0
VEEVA SYS INC	CL A COM	922475108	830,460	5,146	SH	DFND	3	5,146	0	0
VEEVA SYS INC	CL A COM	922475108	280,610	1,738	SH	SOLE	3	1,738	0	0
VEEVA SYS INC	CL A COM	922475108	267,873,532	1,659,893	SH	SOLE	4	1,659,893	0	0
VENTAS INC	COM	92276F100	1,043,350	23,157	SH	SOLE	3	23,157	0	0
VENTAS INC	COM	92276F100	38,738,180	859,893	SH	SOLE	4	859,893	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	411,863,600	8,322,159	SH	SOLE	3	8,322,159	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	450,430	1,282	SH	SOLE	3	1,282	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	134,174,362	669,115	SH	SOLE	3	669,115	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	157,994,830	994,925	SH	SOLE	3	994,925	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,192,590	6,846	SH	SOLE	3	6,846	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	330,924,148	1,552,836	SH	SOLE	3	1,552,836	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	411,406,876	2,930,889	SH	SOLE	3	2,930,889	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,974,532	10,758	SH	SOLE	3	10,758	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	369,250	11,261	SH	DFND	1	11,261	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	157,556	4,805	SH	SOLE	4	4,805	0	0
VERA BRADLEY INC	COM	92335C106	850	186	SH	SOLE	3	186	0	0
VERA BRADLEY INC	COM	92335C106	164,439	36,300	SH	SOLE	4	36,300	0	0
VERASTEM INC	COM	92337C104	10,738	26,678	SH	SOLE	4	26,678	0	0
VERACYTE INC	COM	92337F107	12,460	525	SH	SOLE	3	525	0	0
VERACYTE INC	COM	92337F107	2,930,062	123,475	SH	SOLE	4	123,475	0	0
VERISIGN INC	COM	92343E102	1,485,740	7,232	SH	DFND	3	7,232	0	0
VERISIGN INC	COM	92343E102	260,250	1,266	SH	SOLE	3	1,266	0	0
VERISIGN INC	COM	92343E102	1,339,469	6,520	SH	SOLE	4	6,520	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,229,570	285,014	SH	DFND	3	285,014	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,798,090	299,455	SH	SOLE	3	299,455	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	33,606,939	852,968	SH	SOLE	4	852,968	0	0
VERINT SYS INC	COM	92343X100	859,540	23,693	SH	SOLE	3	23,693	0	0
VERINT SYS INC	COM	92343X100	7,716,466	212,692	SH	SOLE	4	212,692	0	0
VERITEX HLDGS INC	COM	923451108	54,010	1,922	SH	SOLE	3	1,922	0	0
VERITEX HLDGS INC	COM	923451108	13,561,011	482,942	SH	SOLE	4	482,942	0	0
VERITIV CORP	COM	923454102	209,290	1,719	SH	SOLE	3	1,719	0	0
VERITIV CORP	COM	923454102	3,210,345	26,377	SH	SOLE	4	26,377	0	0
VERISK ANALYTICS INC	COM	92345Y106	44,810	254	SH	SOLE	3	254	0	0
VERISK ANALYTICS INC	COM	92345Y106	41,636,708	236,009	SH	SOLE	4	236,009	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	341,519	13,070	SH	SOLE	4	13,070	0	0

VERRA MOBILITY CORP	CL A COM STK	92511U102	78,060	5,646	SH	SOLE	3	5,646	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,273,049	236,663	SH	SOLE	4	236,663	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,490,970	5,163	SH	DFND	3	5,163	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,027,670	10,474	SH	SOLE	3	10,474	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,950,231	58,696	SH	SOLE	4	58,696	0	0
VERTEX ENERGY INC	COM	92534K107	264,740	42,700	SH	SOLE	4	42,700	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	57,550	4,213	SH	SOLE	3	4,213	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,531,335	185,310	SH	SOLE	4	185,310	0	0
VERTEX INC	CL A	92538J106	6,480	447	SH	SOLE	3	447	0	0
VERTEX INC	CL A	92538J106	204,257	14,077	SH	SOLE	4	14,077	0	0
VIAD CORP	COM	92552R406	2,347,538	96,250	SH	SOLE	4	96,250	0	0
VIASAT INC	COM	92552V100	250,120	7,907	SH	SOLE	3	7,907	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,059,580	100,820	SH	SOLE	3	100,820	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,616,107	248,916	SH	SOLE	4	248,916	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	276,100	275,000	SH	SOLE	4	275,000	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	221,700	11,300	SH	SOLE	3	11,300	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	495,210	29,320	SH	SOLE	3	29,320	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,498,606	88,780	SH	SOLE	4	88,780	0	0
VIATRIS INC	COM	92556V106	2,680,640	240,848	SH	DFND	3	240,848	0	0
VIATRIS INC	COM	92556V106	13,367	1,201	SH	SOLE	4	1,201	0	0
VIATRIS INC	COM	92556V106	3,429,010	308,068	SH	SOLE	3	308,068	0	0
VICI PPTYS INC	COM	925652109	4,790,010	147,836	SH	SOLE	3	147,836	0	0
VICI PPTYS INC	COM	925652109	36,853,121	1,137,442	SH	SOLE	4	1,137,442	0	0
VICOR CORP	COM	925815102	50	1	SH	SOLE	3	1	0	0
VICOR CORP	COM	925815102	644,301	11,987	SH	SOLE	4	11,987	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	282,770	7,903	SH	SOLE	3	7,903	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	12,054,032	336,893	SH	SOLE	4	336,893	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	304,655	11,355	SH	SOLE	4	11,355	0	0
VIEWRAY INC	COM	92672L107	1,461,466	326,220	SH	SOLE	4	326,220	0	0
VIKING THERAPEUTICS INC	COM	92686J106	510,840	54,345	SH	DFND	1	54,345	0	0
VIKING THERAPEUTICS INC	COM	92686J106	109,275	11,625	SH	SOLE	4	11,625	0	0
VIMEO INC	COMMON STOCK	92719V100	1,580	468	SH	SOLE	3	468	0	0
VIMEO INC	COMMON STOCK	92719V100	6,286,936	1,832,926	SH	SOLE	4	1,832,926	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	239,950	7,547	SH	SOLE	3	7,547	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	3,542,646	111,439	SH	SOLE	4	111,439	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	6,833,531	500,992	SH	SOLE	4	500,992	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	448,700	15,361	SH	DFND	1	15,361	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	104,426	3,575	SH	SOLE	4	3,575	0	0
VIRTU FINL INC	CL A	928254101	474,430	23,245	SH	DFND	3	23,245	0	0
VIRTU FINL INC	CL A	928254101	985,619	48,291	SH	SOLE	4	48,291	0	0
VIRTU FINL INC	CL A	928254101	2,428,560	118,987	SH	SOLE	3	118,987	0	0
VISA INC	COM CL A	92826C839	3,625,410	17,450	SH	DFND	3	17,450	0	0
VISA INC	COM CL A	92826C839	43,256,170	208,197	SH	SOLE	3	208,197	0	0
VISA INC	COM CL A	92826C839	283,995,039	1,366,938	SH	SOLE	4	1,366,938	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	960	5	SH	SOLE	3	5	0	0

VIRTUS INVT PARTNERS INC	COM	92828Q109	306,304	1,600	SH	SOLE	4	1,600	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,837,350	85,181	SH	DFND	3	85,181	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	405,710	18,809	SH	SOLE	4	18,809	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,217,450	56,446	SH	SOLE	3	56,446	0	0
VISTA OUTDOOR INC	COM	928377100	1,142,150	46,867	SH	DFND	3	46,867	0	0
VISTA OUTDOOR INC	COM	928377100	113,810	4,675	SH	SOLE	3	4,675	0	0
VISTA OUTDOOR INC	COM	928377100	414,290	17,000	SH	SOLE	4	17,000	0	0
VISTEON CORP	COM NEW	92839U206	1,218,680	9,315	SH	DFND	3	9,315	0	0
VISTEON CORP	COM NEW	92839U206	90,440	692	SH	SOLE	3	692	0	0
VISTEON CORP	COM NEW	92839U206	3,699,480	28,277	SH	SOLE	4	28,277	0	0
VISTRA CORP	COM	92840M102	4,292,940	185,032	SH	SOLE	3	185,032	0	0
VISTRA CORP	COM	92840M102	5,964,186	257,077	SH	SOLE	4	257,077	0	0
VITAL FARMS INC	COM	92847W103	350,023	23,460	SH	SOLE	4	23,460	0	0
VMWARE INC	CL A COM	928563402	3,692,740	30,073	SH	SOLE	3	30,073	0	0
VMWARE INC	CL A COM	928563402	12,201,485	99,393	SH	SOLE	4	99,393	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	199,460	19,726	SH	SOLE	3	19,726	0	0
VIZIO HLDG CORP	CL A COM	92858V101	1,534,663	207,107	SH	SOLE	4	207,107	0	0
VONTIER CORPORATION	COM	928881101	642,650	33,246	SH	DFND	3	33,246	0	0
VONTIER CORPORATION	COM	928881101	1,012,670	52,375	SH	SOLE	3	52,375	0	0
VONTIER CORPORATION	COM	928881101	7,922,130	409,836	SH	SOLE	4	409,836	0	0
VORNADO RLTY TR	SH BEN INT	929042109	633,910	30,461	SH	SOLE	3	30,461	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,927,808	236,800	SH	SOLE	4	236,800	0	0
VOYA FINANCIAL INC	COM	929089100	923,830	15,024	SH	DFND	3	15,024	0	0
VOYA FINANCIAL INC	COM	929089100	1,682,250	27,363	SH	SOLE	3	27,363	0	0
VOYA FINANCIAL INC	COM	929089100	7,513,648	122,193	SH	SOLE	4	122,193	0	0
VULCAN MATLS CO	COM	929160109	1,937,040	11,055	SH	SOLE	3	11,055	0	0
VULCAN MATLS CO	COM	929160109	2,063,671	11,785	SH	SOLE	4	11,785	0	0
WD 40 CO	COM	929236107	229,450	1,427	SH	SOLE	3	1,427	0	0
WSFS FINL CORP	COM	929328102	87,680	1,934	SH	SOLE	3	1,934	0	0
WSFS FINL CORP	COM	929328102	1,536,165	33,881	SH	SOLE	4	33,881	0	0
WNS HLDGS LTD	SPON ADR	92932M101	173,840	2,173	SH	SOLE	3	2,173	0	0
WNS HLDGS LTD	SPON ADR	92932M101	10,240,160	128,018	SH	SOLE	4	128,018	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	138,650	412	SH	DFND	3	412	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	13,485,560	40,067	SH	SOLE	3	40,067	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	205,341,520	610,173	SH	SOLE	4	610,173	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,257,409	91,758	SH	SOLE	4	91,758	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	212,520	1,444	SH	SOLE	3	1,444	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	24,803,814	168,699	SH	SOLE	4	168,699	0	0
AEHR TEST SYS	COM	00760J108	334,440	16,639	SH	DFND	1	16,639	0	0
AECOM	COM	00766T100	1,211,000	14,271	SH	SOLE	3	14,271	0	0
AECOM	COM	00766T100	15,636,208	184,107	SH	SOLE	4	184,107	0	0
ADVANSIX INC	COM	00773T101	9,810	258	SH	SOLE	3	258	0	0
ADVANSIX INC	COM	00773T101	6,047,917	159,072	SH	SOLE	4	159,072	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,902,420	29,372	SH	DFND	3	29,372	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	10,030,460	154,863	SH	SOLE	3	154,863	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	164,640,871	2,541,931	SH	SOLE	4	2,541,931	0	0

ADVANCED DRAIN SYS INC DEL	COM	00790R104	23,700	289	SH	SOLE	3	289	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,956,808	60,471	SH	SOLE	4	60,471	0	0
AEGON N V	NY REGISTRY SHS	007924103	23,230	4,607	SH	SOLE	3	4,607	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,476,656	491,400	SH	SOLE	4	491,400	0	0
ADVANCED ENERGY INDS	COM	007973100	73,300	855	SH	SOLE	3	855	0	0
ADVANCED ENERGY INDS	COM	007973100	16,503,043	192,388	SH	SOLE	4	192,388	0	0
AEROVIRONMENT INC	COM	008073108	300,667	3,510	SH	SOLE	4	3,510	0	0
AERSALE CORPORATION	COM	00810F106	21,950	1,353	SH	SOLE	3	1,353	0	0
AERSALE CORPORATION	COM	00810F106	858,735	52,943	SH	SOLE	4	52,943	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,242,130	26,776	SH	DFND	3	26,776	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	125,477	792	SH	SOLE	4	792	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	630,680	3,979	SH	SOLE	3	3,979	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	653,670	4,368	SH	DFND	3	4,368	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,382,050	22,585	SH	SOLE	3	22,585	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	69,787,931	466,341	SH	SOLE	4	466,341	0	0
AGILYSYS INC	COM	00847J105	552,090	6,976	SH	DFND	1	6,976	0	0
AGILYSYS INC	COM	00847J105	68,310	859	SH	SOLE	3	859	0	0
AGILYSYS INC	COM	00847J105	6,211,065	78,482	SH	SOLE	4	78,482	0	0
AGILITI INC	COM	00848J104	150	9	SH	SOLE	3	9	0	0
AGILITI INC	COM	00848J104	185,950	11,401	SH	SOLE	4	11,401	0	0
AGREE RLTY CORP	COM	008492100	645,140	9,097	SH	SOLE	3	9,097	0	0
AGREE RLTY CORP	COM	008492100	14,938,284	210,606	SH	SOLE	4	210,606	0	0
AGILON HEALTH INC	COM	00857U107	403,750	25,008	SH	SOLE	3	25,008	0	0
AIRBNB INC	COM CL A	009066101	1,366,220	15,977	SH	SOLE	3	15,977	0	0
AIRBNB INC	COM CL A	009066101	110,437,358	1,291,665	SH	SOLE	4	1,291,665	0	0
AIRBNB INC	NOTE 3/1	009066AB7	205,750	250,000	SH	SOLE	4	250,000	0	0
AIR LEASE CORP	CL A	00912X302	1,500,730	39,053	SH	SOLE	3	39,053	0	0
AIR LEASE CORP	CL A	00912X302	4,035,829	105,045	SH	SOLE	4	105,045	0	0
AIR PRODS & CHEMS INC	COM	009158106	19,110	62	SH	DFND	3	62	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,128,570	13,392	SH	SOLE	3	13,392	0	0
AIR PRODS & CHEMS INC	COM	009158106	36,628,378	118,823	SH	SOLE	4	118,823	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,265,090	15,007	SH	DFND	3	15,007	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,264,070	14,995	SH	SOLE	3	14,995	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,695,873	375,989	SH	SOLE	4	375,989	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	157,500	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	562,392	584,000	SH	SOLE	4	584,000	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	564,990	10,310	SH	DFND	1	10,310	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	272,246	4,968	SH	SOLE	4	4,968	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	21,280	2,105	SH	SOLE	3	2,105	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	5,096,906	504,145	SH	SOLE	4	504,145	0	0
ALARM COM HLDGS INC	COM	011642105	481,780	9,738	SH	SOLE	3	9,738	0	0

ALARM COM HLDGS INC	COM	011642105	2,858,905	57,779	SH	SOLE	4	57,779	0	0
ALASKA AIR GROUP INC	COM	011659109	713,820	16,622	SH	SOLE	3	16,622	0	0
ALASKA AIR GROUP INC	COM	011659109	2,522,553	58,746	SH	SOLE	4	58,746	0	0
ALBANY INTL CORP	CL A	012348108	321,530	3,262	SH	SOLE	3	3,262	0	0
ALBANY INTL CORP	CL A	012348108	65,578,716	665,166	SH	SOLE	4	665,166	0	0
ALBEMARLE CORP	COM	012653101	108,650	501	SH	DFND	3	501	0	0
ALBEMARLE CORP	COM	012653101	1,695,070	7,819	SH	SOLE	3	7,819	0	0
ALBEMARLE CORP	COM	012653101	55,930,146	257,909	SH	SOLE	4	257,909	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	90,940	4,385	SH	DFND	3	4,385	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	310,190	14,961	SH	SOLE	3	14,961	0	0
ALCOA CORP	COM	013872106	1,589,720	34,962	SH	DFND	3	34,962	0	0
ALCOA CORP	COM	013872106	17,780	391	SH	SOLE	3	391	0	0
ALCOA CORP	COM	013872106	1,698,395	37,352	SH	SOLE	4	37,352	0	0
ALECTOR INC	COM	014442107	384,993	41,711	SH	SOLE	4	41,711	0	0
ALEXANDERS INC	COM	014752109	330,090	1,500	SH	SOLE	4	1,500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,957,740	13,439	SH	SOLE	3	13,439	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26,076,095	179,008	SH	SOLE	4	179,008	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	258,490	39,628	SH	SOLE	3	39,628	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,907,990	21,670	SH	SOLE	3	21,670	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	58,419,262	663,177	SH	SOLE	4	663,177	0	0
ALIGN TECHNOLOGY INC	COM	016255101	350,120	1,663	SH	SOLE	3	1,663	0	0
ALIGN TECHNOLOGY INC	COM	016255101	37,642,065	178,483	SH	SOLE	4	178,483	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	608,098	51,709	SH	SOLE	4	51,709	0	0
ALIGHT INC	COM CL A	01626W101	322,530	38,572	SH	SOLE	3	38,572	0	0
ATI INC	COM	01741R102	792,365	26,536	SH	SOLE	4	26,536	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	194,820	2,863	SH	SOLE	3	2,863	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	350,760	5,159	SH	SOLE	4	5,159	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	249,670	8,322	SH	SOLE	3	8,322	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,379,047	145,871	SH	SOLE	4	145,871	0	0
ALLETE INC	COM NEW	018522300	7,320	113	SH	SOLE	3	113	0	0
ALLETE INC	COM NEW	018522300	14,201,618	220,146	SH	SOLE	4	220,146	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,717,670	45,610	SH	DFND	3	45,610	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	87,530	2,324	SH	SOLE	3	2,324	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	402,962	10,700	SH	SOLE	4	10,700	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,721,206	84,705	SH	SOLE	4	84,705	0	0
ALLIANT ENERGY CORP	COM	018802108	9,550	173	SH	DFND	3	173	0	0
ALLIANT ENERGY CORP	COM	018802108	69,270	1,254	SH	SOLE	3	1,254	0	0
ALLIANT ENERGY CORP	COM	018802108	11,306,180	204,785	SH	SOLE	4	204,785	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	2,419,648	70,400	SH	SOLE	4	70,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	116,400	2,798	SH	DFND	3	2,798	0	0
ALLISON TRANSMISSION HLDGS	COM	01973R101	814,029	19,568	SH	SOLE	4	19,568	0	0

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ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,506,520	60,261	SH	SOLE	3	60,261	0	0	
VERADIGM INC	COM	01988P108	94,850	5,372	SH	SOLE	3	5,372	0	0	
VERADIGM INC	COM	01988P108	859,509	48,725	SH	SOLE	4	48,725	0	0	
ALLSTATE CORP	COM	020002101	3,646,430	26,891	SH	DFND	3	26,891	0	0	
ALLSTATE CORP	COM	020002101	5,709,470	42,112	SH	SOLE	3	42,112	0	0	
ALLSTATE CORP	COM	020002101	29,861,968	220,221	SH	SOLE	4	220,221	0	0	
ALLY FINL INC	COM	02005N100	4,575,200	187,125	SH	DFND	3	187,125	0	0	
ALLY FINL INC	COM	02005N100	1,638,370	67,013	SH	SOLE	3	67,013	0	0	
ALLY FINL INC	COM	02005N100	2,177,957	89,078	SH	SOLE	4	89,078	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,671,890	7,035	SH	SOLE	3	7,035	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,894,877	20,597	SH	SOLE	4	20,597	0	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	248,110	1,693	SH	SOLE	3	1,693	0	0	
ALPHABET INC	CAP STK CL C	02079K107	11,284,550	127,189	SH	SOLE	3	127,189	0	0	
ALPHABET INC	CAP STK CL C	02079K107	219,092,205	2,469,201	SH	SOLE	4	2,469,201	0	0	
ALPHABET INC	CAP STK CL A	02079K305	14,510,220	164,459	SH	DFND	3	164,459	0	0	
ALPHABET INC	CAP STK CL A	02079K305	48,387,540	548,423	SH	SOLE	3	548,423	0	0	
ALPHABET INC	CAP STK CL A	02079K305	334,083,689	3,786,509	SH	SOLE	4	3,786,509	0	0	
ALPHATEC HLDGS INC	COM NEW	02081G201	1,337,629	108,310	SH	SOLE	4	108,310	0	0	
ALTO INGREDIENTS INC	COM	021513106	3,810	1,319	SH	SOLE	3	1,319	0	0	
ALTO INGREDIENTS INC	COM	021513106	59,616	20,700	SH	SOLE	4	20,700	0	0	
BENTLEY SYS INC	COM CL B	08265T208	12,529,292	338,996	SH	SOLE	4	338,996	0	0	
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	182,400	200,000	SH	SOLE	4	200,000	0	0	
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	80,586	99,000	SH	SOLE	4	99,000	0	0	
BERKLEY W R CORP	COM	084423102	5,234,790	72,134	SH	DFND	3	72,134	0	0	
BERKLEY W R CORP	COM	084423102	2,690,950	37,080	SH	SOLE	3	37,080	0	0	
BERKLEY W R CORP	COM	084423102	5,862,713	80,787	SH	SOLE	4	80,787	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	927,000	3,001	SH	DFND	3	3,001	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,861,780	48,111	SH	SOLE	3	48,111	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	25,553,753	82,725	SH	SOLE	4	82,725	0	0	
BERKSHIRE HILLS BANCORP INC	COM	084680107	540	18	SH	SOLE	3	18	0	0	
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,476,587	82,829	SH	SOLE	4	82,829	0	0	
BERRY GLOBAL GROUP INC	COM	08579W103	2,841,510	47,022	SH	DFND	3	47,022	0	0	
BERRY GLOBAL GROUP INC	COM	08579W103	1,863,260	30,852	SH	SOLE	3	30,852	0	0	
BERRY GLOBAL GROUP INC	COM	08579W103	4,294,760	71,070	SH	SOLE	4	71,070	0	0	
BERRY CORP	COM	08579X101	390,400	48,800	SH	SOLE	4	48,800	0	0	
BEST BUY INC	COM	086516101	41,230	514	SH	DFND	3	514	0	0	
BEST BUY INC	COM	086516101	3,215,580	40,121	SH	SOLE	3	40,121	0	0	
BEST BUY INC	COM	086516101	6,968,966	86,884	SH	SOLE	4	86,884	0	0	
BHP GROUP LTD	SPONSORED ADS	088606108	1,599,020	25,770	SH	SOLE	3	25,770	0	0	
BHP GROUP LTD	SPONSORED ADS	088606108	2,499,188	40,277	SH	SOLE	4	40,277	0	0	
BILIBILI INC	SPONS ADS REP Z	090040106	7,968,582	336,369	SH	SOLE	4	336,369	0	0	
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	34,854	30,000	SH	SOLE	4	30,000	0	0	
BILIBILI INC	NOTE 1.250%	090040AD8	166,219	168,000	SH	SOLE	4	168,000	0	0	

BILL COM HLDGS INC	COM	090043100	15,580	143	SH	DFND	3	143	0	0
BILL COM HLDGS INC	COM	090043100	3,504,440	32,173	SH	SOLE	3	32,173	0	0
BILL COM HLDGS INC	COM	090043100	14,185,176	130,187	SH	SOLE	4	130,187	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	470,580	460,000	SH	SOLE	4	460,000	0	0
BIO RAD LABS INC	CL A	090572207	1,617,540	3,849	SH	SOLE	3	3,849	0	0
BIO RAD LABS INC	CL A	090572207	43,850,800	104,285	SH	SOLE	4	104,285	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	370,480	32,272	SH	DFND	3	32,272	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	460,784	40,138	SH	SOLE	4	40,138	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	812,370	7,854	SH	SOLE	3	7,854	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,770,013	152,382	SH	SOLE	4	152,382	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	106,130	100,000	SH	SOLE	4	100,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	701,688	653,000	SH	SOLE	4	653,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	247,770	13,607	SH	SOLE	3	13,607	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	502,739	27,623	SH	SOLE	4	27,623	0	0
BIOGEN INC	COM	09062X103	1,663,460	6,007	SH	DFND	3	6,007	0	0
BIOGEN INC	COM	09062X103	3,251,020	11,748	SH	SOLE	3	11,748	0	0
BIOGEN INC	COM	09062X103	22,064,155	79,677	SH	SOLE	4	79,677	0	0
BIO-TECHNE CORP	COM	09073M104	1,378,780	16,648	SH	SOLE	3	16,648	0	0
BIO-TECHNE CORP	COM	09073M104	76,833,324	927,043	SH	SOLE	4	927,043	0	0
BIONTECH SE	SPONSORED ADS	09075V102	150	1	SH	SOLE	3	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	58,438,284	389,018	SH	SOLE	4	389,018	0	0
BJS RESTAURANTS INC	COM	09180C106	799,657	30,313	SH	SOLE	4	30,313	0	0
BLACK HILLS CORP	COM	092113109	353,020	5,022	SH	SOLE	3	5,022	0	0
BLACK HILLS CORP	COM	092113109	1,776,859	25,261	SH	SOLE	4	25,261	0	0
BLACK KNIGHT INC	COM	09215C105	19,880	322	SH	SOLE	3	322	0	0
BLACK KNIGHT INC	COM	09215C105	28,800,077	466,398	SH	SOLE	4	466,398	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	296,963	17,603	SH	SOLE	4	17,603	0	0
BLACKBAUD INC	COM	09227Q100	417,520	7,090	SH	SOLE	3	7,090	0	0
BLACKBERRY LTD	COM	09228F103	405,632	124,427	SH	SOLE	4	124,427	0	0
BLACKLINE INC	COM	09239B109	490,190	7,288	SH	SOLE	3	7,288	0	0
BLACKLINE INC	COM	09239B109	10,006,816	148,756	SH	SOLE	4	148,756	0	0
BLACKROCK INC	COM	09247X101	1,607,180	2,267	SH	SOLE	3	2,267	0	0
BLACKROCK INC	COM	09247X101	18,734,051	26,437	SH	SOLE	4	26,437	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,100	194	SH	SOLE	3	194	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,585,548	74,896	SH	SOLE	4	74,896	0	0
BLACKSTONE INC	COM	09260D107	415,610	5,602	SH	DFND	3	5,602	0	0
BLACKSTONE INC	COM	09260D107	4,772,160	64,315	SH	SOLE	3	64,315	0	0
BLACKSTONE INC	COM	09260D107	37,095,148	500,002	SH	SOLE	4	500,002	0	0
BLOCK H & R INC	COM	093671105	3,062,610	83,884	SH	DFND	3	83,884	0	0
BLOCK H & R INC	COM	093671105	1,825,540	50,003	SH	SOLE	3	50,003	0	0
BLOCK H & R INC	COM	093671105	3,325,331	91,080	SH	SOLE	4	91,080	0	0
BLOOMIN BRANDS INC	COM	094235108	1,275,140	63,481	SH	SOLE	3	63,481	0	0
BLOOMIN BRANDS INC	COM	094235108	4,966,863	246,862	SH	SOLE	4	246,862	0	0
BLUCORA INC	COM	095229100	1,534,506	60,106	SH	SOLE	4	60,106	0	0
BLUE BIRD CORP	COM	095306106	116,739	10,900	SH	SOLE	4	10,900	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	864,626	12,159	SH	SOLE	4	12,159	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	220	5	SH	SOLE	3	5	0	0
BLUEPRINT MEDICINES	COM	09627Y109	501,975	11,458	SH	SOLE	4	11,458	0	0

CORP											
BOEING CO	COM	097023105	1,044,600	5,488	SH	SOLE	3	5,488	0	0	
BOEING CO	COM	097023105	8,922,361	46,839	SH	SOLE	4	46,839	0	0	
BOISE CASCADE CO DEL	COM	09739D100	86,390	1,258	SH	SOLE	3	1,258	0	0	
BOISE CASCADE CO DEL	COM	09739D100	5,671,936	82,597	SH	SOLE	4	82,597	0	0	
BOOKING HOLDINGS INC	COM	09857L108	296,250	147	SH	DFND	3	147	0	0	
BOOKING HOLDINGS INC	COM	09857L108	2,508,040	1,243	SH	SOLE	3	1,243	0	0	
BOOKING HOLDINGS INC	COM	09857L108	48,233,712	23,934	SH	SOLE	4	23,934	0	0	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	319,657	240,000	SH	SOLE	4	240,000	0	0	
BOOT BARN HLDGS INC	COM	099406100	114,440	1,828	SH	SOLE	3	1,828	0	0	
BOOT BARN HLDGS INC	COM	099406100	1,818,082	29,080	SH	SOLE	4	29,080	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,672,840	16,005	SH	DFND	3	16,005	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,601,759	34,460	SH	SOLE	4	34,460	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,108,150	48,865	SH	SOLE	3	48,865	0	0	
BORGWARNER INC	COM	099724106	2,297,440	57,111	SH	SOLE	3	57,111	0	0	
BORGWARNER INC	COM	099724106	55,178,081	1,370,884	SH	SOLE	4	1,370,884	0	0	
CITIZENS FINL GROUP INC	COM	174610105	2,483,730	63,087	SH	SOLE	3	63,087	0	0	
CITIZENS FINL GROUP INC	COM	174610105	4,495,739	114,192	SH	SOLE	4	114,192	0	0	
CITY HLDG CO	COM	177835105	564,310	6,062	SH	DFND	3	6,062	0	0	
CITY HLDG CO	COM	177835105	48,300	517	SH	SOLE	3	517	0	0	
CIVITAS RESOURCES INC	COM NEW	17888H103	882,720	15,239	SH	SOLE	3	15,239	0	0	
CIVITAS RESOURCES INC	COM NEW	17888H103	6,538,385	112,867	SH	SOLE	4	112,867	0	0	
CLEAN HARBORS INC	COM	184496107	377,170	3,305	SH	DFND	1	3,305	0	0	
CLEAN HARBORS INC	COM	184496107	3,779,650	33,120	SH	DFND	3	33,120	0	0	
CLEAN HARBORS INC	COM	184496107	1,327,710	11,634	SH	SOLE	3	11,634	0	0	
CLEAN HARBORS INC	COM	184496107	3,660,741	32,078	SH	SOLE	4	32,078	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	119,790	114,088	SH	DFND	3	114,088	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	26,192	24,945	SH	SOLE	4	24,945	0	0	
CLEAR SECURE INC	COM CL A	18467V109	229,630	8,381	SH	SOLE	3	8,381	0	0	
CLEARFIELD INC	COM	18482P103	296,910	3,154	SH	DFND	1	3,154	0	0	
CLEARFIELD INC	COM	18482P103	360,030	3,825	SH	SOLE	3	3,825	0	0	
CLEARFIELD INC	COM	18482P103	983,198	10,444	SH	SOLE	4	10,444	0	0	
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	7,718,100	411,632	SH	SOLE	4	411,632	0	0	
CLEARWATER PAPER CORP	COM	18538R103	14,160	375	SH	SOLE	3	375	0	0	
CLEARWATER PAPER CORP	COM	18538R103	2,046,542	54,127	SH	SOLE	4	54,127	0	0	
CLEARWAY ENERGY INC	CL C	18539C204	8,950	281	SH	SOLE	3	281	0	0	
CLEARWAY ENERGY INC	CL C	18539C204	1,224,923	38,435	SH	SOLE	4	38,435	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	321,250	19,942	SH	SOLE	3	19,942	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,786,337	172,957	SH	SOLE	4	172,957	0	0	
CLOROX CO DEL	COM	189054109	959,510	6,838	SH	DFND	3	6,838	0	0	
CLOROX CO DEL	COM	189054109	4,197,530	29,930	SH	SOLE	3	29,930	0	0	
CLOROX CO DEL	COM	189054109	6,302,080	44,909	SH	SOLE	4	44,909	0	0	
CLOUDFLARE INC	CL A COM	18915M107	367,940	8,130	SH	SOLE	3	8,130	0	0	
CLOUDFLARE INC	CL A COM	18915M107	5,325,738	117,800	SH	SOLE	4	117,800	0	0	

CLOUDFLARE INC	NOTE 8/1	18915MAC1	199,675	245,000	SH	SOLE	4	245,000	0	0
COCA COLA CONS INC	COM	191098102	1,020	2	SH	SOLE	3	2	0	0
COCA COLA CONS INC	COM	191098102	651,722	1,272	SH	SOLE	4	1,272	0	0
COCA COLA CO	COM	191216100	1,835,780	28,860	SH	DFND	3	28,860	0	0
COCA COLA CO	COM	191216100	24,645,290	387,457	SH	SOLE	3	387,457	0	0
COCA COLA CO	COM	191216100	57,283,349	900,540	SH	SOLE	4	900,540	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,093,310	16,107	SH	SOLE	3	16,107	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	5,483,618	80,784	SH	SOLE	4	80,784	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	598,480	10,485	SH	DFND	3	10,485	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	856,220	15,005	SH	SOLE	3	15,005	0	0
COGNEX CORP	COM	192422103	692,790	14,705	SH	SOLE	3	14,705	0	0
COGNEX CORP	COM	192422103	5,244,285	111,320	SH	SOLE	4	111,320	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,978,880	69,573	SH	DFND	3	69,573	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	537,290	9,393	SH	SOLE	3	9,393	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23,272,441	406,932	SH	SOLE	4	406,932	0	0
COHEN & STEERS INC	COM	19247A100	710,300	11,006	SH	SOLE	3	11,006	0	0
COHEN & STEERS INC	COM	19247A100	9,542,162	147,803	SH	SOLE	4	147,803	0	0
COHERENT CORP	COM	19247G107	73,900	2,098	SH	SOLE	3	2,098	0	0
COHERENT CORP	COM	19247G107	25,220,789	718,541	SH	SOLE	4	718,541	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	5,365,943	677,518	SH	SOLE	4	677,518	0	0
COHU INC	COM	192576106	7,530	235	SH	SOLE	3	235	0	0
COHU INC	COM	192576106	5,376,644	167,758	SH	SOLE	4	167,758	0	0
ENOVIS CORPORATION	COM	194014502	231,880	4,332	SH	SOLE	3	4,332	0	0
ENOVIS CORPORATION	COM	194014502	11,447,339	213,889	SH	SOLE	4	213,889	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,719,340	85,281	SH	DFND	3	85,281	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,835,828	124,836	SH	SOLE	4	124,836	0	0
COLGATE PALMOLIVE CO	COM	194162103	11,187,480	142,002	SH	SOLE	3	142,002	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	21,180	915	SH	SOLE	3	915	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,163,575	136,361	SH	SOLE	4	136,361	0	0
COLUMBIA BKG SYS INC	COM	197236102	654,450	21,740	SH	SOLE	3	21,740	0	0
COLUMBIA BKG SYS INC	COM	197236102	7,704,482	255,708	SH	SOLE	4	255,708	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	243,410	2,779	SH	SOLE	3	2,779	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,341,726	15,320	SH	SOLE	4	15,320	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,886,908	88,910	SH	SOLE	4	88,910	0	0
COMFORT SYS USA INC	COM	199908104	621,430	5,400	SH	DFND	1	5,400	0	0
COMFORT SYS USA INC	COM	199908104	2,369,500	20,590	SH	DFND	3	20,590	0	0
COMFORT SYS USA INC	COM	199908104	210,510	1,825	SH	SOLE	3	1,825	0	0
COMFORT SYS USA INC	COM	199908104	2,199,064	19,109	SH	SOLE	4	19,109	0	0
COMCAST CORP NEW	CL A	20030N101	10,624,240	303,810	SH	DFND	3	303,810	0	0
COMCAST CORP NEW	CL A	20030N101	12,939,410	370,187	SH	SOLE	3	370,187	0	0
COMCAST CORP NEW	CL A	20030N101	39,721,444	1,135,872	SH	SOLE	4	1,135,872	0	0
COMERICA INC	COM	200340107	246,342	3,685	SH	SOLE	4	3,685	0	0
COMERICA INC	COM	200340107	769,380	11,511	SH	SOLE	3	11,511	0	0
COMMERCE	COM	200525103	2,465,790	36,225	SH	SOLE	3	36,225	0	0

BANCSHARES INC										
COMMERCE BANCSHARES INC	COM	200525103	25,357,641	372,523	SH	SOLE	4	372,523	0	0
COMMERCIAL METALS CO	COM	201723103	9,419	195	SH	SOLE	4	195	0	0
COMMERCIAL METALS CO	COM	201723103	203,100	4,206	SH	SOLE	3	4,206	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,806,330	245,759	SH	DFND	3	245,759	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	363,580	49,462	SH	SOLE	3	49,462	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,430	40	SH	SOLE	3	40	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,473,283	152,885	SH	SOLE	4	152,885	0	0
COMMUNITY TR BANCORP INC	COM	204149108	16,720	364	SH	SOLE	3	364	0	0
COMMUNITY TR BANCORP INC	COM	204149108	216,652	4,717	SH	SOLE	4	4,717	0	0
COMMVault SYS INC	COM	204166102	574,470	9,141	SH	SOLE	3	9,141	0	0
COMMVault SYS INC	COM	204166102	7,521,508	119,693	SH	SOLE	4	119,693	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	2,285,263	1,125,745	SH	SOLE	4	1,125,745	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	571,730	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,425,826	191,386	SH	SOLE	4	191,386	0	0
COMPASS MINERALS INTL INC	COM	20451N101	12,210	298	SH	SOLE	3	298	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,591,682	87,602	SH	SOLE	4	87,602	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	128,600	7,055	SH	SOLE	3	7,055	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	11,501,234	630,896	SH	SOLE	4	630,896	0	0
COMPASS INC	CL A	20464U100	939,966	403,419	SH	SOLE	4	403,419	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	36,920	1,356	SH	SOLE	3	1,356	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,120,629	77,907	SH	SOLE	4	77,907	0	0
COMPUTER TASK GROUP INC	COM	205477102	94,878	12,550	SH	SOLE	4	12,550	0	0
COMSTOCK RES INC	COM	205768302	340	25	SH	SOLE	3	25	0	0
COMSTOCK RES INC	COM	205768302	178,216	12,999	SH	SOLE	4	12,999	0	0
CONAGRA BRANDS INC	COM	205887102	691,100	17,858	SH	DFND	3	17,858	0	0
CONAGRA BRANDS INC	COM	205887102	11,006,220	284,397	SH	SOLE	3	284,397	0	0
CONAGRA BRANDS INC	COM	205887102	48,108,512	1,243,114	SH	SOLE	4	1,243,114	0	0
CONCENTRIX CORP	COM	20602D101	139,870	1,050	SH	SOLE	3	1,050	0	0
CONCENTRIX CORP	COM	20602D101	1,596,588	11,990	SH	SOLE	4	11,990	0	0
CONDUENT INC	COM	206787103	417,320	103,044	SH	DFND	3	103,044	0	0
CONDUENT INC	COM	206787103	274,770	67,857	SH	SOLE	3	67,857	0	0
CONFLUENT INC	CLASS A COM	20717M103	217,510	9,787	SH	SOLE	3	9,787	0	0
CONFLUENT INC	CLASS A COM	20717M103	656,147	29,503	SH	SOLE	4	29,503	0	0
CONMED CORP	COM	207410101	2,050	23	SH	SOLE	3	23	0	0
CONMED CORP	COM	207410101	36,207,667	408,480	SH	SOLE	4	408,480	0	0
CONNECTONE BANCORP INC	COM	20786W107	6,287,410	259,703	SH	SOLE	4	259,703	0	0
CONOCOPHILLIPS	COM	20825C104	311,760	2,642	SH	DFND	3	2,642	0	0
CONOCOPHILLIPS	COM	20825C104	14,489,770	122,796	SH	SOLE	3	122,796	0	0
CONOCOPHILLIPS	COM	20825C104	37,924,728	321,396	SH	SOLE	4	321,396	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	740,160	13,768	SH	DFND	3	13,768	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	200,130	3,721	SH	SOLE	3	3,721	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,565,212	47,716	SH	SOLE	4	47,716	0	0
CONSOL ENERGY INC NEW	COM	20854L108	367,020	5,638	SH	SOLE	3	5,638	0	0
CONSOL ENERGY INC	COM	20854L108	1,305,850	20,090	SH	SOLE	4	20,090	0	0

NEW										
CONSOLIDATED EDISON INC	COM	209115104	1,637,750	17,184	SH	DFND	3	17,184	0	0
CONSOLIDATED EDISON INC	COM	209115104	847,840	8,894	SH	SOLE	3	8,894	0	0
CONSOLIDATED EDISON INC	COM	209115104	8,504,321	89,228	SH	SOLE	4	89,228	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,627,740	19,965	SH	SOLE	3	19,965	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	32,647,781	140,875	SH	SOLE	4	140,875	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	28,280	328	SH	DFND	3	328	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	301,040	3,492	SH	SOLE	3	3,492	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	5,951,766	69,038	SH	SOLE	4	69,038	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	540,230	20,249	SH	SOLE	3	20,249	0	0
COOPER COS INC	COM NEW	216648402	471,530	1,428	SH	SOLE	3	1,428	0	0
COOPER COS INC	COM NEW	216648402	19,066,432	57,660	SH	SOLE	4	57,660	0	0
COPART INC	COM	217204106	1,535,300	25,213	SH	SOLE	3	25,213	0	0
COPART INC	COM	217204106	5,795,754	95,184	SH	SOLE	4	95,184	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	292,610	14,402	SH	SOLE	3	14,402	0	0
CORECIVIC INC	COM	21871N101	470,980	40,742	SH	DFND	3	40,742	0	0
CORE & MAIN INC	CL A	21874C102	3,129,398	162,061	SH	SOLE	4	162,061	0	0
CORNING INC	COM	219350105	531,590	16,647	SH	SOLE	3	16,647	0	0
CORNING INC	COM	219350105	12,143,939	380,211	SH	SOLE	4	380,211	0	0
QUIDELORTHO CORP	COM	219798105	367,260	4,286	SH	SOLE	3	4,286	0	0
QUIDELORTHO CORP	COM	219798105	5,022,489	58,626	SH	SOLE	4	58,626	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,756,359	71,776	SH	SOLE	4	71,776	0	0
F N B CORP	COM	302520101	218,350	16,731	SH	SOLE	3	16,731	0	0
F N B CORP	COM	302520101	13,710,291	1,050,597	SH	SOLE	4	1,050,597	0	0
FB FINL CORP	COM	30257X104	1,120	31	SH	SOLE	3	31	0	0
FB FINL CORP	COM	30257X104	2,659,868	73,599	SH	SOLE	4	73,599	0	0
FTI CONSULTING INC	COM	302941109	143,720	905	SH	DFND	3	905	0	0
FTI CONSULTING INC	COM	302941109	2,602,380	16,387	SH	SOLE	3	16,387	0	0
FTI CONSULTING INC	COM	302941109	17,660,624	111,213	SH	SOLE	4	111,213	0	0
META PLATFORMS INC	CL A	30303M102	6,857,580	56,985	SH	DFND	3	56,985	0	0
META PLATFORMS INC	CL A	30303M102	10,433,950	86,732	SH	SOLE	3	86,732	0	0
META PLATFORMS INC	CL A	30303M102	37,855,474	314,571	SH	SOLE	4	314,571	0	0
FACTSET RESH SYS INC	COM	303075105	3,003,460	7,486	SH	DFND	3	7,486	0	0
FACTSET RESH SYS INC	COM	303075105	5,826,240	14,529	SH	SOLE	3	14,529	0	0
FACTSET RESH SYS INC	COM	303075105	9,236,255	23,021	SH	SOLE	4	23,021	0	0
FAIR ISAAC CORP	COM	303250104	4,559,980	7,618	SH	DFND	3	7,618	0	0
FAIR ISAAC CORP	COM	303250104	2,041,500	3,410	SH	SOLE	3	3,410	0	0
FAIR ISAAC CORP	COM	303250104	3,090,469	5,163	SH	SOLE	4	5,163	0	0
FARFETCH LTD	ORD SH CL A	30744W107	18,870	3,987	SH	SOLE	3	3,987	0	0
FARFETCH LTD	ORD SH CL A	30744W107	110,304	23,320	SH	SOLE	4	23,320	0	0
FASTENAL CO	COM	311900104	1,184,370	25,029	SH	DFND	3	25,029	0	0
FASTENAL CO	COM	311900104	104,070	2,199	SH	SOLE	3	2,199	0	0
FASTENAL CO	COM	311900104	11,118,402	234,962	SH	SOLE	4	234,962	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	875,770	7,771	SH	SOLE	3	7,771	0	0
G III APPAREL GROUP LTD	COM	36237H101	613,220	44,728	SH	DFND	3	44,728	0	0
G III APPAREL GROUP LTD	COM	36237H101	880	64	SH	SOLE	3	64	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,330,035	97,012	SH	SOLE	4	97,012	0	0
GMS INC	COM	36251C103	113,000	2,264	SH	SOLE	3	2,264	0	0
GMS INC	COM	36251C103	13,888,622	278,888	SH	SOLE	4	278,888	0	0
GXO LOGISTICS	COMMON	36262G101	2,207,400	51,711	SH	SOLE	3	51,711	0	0

INCORPORATED	STOCK									
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,441,537	150,891	SH	SOLE	4	150,891	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	48,640	258	SH	DFND	3	258	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,202,650	27,590	SH	SOLE	3	27,590	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,631,377	51,084	SH	SOLE	4	51,084	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,450,790	27,851	SH	SOLE	3	27,851	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	17,411,968	334,267	SH	SOLE	4	334,267	0	0
GAP INC	COM	364760108	1,850	164	SH	SOLE	3	164	0	0
GAP INC	COM	364760108	1,904,064	168,800	SH	SOLE	4	168,800	0	0
GARTNER INC	COM	366651107	4,202,420	12,502	SH	DFND	3	12,502	0	0
GARTNER INC	COM	366651107	1,094,870	3,257	SH	SOLE	3	3,257	0	0
GARTNER INC	COM	366651107	87,041,436	258,944	SH	SOLE	4	258,944	0	0
GENERAC HLDGS INC	COM	368736104	60,900	607	SH	SOLE	3	607	0	0
GENERAC HLDGS INC	COM	368736104	6,622,723	65,793	SH	SOLE	4	65,793	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,908,730	15,754	SH	DFND	3	15,754	0	0
GENERAL DYNAMICS CORP	COM	369550108	9,242,470	37,252	SH	SOLE	3	37,252	0	0
GENERAL DYNAMICS CORP	COM	369550108	36,667,929	147,789	SH	SOLE	4	147,789	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,054,460	24,514	SH	SOLE	3	24,514	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	20,307,931	242,367	SH	SOLE	4	242,367	0	0
GENERAL MLS INC	COM	370334104	7,907,390	94,304	SH	DFND	3	94,304	0	0
GENERAL MLS INC	COM	370334104	3,031,345	36,152	SH	SOLE	4	36,152	0	0
GENERAL MLS INC	COM	370334104	6,801,870	81,120	SH	SOLE	3	81,120	0	0
GENERAL MTRS CO	COM	37045V100	1,195,130	35,527	SH	DFND	3	35,527	0	0
GENERAL MTRS CO	COM	37045V100	6,569,530	195,295	SH	SOLE	3	195,295	0	0
GENERAL MTRS CO	COM	37045V100	24,643,655	732,570	SH	SOLE	4	732,570	0	0
GENTEX CORP	COM	371901109	1,279,720	46,927	SH	SOLE	3	46,927	0	0
GENTEX CORP	COM	371901109	4,118,588	151,030	SH	SOLE	4	151,030	0	0
GENMAB A/S	SPONSORED ADS	372303206	445,940	10,521	SH	SOLE	3	10,521	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,670,617	86,612	SH	SOLE	4	86,612	0	0
GENUINE PARTS CO	COM	372460105	7,519,400	43,337	SH	DFND	3	43,337	0	0
GENUINE PARTS CO	COM	372460105	959,337	5,529	SH	SOLE	4	5,529	0	0
GENUINE PARTS CO	COM	372460105	7,338,290	42,291	SH	SOLE	3	42,291	0	0
GENWORTH FINL INC	COM CL A	37247D106	2,259,080	427,048	SH	DFND	3	427,048	0	0
GENWORTH FINL INC	COM CL A	37247D106	266,150	50,294	SH	SOLE	3	50,294	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,994,790	377,087	SH	SOLE	4	377,087	0	0
GENTHERM INC	COM	37253A103	134,150	2,053	SH	SOLE	3	2,053	0	0
GENTHERM INC	COM	37253A103	535,704	8,205	SH	SOLE	4	8,205	0	0
GERDAU SA	SPON ADR REP PFD	373737105	9,421,607	1,700,651	SH	SOLE	4	1,700,651	0	0
GETTY RLTY CORP NEW	COM	374297109	1,900,779	56,153	SH	SOLE	4	56,153	0	0
GIBRALTAR INDS INC	COM	374689107	692,696	15,098	SH	SOLE	4	15,098	0	0
GILEAD SCIENCES INC	COM	375558103	19,362,900	225,543	SH	DFND	3	225,543	0	0
GILEAD SCIENCES INC	COM	375558103	16,480,740	191,964	SH	SOLE	3	191,964	0	0
GILEAD SCIENCES INC	COM	375558103	34,782,385	405,153	SH	SOLE	4	405,153	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	947,629	34,585	SH	SOLE	4	34,585	0	0
GITLAB INC	CLASS A COM	37637K108	430,998	9,485	SH	SOLE	4	9,485	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,830	57	SH	SOLE	3	57	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,029,828	41,073	SH	SOLE	4	41,073	0	0
GLATFELTER	COM	377320106	41,544	14,944	SH	SOLE	4	14,944	0	0

CORPORATION										
GLAUKOS CORP	COM	377322102	942,920	21,587	SH	DFND	3	21,587	0	0
GLAUKOS CORP	COM	377322102	2,156,918	49,380	SH	SOLE	4	49,380	0	0
GSK PLC	SPONSORED ADR	37733W204	3,439,060	97,875	SH	SOLE	3	97,875	0	0
GSK PLC	SPONSORED ADR	37733W204	24,198,486	688,631	SH	SOLE	4	688,631	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	665,405	28,279	SH	SOLE	4	28,279	0	0
GLOBAL PMTS INC	COM	37940X102	6,040,570	60,814	SH	SOLE	3	60,814	0	0
GLOBAL PMTS INC	COM	37940X102	26,381,279	265,619	SH	SOLE	4	265,619	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,076,330	55,566	SH	SOLE	3	55,566	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	2,616,120	56,237	SH	SOLE	3	56,237	0	0
GLOBUS MED INC	CL A	379577208	960,050	12,926	SH	SOLE	3	12,926	0	0
GLOBUS MED INC	CL A	379577208	3,833,892	51,621	SH	SOLE	4	51,621	0	0
GLOBE LIFE INC	COM	37959E102	674,718	5,597	SH	SOLE	4	5,597	0	0
GLOBE LIFE INC	COM	37959E102	2,078,170	17,249	SH	SOLE	3	17,249	0	0
GODADDY INC	CL A	380237107	4,669,370	62,408	SH	DFND	3	62,408	0	0
GODADDY INC	CL A	380237107	1,447,640	19,355	SH	SOLE	3	19,355	0	0
GODADDY INC	CL A	380237107	2,969,755	39,692	SH	SOLE	4	39,692	0	0
GOGO INC	COM	38046C109	355,320	24,073	SH	DFND	3	24,073	0	0
GOGO INC	COM	38046C109	1,010	69	SH	SOLE	3	69	0	0
GOLDEN ENTMT INC	COM	381013101	4,300	115	SH	SOLE	3	115	0	0
GOLDEN ENTMT INC	COM	381013101	3,019,452	80,734	SH	SOLE	4	80,734	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	143,070	416	SH	DFND	3	416	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	6,181,900	18,003	SH	SOLE	3	18,003	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	24,946,214	72,649	SH	SOLE	4	72,649	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	812,360	80,036	SH	DFND	3	80,036	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	171,535	16,900	SH	SOLE	4	16,900	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	660,940	65,245	SH	SOLE	3	65,245	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,930,556	114,460	SH	SOLE	4	114,460	0	0
GOPRO INC	CL A	38268T103	337,910	67,855	SH	DFND	3	67,855	0	0
GOPRO INC	CL A	38268T103	1,510	305	SH	SOLE	3	305	0	0
JBG SMITH PPTYS	COM	46590V100	26,630	1,404	SH	SOLE	3	1,404	0	0
JBG SMITH PPTYS	COM	46590V100	3,276,214	172,614	SH	SOLE	4	172,614	0	0
J & J SNACK FOODS CORP	COM	466032109	562,890	3,756	SH	SOLE	3	3,756	0	0
J & J SNACK FOODS CORP	COM	466032109	5,872,824	39,228	SH	SOLE	4	39,228	0	0
JPMORGAN CHASE & CO	COM	46625H100	27,865,610	207,788	SH	SOLE	3	207,788	0	0
JPMORGAN CHASE & CO	COM	46625H100	29,847,039	222,573	SH	SOLE	4	222,573	0	0
JABIL INC	COM	466313103	5,362,220	78,625	SH	DFND	3	78,625	0	0
JABIL INC	COM	466313103	3,941,060	57,785	SH	SOLE	3	57,785	0	0
JABIL INC	COM	466313103	9,240,895	135,497	SH	SOLE	4	135,497	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	60,175,790	1,200,451	SH	SOLE	3	1,200,451	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3,895,790	111,980	SH	DFND	3	111,980	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	271,310	7,806	SH	SOLE	3	7,806	0	0
JACOBS SOLUTIONS INC	COM	46982L108	160,090	1,334	SH	SOLE	3	1,334	0	0
JACOBS SOLUTIONS INC	COM	46982L108	13,757,981	114,583	SH	SOLE	4	114,583	0	0
JAKKS PAC INC	COM NEW	47012E403	318,528	18,212	SH	SOLE	4	18,212	0	0
JAMF HLDG CORP	COM	47074L105	110	5	SH	SOLE	3	5	0	0
JAMF HLDG CORP	COM	47074L105	911,704	42,803	SH	SOLE	4	42,803	0	0

JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,168,742	332,851	SH	SOLE	4	332,851	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	237,750	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	1,128,390	20,104	SH	SOLE	3	20,104	0	0
JD.COM INC	SPON ADR CL A	47215P106	11,291,504	201,167	SH	SOLE	4	201,167	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	182,780	5,332	SH	DFND	3	5,332	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,700,400	49,599	SH	SOLE	3	49,599	0	0
JELD-WEN HLDG INC	COM	47580P103	398,545	41,300	SH	SOLE	4	41,300	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	72,908	100,000	SH	SOLE	4	100,000	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26,400	289	SH	SOLE	3	289	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	230,334	2,522	SH	SOLE	4	2,522	0	0
JOHNSON & JOHNSON	COM	478160104	6,405,510	36,261	SH	DFND	3	36,261	0	0
JOHNSON & JOHNSON	COM	478160104	62,813,810	355,562	SH	SOLE	3	355,562	0	0
JOHNSON & JOHNSON	COM	478160104	68,926,180	390,185	SH	SOLE	4	390,185	0	0
JOHNSON OUTDOORS INC	CL A	479167108	660	10	SH	SOLE	3	10	0	0
JOHNSON OUTDOORS INC	CL A	479167108	583,972	8,832	SH	SOLE	4	8,832	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,730,600	10,859	SH	DFND	3	10,859	0	0
JONES LANG LASALLE INC	COM	48020Q107	103,720	650	SH	SOLE	3	650	0	0
JONES LANG LASALLE INC	COM	48020Q107	16,881,267	105,925	SH	SOLE	4	105,925	0	0
ZIFF DAVIS INC	COM	48123V102	3,185,430	40,271	SH	DFND	3	40,271	0	0
ZIFF DAVIS INC	COM	48123V102	793,530	10,032	SH	SOLE	3	10,032	0	0
ZIFF DAVIS INC	COM	48123V102	11,788,115	149,028	SH	SOLE	4	149,028	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	137,032	42,689	SH	SOLE	4	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,140,460	66,973	SH	DFND	3	66,973	0	0
JUNIPER NETWORKS INC	COM	48203R104	569,310	17,858	SH	SOLE	3	17,858	0	0
JUNIPER NETWORKS INC	COM	48203R104	14,844,621	464,475	SH	SOLE	4	464,475	0	0
KAR AUCTION SVCS INC	COM	48238T109	378,060	28,972	SH	SOLE	3	28,972	0	0
KAR AUCTION SVCS INC	COM	48238T109	9,999,536	766,248	SH	SOLE	4	766,248	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	34,790	901	SH	SOLE	3	901	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,471,843	63,938	SH	SOLE	4	63,938	0	0
KBR INC	COM	48242W106	1,426,400	27,016	SH	SOLE	3	27,016	0	0
KBR INC	COM	48242W106	18,021,274	341,312	SH	SOLE	4	341,312	0	0
KLA CORP	COM NEW	482480100	35,440	94	SH	DFND	3	94	0	0
KLA CORP	COM NEW	482480100	4,535,390	12,031	SH	SOLE	3	12,031	0	0
KLA CORP	COM NEW	482480100	15,506,867	41,129	SH	SOLE	4	41,129	0	0
KE HLDGS INC	SPONSORED ADS	482497104	6,030	431	SH	SOLE	3	431	0	0
KE HLDGS INC	SPONSORED ADS	482497104	8,560,118	613,189	SH	SOLE	4	613,189	0	0
KKR & CO INC	COM	48251W104	25,240	544	SH	SOLE	3	544	0	0
KKR & CO INC	COM	48251W104	16,385,053	352,974	SH	SOLE	4	352,974	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	257,625	4,500	SH	SOLE	4	4,500	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	631,590	11,028	SH	SOLE	3	11,028	0	0
KT CORP	SPONSORED ADR	48268K101	37,210	2,756	SH	SOLE	3	2,756	0	0

KT CORP	SPONSORED ADR	48268K101	14,377,919	1,065,031	SH	SOLE	4	1,065,031	0	0
KADANT INC	COM	48282T104	5,160	29	SH	SOLE	3	29	0	0
KADANT INC	COM	48282T104	9,533,935	53,673	SH	SOLE	4	53,673	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	457,850	6,026	SH	SOLE	3	6,026	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,371,154	18,051	SH	SOLE	4	18,051	0	0
KAMAN CORP	COM	483548103	64,690	2,900	SH	SOLE	3	2,900	0	0
KAMAN CORP	COM	483548103	1,499,764	67,254	SH	SOLE	4	67,254	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	779,851	839,000	SH	SOLE	4	839,000	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	7,676,618	376,859	SH	SOLE	4	376,859	0	0
KARAT PACKAGING INC	COM	48563L101	667,199	46,430	SH	SOLE	4	46,430	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	310,660	1,581	SH	DFND	1	1,581	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,380	7	SH	SOLE	3	7	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,587,720	8,080	SH	SOLE	4	8,080	0	0
KB HOME	COM	48666K109	10,830	340	SH	SOLE	3	340	0	0
KB HOME	COM	48666K109	7,108,060	223,173	SH	SOLE	4	223,173	0	0
KEARNY FINL CORP MD	COM	48716P108	168,490	16,600	SH	SOLE	4	16,600	0	0
KELLOGG CO	COM	487836108	34,220	481	SH	DFND	3	481	0	0
KELLOGG CO	COM	487836108	1,820,111	25,549	SH	SOLE	4	25,549	0	0
KELLOGG CO	COM	487836108	4,935,850	69,290	SH	SOLE	3	69,290	0	0
KELLY SVCS INC	CL A	488152208	110,270	6,530	SH	SOLE	3	6,530	0	0
KELLY SVCS INC	CL A	488152208	284,765	16,850	SH	SOLE	4	16,850	0	0
KEMPER CORP	COM	488401100	1,630	33	SH	SOLE	3	33	0	0
KEMPER CORP	COM	488401100	1,755,013	35,671	SH	SOLE	4	35,671	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	284,414	18,081	SH	SOLE	4	18,081	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	531,560	33,790	SH	SOLE	3	33,790	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,314,810	92,956	SH	DFND	3	92,956	0	0
KEURIG DR PEPPER INC	COM	49271V100	729,104	20,446	SH	SOLE	4	20,446	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,070,330	30,022	SH	SOLE	3	30,022	0	0
KEYCORP	COM	493267108	1,647,320	94,564	SH	SOLE	3	94,564	0	0
KEYCORP	COM	493267108	30,551,301	1,753,806	SH	SOLE	4	1,753,806	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,952,760	11,415	SH	DFND	3	11,415	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,804,570	16,401	SH	SOLE	3	16,401	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,870,267	34,315	SH	SOLE	4	34,315	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	243,837	34,636	SH	SOLE	4	34,636	0	0
KFORCE INC	COM	493732101	23,470	429	SH	SOLE	3	429	0	0
KFORCE INC	COM	493732101	4,282,004	78,096	SH	SOLE	4	78,096	0	0
KIMBALL INTL INC	CL B	494274103	205,400	31,600	SH	SOLE	4	31,600	0	0
KILROY RLTY CORP	COM	49427F108	335,970	8,687	SH	SOLE	3	8,687	0	0
KILROY RLTY CORP	COM	49427F108	4,682,628	121,092	SH	SOLE	4	121,092	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	232,677	10,300	SH	SOLE	4	10,300	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	607,190	26,881	SH	SOLE	3	26,881	0	0
KIMBERLY-CLARK CORP	COM	494368103	807,850	5,951	SH	DFND	3	5,951	0	0
KIMBERLY-CLARK CORP	COM	494368103	8,065,620	59,412	SH	SOLE	3	59,412	0	0
KIMBERLY-CLARK CORP	COM	494368103	28,803,571	212,181	SH	SOLE	4	212,181	0	0
KIMCO RLTY CORP	COM	49446R109	1,228,360	57,996	SH	DFND	3	57,996	0	0
KIMCO RLTY CORP	COM	49446R109	72,050	3,402	SH	SOLE	3	3,402	0	0

KIMCO RLTY CORP	COM	49446R109	82,626,442	3,901,154	SH	SOLE	4	3,901,154	0	0
KINDER MORGAN INC DEL	COM	49456B101	86,240	4,770	SH	DFND	3	4,770	0	0
KINDER MORGAN INC DEL	COM	49456B101	4,124,000	228,097	SH	SOLE	3	228,097	0	0
KINDER MORGAN INC DEL	COM	49456B101	5,069,650	280,401	SH	SOLE	4	280,401	0	0
MURPHY OIL CORP	COM	626717102	313,540	7,290	SH	DFND	1	7,290	0	0
MURPHY OIL CORP	COM	626717102	495,400	11,515	SH	SOLE	3	11,515	0	0
MURPHY OIL CORP	COM	626717102	9,659,358	224,584	SH	SOLE	4	224,584	0	0
MURPHY USA INC	COM	626755102	312,520	1,118	SH	DFND	1	1,118	0	0
MURPHY USA INC	COM	626755102	425,460	1,522	SH	DFND	3	1,522	0	0
MURPHY USA INC	COM	626755102	784,830	2,805	SH	SOLE	3	2,805	0	0
MURPHY USA INC	COM	626755102	3,075,220	11,001	SH	SOLE	4	11,001	0	0
MYERS INDS INC	COM	628464109	246,753	11,100	SH	SOLE	4	11,100	0	0
MYRIAD GENETICS INC	COM	62855J104	17,595,319	1,212,634	SH	SOLE	4	1,212,634	0	0
NBT BANCORP INC	COM	628778102	306,410	7,057	SH	DFND	1	7,057	0	0
NBT BANCORP INC	COM	628778102	870	20	SH	SOLE	3	20	0	0
NCR CORP NEW	COM	62886E108	2,523,420	107,792	SH	DFND	3	107,792	0	0
NCR CORP NEW	COM	62886E108	435,080	18,575	SH	SOLE	3	18,575	0	0
NCR CORP NEW	COM	62886E108	2,887,858	123,360	SH	SOLE	4	123,360	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	44,167	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	70,595	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	4,838,564	496,263	SH	SOLE	4	496,263	0	0
NMI HLDGS INC	CL A	629209305	244,060	11,676	SH	SOLE	3	11,676	0	0
NMI HLDGS INC	CL A	629209305	426,360	20,400	SH	SOLE	4	20,400	0	0
NRG ENERGY INC	COM NEW	629377508	553,770	17,403	SH	DFND	3	17,403	0	0
NRG ENERGY INC	COM NEW	629377508	121,648	3,823	SH	SOLE	4	3,823	0	0
NRG ENERGY INC	COM NEW	629377508	1,494,740	46,976	SH	SOLE	3	46,976	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	402,320	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	910	14	SH	SOLE	3	14	0	0
NVE CORP	COM NEW	629445206	486,985	7,521	SH	SOLE	4	7,521	0	0
NVR INC	COM	62944T105	226,020	49	SH	DFND	3	49	0	0
NVR INC	COM	62944T105	69,170	15	SH	SOLE	3	15	0	0
NVR INC	COM	62944T105	668,824	145	SH	SOLE	4	145	0	0
NV5 GLOBAL INC	COM	62945V109	443,272	3,350	SH	SOLE	4	3,350	0	0
NV5 GLOBAL INC	COM	62945V109	802,620	6,066	SH	SOLE	3	6,066	0	0
NOV INC	COM	62955J103	362,420	17,349	SH	DFND	1	17,349	0	0
NOV INC	COM	62955J103	475,650	22,770	SH	SOLE	3	22,770	0	0
NOV INC	COM	62955J103	19,465,448	931,807	SH	SOLE	4	931,807	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	349,410	12,715	SH	DFND	1	12,715	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,370	50	SH	SOLE	3	50	0	0
NASDAQ INC	COM	631103108	1,297,610	21,150	SH	SOLE	3	21,150	0	0
NASDAQ INC	COM	631103108	26,593,569	433,473	SH	SOLE	4	433,473	0	0
NATERA INC	COM	632307104	1,296,700	32,298	SH	SOLE	3	32,298	0	0
NATERA INC	COM	632307104	4,598,862	114,485	SH	SOLE	4	114,485	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	63,450	1,508	SH	SOLE	3	1,508	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	13,542,627	321,907	SH	SOLE	4	321,907	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	46,820	786	SH	DFND	3	786	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	300	5	SH	SOLE	3	5	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	238,000	4,000	SH	SOLE	4	4,000	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,182,160	18,675	SH	DFND	3	18,675	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,228	51	SH	SOLE	4	51	0	0

NATIONAL FUEL GAS CO	COM	636180101	3,921,130	61,930	SH	SOLE	3	61,930	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	730	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,791,068	72,598	SH	SOLE	4	72,598	0	0
NATIONAL INSTRS CORP	COM	636518102	287,900	7,803	SH	SOLE	3	7,803	0	0
NATIONAL INSTRS CORP	COM	636518102	3,343,804	90,618	SH	SOLE	4	90,618	0	0
NATIONAL PRESTO INDS INC	COM	637215104	351,337	5,132	SH	SOLE	4	5,132	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,570,554	42,106	SH	SOLE	4	42,106	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	462,650	10,110	SH	SOLE	3	10,110	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,234,605	26,980	SH	SOLE	4	26,980	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	238,030	6,588	SH	SOLE	3	6,588	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,617,311	210,889	SH	SOLE	4	210,889	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	237,190	6,121	SH	SOLE	3	6,121	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	6,127,142	158,079	SH	SOLE	4	158,079	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	247,842	882	SH	SOLE	4	882	0	0
NAVIENT CORPORATION	COM	63938C108	3,450	210	SH	SOLE	3	210	0	0
NAVIENT CORPORATION	COM	63938C108	419,985	25,531	SH	SOLE	4	25,531	0	0
NCINO INC	COM	63947X101	2,484,487	93,967	SH	SOLE	4	93,967	0	0
NEKTAR THERAPEUTICS	COM	640268108	20	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	51,980	23,000	SH	SOLE	4	23,000	0	0
NELNET INC	CL A	64031N108	76,320	841	SH	DFND	3	841	0	0
NELNET INC	CL A	64031N108	257,800	2,839	SH	SOLE	3	2,839	0	0
NELNET INC	CL A	64031N108	1,164,595	12,833	SH	SOLE	4	12,833	0	0
NEOGEN CORP	COM	640491106	227,250	14,910	SH	SOLE	3	14,910	0	0
NEOGEN CORP	COM	640491106	7,851,415	515,523	SH	SOLE	4	515,523	0	0
NEOGENOMICS INC	COM NEW	64049M209	320	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	397,606	43,031	SH	SOLE	4	43,031	0	0
NETAPP INC	COM	64110D104	1,888,530	31,444	SH	DFND	3	31,444	0	0
NETAPP INC	COM	64110D104	1,280,430	21,335	SH	SOLE	3	21,335	0	0
NETAPP INC	COM	64110D104	5,270,745	87,758	SH	SOLE	4	87,758	0	0
NETFLIX INC	COM	64110L106	2,847,360	9,656	SH	DFND	3	9,656	0	0
NETFLIX INC	COM	64110L106	8,745,250	29,674	SH	SOLE	3	29,674	0	0
NETFLIX INC	COM	64110L106	143,508,660	486,668	SH	SOLE	4	486,668	0	0
NETEASE INC	SPONSORED ADS	64110W102	191,888	2,642	SH	SOLE	4	2,642	0	0
NETEASE INC	SPONSORED ADS	64110W102	206,840	2,848	SH	SOLE	3	2,848	0	0
NETSTREIT CORP	COM	64119V303	10,345,855	564,422	SH	SOLE	4	564,422	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	525,890	4,403	SH	DFND	1	4,403	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,108,470	26,020	SH	SOLE	3	26,020	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,801,246	82,060	SH	SOLE	4	82,060	0	0
NEURONETICS INC	COM	64131A105	131,705	19,171	SH	SOLE	4	19,171	0	0
NEVRO CORP	COM	64157F103	8,930	225	SH	SOLE	3	225	0	0
NEVRO CORP	COM	64157F103	198,594	5,015	SH	SOLE	4	5,015	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	40,720	960	SH	SOLE	3	960	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	221,984	5,233	SH	SOLE	4	5,233	0	0

NEW GOLD INC CDA	COM	644535106	57,550	58,724	SH	SOLE	4	58,724	0	0
NEW JERSEY RES CORP	COM	646025106	1,186,810	23,918	SH	DFND	3	23,918	0	0
NEW JERSEY RES CORP	COM	646025106	300	6	SH	SOLE	3	6	0	0
NEW JERSEY RES CORP	COM	646025106	281,097	5,665	SH	SOLE	4	5,665	0	0
NEW RELIC INC	COM	64829B100	1,414,640	25,060	SH	DFND	3	25,060	0	0
NEW RELIC INC	COM	64829B100	180,450	3,195	SH	SOLE	3	3,195	0	0
NEW RELIC INC	COM	64829B100	1,558,020	27,600	SH	SOLE	4	27,600	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,976,830	462,422	SH	DFND	3	462,422	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	532,770	61,950	SH	SOLE	4	61,950	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	888,450	103,331	SH	SOLE	3	103,331	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	820	323	SH	SOLE	3	323	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	173,312	67,700	SH	SOLE	4	67,700	0	0
NEW YORK TIMES CO	CL A	650111107	1,004,010	30,932	SH	SOLE	3	30,932	0	0
NEW YORK TIMES CO	CL A	650111107	47,282,729	1,456,646	SH	SOLE	4	1,456,646	0	0
NEWELL BRANDS INC	COM	651229106	265,140	20,273	SH	SOLE	3	20,273	0	0
NEWELL BRANDS INC	COM	651229106	3,032,755	231,862	SH	SOLE	4	231,862	0	0
NEWMARKET CORP	COM	651587107	96,450	310	SH	DFND	3	310	0	0
NEWMARKET CORP	COM	651587107	556,887	1,790	SH	SOLE	4	1,790	0	0
NEWMARKET CORP	COM	651587107	886,980	2,855	SH	SOLE	3	2,855	0	0
NEWMARK GROUP INC	CL A	65158N102	111,060	13,934	SH	DFND	3	13,934	0	0
NEWMARK GROUP INC	CL A	65158N102	332,370	41,692	SH	SOLE	3	41,692	0	0
NEWMARK GROUP INC	CL A	65158N102	2,350,034	294,860	SH	SOLE	4	294,860	0	0
NEWMONT CORP	COM	651639106	1,244,617	26,369	SH	SOLE	4	26,369	0	0
NEWMONT CORP	COM	651639106	2,219,590	47,035	SH	SOLE	3	47,035	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	275,975	66,500	SH	SOLE	4	66,500	0	0
NEWS CORP NEW	CL A	65249B109	1,072,320	58,919	SH	DFND	3	58,919	0	0
NEWS CORP NEW	CL A	65249B109	24,770	1,361	SH	SOLE	3	1,361	0	0
NEWS CORP NEW	CL A	65249B109	10,162,207	558,363	SH	SOLE	4	558,363	0	0
NEWS CORP NEW	CL B	65249B208	4,040	219	SH	SOLE	3	219	0	0
NEWS CORP NEW	CL B	65249B208	617,058	33,463	SH	SOLE	4	33,463	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	64,650	6,990	SH	SOLE	3	6,990	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	7,247,311	784,341	SH	SOLE	4	784,341	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	469,440	2,682	SH	DFND	3	2,682	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,694,340	21,085	SH	SOLE	3	21,085	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	12,225,846	69,850	SH	SOLE	4	69,850	0	0
NEXTERA ENERGY INC	COM	65339F101	2,484,920	29,724	SH	DFND	3	29,724	0	0
NEXTERA ENERGY INC	COM	65339F101	18,127,610	216,835	SH	SOLE	3	216,835	0	0
NEXTERA ENERGY INC	COM	65339F101	215,483,013	2,577,548	SH	SOLE	4	2,577,548	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	2,070,739	41,258	SH	SOLE	4	41,258	0	0
NEXTERA ENERGY INC	UNIT 03/01/2023	65339F770	304,200	6,000	SH	SOLE	4	6,000	0	0
PROTO LABS INC	COM	743713109	50	2	SH	SOLE	3	2	0	0
PROTO LABS INC	COM	743713109	516,523	20,232	SH	SOLE	4	20,232	0	0
PROVENTION BIO INC	COM	74374N102	473,250	44,773	SH	DFND	1	44,773	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	30,290	1,418	SH	DFND	3	1,418	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,655,102	171,119	SH	SOLE	4	171,119	0	0
PRUDENTIAL FINL INC	COM	744320102	34,610	348	SH	DFND	3	348	0	0
PRUDENTIAL FINL INC	COM	744320102	551,705	5,547	SH	SOLE	4	5,547	0	0
PRUDENTIAL FINL INC	COM	744320102	2,375,310	23,870	SH	SOLE	3	23,870	0	0
PRUDENTIAL PLC	ADR	74435K204	9,165,190	333,529	SH	SOLE	3	333,529	0	0
PUBLIC SVC	COM	744573106	22,980	375	SH	DFND	3	375	0	0

ENTERPRISE GRP IN											
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	641,250	10,465	SH	SOLE	3	10,465	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,060,449	33,629	SH	SOLE	4	33,629	0	0	
PUBLIC STORAGE	COM	74460D109	2,887,360	10,305	SH	DFND	3	10,305	0	0	
PUBLIC STORAGE	COM	74460D109	1,689,330	6,031	SH	SOLE	3	6,031	0	0	
PUBLIC STORAGE	COM	74460D109	148,262,819	529,151	SH	SOLE	4	529,151	0	0	
PULMONX CORP	COM	745848101	559,752	66,400	SH	SOLE	4	66,400	0	0	
PULTE GROUP INC	COM	745867101	2,822,500	61,992	SH	DFND	3	61,992	0	0	
PULTE GROUP INC	COM	745867101	3,106,790	68,232	SH	SOLE	3	68,232	0	0	
PULTE GROUP INC	COM	745867101	3,165,883	69,534	SH	SOLE	4	69,534	0	0	
PUMA BIOTECHNOLOGY INC	COM	74587V107	15,200	3,596	SH	SOLE	3	3,596	0	0	
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,195,267	282,569	SH	SOLE	4	282,569	0	0	
PURE STORAGE INC	CL A	74624M102	1,767,620	66,054	SH	DFND	3	66,054	0	0	
PURE STORAGE INC	CL A	74624M102	176,760	6,605	SH	SOLE	3	6,605	0	0	
PURE STORAGE INC	CL A	74624M102	9,120,102	340,811	SH	SOLE	4	340,811	0	0	
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	134,563	125,000	SH	SOLE	4	125,000	0	0	
QCR HOLDINGS INC	COM	74727A104	1,500	30	SH	SOLE	3	30	0	0	
QCR HOLDINGS INC	COM	74727A104	2,542,263	51,214	SH	SOLE	4	51,214	0	0	
QUAKER HOUGHTON	COM	747316107	637,700	3,822	SH	SOLE	3	3,822	0	0	
QORVO INC	COM	74736K101	290,140	3,201	SH	DFND	3	3,201	0	0	
QORVO INC	COM	74736K101	1,608,860	17,750	SH	SOLE	4	17,750	0	0	
QORVO INC	COM	74736K101	1,703,830	18,808	SH	SOLE	3	18,808	0	0	
Q2 HLDGS INC	COM	74736L109	168,650	6,276	SH	SOLE	3	6,276	0	0	
Q2 HLDGS INC	COM	74736L109	2,489,156	92,637	SH	SOLE	4	92,637	0	0	
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	61,725	75,000	SH	SOLE	4	75,000	0	0	
QUALCOMM INC	COM	747525103	17,480	159	SH	DFND	3	159	0	0	
QUALCOMM INC	COM	747525103	6,175,680	56,150	SH	SOLE	3	56,150	0	0	
QUALCOMM INC	COM	747525103	59,686,976	542,905	SH	SOLE	4	542,905	0	0	
QUALYS INC	COM	74758T303	2,726,960	24,298	SH	DFND	3	24,298	0	0	
QUALYS INC	COM	74758T303	626,600	5,583	SH	SOLE	3	5,583	0	0	
QUALYS INC	COM	74758T303	1,300,858	11,591	SH	SOLE	4	11,591	0	0	
QUALTRICS INTL INC	COM CL A	747601201	5,810	559	SH	SOLE	3	559	0	0	
QUALTRICS INTL INC	COM CL A	747601201	281,007	27,072	SH	SOLE	4	27,072	0	0	
QUANTA SVCS INC	COM	74762E102	3,263,180	22,888	SH	SOLE	3	22,888	0	0	
QUANTA SVCS INC	COM	74762E102	7,598,813	53,325	SH	SOLE	4	53,325	0	0	
QUDIAN INC	ADR	747798106	213,754	224,296	SH	SOLE	4	224,296	0	0	
QUANTUM CORP	COM NEW	747906501	40,630	37,332	SH	SOLE	3	37,332	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	7,076,790	45,236	SH	DFND	3	45,236	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	854,610	5,462	SH	SOLE	3	5,462	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	14,253,561	91,112	SH	SOLE	4	91,112	0	0	
QURATE RETAIL INC	COM SER A	74915M100	514,160	315,433	SH	DFND	3	315,433	0	0	
QURATE RETAIL INC	COM SER A	74915M100	9,870	6,054	SH	SOLE	3	6,054	0	0	
QURATE RETAIL INC	COM SER A	74915M100	380,605	233,500	SH	SOLE	4	233,500	0	0	
RLI CORP	COM	749607107	450,780	3,434	SH	DFND	1	3,434	0	0	
RLI CORP	COM	749607107	1,683,538	12,825	SH	SOLE	4	12,825	0	0	
RLJ LODGING TR	COM	74965L101	147,600	13,939	SH	SOLE	3	13,939	0	0	
RLJ LODGING TR	COM	74965L101	933,646	88,163	SH	SOLE	4	88,163	0	0	
RPC INC	COM	749660106	12,295	1,383	SH	SOLE	4	1,383	0	0	
RPC INC	COM	749660106	96,380	10,844	SH	SOLE	3	10,844	0	0	
RMR GROUP INC	CL A	74967R106	80	3	SH	SOLE	3	3	0	0	
RMR GROUP INC	CL A	74967R106	299,450	10,600	SH	SOLE	4	10,600	0	0	
RH	COM	74967X103	540	2	SH	SOLE	3	2	0	0	
RH	COM	74967X103	2,689,535	10,066	SH	SOLE	4	10,066	0	0	
RPM INTL INC	COM	749685103	206,690	2,122	SH	SOLE	3	2,122	0	0	

RPM INTL INC	COM	749685103	38,333,322	393,364	SH	SOLE	4	393,364	0	0
RPT REALTY	SH BEN INT	74971D101	131,840	13,153	SH	SOLE	3	13,153	0	0
RXO INC	COMMON STOCK	74982T103	45,100	2,623	SH	SOLE	3	2,623	0	0
RXO INC	COMMON STOCK	74982T103	412,938	24,008	SH	SOLE	4	24,008	0	0
RADIAN GROUP INC	COM	750236101	1,054,410	55,294	SH	SOLE	3	55,294	0	0
RADIAN GROUP INC	COM	750236101	3,482,849	182,635	SH	SOLE	4	182,635	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	717,119	60,670	SH	SOLE	4	60,670	0	0
RAMBUS INC DEL	COM	750917106	610,020	17,030	SH	DFND	1	17,030	0	0
RAMBUS INC DEL	COM	750917106	4,180,440	116,707	SH	DFND	3	116,707	0	0
RAMBUS INC DEL	COM	750917106	1,385,510	38,683	SH	SOLE	3	38,683	0	0
RAMBUS INC DEL	COM	750917106	1,651,159	46,096	SH	SOLE	4	46,096	0	0
RALPH LAUREN CORP	CL A	751212101	16,160	153	SH	SOLE	3	153	0	0
RALPH LAUREN CORP	CL A	751212101	1,647,712	15,593	SH	SOLE	4	15,593	0	0
RANGE RES CORP	COM	75281A109	107,720	4,302	SH	SOLE	3	4,302	0	0
RANGE RES CORP	COM	75281A109	10,126,520	404,737	SH	SOLE	4	404,737	0	0
RAPID7 INC	COM	753422104	51,420	1,513	SH	SOLE	3	1,513	0	0
RAPID7 INC	COM	753422104	1,198,237	35,263	SH	SOLE	4	35,263	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,135,100	38,700	SH	DFND	3	38,700	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,394,410	13,050	SH	SOLE	3	13,050	0	0
RAYMOND JAMES FINL INC	COM	754730109	50,105,598	468,934	SH	SOLE	4	468,934	0	0
RAYONIER INC	COM	754907103	5,770	175	SH	SOLE	3	175	0	0
RAYONIER INC	COM	754907103	2,392,698	72,594	SH	SOLE	4	72,594	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,474,420	123,601	SH	SOLE	3	123,601	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	50,730,768	502,683	SH	SOLE	4	502,683	0	0
RBC BEARINGS INC	COM	75524B104	1,009,720	4,824	SH	SOLE	3	4,824	0	0
RBC BEARINGS INC	COM	75524B104	11,187,245	53,438	SH	SOLE	4	53,438	0	0
RE MAX HLDGS INC	CL A	75524W108	398,896	21,400	SH	SOLE	4	21,400	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	409,873	61,821	SH	SOLE	4	61,821	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	573,170	89,697	SH	DFND	3	89,697	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	5,910	925	SH	SOLE	3	925	0	0
REALTY INCOME CORP	COM	756109104	1,336,570	21,078	SH	SOLE	3	21,078	0	0
REALTY INCOME CORP	COM	756109104	114,388,076	1,803,375	SH	SOLE	4	1,803,375	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	300,430	7,900	SH	SOLE	3	7,900	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	513,853	13,526	SH	SOLE	4	13,526	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,089,646	195,277	SH	SOLE	4	195,277	0	0
REDWOOD TR INC	COM	758075402	49,170	7,271	SH	SOLE	3	7,271	0	0
REDWOOD TR INC	COM	758075402	1,985,121	293,657	SH	SOLE	4	293,657	0	0
REGAL REXNORD CORPORATION	COM	758750103	592,560	4,938	SH	SOLE	3	4,938	0	0
REGAL REXNORD CORPORATION	COM	758750103	3,118,640	25,993	SH	SOLE	4	25,993	0	0
REGENCY CTRS CORP	COM	758849103	14,750	236	SH	DFND	3	236	0	0
REGENCY CTRS CORP	COM	758849103	739,260	11,820	SH	SOLE	3	11,820	0	0
REGENCY CTRS CORP	COM	758849103	29,979,688	479,675	SH	SOLE	4	479,675	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	6,831,790	9,469	SH	DFND	3	9,469	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,559,320	3,550	SH	SOLE	3	3,550	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	13,052,476	18,091	SH	SOLE	4	18,091	0	0
REGENXBIO INC	COM	75901B107	290	13	SH	SOLE	3	13	0	0

REGENXBIO INC	COM	75901B107	452,806	19,965	SH	SOLE	4	19,965	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,140	1,166	SH	DFND	3	1,166	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,642,096	76,164	SH	SOLE	4	76,164	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,991,510	138,757	SH	SOLE	3	138,757	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,451,130	17,250	SH	SOLE	3	17,250	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	64,322,154	452,686	SH	SOLE	4	452,686	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,150,880	10,625	SH	DFND	3	10,625	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,602,100	7,920	SH	SOLE	3	7,920	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,985,436	19,687	SH	SOLE	4	19,687	0	0
RELX PLC	SPONSORED ADR	759530108	8,150,180	294,019	SH	SOLE	3	294,019	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	353,694	101,345	SH	SOLE	4	101,345	0	0
REMITLY GLOBAL INC	COM	75960P104	189,470	16,559	SH	SOLE	3	16,559	0	0
RENASANT CORP	COM	75970E107	2,674,153	71,140	SH	SOLE	4	71,140	0	0
REPLIGEN CORP	COM	759916109	3,228,860	19,055	SH	SOLE	3	19,055	0	0
REPLIGEN CORP	COM	759916109	20,254,725	119,631	SH	SOLE	4	119,631	0	0
RENT A CTR INC NEW	COM	76009N100	597,910	26,515	SH	DFND	3	26,515	0	0
RENT A CTR INC NEW	COM	76009N100	410,410	18,200	SH	SOLE	4	18,200	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	24,410	792	SH	SOLE	3	792	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,913,301	127,014	SH	SOLE	4	127,014	0	0
REPLIMUNE GROUP INC	COM	76029N106	444,530	16,343	SH	DFND	1	16,343	0	0
REPLIMUNE GROUP INC	COM	76029N106	150,960	5,550	SH	SOLE	4	5,550	0	0
REPUBLIC SVCS INC	COM	760759100	808,890	6,271	SH	DFND	3	6,271	0	0
REPUBLIC SVCS INC	COM	760759100	140,860	1,092	SH	SOLE	3	1,092	0	0
REPUBLIC SVCS INC	COM	760759100	39,181,615	303,757	SH	SOLE	4	303,757	0	0
RESMED INC	COM	761152107	114,900	552	SH	DFND	3	552	0	0
RESMED INC	COM	761152107	544,770	2,617	SH	SOLE	3	2,617	0	0
RESMED INC	COM	761152107	4,445,449	21,359	SH	SOLE	4	21,359	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	251,685	15,300	SH	SOLE	4	15,300	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	334,700	20,345	SH	SOLE	3	20,345	0	0
RESOURCES CONNECTION INC	COM	76122Q105	60,820	3,307	SH	SOLE	3	3,307	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,416,713	131,486	SH	SOLE	4	131,486	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	389,590	6,025	SH	SOLE	3	6,025	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	35,348,299	546,595	SH	SOLE	4	546,595	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	341,190	22,659	SH	SOLE	3	22,659	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,208,809	479,628	SH	SOLE	4	479,628	0	0
REVANCE THERAPEUTICS INC	COM	761330109	414,210	22,438	SH	DFND	3	22,438	0	0
REVANCE THERAPEUTICS INC	COM	761330109	60,990	3,304	SH	SOLE	3	3,304	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,697,246	146,113	SH	SOLE	4	146,113	0	0
REVOLVE GROUP INC	CL A	76156B107	4,619,774	207,537	SH	SOLE	4	207,537	0	0
REX AMERICAN RES CORP	COM	761624105	5,070	159	SH	SOLE	3	159	0	0
REX AMERICAN RES CORP	COM	761624105	260,679	8,182	SH	SOLE	4	8,182	0	0

REXFORD INDL RLTY INC	COM	76169C100	324,030	5,931	SH	SOLE	3	5,931	0	0
REXFORD INDL RLTY INC	COM	76169C100	34,892,394	638,587	SH	SOLE	4	638,587	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	299,500	9,990	SH	SOLE	4	9,990	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	614,500	20,484	SH	SOLE	3	20,484	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	449,990	15,453	SH	DFND	1	15,453	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	57,450	20,557	SH	SOLE	3	20,557	0	0
RICHARDSON ELECTRS LTD	COM	763165107	237,680	11,143	SH	SOLE	4	11,143	0	0
RIMINI STR INC DEL	COM	76674Q107	133,340	34,998	SH	DFND	3	34,998	0	0
RINGCENTRAL INC	CL A	76680R206	732,570	20,694	SH	DFND	3	20,694	0	0
RINGCENTRAL INC	CL A	76680R206	2,210	62	SH	SOLE	3	62	0	0
RINGCENTRAL INC	CL A	76680R206	177,779	5,022	SH	SOLE	4	5,022	0	0
RING ENERGY INC	COM	76680V108	1,067,293	433,859	SH	SOLE	4	433,859	0	0
SUMMIT MATLS INC	CL A	86614U100	8,731,176	307,544	SH	SOLE	4	307,544	0	0
SUN CMNTYS INC	COM	866674104	616,380	4,310	SH	SOLE	3	4,310	0	0
SUN CMNTYS INC	COM	866674104	62,431,083	436,581	SH	SOLE	4	436,581	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,300	28	SH	SOLE	3	28	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	757,667	16,322	SH	SOLE	4	16,322	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,092,170	34,420	SH	SOLE	3	34,420	0	0
SUNCOKE ENERGY INC	COM	86722A103	440	51	SH	SOLE	3	51	0	0
SUNCOKE ENERGY INC	COM	86722A103	113,346	13,134	SH	SOLE	4	13,134	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	60,520	3,360	SH	SOLE	3	3,360	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,199,327	122,117	SH	SOLE	4	122,117	0	0
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	154,700	200,000	SH	SOLE	4	200,000	0	0
SUNOPTA INC	COM	8676EP108	147,531	17,480	SH	SOLE	4	17,480	0	0
SUNRUN INC	COM	86771W105	158,810	6,616	SH	SOLE	3	6,616	0	0
SUNRUN INC	COM	86771W105	395,657	16,472	SH	SOLE	4	16,472	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	74,680	7,753	SH	SOLE	3	7,753	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,132,468	324,272	SH	SOLE	4	324,272	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	514,770	6,270	SH	DFND	1	6,270	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	279,140	3,400	SH	SOLE	4	3,400	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	417,400	5,084	SH	SOLE	3	5,084	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	370,500	10,387	SH	DFND	1	10,387	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	724,140	20,301	SH	DFND	3	20,301	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	186,700	5,233	SH	SOLE	3	5,233	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,263,883	231,676	SH	SOLE	4	231,676	0	0
SURGERY PARTNERS INC	COM	86881A100	220	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	481,699	17,290	SH	SOLE	4	17,290	0	0
SURMODICS INC	COM	868873100	2,089,099	61,228	SH	SOLE	4	61,228	0	0
SUZANO S A	SPON ADS	86959K105	109,900	11,894	SH	SOLE	3	11,894	0	0
SYLVAMO CORP	COMMON	871332102	396,150	8,126	SH	SOLE	3	8,126	0	0

	STOCK									
SYLVAMO CORP	COMMON STOCK	871332102	2,669,583	54,941	SH	SOLE	4	54,941	0	0
SYNAPTICS INC	COM	87157D109	760	8	SH	SOLE	3	8	0	0
SYNAPTICS INC	COM	87157D109	2,481,297	26,075	SH	SOLE	4	26,075	0	0
SYNOPSIS INC	COM	871607107	363,350	1,138	SH	DFND	3	1,138	0	0
SYNOPSIS INC	COM	871607107	6,451,250	20,190	SH	SOLE	3	20,190	0	0
SYNOPSIS INC	COM	871607107	30,933,454	96,882	SH	SOLE	4	96,882	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	66,550	1,772	SH	SOLE	3	1,772	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,562,888	121,515	SH	SOLE	4	121,515	0	0
TD SYNNEK CORPORATION	COM	87162W100	808,910	8,541	SH	DFND	3	8,541	0	0
TD SYNNEK CORPORATION	COM	87162W100	59,820	632	SH	SOLE	3	632	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	387,910	15,242	SH	DFND	3	15,242	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	30	1	SH	SOLE	3	1	0	0
SYNCHRONY FINANCIAL	COM	87165B103	736,950	22,427	SH	DFND	3	22,427	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,302,070	39,624	SH	SOLE	3	39,624	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,748,513	53,211	SH	SOLE	4	53,211	0	0
SYNEOS HEALTH INC	CL A	87166B102	737,000	20,102	SH	SOLE	3	20,102	0	0
SYNEOS HEALTH INC	CL A	87166B102	17,667,949	481,678	SH	SOLE	4	481,678	0	0
SYSCO CORP	COM	871829107	12,282,560	160,659	SH	SOLE	3	160,659	0	0
SYSCO CORP	COM	871829107	42,477,149	555,620	SH	SOLE	4	555,620	0	0
TFS FINL CORP	COM	87240R107	302,170	20,974	SH	SOLE	3	20,974	0	0
TFI INTL INC	COM	87241L109	2,110	21	SH	SOLE	3	21	0	0
TFI INTL INC	COM	87241L109	1,462,000	14,585	SH	SOLE	4	14,585	0	0
TJX COS INC NEW	COM	872540109	11,327,430	142,290	SH	SOLE	3	142,290	0	0
TJX COS INC NEW	COM	872540109	46,794,134	587,866	SH	SOLE	4	587,866	0	0
T-MOBILE US INC	COM	872590104	38,920	278	SH	DFND	3	278	0	0
T-MOBILE US INC	COM	872590104	2,597,000	18,550	SH	SOLE	3	18,550	0	0
T-MOBILE US INC	COM	872590104	36,595,720	261,398	SH	SOLE	4	261,398	0	0
TRI POINTE HOMES INC	COM	87265H109	1,892,350	101,794	SH	DFND	3	101,794	0	0
TRI POINTE HOMES INC	COM	87265H109	19,600	1,056	SH	SOLE	3	1,056	0	0
TRI POINTE HOMES INC	COM	87265H109	204,378	10,994	SH	SOLE	4	10,994	0	0
TPG RE FIN TR INC	COM	87266M107	83,517	12,300	SH	SOLE	4	12,300	0	0
TTM TECHNOLOGIES INC	COM	87305R109	304,616	20,200	SH	SOLE	4	20,200	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,860,400	65,248	SH	SOLE	3	65,248	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	133,415,017	1,791,046	SH	SOLE	4	1,791,046	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,592,210	24,894	SH	DFND	3	24,894	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,045,120	10,040	SH	SOLE	3	10,040	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,008,231	67,303	SH	SOLE	4	67,303	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	528,856	33,901	SH	SOLE	4	33,901	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,602,350	295,011	SH	SOLE	3	295,011	0	0
TALOS ENERGY INC	COM	87484T108	130,870	6,923	SH	SOLE	3	6,923	0	0
TALOS ENERGY INC	COM	87484T108	734,168	38,886	SH	SOLE	4	38,886	0	0
TANDEM DIABETES	COM NEW	875372203	90	2	SH	SOLE	3	2	0	0

CARE INC										
TANDEM DIABETES CARE INC	COM NEW	875372203	3,616,272	80,451	SH	SOLE	4	80,451	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,965,327	109,550	SH	SOLE	4	109,550	0	0
TAPESTRY INC	COM	876030107	81,700	2,145	SH	SOLE	3	2,145	0	0
TAPESTRY INC	COM	876030107	15,505,262	407,176	SH	SOLE	4	407,176	0	0
TARGET CORP	COM	87612E106	9,454,352	63,435	SH	SOLE	4	63,435	0	0
TARGET CORP	COM	87612E106	14,371,390	96,408	SH	SOLE	3	96,408	0	0
TARGA RES CORP	COM	87612G101	15,070	205	SH	DFND	3	205	0	0
TARGA RES CORP	COM	87612G101	171,930	2,339	SH	SOLE	3	2,339	0	0
TARGA RES CORP	COM	87612G101	13,188,840	179,440	SH	SOLE	4	179,440	0	0
TARGET HOSPITALITY CORP	COM	87615L107	457,870	30,242	SH	DFND	1	30,242	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,048,510	100,445	SH	DFND	3	100,445	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	105,420	3,474	SH	SOLE	3	3,474	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,455,226	113,846	SH	SOLE	4	113,846	0	0
TC ENERGY CORP	COM	87807B107	1,080	27	SH	SOLE	3	27	0	0
TC ENERGY CORP	COM	87807B107	8,805,592	220,913	SH	SOLE	4	220,913	0	0
TECK RESOURCES LTD	CL B	878742204	720	19	SH	SOLE	3	19	0	0
TECK RESOURCES LTD	CL B	878742204	7,381,632	195,178	SH	SOLE	4	195,178	0	0
TECHTARGET INC	COM	87874R100	103,365	2,346	SH	SOLE	4	2,346	0	0
TECHTARGET INC	COM	87874R100	752,830	17,090	SH	SOLE	3	17,090	0	0
TEGNA INC	COM	87901J105	238,160	11,246	SH	SOLE	3	11,246	0	0
TEGNA INC	COM	87901J105	551,491	26,026	SH	SOLE	4	26,026	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	452,467	589,000	SH	SOLE	4	589,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	678,000	1,695	SH	SOLE	3	1,695	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	69,173,233	172,972	SH	SOLE	4	172,972	0	0
TELEFLEX INCORPORATED	COM	879369106	179,840	720	SH	SOLE	3	720	0	0
TELEFLEX INCORPORATED	COM	879369106	2,081,914	8,340	SH	SOLE	4	8,340	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	140	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	2,398,575	335,465	SH	SOLE	4	335,465	0	0
TELOS CORP MD	COM	87969B101	267,734	52,600	SH	SOLE	4	52,600	0	0
TELUS CORPORATION	COM	87971M103	1,160	60	SH	SOLE	3	60	0	0
TELUS CORPORATION	COM	87971M103	1,019,568	52,800	SH	SOLE	4	52,800	0	0
TEMPUR SEALY INTL INC	COM	88023U101	370,870	10,804	SH	SOLE	3	10,804	0	0
TEMPUR SEALY INTL INC	COM	88023U101	3,208,310	93,455	SH	SOLE	4	93,455	0	0
TENABLE HLDGS INC	COM	88025T102	13,540	355	SH	SOLE	3	355	0	0
TENABLE HLDGS INC	COM	88025T102	1,010,021	26,475	SH	SOLE	4	26,475	0	0
10X GENOMICS INC	CL A COM	88025U109	135,350	3,703	SH	SOLE	3	3,703	0	0
10X GENOMICS INC	CL A COM	88025U109	695,968	19,099	SH	SOLE	4	19,099	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,470,270	30,134	SH	SOLE	3	30,134	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	16,833,233	345,014	SH	SOLE	4	345,014	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	714,812	86,330	SH	SOLE	4	86,330	0	0
TERADATA CORP DEL	COM	88076W103	2,409,080	71,571	SH	DFND	3	71,571	0	0
TERADATA CORP DEL	COM	88076W103	913,870	27,156	SH	SOLE	3	27,156	0	0
TERADATA CORP DEL	COM	88076W103	15,546,813	461,878	SH	SOLE	4	461,878	0	0
TERADYNE INC	COM	880770102	1,112,050	12,732	SH	SOLE	3	12,732	0	0
TERADYNE INC	COM	880770102	15,593,111	178,513	SH	SOLE	4	178,513	0	0
TEREX CORP NEW	COM	880779103	338,500	7,923	SH	SOLE	3	7,923	0	0
TEREX CORP NEW	COM	880779103	564,758	13,220	SH	SOLE	4	13,220	0	0

TERNIUM SA	SPONSORED ADS	880890108	1,500	49	SH	SOLE	3	49	0	0
TERNIUM SA	SPONSORED ADS	880890108	5,965,556	195,208	SH	SOLE	4	195,208	0	0
TERRENO RLTY CORP	COM	88146M101	783,720	13,779	SH	SOLE	3	13,779	0	0
TERRENO RLTY CORP	COM	88146M101	4,284,927	75,346	SH	SOLE	4	75,346	0	0
TESLA INC	COM	88160R101	1,362,610	11,062	SH	DFND	3	11,062	0	0
TESLA INC	COM	88160R101	8,415,170	68,304	SH	SOLE	3	68,304	0	0
TESLA INC	COM	88160R101	47,381,557	384,653	SH	SOLE	4	384,653	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	59,860	17,302	SH	SOLE	3	17,302	0	0
TETRA TECH INC NEW	COM	88162G103	1,081,670	7,447	SH	SOLE	3	7,447	0	0
TETRA TECH INC NEW	COM	88162G103	3,743,143	25,781	SH	SOLE	4	25,781	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	504,930	8,383	SH	SOLE	3	8,383	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,961,101	165,165	SH	SOLE	4	165,165	0	0
TEXAS INSTRS INC	COM	882508104	1,803,540	10,916	SH	DFND	3	10,916	0	0
TEXAS INSTRS INC	COM	882508104	4,296,200	25,997	SH	SOLE	3	25,997	0	0
TEXAS INSTRS INC	COM	882508104	51,159,216	309,643	SH	SOLE	4	309,643	0	0
TEXAS ROADHOUSE INC	COM	882681109	670,800	7,376	SH	SOLE	3	7,376	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,238,370	24,611	SH	SOLE	4	24,611	0	0
TEXTRON INC	COM	883203101	1,689,713	23,866	SH	SOLE	4	23,866	0	0
TEXTRON INC	COM	883203101	2,225,090	31,430	SH	SOLE	3	31,430	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	48,549	5,335	SH	SOLE	4	5,335	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	78,750	8,653	SH	SOLE	3	8,653	0	0
THE ODP CORP	COM	88337F105	231,530	5,085	SH	SOLE	3	5,085	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,228,210	27,410	SH	SOLE	3	27,410	0	0
THE TRADE DESK INC	COM CL A	88339J105	14,207,120	316,911	SH	SOLE	4	316,911	0	0
WP CAREY INC	COM	92936U109	2,276,470	29,130	SH	SOLE	3	29,130	0	0
WP CAREY INC	COM	92936U109	19,271,712	246,599	SH	SOLE	4	246,599	0	0
WPP PLC NEW	ADR	92937A102	249,640	5,079	SH	SOLE	3	5,079	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,238,540	23,873	SH	SOLE	3	23,873	0	0
WEC ENERGY GROUP INC	COM	92939U106	21,538,453	229,719	SH	SOLE	4	229,719	0	0
WABASH NATL CORP	COM	929566107	7,351,170	325,273	SH	SOLE	4	325,273	0	0
WABTEC	COM	929740108	1,112,240	11,131	SH	SOLE	3	11,131	0	0
WABTEC	COM	929740108	48,395,973	484,881	SH	SOLE	4	484,881	0	0
WALMART INC	COM	931142103	7,122,620	50,233	SH	DFND	3	50,233	0	0
WALMART INC	COM	931142103	9,060,390	63,894	SH	SOLE	3	63,894	0	0
WALMART INC	COM	931142103	31,306,239	220,793	SH	SOLE	4	220,793	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,830,780	236,370	SH	DFND	3	236,370	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,915,051	78,026	SH	SOLE	4	78,026	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,042,690	81,436	SH	SOLE	3	81,436	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	506,320	53,494	SH	SOLE	3	53,494	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,001,229	633,041	SH	SOLE	4	633,041	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,730	162	SH	SOLE	3	162	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	27,861,387	795,585	SH	SOLE	4	795,585	0	0
WARRIOR MET COAL INC	COM	93627C101	4,980	144	SH	SOLE	3	144	0	0
WARRIOR MET COAL INC	COM	93627C101	1,702,972	49,162	SH	SOLE	4	49,162	0	0
WASHINGTON FED INC	COM	938824109	284,060	8,462	SH	SOLE	3	8,462	0	0
WASHINGTON FED INC	COM	938824109	431,889	12,873	SH	SOLE	4	12,873	0	0

WASTE CONNECTIONS INC	COM	94106B101	8,338,440	62,869	SH	SOLE	3	62,869	0	0
WASTE CONNECTIONS INC	COM	94106B101	18,688,574	140,982	SH	SOLE	4	140,982	0	0
WASTE MGMT INC DEL	COM	94106L109	1,599,710	10,197	SH	DFND	3	10,197	0	0
WASTE MGMT INC DEL	COM	94106L109	2,742,730	17,483	SH	SOLE	3	17,483	0	0
WASTE MGMT INC DEL	COM	94106L109	20,184,965	128,665	SH	SOLE	4	128,665	0	0
WATERS CORP	COM	941848103	1,382,650	4,036	SH	DFND	3	4,036	0	0
WATERS CORP	COM	941848103	196,260	573	SH	SOLE	3	573	0	0
WATERS CORP	COM	941848103	12,193,793	35,594	SH	SOLE	4	35,594	0	0
WATERSTONE FINL INC MD	COM	94188P101	38,790	2,250	SH	DFND	3	2,250	0	0
WATERSTONE FINL INC MD	COM	94188P101	380	22	SH	SOLE	3	22	0	0
WATERSTONE FINL INC MD	COM	94188P101	189,640	11,000	SH	SOLE	4	11,000	0	0
WATSCO INC	COM	942622200	4,250	17	SH	SOLE	3	17	0	0
WATSCO INC	COM	942622200	4,660,787	18,688	SH	SOLE	4	18,688	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	12,560	86	SH	SOLE	3	86	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,190,672	14,981	SH	SOLE	4	14,981	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	28,315	50,000	SH	SOLE	4	50,000	0	0
WEBSTER FINL CORP	COM	947890109	1,283,070	27,104	SH	SOLE	3	27,104	0	0
WEBSTER FINL CORP	COM	947890109	36,768,221	776,684	SH	SOLE	4	776,684	0	0
WEIBO CORP	SPONSORED ADR	948596101	532,010	27,823	SH	SOLE	3	27,823	0	0
WEIBO CORP	SPONSORED ADR	948596101	2,316,522	121,157	SH	SOLE	4	121,157	0	0
ELEVANCE HEALTH INC	NOTE 2.750%10/1	94973VBG1	738,583	101,000	SH	SOLE	4	101,000	0	0
WELLS FARGO CO NEW	COM	949746101	11,887,520	287,903	SH	DFND	3	287,903	0	0
WELLS FARGO CO NEW	COM	949746101	10,299,240	249,435	SH	SOLE	3	249,435	0	0
WELLS FARGO CO NEW	COM	949746101	56,436,865	1,366,841	SH	SOLE	4	1,366,841	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	750,105	633	SH	SOLE	4	633	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	898,490	758	SH	SOLE	3	758	0	0
WELLTOWER INC	COM	95040Q104	2,487,810	37,954	SH	SOLE	3	37,954	0	0
WELLTOWER INC	COM	95040Q104	123,948,298	1,890,897	SH	SOLE	4	1,890,897	0	0
WENDYS CO	COM	95058W100	21,380	945	SH	SOLE	3	945	0	0
WENDYS CO	COM	95058W100	303,559	13,414	SH	SOLE	4	13,414	0	0
WERNER ENTERPRISES INC	COM	950755108	600	15	SH	SOLE	3	15	0	0
WERNER ENTERPRISES INC	COM	950755108	447,893	11,125	SH	SOLE	4	11,125	0	0
WESBANCO INC	COM	950810101	94,000	2,542	SH	SOLE	3	2,542	0	0
WESBANCO INC	COM	950810101	4,677,822	126,496	SH	SOLE	4	126,496	0	0
WESCO INTL INC	COM	95082P105	1,315,790	10,509	SH	SOLE	3	10,509	0	0
WESCO INTL INC	COM	95082P105	1,671,044	13,347	SH	SOLE	4	13,347	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,180,980	5,010	SH	SOLE	3	5,010	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	34,958,889	148,540	SH	SOLE	4	148,540	0	0
WESTAMERICA BANCORPORATION	COM	957090103	261,260	4,426	SH	SOLE	3	4,426	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,254,680	72,101	SH	SOLE	4	72,101	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	571,990	9,607	SH	SOLE	3	9,607	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	7,799,144	130,946	SH	SOLE	4	130,946	0	0
WESTERN DIGITAL CORP.	COM	958102105	203,150	6,440	SH	SOLE	3	6,440	0	0
WESTERN DIGITAL	COM	958102105	6,283,277	199,153	SH	SOLE	4	199,153	0	0

CORP.										
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	133,350	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	4,960,400	360,232	SH	DFND	3	360,232	0	0
WESTERN UN CO	COM	959802109	661	48	SH	SOLE	4	48	0	0
WESTERN UN CO	COM	959802109	2,382,190	172,974	SH	SOLE	3	172,974	0	0
WESTLAKE CORPORATION	COM	960413102	71,200	693	SH	SOLE	3	693	0	0
WESTLAKE CORPORATION	COM	960413102	1,482,523	14,458	SH	SOLE	4	14,458	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	356,401	15,166	SH	SOLE	4	15,166	0	0
WESTROCK CO	COM	96145D105	1,119,150	31,826	SH	SOLE	3	31,826	0	0
WESTROCK CO	COM	96145D105	1,520,740	43,252	SH	SOLE	4	43,252	0	0
WEX INC	COM	96208T104	202,270	1,236	SH	DFND	3	1,236	0	0
WEX INC	COM	96208T104	37,810	231	SH	SOLE	3	231	0	0
WEX INC	COM	96208T104	5,046,311	30,836	SH	SOLE	4	30,836	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,251,310	40,336	SH	SOLE	3	40,336	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	14,477,620	467,020	SH	SOLE	4	467,020	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,343,937	111,155	SH	SOLE	4	111,155	0	0
WHIRLPOOL CORP	COM	963320106	1,503,580	10,628	SH	SOLE	3	10,628	0	0
WHIRLPOOL CORP	COM	963320106	4,641,444	32,811	SH	SOLE	4	32,811	0	0
WILEY JOHN & SONS INC	CL A	968223206	88,580	2,211	SH	DFND	3	2,211	0	0
WILEY JOHN & SONS INC	CL A	968223206	201,730	5,041	SH	SOLE	3	5,041	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,373,528	134,137	SH	SOLE	4	134,137	0	0
WILLDAN GROUP INC	COM	96924N100	202,062	11,320	SH	SOLE	4	11,320	0	0
WILLIAMS COS INC	COM	969457100	3,844,380	116,837	SH	SOLE	3	116,837	0	0
WILLIAMS COS INC	COM	969457100	15,628,026	475,016	SH	SOLE	4	475,016	0	0
WILLIAMS SONOMA INC	COM	969904101	596,430	5,190	SH	DFND	3	5,190	0	0
WILLIAMS SONOMA INC	COM	969904101	91,770	799	SH	SOLE	3	799	0	0
WILLIAMS SONOMA INC	COM	969904101	3,788,568	32,967	SH	SOLE	4	32,967	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	456,670	10,110	SH	DFND	1	10,110	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,004,500	88,654	SH	DFND	3	88,654	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,176,190	26,037	SH	SOLE	3	26,037	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	11,488,222	254,333	SH	SOLE	4	254,333	0	0
WINGSTOP INC	COM	974155103	1,162,310	8,445	SH	SOLE	3	8,445	0	0
WINGSTOP INC	COM	974155103	3,791,706	27,552	SH	SOLE	4	27,552	0	0
WINNEBAGO INDS INC	COM	974637100	2,491,182	47,271	SH	SOLE	4	47,271	0	0
WINTRUST FINL CORP	COM	97650W108	71,330	844	SH	DFND	3	844	0	0
WINTRUST FINL CORP	COM	97650W108	630,150	7,456	SH	SOLE	3	7,456	0	0
WINTRUST FINL CORP	COM	97650W108	2,884,668	34,130	SH	SOLE	4	34,130	0	0
WISDOMTREE TR	BLMBG US BULL	97717W471	48,630,820	1,866,920	SH	SOLE	3	1,866,920	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,757,620	58,624	SH	SOLE	3	58,624	0	0
WISDOMTREE TR	PUTWRITE STRAT	97717X560	3,998,390	133,170	SH	SOLE	3	133,170	0	0
WOLFSPEED INC	COM	977852102	204,100	2,949	SH	SOLE	3	2,949	0	0
WOLFSPEED INC	COM	977852102	10,137,419	146,834	SH	SOLE	4	146,834	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,949,414	635,811	SH	SOLE	4	635,811	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	622,700	25,719	SH	SOLE	3	25,719	0	0
WOODWARD INC	COM	980745103	28,282,674	292,751	SH	SOLE	4	292,751	0	0

WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,778,768	64,612	SH	SOLE	4	64,612	0	0
WORKDAY INC	CL A	98138H101	559,680	3,347	SH	SOLE	3	3,347	0	0
WORKDAY INC	CL A	98138H101	28,997,787	173,297	SH	SOLE	4	173,297	0	0
WORKIVA INC	COM CL A	98139A105	12,361,392	147,212	SH	SOLE	4	147,212	0	0
WORLD FUEL SVCS CORP	COM	981475106	223,778	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	17,660	488	SH	SOLE	3	488	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	11,870,863	328,015	SH	SOLE	4	328,015	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,615,700	23,580	SH	DFND	3	23,580	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,342,910	19,600	SH	SOLE	3	19,600	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,484,596	94,638	SH	SOLE	4	94,638	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	484,010	6,789	SH	SOLE	3	6,789	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21,508,237	301,616	SH	SOLE	4	301,616	0	0
WYNN RESORTS LTD	COM	983134107	1,239,030	15,024	SH	DFND	3	15,024	0	0
WYNN RESORTS LTD	COM	983134107	409,546	4,966	SH	SOLE	4	4,966	0	0
WYNN RESORTS LTD	COM	983134107	1,016,480	12,332	SH	SOLE	3	12,332	0	0
XPO INC	COM	983793100	162,810	4,888	SH	SOLE	3	4,888	0	0
XPO INC	COM	983793100	2,103,429	63,185	SH	SOLE	4	63,185	0	0
XPEL INC	COM	98379L100	1,440	24	SH	SOLE	3	24	0	0
XPEL INC	COM	98379L100	4,295,011	71,512	SH	SOLE	4	71,512	0	0
XCEL ENERGY INC	COM	98389B100	106,430	1,518	SH	SOLE	3	1,518	0	0
XCEL ENERGY INC	COM	98389B100	44,466,006	634,232	SH	SOLE	4	634,232	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	290,500	22,041	SH	SOLE	3	22,041	0	0
XYLEM INC	COM	98419M100	47,450	429	SH	SOLE	3	429	0	0
XYLEM INC	COM	98419M100	37,810,628	341,961	SH	SOLE	4	341,961	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	882,600	60,423	SH	SOLE	3	60,423	0	0
XPENG INC	ADS	98422D105	702,758	70,700	SH	SOLE	4	70,700	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	688,175	30,012	SH	SOLE	4	30,012	0	0
XOMETRY INC	CLASS A COM	98423F109	213,940	6,638	SH	DFND	3	6,638	0	0
XOMETRY INC	CLASS A COM	98423F109	1,357,528	42,120	SH	SOLE	4	42,120	0	0
XPERI INC	COMMON STOCK	98423J101	11,710	1,360	SH	SOLE	4	1,360	0	0
XPERI INC	COMMON STOCK	98423J101	93,080	10,815	SH	SOLE	3	10,815	0	0
YELP INC	CL A	985817105	769,790	28,156	SH	DFND	3	28,156	0	0
YELP INC	CL A	985817105	910,320	33,300	SH	SOLE	3	33,300	0	0
YELP INC	CL A	985817105	2,929,536	107,152	SH	SOLE	4	107,152	0	0
YEXT INC	COM	98585N106	1,099,861	168,432	SH	SOLE	4	168,432	0	0
YETI HLDGS INC	COM	98585X104	109,220	2,644	SH	SOLE	3	2,644	0	0
YETI HLDGS INC	COM	98585X104	6,429,736	155,646	SH	SOLE	4	155,646	0	0
YUM BRANDS INC	COM	988498101	2,071,440	16,173	SH	DFND	3	16,173	0	0