

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: 09-30-2021

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                      11-12-2021  
[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
028-14036	Fiera Capital Inc.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-11173	Quantitative Management Associates LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Wells Capital Management Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	4,698
Form 13F Information Table Value Total:	47,663,627
	(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
AMERICAN HOMES 4 RENT	CL A	02665T306	635	16,971	SH		SOLE	3	16,971	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,491	144,034	SH		SOLE	4	144,034	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	448	8,081	SH		SOLE	3	8,081	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	34,336	625,545	SH		SOLE	4	625,545	0	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	454	2,400	SH		SOLE	4	2,400	0	0
AMERICAN PUB ED INC	COM	02913V103	347	13,539	SH		DFND	3	13,539	0	0
AMER SOFTWARE INC	CL A	029683109	1	39	SH		SOLE	3	39	0	0
AMER SOFTWARE INC	CL A	029683109	4,481	188,673	SH		SOLE	4	188,673	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,786	21,741	SH		SOLE	3	21,741	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	192,798	726,416	SH		SOLE	4	726,416	0	0
AMERICAN VANGUARD CORP	COM	030371108	389	25,822	SH		SOLE	4	25,822	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	912	5,398	SH		DFND	3	5,398	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	189	1,037	SH		SOLE	3	1,037	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,131	77,680	SH		SOLE	4	77,680	0	0
AMERICOLD RLTY TR	COM	03064D108	351	11,896	SH		SOLE	3	11,896	0	0
AMERICOLD RLTY TR	COM	03064D108	27,527	947,582	SH		SOLE	4	947,582	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,827	73,896	SH		DFND	3	73,896	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	270	2,264	SH		SOLE	4	2,264	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,956	58,572	SH		SOLE	3	58,572	0	0
AMERIPRISE FINL INC	COM	03076C106	313	1,184	SH		DFND	3	1,184	0	0
AMERIPRISE FINL INC	COM	03076C106	7,087	26,784	SH		SOLE	3	26,784	0	0
AMERIPRISE FINL INC	COM	03076C106	43,948	166,393	SH		SOLE	4	166,393	0	0
AMERIS BANCORP	COM	03076K108	74	1,451	SH		SOLE	3	1,451	0	0
AMERIS BANCORP	COM	03076K108	6,155	118,644	SH		SOLE	4	118,644	0	0
AMETEK INC	COM	031100100	1,374	10,373	SH		SOLE	3	10,373	0	0
AMETEK INC	COM	031100100	14,513	117,034	SH		SOLE	4	117,034	0	0
AMGEN INC	COM	031162100	10,809	50,831	SH		DFND	3	50,831	0	0
AMGEN INC	COM	031162100	7,417	35,400	SH		SOLE	3	35,400	0	0
AMGEN INC	COM	031162100	56,529	265,833	SH		SOLE	4	265,833	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	25	SH		SOLE	3	25	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,402	460,968	SH		SOLE	4	460,968	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,500	100,204	SH		DFND	3	100,204	0	0
AMKOR TECHNOLOGY INC	COM	031652100	25	1,305	SH		SOLE	3	1,305	0	0

AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	519	97,164	SH	DFND	3	97,164	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	65	14,915	SH	SOLE	3	14,915	0	0
AMPHENOL CORP NEW	CL A	032095101	1,869	25,521	SH	DFND	3	25,521	0	0
AMPHENOL CORP NEW	CL A	032095101	676	9,236	SH	SOLE	4	9,236	0	0
AMPHENOL CORP NEW	CL A	032095101	8,406	114,555	SH	SOLE	3	114,555	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	55	10,400	SH	SOLE	4	10,400	0	0
ANALOG DEVICES INC	COM	032654105	17,472	102,650	SH	SOLE	3	102,650	0	0
ANALOG DEVICES INC	COM	032654105	72,062	430,273	SH	SOLE	4	430,273	0	0
ANAPTYSBIO INC	COM	032724106	212	7,835	SH	SOLE	4	7,835	0	0
ANAPLAN INC	COM	03272L108	36,747	603,503	SH	SOLE	4	603,503	0	0
ANGIODYNAMICS INC	COM	03475V101	240	9,263	SH	SOLE	4	9,263	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	5,192	324,705	SH	SOLE	4	324,705	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2,806	333,304	SH	DFND	3	333,304	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	15	1,757	SH	SOLE	4	1,757	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	530	70,813	SH	SOLE	3	70,813	0	0
ANSYS INC	COM	03662Q105	26	75	SH	SOLE	3	75	0	0
ANSYS INC	COM	03662Q105	62,999	185,045	SH	SOLE	4	185,045	0	0
ANTHEM INC	COM	036752103	1,617	4,518	SH	SOLE	3	4,518	0	0
ANTHEM INC	COM	036752103	32,576	87,383	SH	SOLE	4	87,383	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	413	37,022	SH	SOLE	3	37,022	0	0
ANTERIX INC	COM	03676C100	701	11,552	SH	DFND	1	11,552	0	0
ANTERIX INC	COM	03676C100	14	174	SH	SOLE	3	174	0	0
APA CORPORATION	COM	03743Q108	689	32,128	SH	DFND	3	32,128	0	0
APA CORPORATION	COM	03743Q108	243	10,567	SH	SOLE	3	10,567	0	0
APA CORPORATION	COM	03743Q108	3,917	182,798	SH	SOLE	4	182,798	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	453	9,316	SH	SOLE	3	9,316	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	28,759	589,205	SH	SOLE	4	589,205	0	0
APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	03753UAB2	204	166,000	SH	SOLE	4	166,000	0	0
APOGEE ENTERPRISES INC	COM	037598109	230	6,100	SH	SOLE	4	6,100	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	3,953	64,186	SH	SOLE	4	64,186	0	0
APPLE INC	COM	037833100	63,911	451,668	SH	DFND	3	451,668	0	0
APPLE INC	COM	037833100	45,155	318,141	SH	SOLE	3	318,141	0	0
APPLE INC	COM	037833100	417,777	2,952,490	SH	SOLE	4	2,952,490	0	0
APPHARVEST INC	COM	03783T103	97	14,817	SH	SOLE	4	14,817	0	0
APPLIED MATLS INC	COM	038222105	4,890	37,985	SH	DFND	3	37,985	0	0
APPLIED MATLS INC	COM	038222105	9,856	75,590	SH	SOLE	3	75,590	0	0
APPLIED MATLS INC	COM	038222105	33,084	257,006	SH	SOLE	4	257,006	0	0
APTARGROUP INC	COM	038336103	192	1,601	SH	DFND	3	1,601	0	0
APTARGROUP INC	COM	038336103	1,882	15,834	SH	SOLE	3	15,834	0	0
APTARGROUP INC	COM	038336103	13,194	110,548	SH	SOLE	4	110,548	0	0
APRIA INC	COM	03836A101	3,624	97,551	SH	SOLE	4	97,551	0	0
ARAMARK	COM	03852U106	214	7,975	SH	SOLE	3	7,975	0	0
ARAMARK	COM	03852U106	4,363	132,765	SH	SOLE	4	132,765	0	0
ARBOR REALTY TRUST INC	COM	038923108	442	22,539	SH	SOLE	3	22,539	0	0
ARCBEST CORP	COM	03937C105	603	7,371	SH	DFND	3	7,371	0	0
ARCBEST CORP	COM	03937C105	10	249	SH	SOLE	3	249	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	32	1,058	SH	SOLE	4	1,058	0	0

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,546	48,641	SH	SOLE	3	48,641	0	0
ARCH RESOURCES INC	CL A	03940R107	501	5,400	SH	DFND	3	5,400	0	0
ARCH RESOURCES INC	CL A	03940R107	1	6	SH	SOLE	3	6	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,573	26,208	SH	DFND	3	26,208	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,853	29,722	SH	SOLE	3	29,722	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	25,683	427,971	SH	SOLE	4	427,971	0	0
ARCHROCK INC	COM	03957W106	0	44	SH	SOLE	3	44	0	0
ARCHROCK INC	COM	03957W106	16,376	1,984,930	SH	SOLE	4	1,984,930	0	0
ARCOSA INC	COM	039653100	3,784	75,414	SH	SOLE	4	75,414	0	0
ARCONIC CORPORATION	COM	03966V107	213	10,880	SH	SOLE	3	10,880	0	0
ARCONIC CORPORATION	COM	03966V107	12,214	387,266	SH	SOLE	4	387,266	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	51	915	SH	SOLE	3	915	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	4,231	71,049	SH	SOLE	4	71,049	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	260	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	320	1,048	SH	SOLE	3	1,048	0	0
ARGENX SE	SPONSORED ADR	04016X101	44,984	148,953	SH	SOLE	4	148,953	0	0
ARISTA NETWORKS INC	COM	040413106	217	655	SH	SOLE	3	655	0	0
ARISTA NETWORKS INC	COM	040413106	81,883	238,280	SH	SOLE	4	238,280	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	1	1,770	SH	SOLE	3	1,770	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	96	26,000	SH	SOLE	4	26,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	609	95,000	SH	SOLE	4	95,000	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,001	149,635	SH	SOLE	4	149,635	0	0
ARMSTRONG FLOORING INC	COM	04238R106	137	43,862	SH	SOLE	4	43,862	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	239	2,449	SH	SOLE	3	2,449	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,252	13,114	SH	SOLE	4	13,114	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	0	13	SH	SOLE	3	13	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	626	33,822	SH	SOLE	4	33,822	0	0
ARROW ELECTRS INC	COM	042735100	9,687	86,270	SH	DFND	3	86,270	0	0
ARROW ELECTRS INC	COM	042735100	2,256	19,906	SH	SOLE	3	19,906	0	0
ARROW ELECTRS INC	COM	042735100	20,401	181,683	SH	SOLE	4	181,683	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	847	13,561	SH	SOLE	4	13,561	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,038	41,670	SH	SOLE	4	41,670	0	0
ARVINAS INC	COM	04335A105	698	8,496	SH	DFND	1	8,496	0	0
ARVINAS INC	COM	04335A105	4	63	SH	SOLE	3	63	0	0
ARVINAS INC	COM	04335A105	673	8,185	SH	SOLE	4	8,185	0	0
ASANA INC	CL A	04342Y104	1,221	11,758	SH	DFND	1	11,758	0	0
ASANA INC	CL A	04342Y104	14,070	135,500	SH	SOLE	4	135,500	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	5	SH	SOLE	3	5	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,770	14,077	SH	SOLE	4	14,077	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	41	252	SH	SOLE	3	252	0	0

ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	61,998	388,971	SH	SOLE	4	388,971	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	456	5,121	SH	SOLE	3	5,121	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	8,831	99,091	SH	SOLE	4	99,091	0	0
ASPEN AEROGELS INC	COM	04523Y105	896	19,478	SH	DFND	1	19,478	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1	11	SH	SOLE	3	11	0	0
ASPEN TECHNOLOGY INC	COM	045327103	15,575	126,833	SH	SOLE	4	126,833	0	0
ASSOCIATED BANC CORP	COM	045487105	5	194	SH	SOLE	3	194	0	0
ASSOCIATED BANC CORP	COM	045487105	567	26,484	SH	SOLE	4	26,484	0	0
ASSURANT INC	COM	04621X108	30	192	SH	SOLE	3	192	0	0
ASSURANT INC	COM	04621X108	4,126	26,153	SH	SOLE	4	26,153	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,388	157,020	SH	SOLE	3	157,020	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	28,401	472,871	SH	SOLE	4	472,871	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,472	56,564	SH	SOLE	3	56,564	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	179,759	4,142,878	SH	SOLE	4	4,142,878	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	347	7,821	SH	SOLE	3	7,821	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	7,883	200,696	SH	SOLE	4	200,696	0	0
BOWX ACQUISITION CORP	CL A	103085106	2,564	256,437	SH	SOLE	4	256,437	0	0
BOX INC	CL A	10316T104	156	6,610	SH	DFND	3	6,610	0	0
BOX INC	CL A	10316T104	518	20,858	SH	SOLE	3	20,858	0	0
BOX INC	CL A	10316T104	19,130	808,214	SH	SOLE	4	808,214	0	0
BOYD GAMING CORP	COM	103304101	1,767	27,928	SH	DFND	3	27,928	0	0
BOYD GAMING CORP	COM	103304101	3	43	SH	SOLE	3	43	0	0
BOYD GAMING CORP	COM	103304101	16,092	254,372	SH	SOLE	4	254,372	0	0
BRADY CORP	CL A	104674106	7	154	SH	SOLE	3	154	0	0
BRADY CORP	CL A	104674106	201	3,974	SH	SOLE	4	3,974	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	106	7,484	SH	SOLE	3	7,484	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,287	393,956	SH	SOLE	4	393,956	0	0
BRF SA	SPONSORED ADR	10552T107	1,914	381,291	SH	SOLE	4	381,291	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	158	115,000	SH	SOLE	4	115,000	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	12	496	SH	SOLE	3	496	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2,234	116,600	SH	SOLE	4	116,600	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	984	7,304	SH	SOLE	3	7,304	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,612	61,769	SH	SOLE	4	61,769	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,934	86,981	SH	DFND	3	86,981	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	105	2,175	SH	SOLE	3	2,175	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,578	56,990	SH	SOLE	4	56,990	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,670	63,905	SH	SOLE	4	63,905	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	367	39,040	SH	SOLE	4	39,040	0	0
BRINKER INTL INC	COM	109641100	30	594	SH	SOLE	3	594	0	0
BRINKER INTL INC	COM	109641100	1,133	23,100	SH	SOLE	4	23,100	0	0
BRINKS CO	COM	109696104	8,056	127,260	SH	SOLE	4	127,260	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,954	134,425	SH	DFND	3	134,425	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	7,790	131,778	SH	SOLE	3	131,778	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,690	180,672	SH	SOLE	4	180,672	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	423	11,986	SH	SOLE	4	11,986	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,796	108,003	SH	SOLE	3	108,003	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	398	18,000	SH	DFND	3	18,000	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	347	15,476	SH	SOLE	3	15,476	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	27,329	1,236,062	SH	SOLE	4	1,236,062	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	702	3,752	SH	SOLE	3	3,752	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,737	10,421	SH	SOLE	4	10,421	0	0
BROADSTONE NET LEASE INC	COM	11135E203	307	12,384	SH	SOLE	4	12,384	0	0
BROADCOM INC	COM	11135F101	3,930	8,563	SH	SOLE	3	8,563	0	0
BROADCOM INC	COM	11135F101	25,698	52,994	SH	SOLE	4	52,994	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1	15	SH	SOLE	3	15	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	709	18,276	SH	SOLE	4	18,276	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	716	46,925	SH	SOLE	4	46,925	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	568	5,570	SH	SOLE	3	5,570	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	1,542	15,064	SH	SOLE	4	15,064	0	0
BROWN FORMAN CORP	CL B	115637209	803	11,982	SH	DFND	3	11,982	0	0
BROWN FORMAN CORP	CL B	115637209	29	422	SH	SOLE	3	422	0	0
BRUKER CORP	COM	116794108	970	12,423	SH	DFND	3	12,423	0	0
BRUKER CORP	COM	116794108	1,293	16,684	SH	SOLE	3	16,684	0	0
BRUKER CORP	COM	116794108	6,856	87,784	SH	SOLE	4	87,784	0	0
BRUNSWICK CORP	COM	117043109	1,129	12,815	SH	SOLE	3	12,815	0	0
BRUNSWICK CORP	COM	117043109	12,332	129,443	SH	SOLE	4	129,443	0	0
B2GOLD CORP	COM	11777Q209	24	6,595	SH	SOLE	3	6,595	0	0
B2GOLD CORP	COM	11777Q209	85	24,879	SH	SOLE	4	24,879	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	0	26	SH	SOLE	3	26	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	590	55,486	SH	SOLE	4	55,486	0	0
BUCKLE INC	COM	118440106	7,701	194,530	SH	SOLE	4	194,530	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	988	58,295	SH	SOLE	4	58,295	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	27	555	SH	SOLE	3	555	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	263	5,085	SH	SOLE	4	5,085	0	0
BUMBLE INC	COM CL A	12047B105	620	12,414	SH	DFND	3	12,414	0	0
BUMBLE INC	COM CL A	12047B105	333	6,759	SH	SOLE	3	6,759	0	0
BUMBLE INC	COM CL A	12047B105	18,088	361,900	SH	SOLE	4	361,900	0	0
BURLINGTON STORES INC	COM	122017106	589	1,873	SH	SOLE	3	1,873	0	0
BURLINGTON STORES INC	COM	122017106	91,676	323,292	SH	SOLE	4	323,292	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	471	324,000	SH	SOLE	4	324,000	0	0
BYLINE BANCORP INC	COM	124411109	4,230	172,247	SH	SOLE	4	172,247	0	0
CAE INC	COM	124765108	203	6,801	SH	SOLE	4	6,801	0	0
CAI INTERNATIONAL INC	COM	12477X106	7,326	131,038	SH	SOLE	4	131,038	0	0
CBIZ INC	COM	124805102	252	7,800	SH	SOLE	4	7,800	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,656	29,868	SH	SOLE	3	29,868	0	0

CBOE GLOBAL MKTS INC	COM	12503M108	4,878	39,387	SH	SOLE	4	39,387	0	0
CBRE GROUP INC	CL A	12504L109	4,533	46,562	SH	DFND	3	46,562	0	0
CBRE GROUP INC	CL A	12504L109	1,187	12,279	SH	SOLE	3	12,279	0	0
CBRE GROUP INC	CL A	12504L109	35,535	364,982	SH	SOLE	4	364,982	0	0
CDK GLOBAL INC	COM	12508E101	3,873	91,020	SH	DFND	3	91,020	0	0
CDK GLOBAL INC	COM	12508E101	74	1,661	SH	SOLE	3	1,661	0	0
CDK GLOBAL INC	COM	12508E101	4,921	115,654	SH	SOLE	4	115,654	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,077	153,000	SH	SOLE	4	153,000	0	0
CDW CORP	COM	12514G108	43	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	1,603	8,425	SH	SOLE	3	8,425	0	0
CDW CORP	COM	12514G108	5,434	29,856	SH	SOLE	4	29,856	0	0
CF INDS HLDGS INC	COM	125269100	10	169	SH	SOLE	3	169	0	0
CF INDS HLDGS INC	COM	125269100	38,660	692,576	SH	SOLE	4	692,576	0	0
CGI INC	CL A SUB VTG	12532H104	398	4,699	SH	SOLE	4	4,699	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	763	8,765	SH	DFND	3	8,765	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,017	34,983	SH	SOLE	3	34,983	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	66,060	759,306	SH	SOLE	4	759,306	0	0
CIGNA CORP NEW	COM	125523100	414	2,074	SH	SOLE	3	2,074	0	0
CIGNA CORP NEW	COM	125523100	40,352	201,598	SH	SOLE	4	201,598	0	0
CIT GROUP INC	COM NEW	125581801	987	17,934	SH	SOLE	3	17,934	0	0
CIT GROUP INC	COM NEW	125581801	2,019	38,865	SH	SOLE	4	38,865	0	0
CMC MATERIALS INC	COM	12571T100	394	3,315	SH	SOLE	3	3,315	0	0
CMC MATERIALS INC	COM	12571T100	1,089	8,834	SH	SOLE	4	8,834	0	0
CME GROUP INC	COM	12572Q105	3,935	20,041	SH	SOLE	3	20,041	0	0
CME GROUP INC	COM	12572Q105	12,571	65,006	SH	SOLE	4	65,006	0	0
CMS ENERGY CORP	COM	125896100	31	506	SH	SOLE	3	506	0	0
CMS ENERGY CORP	COM	125896100	5,629	94,246	SH	SOLE	4	94,246	0	0
CNB FINL CORP PA	COM	126128107	361	14,848	SH	DFND	3	14,848	0	0
CNB FINL CORP PA	COM	126128107	16	883	SH	SOLE	3	883	0	0
CNB FINL CORP PA	COM	126128107	158	6,500	SH	SOLE	4	6,500	0	0
CRA INTL INC	COM	12618T105	338	3,516	SH	SOLE	3	3,516	0	0
CRA INTL INC	COM	12618T105	2,268	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	127	5,767	SH	SOLE	3	5,767	0	0
CNO FINL GROUP INC	COM	12621E103	521	22,121	SH	SOLE	4	22,121	0	0
CRH PLC	ADR	12626K203	2,074	44,581	SH	SOLE	3	44,581	0	0
CS DISCO INC	COM	126327105	417	8,708	SH	SOLE	4	8,708	0	0
CSG SYS INTL INC	COM	126349109	81	2,136	SH	SOLE	3	2,136	0	0
CSG SYS INTL INC	COM	126349109	130	2,700	SH	SOLE	4	2,700	0	0
CSX CORP	COM	126408103	313	10,186	SH	SOLE	3	10,186	0	0
CSX CORP	COM	126408103	4,201	141,264	SH	SOLE	4	141,264	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,811	84,404	SH	SOLE	4	84,404	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,223	14,569	SH	SOLE	3	14,569	0	0
DARDEN RESTAURANTS INC	COM	237194105	17,968	118,627	SH	SOLE	4	118,627	0	0
DARLING INGREDIENTS INC	COM	237266101	231	3,201	SH	SOLE	3	3,201	0	0
DARLING INGREDIENTS INC	COM	237266101	4,917	68,384	SH	SOLE	4	68,384	0	0
DATADOG INC	CL A COM	23804L103	34,392	243,311	SH	SOLE	4	243,311	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	294	178,000	SH	SOLE	4	178,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	7	242	SH	SOLE	3	242	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	8,565	223,460	SH	SOLE	4	223,460	0	0



DAVITA INC	COM	23918K108	11,099	95,467	SH	DFND	3	95,467	0	0
DAVITA INC	COM	23918K108	1,436	11,952	SH	SOLE	3	11,952	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	7	187	SH	SOLE	3	187	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	207	6,079	SH	SOLE	4	6,079	0	0
DECKERS OUTDOOR CORP	COM	243537107	245	700	SH	SOLE	3	700	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,009	22,236	SH	SOLE	4	22,236	0	0
DEERE & CO	COM	244199105	6,742	20,121	SH	DFND	3	20,121	0	0
DEERE & CO	COM	244199105	549	1,656	SH	SOLE	3	1,656	0	0
DEERE & CO	COM	244199105	15,013	44,805	SH	SOLE	4	44,805	0	0
DELEK US HLDGS INC NEW	COM	24665A103	69	3,791	SH	SOLE	3	3,791	0	0
DELEK US HLDGS INC NEW	COM	24665A103	208	11,566	SH	SOLE	4	11,566	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,485	52,720	SH	DFND	3	52,720	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,537	14,019	SH	SOLE	3	14,019	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	20,410	196,170	SH	SOLE	4	196,170	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,725	37,649	SH	SOLE	3	37,649	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,692	86,650	SH	SOLE	4	86,650	0	0
DENBURY INC	COM	24790A101	689	9,803	SH	DFND	1	9,803	0	0
DENBURY INC	COM	24790A101	226	3,210	SH	SOLE	4	3,210	0	0
DELUXE CORP	COM	248019101	12,234	340,877	SH	SOLE	4	340,877	0	0
DENALI THERAPEUTICS INC	COM	24823R105	14	400	SH	SOLE	3	400	0	0
DENALI THERAPEUTICS INC	COM	24823R105	574	11,385	SH	SOLE	4	11,385	0	0
DENTSPLY SIRONA INC	COM	24906P109	283	5,187	SH	SOLE	3	5,187	0	0
DENTSPLY SIRONA INC	COM	24906P109	18,459	317,977	SH	SOLE	4	317,977	0	0
DESCARTES SYS GROUP INC	COM	249906108	811	10,175	SH	SOLE	3	10,175	0	0
DESIGNER BRANDS INC	CL A	250565108	4,150	297,932	SH	SOLE	4	297,932	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,670	45,645	SH	SOLE	3	45,645	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12,864	362,255	SH	SOLE	4	362,255	0	0
DEXCOM INC	COM	252131107	2,956	5,352	SH	SOLE	3	5,352	0	0
DEXCOM INC	COM	252131107	141,216	258,231	SH	SOLE	4	258,231	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	774	653,000	SH	SOLE	4	653,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	3,996	20,422	SH	SOLE	3	20,422	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,390	22,744	SH	SOLE	4	22,744	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	57	321	SH	SOLE	3	321	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	281	1,600	SH	SOLE	4	1,600	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	175	SH	SOLE	3	175	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,438	1,422,044	SH	SOLE	4	1,422,044	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	596	6,558	SH	SOLE	3	6,558	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	12,660	133,725	SH	SOLE	4	133,725	0	0
DICKS SPORTING GOODS INC	COM	253393102	804	6,711	SH	DFND	1	6,711	0	0
DICKS SPORTING GOODS INC	COM	253393102	630	5,262	SH	SOLE	4	5,262	0	0

DICKS SPORTING GOODS INC	COM	253393102	3,087	25,528	SH	SOLE	3	25,528	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	701	69,289	SH	DFND	3	69,289	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	106	11,514	SH	SOLE	3	11,514	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	220	21,800	SH	SOLE	4	21,800	0	0
DIGITAL RLTY TR INC	COM	253868103	1,073	7,408	SH	SOLE	3	7,408	0	0
DIGITAL RLTY TR INC	COM	253868103	56,894	393,865	SH	SOLE	4	393,865	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,163	89,649	SH	SOLE	4	89,649	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	6,950	1,152,507	SH	SOLE	4	1,152,507	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	839	10,808	SH	DFND	1	10,808	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	953	12,273	SH	SOLE	4	12,273	0	0
DILLARDS INC	CL A	254067101	1,252	6,771	SH	SOLE	3	6,771	0	0
DILLARDS INC	CL A	254067101	1,970	11,421	SH	SOLE	4	11,421	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	384	11,770	SH	SOLE	4	11,770	0	0
DINE BRANDS GLOBAL INC	COM	254423106	346	4,073	SH	SOLE	3	4,073	0	0
DIODES INC	COM	254543101	968	10,683	SH	DFND	1	10,683	0	0
DIODES INC	COM	254543101	3	32	SH	SOLE	3	32	0	0
DIODES INC	COM	254543101	31,623	349,081	SH	SOLE	4	349,081	0	0
DISNEY WALT CO	COM	254687106	455	2,687	SH	DFND	3	2,687	0	0
DISNEY WALT CO	COM	254687106	3,269	18,857	SH	SOLE	3	18,857	0	0
DISNEY WALT CO	COM	254687106	121,200	716,438	SH	SOLE	4	716,438	0	0
DISCOVER FINL SVCS	COM	254709108	1,387	11,289	SH	DFND	3	11,289	0	0
DISCOVER FINL SVCS	COM	254709108	3,884	32,465	SH	SOLE	3	32,465	0	0
DISCOVER FINL SVCS	COM	254709108	16,579	134,953	SH	SOLE	4	134,953	0	0
DISCOVERY INC	COM SER C	25470F302	67	2,744	SH	SOLE	4	2,744	0	0
DISCOVERY INC	COM SER C	25470F302	201	11,251	SH	SOLE	3	11,251	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,367	31,464	SH	DFND	3	31,464	0	0
DISH NETWORK CORPORATION	CL A	25470M109	6	143	SH	SOLE	3	143	0	0
DISH NETWORK CORPORATION	CL A	25470M109	6,041	139,000	SH	SOLE	4	139,000	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	478	460,000	SH	SOLE	4	460,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	438	450,000	SH	SOLE	4	450,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	832	268,488	SH	SOLE	4	268,488	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	48	52,808	SH	SOLE	3	52,808	0	0
DOCEBO INC	COM	25609L105	284	3,565	SH	SOLE	3	3,565	0	0
DR REDDYS LABS LTD	ADR	256135203	76	1,017	SH	SOLE	3	1,017	0	0
DR REDDYS LABS LTD	ADR	256135203	410	6,300	SH	SOLE	4	6,300	0	0
DOCUSIGN INC	COM	256163106	879	3,413	SH	DFND	3	3,413	0	0
DOCUSIGN INC	COM	256163106	3,366	12,088	SH	SOLE	3	12,088	0	0
DOCUSIGN INC	COM	256163106	15,954	61,976	SH	SOLE	4	61,976	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,457	27,926	SH	DFND	3	27,926	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	591	7,032	SH	SOLE	3	7,032	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	43,746	497,111	SH	SOLE	4	497,111	0	0
DOLLAR GEN CORP NEW	COM	256677105	10,696	50,644	SH	SOLE	3	50,644	0	0
DOLLAR GEN CORP NEW	COM	256677105	14,917	70,317	SH	SOLE	4	70,317	0	0
DOLLAR TREE INC	COM	256746108	373	3,898	SH	DFND	3	3,898	0	0
DOLLAR TREE INC	COM	256746108	935	9,897	SH	SOLE	3	9,897	0	0
DOLLAR TREE INC	COM	256746108	27,727	289,667	SH	SOLE	4	289,667	0	0

DOMINION ENERGY INC	COM	25746U109	2,949	40,763	SH	SOLE	3	40,763	0	0
DOMINION ENERGY INC	COM	25746U109	6,964	95,372	SH	SOLE	4	95,372	0	0
DOMINOS PIZZA INC	COM	25754A201	3,620	7,590	SH	DFND	3	7,590	0	0
DOMINOS PIZZA INC	COM	25754A201	1,679	4,888	SH	SOLE	3	4,888	0	0
DOMINOS PIZZA INC	COM	25754A201	2,411	5,055	SH	SOLE	4	5,055	0	0
DOMO INC	COM CL B	257554105	349	3,512	SH	SOLE	3	3,512	0	0
DOMO INC	COM CL B	257554105	924	10,941	SH	SOLE	4	10,941	0	0
DONALDSON INC	COM	257651109	66	1,142	SH	DFND	3	1,142	0	0
DONALDSON INC	COM	257651109	374	5,685	SH	SOLE	3	5,685	0	0
DONALDSON INC	COM	257651109	19,291	336,020	SH	SOLE	4	336,020	0	0
DONNELLEY R R & SONS CO	COM	257867200	355	69,061	SH	DFND	3	69,061	0	0
DONNELLEY R R & SONS CO	COM	257867200	1,850	359,909	SH	SOLE	4	359,909	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	857	24,751	SH	DFND	1	24,751	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,482	42,812	SH	DFND	3	42,812	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	84	2,223	SH	SOLE	3	2,223	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,390	213,457	SH	SOLE	4	213,457	0	0
DOORDASH INC	CL A	25809K105	4,357	21,153	SH	SOLE	4	21,153	0	0
DORMAN PRODS INC	COM	258278100	570	5,606	SH	SOLE	3	5,606	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	496	14,532	SH	SOLE	4	14,532	0	0
DOUGLAS EMMETT INC	COM	25960P109	387	12,238	SH	SOLE	3	12,238	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,363	43,125	SH	SOLE	4	43,125	0	0
DOVER CORP	COM	260003108	1,344	8,645	SH	DFND	3	8,645	0	0
DOVER CORP	COM	260003108	152	962	SH	SOLE	3	962	0	0
DOVER CORP	COM	260003108	15,832	101,811	SH	SOLE	4	101,811	0	0
DOW INC	COM	260557103	1,982	34,436	SH	DFND	3	34,436	0	0
DOW INC	COM	260557103	1,706	29,635	SH	SOLE	4	29,635	0	0
DOW INC	COM	260557103	4,083	70,953	SH	SOLE	3	70,953	0	0
DRAFTKINGS INC	COM CL A	26142R104	687	15,127	SH	SOLE	3	15,127	0	0
DRAFTKINGS INC	COM CL A	26142R104	6,429	133,486	SH	SOLE	4	133,486	0	0
DRIL-QUIP INC	COM	262037104	110	7,398	SH	SOLE	3	7,398	0	0
DRIL-QUIP INC	COM	262037104	1,345	53,400	SH	SOLE	4	53,400	0	0
DROPBOX INC	CL A	26210C104	1,051	35,964	SH	DFND	3	35,964	0	0
DROPBOX INC	CL A	26210C104	846	28,944	SH	SOLE	4	28,944	0	0
DROPBOX INC	CL A	26210C104	970	31,757	SH	SOLE	3	31,757	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,326	45,900	SH	SOLE	4	45,900	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	3,713	83,920	SH	SOLE	4	83,920	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	5,440	237,647	SH	SOLE	4	237,647	0	0
DUKE REALTY CORP	COM NEW	264411505	396	8,332	SH	SOLE	3	8,332	0	0
DUKE REALTY CORP	COM NEW	264411505	49,971	1,043,895	SH	SOLE	4	1,043,895	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,061	10,867	SH	DFND	3	10,867	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,337	54,705	SH	SOLE	3	54,705	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	20,652	211,616	SH	SOLE	4	211,616	0	0
DUPONT DE NEMOURS INC	COM	26614N102	745	10,981	SH	SOLE	3	10,981	0	0
DUPONT DE NEMOURS INC	COM	26614N102	15,236	224,087	SH	SOLE	4	224,087	0	0
DYCOM INDS INC	COM	267475101	515	7,235	SH	DFND	3	7,235	0	0
DYCOM INDS INC	COM	267475101	16,103	226,043	SH	SOLE	4	226,043	0	0
DYNATRACE INC	COM NEW	268150109	406	5,719	SH	DFND	3	5,719	0	0
DYNATRACE INC	COM NEW	268150109	586	8,251	SH	SOLE	3	8,251	0	0
DYNATRACE INC	COM NEW	268150109	33,121	466,691	SH	SOLE	4	466,691	0	0

DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	806	41,969	SH	DFND	1	41,969	0	0
E L F BEAUTY INC	COM	26856L103	81	2,856	SH	SOLE	3	2,856	0	0
E L F BEAUTY INC	COM	26856L103	1,366	47,036	SH	SOLE	4	47,036	0	0
ENI S P A	SPONSORED ADR	26874R108	5	189	SH	SOLE	3	189	0	0
ENI S P A	SPONSORED ADR	26874R108	1,277	47,721	SH	SOLE	4	47,721	0	0
EOG RES INC	COM	26875P101	595	7,920	SH	SOLE	3	7,920	0	0
EOG RES INC	COM	26875P101	8,886	110,702	SH	SOLE	4	110,702	0	0
FEDERATED HERMES INC	CL B	314211103	1,241	38,186	SH	DFND	3	38,186	0	0
FEDERATED HERMES INC	CL B	314211103	2	47	SH	SOLE	3	47	0	0
FEDERATED HERMES INC	CL B	314211103	407	12,523	SH	SOLE	4	12,523	0	0
FEDEX CORP	COM	31428X106	3,364	14,939	SH	SOLE	3	14,939	0	0
FEDEX CORP	COM	31428X106	23,223	105,900	SH	SOLE	4	105,900	0	0
F5 NETWORKS INC	COM	315616102	2,897	14,572	SH	DFND	3	14,572	0	0
F5 NETWORKS INC	COM	315616102	2,513	12,544	SH	SOLE	3	12,544	0	0
F5 NETWORKS INC	COM	315616102	9,841	49,509	SH	SOLE	4	49,509	0	0
FIBROGEN INC	COM	31572Q808	1,254	122,676	SH	SOLE	4	122,676	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,880	15,484	SH	SOLE	3	15,484	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	114,500	940,990	SH	SOLE	4	940,990	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	549	12,103	SH	DFND	3	12,103	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	48	SH	SOLE	3	48	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	363	8,012	SH	SOLE	4	8,012	0	0
FIFTH THIRD BANCORP	COM	316773100	2,097	48,662	SH	SOLE	3	48,662	0	0
FIFTH THIRD BANCORP	COM	316773100	10,854	255,753	SH	SOLE	4	255,753	0	0
FINANCIAL INSTNS INC	COM	317585404	486	15,872	SH	DFND	3	15,872	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	238	7,777	SH	SOLE	4	7,777	0	0
FIREEYE INC	COM	31816Q101	2,537	142,543	SH	DFND	3	142,543	0	0
FIREEYE INC	COM	31816Q101	307	16,841	SH	SOLE	3	16,841	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	159	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	4	223	SH	SOLE	3	223	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,774	93,100	SH	SOLE	4	93,100	0	0
FIRST AMERN FINL CORP	COM	31847R102	131	1,960	SH	SOLE	4	1,960	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,144	16,243	SH	SOLE	3	16,243	0	0
FIRST BANCORP P R	COM NEW	318672706	2	216	SH	SOLE	3	216	0	0
FIRST BANCORP P R	COM NEW	318672706	4,375	332,715	SH	SOLE	4	332,715	0	0
FIRST BUSEY CORP	COM NEW	319383204	130	4,935	SH	SOLE	3	4,935	0	0
FIRST BUSEY CORP	COM NEW	319383204	401	16,300	SH	SOLE	4	16,300	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	295	303	SH	SOLE	3	303	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	506	600	SH	SOLE	4	600	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	349	14,900	SH	SOLE	4	14,900	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	551	12,066	SH	SOLE	3	12,066	0	0
FIRST FINL CORP IND	COM	320218100	432	10,275	SH	DFND	3	10,275	0	0
FIRST FINL CORP IND	COM	320218100	28	881	SH	SOLE	3	881	0	0

FIRST FINL CORP IND	COM	320218100	392	9,327	SH	SOLE	4	9,327	0	0
FIRST HORIZON CORPORATION	COM	320517105	869	52,378	SH	SOLE	3	52,378	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,878	299,455	SH	SOLE	4	299,455	0	0
FIRST HAWAIIAN INC	COM	32051X108	2	68	SH	SOLE	3	68	0	0
FIRST HAWAIIAN INC	COM	32051X108	12,964	441,695	SH	SOLE	4	441,695	0	0
FIRST INDL RLTY TR INC	COM	32054K103	469	8,815	SH	SOLE	3	8,815	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,836	169,661	SH	SOLE	4	169,661	0	0
FIRST INTERNET BANCORP	COM	320557101	264	8,482	SH	SOLE	4	8,482	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8	180	SH	SOLE	3	180	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	397	9,861	SH	SOLE	4	9,861	0	0
FIRST LONG IS CORP	COM	320734106	11	1,412	SH	SOLE	3	1,412	0	0
FIRST LONG IS CORP	COM	320734106	278	13,500	SH	SOLE	4	13,500	0	0
FIRST MERCHANTS CORP	COM	320817109	111	2,628	SH	SOLE	3	2,628	0	0
FIRST MERCHANTS CORP	COM	320817109	3,611	86,310	SH	SOLE	4	86,310	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,267	30,863	SH	SOLE	4	30,863	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	813	4,215	SH	DFND	3	4,215	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,445	43,334	SH	SOLE	3	43,334	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	22,531	116,816	SH	SOLE	4	116,816	0	0
FIRST SOLAR INC	COM	336433107	2,313	24,234	SH	DFND	3	24,234	0	0
FIRST SOLAR INC	COM	336433107	2	17	SH	SOLE	3	17	0	0
FIRST SOLAR INC	COM	336433107	2,407	25,215	SH	SOLE	4	25,215	0	0
1ST SOURCE CORP	COM	336901103	32	1,012	SH	SOLE	3	1,012	0	0
1ST SOURCE CORP	COM	336901103	398	8,432	SH	SOLE	4	8,432	0	0
FIRSTCASH INC	COM	33767D105	0	3	SH	SOLE	3	3	0	0
FIRSTCASH INC	COM	33767D105	23,535	268,973	SH	SOLE	4	268,973	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,537	14,055	SH	SOLE	4	14,055	0	0
FISERV INC	COM	337738108	1,864	17,181	SH	DFND	3	17,181	0	0
FISERV INC	COM	337738108	2,539	23,084	SH	SOLE	3	23,084	0	0
FISERV INC	COM	337738108	46,009	424,047	SH	SOLE	4	424,047	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	379	6,600	SH	SOLE	3	6,600	0	0
FIRSTENERGY CORP	COM	337932107	2,422	68,065	SH	SOLE	3	68,065	0	0
FIRSTENERGY CORP	COM	337932107	6,375	178,979	SH	SOLE	4	178,979	0	0
FIVE BELOW INC	COM	33829M101	28	163	SH	SOLE	3	163	0	0
FIVE BELOW INC	COM	33829M101	13,297	75,204	SH	SOLE	4	75,204	0	0
FIVE9 INC	COM	338307101	852	5,877	SH	SOLE	3	5,877	0	0
FIVE9 INC	COM	338307101	2,346	14,685	SH	SOLE	4	14,685	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	88	65,000	SH	SOLE	4	65,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	36	134	SH	SOLE	3	134	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,289	35,552	SH	SOLE	4	35,552	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,474	37,353	SH	SOLE	3	37,353	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	12,234	101,284	SH	SOLE	4	101,284	0	0
HUDSON PAC PPTYS INC	COM	444097109	342	12,348	SH	SOLE	3	12,348	0	0
HUDSON PAC PPTYS INC	COM	444097109	22,148	843,075	SH	SOLE	4	843,075	0	0
HUMANA INC	COM	444859102	4,470	11,248	SH	SOLE	3	11,248	0	0
HUMANA INC	COM	444859102	30,378	78,062	SH	SOLE	4	78,062	0	0

HUNT J B TRANS SVCS INC	COM	445658107	953	4,876	SH	SOLE	3	4,876	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,092	12,509	SH	SOLE	4	12,509	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	256	16,015	SH	SOLE	3	16,015	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,271	729,070	SH	SOLE	4	729,070	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,457	12,196	SH	SOLE	3	12,196	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	14,750	76,401	SH	SOLE	4	76,401	0	0
HUNTSMAN CORP	COM	447011107	497	16,806	SH	SOLE	4	16,806	0	0
HUNTSMAN CORP	COM	447011107	1,470	47,368	SH	SOLE	3	47,368	0	0
HURCO CO	COM	447324104	243	7,537	SH	SOLE	4	7,537	0	0
HURON CONSULTING GROUP INC	COM	447462102	227	3,998	SH	SOLE	3	3,998	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,904	151,991	SH	SOLE	4	151,991	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3,535	96,548	SH	SOLE	4	96,548	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	45	460	SH	SOLE	3	460	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1,677	12,868	SH	SOLE	4	12,868	0	0
IDT CORP	CL B NEW	448947507	377	8,997	SH	DFND	3	8,997	0	0
IDT CORP	CL B NEW	448947507	10	402	SH	SOLE	3	402	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	579	11,514	SH	SOLE	4	11,514	0	0
IAA INC	COM	449253103	40	736	SH	DFND	3	736	0	0
IAA INC	COM	449253103	70	1,302	SH	SOLE	3	1,302	0	0
IAA INC	COM	449253103	2,827	51,809	SH	SOLE	4	51,809	0	0
ICF INTL INC	COM	44925C103	15	122	SH	SOLE	3	122	0	0
ICF INTL INC	COM	44925C103	1,592	17,825	SH	SOLE	4	17,825	0	0
ICU MED INC	COM	44930G107	592	2,535	SH	SOLE	4	2,535	0	0
I MAB	SPONSORED ADS	44975P103	367	5,064	SH	SOLE	4	5,064	0	0
IPG PHOTONICS CORP	COM	44980X109	21,070	133,017	SH	SOLE	4	133,017	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	298	72,961	SH	SOLE	4	72,961	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	491	8,390	SH	SOLE	4	8,390	0	0
ISTAR INC	COM	45031U101	1,092	43,552	SH	DFND	1	43,552	0	0
ISTAR INC	COM	45031U101	3,878	154,607	SH	SOLE	4	154,607	0	0
ITT INC	COM	45073V108	892	10,121	SH	SOLE	3	10,121	0	0
ITT INC	COM	45073V108	5,311	61,874	SH	SOLE	4	61,874	0	0
IAMGOLD CORP	COM	450913108	491	217,097	SH	SOLE	4	217,097	0	0
ICICI BANK LIMITED	ADR	45104G104	1,810	96,079	SH	SOLE	3	96,079	0	0
ICICI BANK LIMITED	ADR	45104G104	26,422	1,400,238	SH	SOLE	4	1,400,238	0	0
IDACORP INC	COM	451107106	403	3,722	SH	SOLE	3	3,722	0	0
IDACORP INC	COM	451107106	715	6,914	SH	SOLE	4	6,914	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	0	18	SH	SOLE	3	18	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	72	13,017	SH	SOLE	4	13,017	0	0
IDEX CORP	COM	45167R104	1,017	4,915	SH	DFND	3	4,915	0	0
IDEX CORP	COM	45167R104	2	15	SH	SOLE	3	15	0	0
IDEX CORP	COM	45167R104	10,800	52,185	SH	SOLE	4	52,185	0	0
IDEXX LABS INC	COM	45168D104	2,458	3,952	SH	DFND	3	3,952	0	0
IDEXX LABS INC	COM	45168D104	404	569	SH	SOLE	3	569	0	0
IDEXX LABS INC	COM	45168D104	39,726	63,878	SH	SOLE	4	63,878	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,760	8,520	SH	DFND	3	8,520	0	0
ILLINOIS TOOL WKS INC	COM	452308109	143	771	SH	SOLE	3	771	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8,898	43,062	SH	SOLE	4	43,062	0	0

ILLUMINA INC	COM	452327109	178	515	SH	SOLE	3	515	0	0
ILLUMINA INC	COM	452327109	26,510	65,359	SH	SOLE	4	65,359	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	192	165,000	SH	SOLE	4	165,000	0	0
IMPINJ INC	COM	453204109	49	1,193	SH	SOLE	3	1,193	0	0
IMPINJ INC	COM	453204109	159	2,787	SH	SOLE	4	2,787	0	0
INCYTE CORP	COM	45337C102	167	2,510	SH	SOLE	3	2,510	0	0
INCYTE CORP	COM	45337C102	4,058	59,000	SH	SOLE	4	59,000	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	35	1,697	SH	DFND	3	1,697	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	993	48,803	SH	DFND	1	48,803	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	44	3,092	SH	SOLE	3	3,092	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	9,485	466,088	SH	SOLE	4	466,088	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1	14	SH	SOLE	3	14	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,837	50,385	SH	SOLE	4	50,385	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	455	21,162	SH	DFND	3	21,162	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	264	12,300	SH	SOLE	4	12,300	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	7,078	99,640	SH	SOLE	4	99,640	0	0
INFINERA CORP	COM	45667G103	270	38,258	SH	SOLE	3	38,258	0	0
INFINERA CORP	COM	45667G103	3,707	445,542	SH	SOLE	4	445,542	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	177	134,000	SH	SOLE	4	134,000	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	693	96,503	SH	SOLE	4	96,503	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,823	81,936	SH	SOLE	3	81,936	0	0
INFOSYS LTD	SPONSORED ADR	456788108	86,947	3,907,739	SH	SOLE	4	3,907,739	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	2,202	147,566	SH	SOLE	3	147,566	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,194	104,469	SH	SOLE	4	104,469	0	0
INGERSOLL RAND INC	COM	45687V106	591	10,543	SH	SOLE	3	10,543	0	0
INGERSOLL RAND INC	COM	45687V106	109,533	2,172,838	SH	SOLE	4	2,172,838	0	0
INGEVITY CORP	COM	45688C107	249	3,157	SH	SOLE	3	3,157	0	0
INGEVITY CORP	COM	45688C107	370	5,182	SH	SOLE	4	5,182	0	0
INGLES MKTS INC	CL A	457030104	1,020	15,448	SH	DFND	3	15,448	0	0
INGREDION INC	COM	457187102	219	2,463	SH	DFND	3	2,463	0	0
INGREDION INC	COM	457187102	599	6,730	SH	SOLE	4	6,730	0	0
INGREDION INC	COM	457187102	1,592	18,000	SH	SOLE	3	18,000	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	342	3,376	SH	SOLE	3	3,376	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,627	40,263	SH	SOLE	4	40,263	0	0
INSMED INC	COM PAR \$.01	457669307	16	736	SH	SOLE	3	736	0	0
INSMED INC	COM PAR \$.01	457669307	1,295	47,026	SH	SOLE	4	47,026	0	0
INSPIRE MED SYS INC	COM	457730109	1,156	4,963	SH	DFND	1	4,963	0	0
INSPIRE MED SYS INC	COM	457730109	200	897	SH	SOLE	3	897	0	0
INSPIRE MED SYS INC	COM	457730109	628	2,697	SH	SOLE	4	2,697	0	0
INSTEEL INDS INC	COM	45774W108	860	22,594	SH	SOLE	4	22,594	0	0
INSPERITY INC	COM	45778Q107	953	8,606	SH	SOLE	4	8,606	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	5,966	55,681	SH	SOLE	4	55,681	0	0
INNOVATIVE INDL PTYS INC	COM	45781V101	814	3,586	SH	SOLE	3	3,586	0	0
INNOVATIVE INDL PTYS INC	COM	45781V101	1,467	6,347	SH	SOLE	4	6,347	0	0
INSPIRED ENTMT INC	COM	45782N108	1,039	88,798	SH	SOLE	4	88,798	0	0

INNOVAGE HLDG CORP	COM	45784A104	324	49,000	SH	SOLE	4	49,000	0	0
INSULET CORP	COM	45784P101	573	1,784	SH	SOLE	3	1,784	0	0
INSULET CORP	COM	45784P101	4,946	17,403	SH	SOLE	4	17,403	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	139	100,000	SH	SOLE	4	100,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	631	8,517	SH	SOLE	3	8,517	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7,264	106,070	SH	SOLE	4	106,070	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	187	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	14,124	265,095	SH	DFND	3	265,095	0	0
INTEL CORP	COM	458140100	10,449	196,490	SH	SOLE	3	196,490	0	0
INTEL CORP	COM	458140100	109,739	2,059,661	SH	SOLE	4	2,059,661	0	0
INTEGER HLDGS CORP	COM	45826H109	571	6,387	SH	SOLE	4	6,387	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,317	9,820	SH	DFND	1	9,820	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	490	3,650	SH	SOLE	4	3,650	0	0
INTER PARFUMS INC	COM	458334109	200	2,638	SH	SOLE	3	2,638	0	0
INTER PARFUMS INC	COM	458334109	864	11,556	SH	SOLE	4	11,556	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	28	448	SH	SOLE	3	448	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,366	70,037	SH	SOLE	4	70,037	0	0
INTERFACE INC	COM	458665304	692	45,700	SH	SOLE	4	45,700	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,862	68,474	SH	SOLE	4	68,474	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,141	70,806	SH	SOLE	3	70,806	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	410	9,838	SH	SOLE	4	9,838	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,624	90,864	SH	DFND	3	90,864	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,180	15,286	SH	SOLE	3	15,286	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,292	74,082	SH	SOLE	4	74,082	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	109	837	SH	SOLE	3	837	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,807	73,341	SH	SOLE	4	73,341	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,019	16,897	SH	SOLE	3	16,897	0	0
INTERNATIONAL PAPER CO	COM	460146103	23,364	417,809	SH	SOLE	4	417,809	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	337	452,001	SH	SOLE	4	452,001	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,884	133,183	SH	DFND	3	133,183	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	753	20,463	SH	SOLE	3	20,463	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	18,348	500,349	SH	SOLE	4	500,349	0	0
INTERSECT ENT INC	COM	46071F103	101	4,039	SH	SOLE	3	4,039	0	0
INTERSECT ENT INC	COM	46071F103	502	18,464	SH	SOLE	4	18,464	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	106	3,000	SH	SOLE	3	3,000	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,530	148,324	SH	SOLE	4	148,324	0	0
INTUIT	COM	461202103	16,847	31,227	SH	DFND	3	31,227	0	0
INTUIT	COM	461202103	17,745	32,685	SH	SOLE	3	32,685	0	0
INTUIT	COM	461202103	99,631	184,669	SH	SOLE	4	184,669	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,630	2,630	SH	SOLE	3	2,630	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	42,930	43,183	SH	SOLE	4	43,183	0	0



INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	214,202	1,427,645	SH	SOLE	3	1,427,645	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	624	27,342	SH	SOLE	3	27,342	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,791	580,762	SH	SOLE	3	580,762	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	31,185	512,316	SH	SOLE	3	512,316	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,181	79,127	SH	SOLE	3	79,127	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	64,459	2,906,186	SH	SOLE	3	2,906,186	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	207	8,238	SH	SOLE	3	8,238	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	107	6,946	SH	SOLE	3	6,946	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,145	141,943	SH	SOLE	4	141,943	0	0
INVITAE CORP	COM	46185L103	676	23,768	SH	SOLE	4	23,768	0	0
INVITATION HOMES INC	COM	46187W107	1,417	37,053	SH	SOLE	3	37,053	0	0
INVITATION HOMES INC	COM	46187W107	127,472	3,325,650	SH	SOLE	4	3,325,650	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	32	2,951	SH	SOLE	3	2,951	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	369	11,006	SH	SOLE	4	11,006	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	40	1,448	SH	SOLE	3	1,448	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,449	220,956	SH	SOLE	4	220,956	0	0
IQVIA HLDGS INC	COM	46266C105	1,337	5,582	SH	DFND	3	5,582	0	0
IQVIA HLDGS INC	COM	46266C105	2,060	8,688	SH	SOLE	3	8,688	0	0
IQVIA HLDGS INC	COM	46266C105	43,472	181,483	SH	SOLE	4	181,483	0	0
IQIYI INC	SPONSORED ADS	46267X108	0	75	SH	SOLE	3	75	0	0
IQIYI INC	SPONSORED ADS	46267X108	334	41,600	SH	SOLE	4	41,600	0	0
IQIYI INC	NOTE 4.000%12/1	46267XAE8	213	250,000	SH	SOLE	4	250,000	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	908	22,796	SH	DFND	1	22,796	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	21	SH	SOLE	3	21	0	0
IROBOT CORP	COM	462726100	404	4,748	SH	SOLE	3	4,748	0	0
IRON MTN INC NEW	COM	46284V101	1,172	26,406	SH	SOLE	3	26,406	0	0
IRON MTN INC NEW	COM	46284V101	7,067	162,653	SH	SOLE	4	162,653	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	853	65,346	SH	DFND	3	65,346	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	411	29,058	SH	SOLE	3	29,058	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	478	36,603	SH	SOLE	4	36,603	0	0
IRSA PROPIEADAES COMERCIALES	SPONSORED ADR	463588103	36	12,211	SH	SOLE	4	12,211	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	231,380	2,251,651	SH	SOLE	3	2,251,651	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,383	7,855	SH	SOLE	3	7,855	0	0
MEDALLIA INC	COM	584021109	2,131	62,930	SH	SOLE	4	62,930	0	0
MEDIAALPHA INC	CL A	58450V104	751	40,220	SH	SOLE	4	40,220	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	382	18,272	SH	SOLE	3	18,272	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	12,355	615,572	SH	SOLE	4	615,572	0	0
MEDIFAST INC	COM	58470H101	238	1,234	SH	DFND	3	1,234	0	0

MEDIFAST INC	COM	58470H101	182	953	SH	SOLE	3	953	0	0
MEDIFAST INC	COM	58470H101	4,585	23,799	SH	SOLE	4	23,799	0	0
MEDNAX INC	COM	58502B106	36	1,848	SH	SOLE	3	1,848	0	0
MEDNAX INC	COM	58502B106	4,129	145,221	SH	SOLE	4	145,221	0	0
MEDPACE HLDGS INC	COM	58506Q109	915	4,832	SH	DFND	3	4,832	0	0
MEDPACE HLDGS INC	COM	58506Q109	64	353	SH	SOLE	3	353	0	0
MEDPACE HLDGS INC	COM	58506Q109	13,089	69,151	SH	SOLE	4	69,151	0	0
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	201	16,136	SH	SOLE	4	16,136	0	0
MERCADOLIBRE INC	COM	58733R102	17,419	10,389	SH	SOLE	3	10,389	0	0
MERCADOLIBRE INC	COM	58733R102	190,308	113,319	SH	SOLE	4	113,319	0	0
MERCANTILE BK CORP	COM	587376104	301	9,400	SH	SOLE	4	9,400	0	0
MERCER INTL INC	COM	588056101	1,010	87,142	SH	SOLE	4	87,142	0	0
MERCHANTS BANCORP IND	COM	58844R108	326	8,256	SH	DFND	3	8,256	0	0
MERCK & CO INC	COM	58933Y105	21,176	282,197	SH	SOLE	3	282,197	0	0
MERCK & CO INC	COM	58933Y105	40,338	537,052	SH	SOLE	4	537,052	0	0
MERCURY SYS INC	COM	589378108	42	1,283	SH	SOLE	3	1,283	0	0
MERCURY SYS INC	COM	589378108	5,544	116,907	SH	SOLE	4	116,907	0	0
MERCURY GENL CORP NEW	COM	589400100	875	14,221	SH	SOLE	3	14,221	0	0
MERIT MED SYS INC	COM	589889104	658	9,170	SH	DFND	3	9,170	0	0
MERIT MED SYS INC	COM	589889104	17	235	SH	SOLE	3	235	0	0
MERIT MED SYS INC	COM	589889104	18,430	256,683	SH	SOLE	4	256,683	0	0
MERITAGE HOMES CORP	COM	59001A102	5	56	SH	SOLE	3	56	0	0
MERITAGE HOMES CORP	COM	59001A102	456	4,700	SH	SOLE	4	4,700	0	0
MERITOR INC	COM	59001K100	2	115	SH	SOLE	3	115	0	0
MERITOR INC	COM	59001K100	1,651	77,486	SH	SOLE	4	77,486	0	0
MESA LABS INC	COM	59064R109	741	2,450	SH	DFND	1	2,450	0	0
MESA LABS INC	COM	59064R109	1,847	6,110	SH	SOLE	4	6,110	0	0
METHODE ELECTRS INC	COM	591520200	471	11,196	SH	SOLE	4	11,196	0	0
METLIFE INC	COM	59156R108	1,807	28,932	SH	SOLE	3	28,932	0	0
METLIFE INC	COM	59156R108	46,082	746,513	SH	SOLE	4	746,513	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	388	4,600	SH	SOLE	4	4,600	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,983	1,440	SH	DFND	3	1,440	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,986	5,072	SH	SOLE	4	5,072	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,807	8,742	SH	SOLE	3	8,742	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	12	2,148	SH	SOLE	3	2,148	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	843	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	75,966	269,458	SH	DFND	3	269,458	0	0
MICROSOFT CORP	COM	594918104	107,569	381,519	SH	SOLE	3	381,519	0	0
MICROSOFT CORP	COM	594918104	882,322	3,129,691	SH	SOLE	4	3,129,691	0	0
MICROSTRATEGY INC	CL A NEW	594972408	316	547	SH	SOLE	4	547	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,446	47,910	SH	SOLE	3	47,910	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	45,868	298,833	SH	SOLE	4	298,833	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	4,722	4,160,000	SH	SOLE	4	4,160,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	460	6,501	SH	SOLE	3	6,501	0	0
MICRON TECHNOLOGY INC	COM	595112103	16,082	226,576	SH	SOLE	4	226,576	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	275	1,526	SH	SOLE	3	1,526	0	0
MID-AMER APT	COM	59522J103	8,229	44,065	SH	SOLE	4	44,065	0	0

CMNTYS INC											
MIDDLEBY CORP	COM	596278101	3,565	20,905	SH	SOLE	4	20,905	0	0	
MIDDLEBY CORP	COM	596278101	4,221	24,477	SH	SOLE	3	24,477	0	0	
MIDLAND STS BANCORP INC ILL	COM	597742105	430	17,370	SH	DFND	3	17,370	0	0	
MIDLAND STS BANCORP INC ILL	COM	597742105	4	172	SH	SOLE	3	172	0	0	
MIDLAND STS BANCORP INC ILL	COM	597742105	430	17,378	SH	SOLE	4	17,378	0	0	
MIDWESTONE FINL GROUP INC NE	COM	598511103	301	9,993	SH	SOLE	4	9,993	0	0	
MILLER HERMAN INC	COM	600544100	0	16	SH	SOLE	3	16	0	0	
MILLER HERMAN INC	COM	600544100	373	9,904	SH	SOLE	4	9,904	0	0	
MILLER INDS INC TENN	COM NEW	600551204	0	10	SH	SOLE	3	10	0	0	
MILLER INDS INC TENN	COM NEW	600551204	238	7,000	SH	SOLE	4	7,000	0	0	
MINERALS TECHNOLOGIES INC	COM	603158106	4,773	68,339	SH	SOLE	4	68,339	0	0	
MINERVA NEUROSCIENCES INC	COM	603380106	529	303,981	SH	SOLE	4	303,981	0	0	
MIRATI THERAPEUTICS INC	COM	60468T105	944	5,337	SH	SOLE	4	5,337	0	0	
MISSION ADVANCEMENT CORP	*W EXP 03/05/202	60501L119	10	17,496	SH	DFND	3	17,496	0	0	
MISTER CAR WASH INC	COM	60646V105	3,284	179,927	SH	SOLE	4	179,927	0	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	27	4,338	SH	SOLE	3	4,338	0	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	14,499	2,445,000	SH	SOLE	4	2,445,000	0	0	
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	137	11,092	SH	SOLE	4	11,092	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	23	2,336	SH	SOLE	3	2,336	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	5,236	543,135	SH	SOLE	4	543,135	0	0	
MODEL N INC	COM	607525102	2	81	SH	SOLE	3	81	0	0	
MODEL N INC	COM	607525102	1,632	48,724	SH	SOLE	4	48,724	0	0	
MODERNA INC	COM	60770K107	2,776	7,213	SH	DFND	3	7,213	0	0	
MODERNA INC	COM	60770K107	837	2,380	SH	SOLE	3	2,380	0	0	
MODERNA INC	COM	60770K107	14,194	36,880	SH	SOLE	4	36,880	0	0	
MODIVCARE INC	COM	60783X104	8,419	46,354	SH	SOLE	4	46,354	0	0	
MOELIS & CO	CL A	60786M105	1,753	28,339	SH	DFND	3	28,339	0	0	
MOELIS & CO	CL A	60786M105	8	272	SH	SOLE	3	272	0	0	
MOELIS & CO	CL A	60786M105	3,672	59,352	SH	SOLE	4	59,352	0	0	
MOHAWK INDS INC	COM	608190104	216	1,230	SH	SOLE	3	1,230	0	0	
MOHAWK INDS INC	COM	608190104	2,429	13,695	SH	SOLE	4	13,695	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	593	2,125	SH	SOLE	3	2,125	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	14,772	54,446	SH	SOLE	4	54,446	0	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,272	27,436	SH	DFND	3	27,436	0	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,501	32,187	SH	SOLE	3	32,187	0	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	11,911	256,822	SH	SOLE	4	256,822	0	0	
MOMENTIVE GLOBAL INC	COM	60878Y108	10	551	SH	SOLE	3	551	0	0	
MOMENTIVE GLOBAL INC	COM	60878Y108	1,627	83,000	SH	SOLE	4	83,000	0	0	
MONDELEZ INTL INC	CL A	609207105	3,471	58,481	SH	SOLE	3	58,481	0	0	
MONDELEZ INTL INC	CL A	609207105	14,204	244,140	SH	SOLE	4	244,140	0	0	
MONGODB INC	CL A	60937P106	269	570	SH	SOLE	4	570	0	0	
MONGODB INC	CL A	60937P106	620	1,538	SH	SOLE	3	1,538	0	0	
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	292	128,000	SH	SOLE	4	128,000	0	0	
MONOLITHIC PWR SYS	COM	609839105	464	1,091	SH	SOLE	3	1,091	0	0	

INC										
MONOLITHIC PWR SYS INC	COM	609839105	70,426	145,305	SH	SOLE	4	145,305	0	0
MONRO INC	COM	610236101	417	7,277	SH	SOLE	3	7,277	0	0
MONRO INC	COM	610236101	13,662	237,554	SH	SOLE	4	237,554	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,736	64,577	SH	DFND	3	64,577	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	170	1,835	SH	SOLE	3	1,835	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	865	9,740	SH	SOLE	4	9,740	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2	40	SH	SOLE	3	40	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	496	8,026	SH	SOLE	4	8,026	0	0
MOODYS CORP	COM	615369105	333	937	SH	DFND	3	937	0	0
MOODYS CORP	COM	615369105	11,976	33,718	SH	SOLE	3	33,718	0	0
MOODYS CORP	COM	615369105	28,612	80,572	SH	SOLE	4	80,572	0	0
MOOG INC	CL A	615394202	14,898	195,438	SH	SOLE	4	195,438	0	0
MORGAN STANLEY	COM NEW	617446448	12,930	131,757	SH	SOLE	3	131,757	0	0
MORGAN STANLEY	COM NEW	617446448	33,067	339,811	SH	SOLE	4	339,811	0	0
MORNINGSTAR INC	COM	617700109	3,342	12,721	SH	SOLE	3	12,721	0	0
MORNINGSTAR INC	COM	617700109	16,062	62,007	SH	SOLE	4	62,007	0	0
MOSAIC CO NEW	COM	61945C103	1,497	40,607	SH	SOLE	3	40,607	0	0
MOSAIC CO NEW	COM	61945C103	4,158	116,399	SH	SOLE	4	116,399	0	0
MOTORCAR PTS AMER INC	COM	620071100	261	13,390	SH	SOLE	4	13,390	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,730	7,448	SH	DFND	3	7,448	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,743	20,521	SH	SOLE	3	20,521	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,879	85,568	SH	SOLE	4	85,568	0	0
MOVADO GROUP INC	COM	624580106	1,313	41,691	SH	SOLE	4	41,691	0	0
MUELLER INDS INC	COM	624756102	388	9,441	SH	DFND	3	9,441	0	0
MUELLER INDS INC	COM	624756102	1	45	SH	SOLE	3	45	0	0
MUELLER INDS INC	COM	624756102	242	5,900	SH	SOLE	4	5,900	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	596	39,138	SH	SOLE	4	39,138	0	0
MR COOPER GROUP INC	COM	62482R107	2,932	71,223	SH	DFND	3	71,223	0	0
MR COOPER GROUP INC	COM	62482R107	58	1,511	SH	SOLE	3	1,511	0	0
MURPHY OIL CORP	COM	626717102	704	28,202	SH	SOLE	4	28,202	0	0
MURPHY OIL CORP	COM	626717102	727	29,113	SH	SOLE	3	29,113	0	0
MURPHY USA INC	COM	626755102	16	93	SH	DFND	3	93	0	0
MURPHY USA INC	COM	626755102	1,105	6,609	SH	DFND	1	6,609	0	0
MURPHY USA INC	COM	626755102	98	588	SH	SOLE	4	588	0	0
MURPHY USA INC	COM	626755102	459	2,688	SH	SOLE	3	2,688	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,379	42,944	SH	SOLE	4	42,944	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,548	58,534	SH	DFND	3	58,534	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,301	139,035	SH	SOLE	3	139,035	0	0
PHILIP MORRIS INTL INC	COM	718172109	19,075	201,238	SH	SOLE	4	201,238	0	0
PHILLIPS 66	COM	718546104	1,437	20,105	SH	SOLE	3	20,105	0	0
PHILLIPS 66	COM	718546104	18,280	261,034	SH	SOLE	4	261,034	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	27	21,092	SH	SOLE	4	21,092	0	0
PHOTRONICS INC	COM	719405102	844	61,950	SH	DFND	3	61,950	0	0
PHOTRONICS INC	COM	719405102	33	2,491	SH	SOLE	3	2,491	0	0
PHOTRONICS INC	COM	719405102	480	35,200	SH	SOLE	4	35,200	0	0

PHYSICIANS RLTY TR	COM	71943U104	13	568	SH	SOLE	3	568	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,315	74,654	SH	SOLE	4	74,654	0	0
PHREESIA INC	COM	71944F106	1,210	19,609	SH	SOLE	4	19,609	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	50	3,813	SH	SOLE	3	3,813	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	179	10,280	SH	SOLE	4	10,280	0	0
PILGRIMS PRIDE CORP	COM	72147K108	50	1,708	SH	SOLE	4	1,708	0	0
PILGRIMS PRIDE CORP	COM	72147K108	407	12,749	SH	SOLE	3	12,749	0	0
PINDUODUO INC	SPONSORED ADS	722304102	3,476	38,342	SH	SOLE	4	38,342	0	0
PINDUODUO INC	NOTE 12/0	722304AC6	276	300,000	SH	SOLE	4	300,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	791	8,417	SH	SOLE	3	8,417	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,307	120,187	SH	SOLE	4	120,187	0	0
PINNACLE WEST CAP CORP	COM	723484101	86	1,192	SH	DFND	3	1,192	0	0
PINNACLE WEST CAP CORP	COM	723484101	566	7,425	SH	SOLE	3	7,425	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,737	162,209	SH	SOLE	4	162,209	0	0
PINTEREST INC	CL A	72352L106	438	8,598	SH	DFND	3	8,598	0	0
PINTEREST INC	CL A	72352L106	4	98	SH	SOLE	3	98	0	0
PINTEREST INC	CL A	72352L106	2,707	53,138	SH	SOLE	4	53,138	0	0
PIONEER NAT RES CO	COM	723787107	713	4,181	SH	SOLE	3	4,181	0	0
PIONEER NAT RES CO	COM	723787107	16,766	100,692	SH	SOLE	4	100,692	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,645	1,018,000	SH	SOLE	4	1,018,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,113	8,036	SH	DFND	3	8,036	0	0
PIPER SANDLER COMPANIES	COM	724078100	148	1,027	SH	SOLE	3	1,027	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,046	97,055	SH	SOLE	4	97,055	0	0
PLANET FITNESS INC	CL A	72703H101	1	12	SH	SOLE	3	12	0	0
PLANET FITNESS INC	CL A	72703H101	7,717	98,246	SH	SOLE	4	98,246	0	0
PLANTRONICS INC NEW	COM	727493108	322	12,526	SH	SOLE	4	12,526	0	0
PLAYTIKA HLDG CORP	COM	72815L107	32	1,001	SH	SOLE	3	1,001	0	0
PLAYTIKA HLDG CORP	COM	72815L107	2,579	93,345	SH	SOLE	4	93,345	0	0
PLUG POWER INC	COM NEW	72919P202	298	11,678	SH	SOLE	4	11,678	0	0
PLX PHARMA INC	COM	72942A107	911	47,198	SH	DFND	1	47,198	0	0
PLYMOUTH INDL REIT INC	COM	729640102	218	9,600	SH	SOLE	4	9,600	0	0
POLARIS INC	COM	731068102	328	2,574	SH	SOLE	3	2,574	0	0
POLARIS INC	COM	731068102	5,687	47,526	SH	SOLE	4	47,526	0	0
POOL CORP	COM	73278L105	1,095	2,521	SH	DFND	3	2,521	0	0
POOL CORP	COM	73278L105	166	446	SH	SOLE	3	446	0	0
POOL CORP	COM	73278L105	21,601	49,726	SH	SOLE	4	49,726	0	0
POPULAR INC	COM NEW	733174700	7,140	91,929	SH	DFND	3	91,929	0	0
POPULAR INC	COM NEW	733174700	393	5,015	SH	SOLE	3	5,015	0	0
POPULAR INC	COM NEW	733174700	520	6,700	SH	SOLE	4	6,700	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	482	10,269	SH	SOLE	3	10,269	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	10,811	230,080	SH	SOLE	4	230,080	0	0
POST HLDGS INC	COM	737446104	2	15	SH	SOLE	3	15	0	0
POST HLDGS INC	COM	737446104	12,292	111,583	SH	SOLE	4	111,583	0	0
POTBELLY CORP	COM	73754Y100	103	15,200	SH	SOLE	4	15,200	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	137	2,444	SH	SOLE	3	2,444	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,227	23,786	SH	SOLE	4	23,786	0	0
POWELL INDS INC	COM	739128106	253	10,300	SH	SOLE	4	10,300	0	0

POWER INTEGRATIONS INC	COM	739276103	1,319	13,323	SH	DFND	1	13,323	0	0
POWER INTEGRATIONS INC	COM	739276103	337	3,399	SH	SOLE	3	3,399	0	0
POWER INTEGRATIONS INC	COM	739276103	827	8,351	SH	SOLE	4	8,351	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,878	76,300	SH	SOLE	4	76,300	0	0
PRECIGEN INC	COM	74017N105	1,941	388,888	SH	SOLE	4	388,888	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	14	285	SH	SOLE	3	285	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	373	5,600	SH	SOLE	4	5,600	0	0
PREFORMED LINE PRODS CO	COM	740444104	141	2,173	SH	DFND	3	2,173	0	0
PREFORMED LINE PRODS CO	COM	740444104	249	3,827	SH	SOLE	4	3,827	0	0
PREMIER INC	CL A	74051N102	1,974	50,781	SH	SOLE	3	50,781	0	0
PREMIER INC	CL A	74051N102	2,454	63,312	SH	SOLE	4	63,312	0	0
PREMIER FINANCIAL CORP	COM	74052F108	0	30	SH	SOLE	3	30	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,250	70,657	SH	SOLE	4	70,657	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	454	8,086	SH	DFND	3	8,086	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	487	8,707	SH	SOLE	3	8,707	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,339	148,613	SH	SOLE	4	148,613	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,598	38,626	SH	DFND	3	38,626	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,613	13,217	SH	SOLE	3	13,217	0	0
PRICE T ROWE GROUP INC	COM	74144T108	96,192	489,030	SH	SOLE	4	489,030	0	0
PRICESMART INC	COM	741511109	75	963	SH	DFND	3	963	0	0
PRICESMART INC	COM	741511109	0	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	2,424	31,263	SH	SOLE	4	31,263	0	0
PRIMORIS SVCS CORP	COM	74164F103	12	425	SH	SOLE	3	425	0	0
PRIMORIS SVCS CORP	COM	74164F103	502	20,479	SH	SOLE	4	20,479	0	0
PRIMERICA INC	COM	74164M108	192	1,392	SH	SOLE	3	1,392	0	0
PRIMERICA INC	COM	74164M108	5,558	36,176	SH	SOLE	4	36,176	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	242	16,768	SH	SOLE	4	16,768	0	0
PRIMO WATER CORPORATION	COM	74167P108	382	24,303	SH	SOLE	4	24,303	0	0
PROASSURANCE CORP	COM	74267C106	1,944	81,754	SH	SOLE	4	81,754	0	0
PROCTER AND GAMBLE CO	COM	742718109	22,583	161,537	SH	DFND	3	161,537	0	0
PROCTER AND GAMBLE CO	COM	742718109	14,256	100,967	SH	SOLE	3	100,967	0	0
PROCTER AND GAMBLE CO	COM	742718109	51,151	365,890	SH	SOLE	4	365,890	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	0	7	SH	SOLE	3	7	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	654	27,767	SH	SOLE	4	27,767	0	0
PROGRESS SOFTWARE CORP	COM	743312100	788	16,025	SH	DFND	3	16,025	0	0
PROGRESS SOFTWARE CORP	COM	743312100	106	2,332	SH	SOLE	3	2,332	0	0
PROGRESSIVE CORP	COM	743315103	703	8,352	SH	SOLE	3	8,352	0	0
PROGRESSIVE CORP	COM	743315103	15,255	168,774	SH	SOLE	4	168,774	0	0
PROGYNY INC	COM	74340E103	606	10,665	SH	SOLE	3	10,665	0	0
PROGYNY INC	COM	74340E103	6,803	121,491	SH	SOLE	4	121,491	0	0
PROLOGIS INC.	COM	74340W103	2,115	16,861	SH	DFND	3	16,861	0	0
PROLOGIS INC.	COM	74340W103	10,079	79,220	SH	SOLE	3	79,220	0	0

PROLOGIS INC.	COM	74340W103	189,321	1,509,377	SH	SOLE	4	1,509,377	0	0
PROS HOLDINGS INC	COM	74346Y103	1,356	38,209	SH	SOLE	4	38,209	0	0
PROPETRO HLDG CORP	COM	74347M108	339	39,134	SH	SOLE	4	39,134	0	0
PROSPERITY BANCSHARES INC	COM	743606105	20	263	SH	SOLE	3	263	0	0
PROSPERITY BANCSHARES INC	COM	743606105	10,285	144,595	SH	SOLE	4	144,595	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	818	46,175	SH	SOLE	4	46,175	0	0
PROTO LABS INC	COM	743713109	0	10	SH	SOLE	3	10	0	0
PROTO LABS INC	COM	743713109	1,986	29,819	SH	SOLE	4	29,819	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,733	116,457	SH	SOLE	4	116,457	0	0
PRUDENTIAL FINL INC	COM	744320102	6,703	63,714	SH	DFND	3	63,714	0	0
PRUDENTIAL FINL INC	COM	744320102	1,942	18,154	SH	SOLE	3	18,154	0	0
PRUDENTIAL PLC	ADR	74435K204	5,732	146,771	SH	SOLE	3	146,771	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	467	7,664	SH	DFND	3	7,664	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	388	6,204	SH	SOLE	3	6,204	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	9,765	160,349	SH	SOLE	4	160,349	0	0
PUBLIC STORAGE	COM	74460D109	4,872	16,491	SH	SOLE	3	16,491	0	0
PUBLIC STORAGE	COM	74460D109	103,581	348,639	SH	SOLE	4	348,639	0	0
PUBMATIC INC	COM CL A	74467Q103	604	22,935	SH	SOLE	4	22,935	0	0
PULMONX CORP	COM	745848101	0	5	SH	SOLE	3	5	0	0
PULMONX CORP	COM	745848101	1,590	44,200	SH	SOLE	4	44,200	0	0
PULTE GROUP INC	COM	745867101	3,837	83,564	SH	DFND	3	83,564	0	0
PULTE GROUP INC	COM	745867101	1,426	31,060	SH	SOLE	4	31,060	0	0
PULTE GROUP INC	COM	745867101	1,666	34,687	SH	SOLE	3	34,687	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1	475	SH	SOLE	3	475	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,903	271,448	SH	SOLE	4	271,448	0	0
PURE STORAGE INC	CL A	74624M102	7,688	305,560	SH	SOLE	4	305,560	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	145	125,000	SH	SOLE	4	125,000	0	0
QCR HOLDINGS INC	COM	74727A104	41	1,433	SH	SOLE	3	1,433	0	0
QCR HOLDINGS INC	COM	74727A104	1,318	25,626	SH	SOLE	4	25,626	0	0
QAD INC	CL A	74727D306	432	4,602	SH	SOLE	3	4,602	0	0
QUAKER CHEM CORP	COM	747316107	357	1,528	SH	SOLE	3	1,528	0	0
QORVO INC	COM	74736K101	1,434	8,579	SH	DFND	3	8,579	0	0
QORVO INC	COM	74736K101	1,606	9,314	SH	SOLE	3	9,314	0	0
QORVO INC	COM	74736K101	11,341	67,834	SH	SOLE	4	67,834	0	0
Q2 HLDGS INC	COM	74736L109	431	5,051	SH	SOLE	3	5,051	0	0
Q2 HLDGS INC	COM	74736L109	12,344	154,028	SH	SOLE	4	154,028	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	84	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	11,758	91,158	SH	DFND	3	91,158	0	0
QUALCOMM INC	COM	747525103	7,349	57,262	SH	SOLE	3	57,262	0	0
QUALCOMM INC	COM	747525103	82,745	641,531	SH	SOLE	4	641,531	0	0
QUALYS INC	COM	74758T303	39	316	SH	SOLE	3	316	0	0
QUALYS INC	COM	74758T303	471	4,235	SH	SOLE	4	4,235	0	0
QUALTRICS INTL INC	COM CL A	747601201	824	19,275	SH	SOLE	4	19,275	0	0
QUANTA SVCS INC	COM	74762E102	1,639	14,227	SH	SOLE	3	14,227	0	0
QUANTA SVCS INC	COM	74762E102	10,161	89,273	SH	SOLE	4	89,273	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	822	8,433	SH	SOLE	3	8,433	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	18,737	195,852	SH	SOLE	4	195,852	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	108	2,743	SH	SOLE	3	2,743	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,135	48,307	SH	SOLE	4	48,307	0	0

SPIRIT AIRLS INC	COM	848577102	278	10,700	SH	SOLE	4	10,700	0	0
SPIRE INC	COM	84857L101	216	3,440	SH	SOLE	3	3,440	0	0
SPIRE INC	COM	84857L101	14,815	242,147	SH	SOLE	4	242,147	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,229	26,693	SH	DFND	3	26,693	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	130	3,040	SH	SOLE	3	3,040	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	19,908	432,403	SH	SOLE	4	432,403	0	0
SPLUNK INC	COM	848637104	46	390	SH	SOLE	3	390	0	0
SPLUNK INC	COM	848637104	21,020	145,253	SH	SOLE	4	145,253	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	373	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	610	500,000	SH	SOLE	4	500,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,960	127,760	SH	DFND	3	127,760	0	0
SPROUTS FMRS MKT INC	COM	85208M102	48	2,084	SH	SOLE	4	2,084	0	0
SPROUTS FMRS MKT INC	COM	85208M102	795	34,341	SH	SOLE	3	34,341	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	525	4,304	SH	DFND	3	4,304	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,286	10,543	SH	DFND	1	10,543	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	552	4,512	SH	SOLE	3	4,512	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	10,350	84,869	SH	SOLE	4	84,869	0	0
SQUARE INC	CL A	852234103	904	3,872	SH	SOLE	3	3,872	0	0
SQUARE INC	CL A	852234103	88,449	368,782	SH	SOLE	4	368,782	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	995	7,739	SH	DFND	1	7,739	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,038	8,079	SH	DFND	3	8,079	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	713	5,652	SH	SOLE	3	5,652	0	0
STAG INDL INC	COM	85254J102	186	4,384	SH	SOLE	3	4,384	0	0
STAG INDL INC	COM	85254J102	6,012	153,162	SH	SOLE	4	153,162	0	0
STAGWELL INC	COM CL A	85256A109	98	12,768	SH	DFND	3	12,768	0	0
STAGWELL INC	COM CL A	85256A109	501	65,381	SH	SOLE	4	65,381	0	0
STANDARD MTR PRODS INC	COM	853666105	408	9,324	SH	SOLE	4	9,324	0	0
STANDEX INTL CORP	COM	854231107	475	4,805	SH	SOLE	4	4,805	0	0
STANDEX INTL CORP	COM	854231107	722	7,346	SH	SOLE	3	7,346	0	0
STANLEY BLACK & DECKER INC	COM	854502101	696	3,969	SH	SOLE	4	3,969	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,410	19,552	SH	SOLE	3	19,552	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	421	4,000	SH	SOLE	4	4,000	0	0
STARBUCKS CORP	COM	855244109	2,385	21,617	SH	DFND	3	21,617	0	0
STARBUCKS CORP	COM	855244109	4,207	38,262	SH	SOLE	3	38,262	0	0
STARBUCKS CORP	COM	855244109	56,647	513,527	SH	SOLE	4	513,527	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,028	42,266	SH	SOLE	3	42,266	0	0
STARWOOD PPTY TR INC	COM	85571B105	6,866	281,292	SH	SOLE	4	281,292	0	0
STATE STR CORP	COM	857477103	9,292	109,679	SH	DFND	3	109,679	0	0
STATE STR CORP	COM	857477103	8,804	104,123	SH	SOLE	3	104,123	0	0
STATE STR CORP	COM	857477103	16,329	192,739	SH	SOLE	4	192,739	0	0
STEEL DYNAMICS INC	COM	858119100	1,018	17,403	SH	DFND	3	17,403	0	0
STEEL DYNAMICS INC	COM	858119100	2,339	38,980	SH	SOLE	3	38,980	0	0
STEEL DYNAMICS INC	COM	858119100	3,877	66,304	SH	SOLE	4	66,304	0	0
STEELCASE INC	CL A	858155203	1,432	112,916	SH	SOLE	4	112,916	0	0
STEPAN CO	COM	858586100	26	239	SH	SOLE	3	239	0	0
STEPAN CO	COM	858586100	921	8,156	SH	SOLE	4	8,156	0	0
STERICYCLE INC	COM	858912108	295	4,292	SH	SOLE	3	4,292	0	0



STERICYCLE INC	COM	858912108	21,084	310,203	SH	SOLE	4	310,203	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	906	21,250	SH	DFND	1	21,250	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	359	8,417	SH	SOLE	4	8,417	0	0
STERLING BANCORP DEL	COM	85917A100	729	29,044	SH	SOLE	3	29,044	0	0
STERLING BANCORP DEL	COM	85917A100	20,414	817,862	SH	SOLE	4	817,862	0	0
STERLING CHECK CORP	COM	85917T109	1,155	44,502	SH	SOLE	4	44,502	0	0
STERLING CONSTR INC	COM	859241101	290	12,800	SH	SOLE	4	12,800	0	0
STEWART INFORMATION SVCS COR	COM	860372101	804	12,708	SH	DFND	3	12,708	0	0
STEWART INFORMATION SVCS COR	COM	860372101	166	2,380	SH	SOLE	3	2,380	0	0
STIFEL FINL CORP	COM	860630102	710	10,451	SH	DFND	3	10,451	0	0
STIFEL FINL CORP	COM	860630102	803	11,657	SH	SOLE	3	11,657	0	0
STIFEL FINL CORP	COM	860630102	8,857	130,323	SH	SOLE	4	130,323	0	0
STITCH FIX INC	COM CL A	860897107	0	3	SH	SOLE	3	3	0	0
STITCH FIX INC	COM CL A	860897107	38,187	955,877	SH	SOLE	4	955,877	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	49	1,295	SH	SOLE	3	1,295	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,219	27,940	SH	SOLE	4	27,940	0	0
STORE CAP CORP	COM	862121100	6	179	SH	SOLE	3	179	0	0
STORE CAP CORP	COM	862121100	3,208	100,156	SH	SOLE	4	100,156	0	0
STRIDE INC	COM	86333M108	58	1,486	SH	SOLE	3	1,486	0	0
STRIDE INC	COM	86333M108	224	6,231	SH	SOLE	4	6,231	0	0
STRYKER CORPORATION	COM	863667101	3,086	11,700	SH	SOLE	4	11,700	0	0
STRYKER CORPORATION	COM	863667101	9,773	36,903	SH	SOLE	3	36,903	0	0
STURM RUGER & CO INC	COM	864159108	1,307	17,715	SH	DFND	3	17,715	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,975	421,703	SH	SOLE	3	421,703	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,160	120,421	SH	SOLE	4	120,421	0	0
SUMMIT HOTEL PPTYS INC	NOTE 1.500% 2/1	866082AA8	158	150,000	SH	SOLE	4	150,000	0	0
SUMMIT MATLS INC	CL A	86614U100	445	13,955	SH	SOLE	3	13,955	0	0
SUMMIT MATLS INC	CL A	86614U100	2,966	92,765	SH	SOLE	4	92,765	0	0
SUN CMNTYS INC	COM	866674104	421	2,254	SH	SOLE	3	2,254	0	0
SUN CMNTYS INC	COM	866674104	58,501	316,053	SH	SOLE	4	316,053	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	964	28,753	SH	SOLE	4	28,753	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	29	541	SH	SOLE	3	541	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,031	20,032	SH	SOLE	4	20,032	0	0
SUNCOR ENERGY INC NEW	COM	867224107	211	9,938	SH	SOLE	3	9,938	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,587	139,241	SH	SOLE	4	139,241	0	0
SUNPOWER CORP	COM	867652406	246	10,831	SH	SOLE	4	10,831	0	0
SUNRUN INC	COM	86771W105	336	7,452	SH	SOLE	3	7,452	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	21	SH	SOLE	3	21	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	560	46,868	SH	SOLE	4	46,868	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	58	1,490	SH	SOLE	3	1,490	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	523	14,300	SH	SOLE	4	14,300	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	35	1,194	SH	SOLE	3	1,194	0	0

SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,974	223,992	SH	SOLE	4	223,992	0	0
SURGERY PARTNERS INC	COM	86881A100	639	15,099	SH	SOLE	4	15,099	0	0
SURMODICS INC	COM	868873100	3,404	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	1,192	46,946	SH	DFND	1	46,946	0	0
SWITCH INC	CL A	87105L104	44	2,938	SH	SOLE	3	2,938	0	0
SWITCH INC	CL A	87105L104	35,830	1,411,176	SH	SOLE	4	1,411,176	0	0
SYNAPTICS INC	COM	87157D109	1,193	6,636	SH	DFND	1	6,636	0	0
SYNAPTICS INC	COM	87157D109	5,341	29,717	SH	SOLE	4	29,717	0	0
SYNOPSIS INC	COM	871607107	2,665	8,509	SH	SOLE	3	8,509	0	0
SYNOPSIS INC	COM	871607107	26,861	89,713	SH	SOLE	4	89,713	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	9	186	SH	SOLE	3	186	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,136	71,448	SH	SOLE	4	71,448	0	0
SYNNEX CORP	COM	87162W100	252	2,425	SH	DFND	3	2,425	0	0
SYNNEX CORP	COM	87162W100	109	930	SH	SOLE	3	930	0	0
SYNCHRONY FINANCIAL	COM	87165B103	15,294	312,885	SH	DFND	3	312,885	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,796	35,356	SH	SOLE	3	35,356	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,957	40,036	SH	SOLE	4	40,036	0	0
SYNEOS HEALTH INC	CL A	87166B102	599	6,756	SH	SOLE	3	6,756	0	0
SYNEOS HEALTH INC	CL A	87166B102	39,599	452,661	SH	SOLE	4	452,661	0	0
SYSCO CORP	COM	871829107	536	6,828	SH	DFND	3	6,828	0	0
SYSCO CORP	COM	871829107	9,643	123,698	SH	SOLE	3	123,698	0	0
SYSCO CORP	COM	871829107	12,805	163,124	SH	SOLE	4	163,124	0	0
TFS FINL CORP	COM	87240R107	465	23,416	SH	SOLE	3	23,416	0	0
TFI INTL INC	COM	87241L109	3,573	34,971	SH	SOLE	4	34,971	0	0
TJX COS INC NEW	COM	872540109	4,517	68,464	SH	DFND	3	68,464	0	0
TJX COS INC NEW	COM	872540109	5,664	84,809	SH	SOLE	3	84,809	0	0
TJX COS INC NEW	COM	872540109	23,486	355,953	SH	SOLE	4	355,953	0	0
T-MOBILE US INC	COM	872590104	2,397	17,646	SH	SOLE	3	17,646	0	0
T-MOBILE US INC	COM	872590104	15,805	123,712	SH	SOLE	4	123,712	0	0
TRI POINTE HOMES INC	COM	87265H109	2,221	105,662	SH	DFND	3	105,662	0	0
TRI POINTE HOMES INC	COM	87265H109	69	3,557	SH	SOLE	3	3,557	0	0
TRI POINTE HOMES INC	COM	87265H109	511	24,294	SH	SOLE	4	24,294	0	0
TPI COMPOSITES INC	COM	87266J104	367	10,884	SH	SOLE	4	10,884	0	0
TPG RE FIN TR INC	COM	87266M107	337	27,260	SH	SOLE	4	27,260	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	205	7,953	SH	SOLE	3	7,953	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8,764	363,806	SH	SOLE	4	363,806	0	0
VERTEX INC	CL A	92538J106	3	197	SH	SOLE	3	197	0	0
VERTEX INC	CL A	92538J106	199	10,361	SH	SOLE	4	10,361	0	0
VIAD CORP	COM	92552R406	2,499	55,042	SH	SOLE	4	55,042	0	0
VIASAT INC	COM	92552V100	242	4,188	SH	SOLE	3	4,188	0	0
VIASAT INC	COM	92552V100	460	8,353	SH	SOLE	4	8,353	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,042	66,485	SH	SOLE	3	66,485	0	0
VIAVI SOLUTIONS INC	COM	925550105	5,802	368,599	SH	SOLE	4	368,599	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	358	275,000	SH	SOLE	4	275,000	0	0
VIACOMCBS INC	CL B	92556H206	211	5,349	SH	SOLE	4	5,349	0	0
VIACOMCBS INC	CL B	92556H206	1,283	33,781	SH	SOLE	3	33,781	0	0
VIATRIS INC	COM	92556V106	3,532	260,685	SH	DFND	3	260,685	0	0
VIATRIS INC	COM	92556V106	943	78,051	SH	SOLE	3	78,051	0	0
VIATRIS INC	COM	92556V106	22,459	1,657,478	SH	SOLE	4	1,657,478	0	0
VICI PPTYS INC	COM	925652109	2,270	77,938	SH	SOLE	3	77,938	0	0
VICI PPTYS INC	COM	925652109	44,945	1,582,001	SH	SOLE	4	1,582,001	0	0
VICOR CORP	COM	925815102	1,138	8,481	SH	DFND	1	8,481	0	0
VICOR CORP	COM	925815102	182	1,482	SH	SOLE	3	1,482	0	0

VICOR CORP	COM	925815102	3,817	28,449	SH	SOLE	4	28,449	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	0	1	SH	DFND	3	1	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	81	1,623	SH	SOLE	3	1,623	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,068	73,609	SH	SOLE	4	73,609	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	11	322	SH	DFND	3	322	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	398	11,355	SH	SOLE	4	11,355	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	1	116	SH	SOLE	3	116	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	383	33,621	SH	SOLE	4	33,621	0	0
VIEW INC	COM CL A	92671V106	152	28,085	SH	SOLE	4	28,085	0	0
VIEWRAY INC	COM	92672L107	5,979	829,315	SH	SOLE	4	829,315	0	0
VIMEO INC	COMMON STOCK	92719V100	393	12,109	SH	SOLE	3	12,109	0	0
VIMEO INC	COMMON STOCK	92719V100	34,120	1,161,733	SH	SOLE	4	1,161,733	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	89	3,888	SH	SOLE	3	3,888	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,589	118,501	SH	SOLE	4	118,501	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	13	1,147	SH	SOLE	3	1,147	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	9,004	808,245	SH	SOLE	4	808,245	0	0
VIRTU FINL INC	CL A	928254101	446	17,345	SH	SOLE	3	17,345	0	0
VIRTU FINL INC	CL A	928254101	891	36,485	SH	SOLE	4	36,485	0	0
VISA INC	COM CL A	92826C839	4,286	19,242	SH	DFND	3	19,242	0	0
VISA INC	COM CL A	92826C839	31,692	142,777	SH	SOLE	3	142,777	0	0
VISA INC	COM CL A	92826C839	263,582	1,183,309	SH	SOLE	4	1,183,309	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	834	2,687	SH	DFND	3	2,687	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,200	7,088	SH	SOLE	4	7,088	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,616	80,439	SH	DFND	3	80,439	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	406	20,713	SH	SOLE	3	20,713	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,462	72,768	SH	SOLE	4	72,768	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	294	8,458	SH	SOLE	4	8,458	0	0
VISTA OUTDOOR INC	COM	928377100	2,238	55,522	SH	DFND	3	55,522	0	0
VISTA OUTDOOR INC	COM	928377100	239	5,571	SH	SOLE	3	5,571	0	0
VISTEON CORP	COM NEW	92839U206	10	107	SH	SOLE	3	107	0	0
VISTEON CORP	COM NEW	92839U206	4,312	45,681	SH	SOLE	4	45,681	0	0
VISTRA CORP	COM	92840M102	1,567	89,520	SH	SOLE	3	89,520	0	0
VISTRA CORP	COM	92840M102	6,168	360,707	SH	SOLE	4	360,707	0	0
VMWARE INC	CL A COM	928563402	1,446	9,806	SH	SOLE	3	9,806	0	0
VMWARE INC	CL A COM	928563402	5,570	37,459	SH	SOLE	4	37,459	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	175	3,833	SH	SOLE	4	3,833	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	702	15,223	SH	SOLE	3	15,223	0	0
VONAGE HLDGS CORP	COM	92886T201	816	50,646	SH	DFND	3	50,646	0	0
VONAGE HLDGS CORP	COM	92886T201	71	5,158	SH	SOLE	3	5,158	0	0
VONAGE HLDGS CORP	COM	92886T201	6,130	380,247	SH	SOLE	4	380,247	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	157	135,000	SH	SOLE	4	135,000	0	0
VONTIER	COM	928881101	1,047	31,151	SH	DFND	3	31,151	0	0

CORPORATION										
VONTIER CORPORATION	COM	928881101	1,140	34,106	SH	SOLE	3	34,106	0	0
VONTIER CORPORATION	COM	928881101	5,443	161,990	SH	SOLE	4	161,990	0	0
VORNADO RLTY TR	SH BEN INT	929042109	809	19,259	SH	SOLE	4	19,259	0	0
VOYA FINANCIAL INC	COM	929089100	1,779	27,996	SH	SOLE	3	27,996	0	0
VOYA FINANCIAL INC	COM	929089100	6,376	103,863	SH	SOLE	4	103,863	0	0
VULCAN MATLS CO	COM	929160109	1,821	10,457	SH	SOLE	3	10,457	0	0
VULCAN MATLS CO	COM	929160109	2,809	16,606	SH	SOLE	4	16,606	0	0
VROOM INC	COM	92918V109	4	198	SH	SOLE	3	198	0	0
VROOM INC	COM	92918V109	17,523	793,982	SH	SOLE	4	793,982	0	0
WD 40 CO	COM	929236107	697	3,014	SH	DFND	3	3,014	0	0
WD 40 CO	COM	929236107	276	1,299	SH	SOLE	3	1,299	0	0
WSFS FINL CORP	COM	929328102	6	108	SH	SOLE	3	108	0	0
WSFS FINL CORP	COM	929328102	1,583	30,847	SH	SOLE	4	30,847	0	0
WNS HLDGS LTD	SPON ADR	92932M101	106	1,315	SH	SOLE	3	1,315	0	0
WNS HLDGS LTD	SPON ADR	92932M101	8,143	99,547	SH	SOLE	4	99,547	0	0
WP CAREY INC	COM	92936U109	1,871	25,631	SH	SOLE	3	25,631	0	0
WP CAREY INC	COM	92936U109	1,873	25,640	SH	SOLE	4	25,640	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,808	20,312	SH	SOLE	3	20,312	0	0
WEC ENERGY GROUP INC	COM	92939U106	15,517	175,932	SH	SOLE	4	175,932	0	0
WIX COM LTD	NOTE 8/1	92940WAD1	192	200,000	SH	SOLE	4	200,000	0	0
WABASH NATL CORP	COM	929566107	3,409	225,336	SH	SOLE	4	225,336	0	0
WABTEC	COM	929740108	116	1,322	SH	SOLE	3	1,322	0	0
WABTEC	COM	929740108	9,130	105,907	SH	SOLE	4	105,907	0	0
WALMART INC	COM	931142103	17,641	126,566	SH	DFND	3	126,566	0	0
WALMART INC	COM	931142103	5,735	41,060	SH	SOLE	3	41,060	0	0
WALMART INC	COM	931142103	32,464	232,919	SH	SOLE	4	232,919	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,389	29,531	SH	DFND	3	29,531	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,779	79,228	SH	SOLE	3	79,228	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	86,415	1,836,655	SH	SOLE	4	1,836,655	0	0
WALKER & DUNLOP INC	COM	93148P102	317	2,575	SH	SOLE	3	2,575	0	0
WALKER & DUNLOP INC	COM	93148P102	844	7,440	SH	SOLE	4	7,440	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	60	1,400	SH	SOLE	4	1,400	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	470	12,571	SH	SOLE	3	12,571	0	0
WARRIOR MET COAL INC	COM	93627C101	285	12,228	SH	SOLE	4	12,228	0	0
WASHINGTON FED INC	COM	938824109	15	460	SH	SOLE	3	460	0	0
WASHINGTON FED INC	COM	938824109	879	25,633	SH	SOLE	4	25,633	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,883	14,131	SH	SOLE	3	14,131	0	0
WASTE CONNECTIONS INC	COM	94106B101	11,360	90,212	SH	SOLE	4	90,212	0	0
WASTE MGMT INC DEL	COM	94106L109	1,743	11,668	SH	DFND	3	11,668	0	0
WASTE MGMT INC DEL	COM	94106L109	2,899	19,688	SH	SOLE	3	19,688	0	0
WASTE MGMT INC DEL	COM	94106L109	18,795	125,837	SH	SOLE	4	125,837	0	0
WATERS CORP	COM	941848103	1,467	4,106	SH	DFND	3	4,106	0	0
WATERS CORP	COM	941848103	570	1,648	SH	SOLE	3	1,648	0	0
WATERS CORP	COM	941848103	19,380	54,241	SH	SOLE	4	54,241	0	0
WATERSTONE FINL INC MD	COM	94188P101	517	25,211	SH	DFND	3	25,211	0	0
WATERSTONE FINL INC MD	COM	94188P101	3	810	SH	SOLE	3	810	0	0
WATERSTONE FINL INC MD	COM	94188P101	262	12,800	SH	SOLE	4	12,800	0	0
WATSCO INC	COM	942622200	138	519	SH	SOLE	3	519	0	0

WATSCO INC	COM	942622200	3,087	11,664	SH	SOLE	4	11,664	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	311	1,850	SH	DFND	3	1,850	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	962	5,725	SH	DFND	1	5,725	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	30	SH	SOLE	3	30	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,841	22,849	SH	SOLE	4	22,849	0	0
WAYFAIR INC	CL A	94419L101	131	415	SH	SOLE	3	415	0	0
WAYFAIR INC	CL A	94419L101	14,295	55,946	SH	SOLE	4	55,946	0	0
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	200	200,000	SH	SOLE	4	200,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	3	51	SH	SOLE	3	51	0	0
WEBSTER FINL CORP CONN	COM	947890109	8,027	147,397	SH	SOLE	4	147,397	0	0
WEIBO CORP	SPONSORED ADR	948596101	547	11,546	SH	SOLE	3	11,546	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,342	91,428	SH	SOLE	4	91,428	0	0
WEIS MKTS INC	COM	948849104	253	4,823	SH	DFND	3	4,823	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VBG1	739	140,000	SH	SOLE	4	140,000	0	0
WELLS FARGO CO NEW	COM	949746101	2,955	63,671	SH	DFND	3	63,671	0	0
WELLS FARGO CO NEW	COM	949746101	2,271	47,873	SH	SOLE	3	47,873	0	0
WELLS FARGO CO NEW	COM	949746101	140,649	3,030,568	SH	SOLE	4	3,030,568	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	0	12	SH	SOLE	3	12	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,196	64,599	SH	SOLE	4	64,599	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5,468	234,778	SH	SOLE	4	234,778	0	0
ATKORE INC	COM	047649108	988	11,368	SH	DFND	1	11,368	0	0
ATKORE INC	COM	047649108	333	3,671	SH	SOLE	3	3,671	0	0
ATKORE INC	COM	047649108	12,517	144,009	SH	SOLE	4	144,009	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	928	11,361	SH	DFND	1	11,361	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,360	28,888	SH	DFND	3	28,888	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	15	177	SH	SOLE	3	177	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	386	266,000	SH	SOLE	4	266,000	0	0
ATMOS ENERGY CORP	COM	049560105	11	121	SH	SOLE	3	121	0	0
ATMOS ENERGY CORP	COM	049560105	13,427	152,236	SH	SOLE	4	152,236	0	0
ATRICURE INC	COM	04963C209	162	2,451	SH	SOLE	3	2,451	0	0
ATRICURE INC	COM	04963C209	10,927	157,111	SH	SOLE	4	157,111	0	0
ATRION CORP	COM	049904105	1,339	1,920	SH	SOLE	4	1,920	0	0
AUTODESK INC	COM	052769106	5,451	18,382	SH	SOLE	3	18,382	0	0
AUTODESK INC	COM	052769106	56,815	199,231	SH	SOLE	4	199,231	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	85	1,625	SH	SOLE	3	1,625	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	8,210	174,943	SH	SOLE	4	174,943	0	0
AUTOLIV INC	COM	052800109	722	8,185	SH	SOLE	3	8,185	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,207	6,035	SH	DFND	3	6,035	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,881	49,425	SH	SOLE	4	49,425	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,082	50,611	SH	SOLE	3	50,611	0	0
AUTONATION INC	COM	05329W102	988	8,116	SH	DFND	1	8,116	0	0
AUTONATION INC	COM	05329W102	5,834	47,913	SH	DFND	3	47,913	0	0

AUTONATION INC	COM	05329W102	107	879	SH	SOLE	4	879	0	0
AUTONATION INC	COM	05329W102	432	3,487	SH	SOLE	3	3,487	0	0
AUTOZONE INC	COM	053332102	4,661	2,745	SH	DFND	3	2,745	0	0
AUTOZONE INC	COM	053332102	4,192	2,469	SH	SOLE	4	2,469	0	0
AUTOZONE INC	COM	053332102	6,455	3,840	SH	SOLE	3	3,840	0	0
AVALARA INC	COM	05338G106	602	3,104	SH	SOLE	3	3,104	0	0
AVALARA INC	COM	05338G106	19,691	112,669	SH	SOLE	4	112,669	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,227	5,539	SH	SOLE	3	5,539	0	0
AVALONBAY CMNTYS INC	COM	053484101	29,218	131,825	SH	SOLE	4	131,825	0	0
AVAYA HLDGS CORP	COM	05351X101	1,659	83,852	SH	DFND	3	83,852	0	0
AVAYA HLDGS CORP	COM	05351X101	11,218	566,865	SH	SOLE	4	566,865	0	0
AVANTOR INC	COM	05352A100	970	23,713	SH	DFND	3	23,713	0	0
AVANTOR INC	COM	05352A100	1,197	28,242	SH	SOLE	3	28,242	0	0
AVANTOR INC	COM	05352A100	17,622	430,849	SH	SOLE	4	430,849	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,087	135,500	SH	SOLE	4	135,500	0	0
AVERY DENNISON CORP	COM	053611109	1,134	5,474	SH	DFND	3	5,474	0	0
AVERY DENNISON CORP	COM	053611109	1,139	5,499	SH	SOLE	4	5,499	0	0
AVERY DENNISON CORP	COM	053611109	1,752	8,452	SH	SOLE	3	8,452	0	0
AVID TECHNOLOGY INC	COM	05367P100	895	30,946	SH	DFND	3	30,946	0	0
AVID TECHNOLOGY INC	COM	05367P100	4,557	157,585	SH	SOLE	4	157,585	0	0
AVID BIOSERVICES INC	COM	05368M106	2,452	113,697	SH	SOLE	4	113,697	0	0
AVIENT CORPORATION	COM	05368V106	79	1,546	SH	SOLE	3	1,546	0	0
AVIENT CORPORATION	COM	05368V106	5,260	113,479	SH	SOLE	4	113,479	0	0
AVIS BUDGET GROUP	COM	053774105	1,067	9,159	SH	DFND	1	9,159	0	0
AVIS BUDGET GROUP	COM	053774105	276	2,272	SH	SOLE	3	2,272	0	0
AVIS BUDGET GROUP	COM	053774105	1,506	12,924	SH	SOLE	4	12,924	0	0
AVISTA CORP	COM	05379B107	380	9,712	SH	DFND	3	9,712	0	0
AVISTA CORP	COM	05379B107	2	38	SH	SOLE	3	38	0	0
AVISTA CORP	COM	05379B107	618	15,809	SH	SOLE	4	15,809	0	0
AVNET INC	COM	053807103	3,571	96,595	SH	DFND	3	96,595	0	0
AVNET INC	COM	053807103	524	14,450	SH	SOLE	3	14,450	0	0
AVNET INC	COM	053807103	8,416	227,650	SH	SOLE	4	227,650	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	878	18,664	SH	SOLE	4	18,664	0	0
AXON ENTERPRISE INC	COM	05464C101	4,713	26,927	SH	SOLE	4	26,927	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	37	1,037	SH	SOLE	3	1,037	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	4,771	144,755	SH	SOLE	4	144,755	0	0
AXOS FINANCIAL INC	COM	05465C100	475	8,616	SH	SOLE	3	8,616	0	0
AXOS FINANCIAL INC	COM	05465C100	1,716	33,289	SH	SOLE	4	33,289	0	0
AXONICS INC	COM	05465P101	873	13,419	SH	DFND	1	13,419	0	0
AXONICS INC	COM	05465P101	4,034	61,974	SH	SOLE	4	61,974	0	0
AZEK CO INC	CL A	05478C105	5,228	143,108	SH	SOLE	4	143,108	0	0
AZUL S A	SPONSR ADR PFD	05501U106	868	43,248	SH	SOLE	4	43,248	0	0
B & G FOODS INC NEW	COM	05508R106	2	57	SH	SOLE	3	57	0	0
B & G FOODS INC NEW	COM	05508R106	386	12,900	SH	SOLE	4	12,900	0	0
BCE INC	COM NEW	05534B760	4,069	80,861	SH	SOLE	3	80,861	0	0
BCE INC	COM NEW	05534B760	25,374	506,598	SH	SOLE	4	506,598	0	0
BGC PARTNERS INC	CL A	05541T101	144	27,379	SH	SOLE	3	27,379	0	0
BGC PARTNERS INC	CL A	05541T101	4,034	774,324	SH	SOLE	4	774,324	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,187	21,616	SH	DFND	1	21,616	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	5	82	SH	SOLE	3	82	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,870	179,715	SH	SOLE	4	179,715	0	0

BOK FINL CORP	COM NEW	05561Q201	340	3,800	SH	SOLE	4	3,800	0	0
BP PLC	SPONSORED ADR	055622104	6,270	229,454	SH	SOLE	3	229,454	0	0
BP PLC	SPONSORED ADR	055622104	7,263	265,749	SH	SOLE	4	265,749	0	0
BRP GROUP INC	COM CL A	05589G102	883	26,522	SH	DFND	1	26,522	0	0
BRP GROUP INC	COM CL A	05589G102	13	285	SH	SOLE	3	285	0	0
BRP GROUP INC	COM CL A	05589G102	6,942	208,523	SH	SOLE	4	208,523	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	8	842	SH	DFND	3	842	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	1	1,452	SH	SOLE	3	1,452	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	319	35,893	SH	SOLE	4	35,893	0	0
BGSF INC	COM	05601C105	136	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	892	18,410	SH	SOLE	3	18,410	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,542	84,325	SH	SOLE	4	84,325	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	175	26,022	SH	SOLE	3	26,022	0	0
BADGER METER INC	COM	056525108	272	2,312	SH	SOLE	3	2,312	0	0
BAIDU INC	SPON ADR REP A	056752108	419	2,763	SH	SOLE	3	2,763	0	0
BAIDU INC	SPON ADR REP A	056752108	58,312	379,268	SH	SOLE	4	379,268	0	0
BAKER HUGHES COMPANY	CL A	05722G100	889	36,117	SH	SOLE	3	36,117	0	0
BAKER HUGHES COMPANY	CL A	05722G100	28,765	1,163,166	SH	SOLE	4	1,163,166	0	0
BALCHEM CORP	COM	057665200	837	6,240	SH	SOLE	3	6,240	0	0
BALCHEM CORP	COM	057665200	12,455	85,852	SH	SOLE	4	85,852	0	0
BALL CORP	COM	058498106	3,419	36,841	SH	SOLE	3	36,841	0	0
BALL CORP	COM	058498106	60,459	671,995	SH	SOLE	4	671,995	0	0
BALLARD PWR SYS INC NEW	COM	058586108	313	22,257	SH	SOLE	4	22,257	0	0
BALLYS CORPORATION	COM	05875B106	292	5,465	SH	SOLE	3	5,465	0	0
BALLYS CORPORATION	COM	05875B106	2,058	41,051	SH	SOLE	4	41,051	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	94	24,200	SH	SOLE	4	24,200	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	675	174,592	SH	SOLE	3	174,592	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	66,681	17,410,054	SH	SOLE	4	17,410,054	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,489	374,208	SH	SOLE	3	374,208	0	0
BANCO SANTANDER S.A.	ADR	05964H105	373	99,412	SH	SOLE	3	99,412	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,257	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	978	28,046	SH	SOLE	3	28,046	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	17,266	498,742	SH	SOLE	4	498,742	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,246	566,449	SH	SOLE	4	566,449	0	0
BANDWIDTH INC	COM CL A	05988J103	59	610	SH	SOLE	3	610	0	0
BANDWIDTH INC	COM CL A	05988J103	2,713	30,047	SH	SOLE	4	30,047	0	0
BK OF AMERICA CORP	COM	060505104	334	7,857	SH	DFND	3	7,857	0	0
BK OF AMERICA CORP	COM	060505104	20,334	478,184	SH	SOLE	3	478,184	0	0
BK OF AMERICA CORP	COM	060505104	71,358	1,680,991	SH	SOLE	4	1,680,991	0	0
BANK HAWAII CORP	COM	062540109	604	7,134	SH	SOLE	3	7,134	0	0
BANK MARIN BANCORP	COM	063425102	279	7,400	SH	SOLE	4	7,400	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,685	31,339	SH	SOLE	3	31,339	0	0
BANK NEW YORK MELLON CORP	COM	064058100	47,806	922,184	SH	SOLE	4	922,184	0	0
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	50	40,000	SH	SOLE	4	40,000	0	0

CVS HEALTH CORP	COM	126650100	13,257	156,218	SH	DFND	3	156,218	0	0
CVS HEALTH CORP	COM	126650100	16,518	194,390	SH	SOLE	3	194,390	0	0
CVS HEALTH CORP	COM	126650100	42,831	504,726	SH	SOLE	4	504,726	0	0
CABLE ONE INC	COM	12685J105	6	3	SH	SOLE	3	3	0	0
CABLE ONE INC	COM	12685J105	698	385	SH	SOLE	4	385	0	0
CABOT CORP	COM	127055101	697	15,214	SH	SOLE	3	15,214	0	0
CABOT CORP	COM	127055101	13,293	265,228	SH	SOLE	4	265,228	0	0
CABOT OIL & GAS CORP	COM	127097103	191	8,908	SH	SOLE	3	8,908	0	0
CABOT OIL & GAS CORP	COM	127097103	33,488	1,538,988	SH	SOLE	4	1,538,988	0	0
CACI INTL INC	CL A	127190304	2,430	9,270	SH	DFND	3	9,270	0	0
CACI INTL INC	CL A	127190304	257	915	SH	SOLE	3	915	0	0
CACTUS INC	CL A	127203107	709	17,778	SH	SOLE	3	17,778	0	0
CACTUS INC	CL A	127203107	2,404	63,722	SH	SOLE	4	63,722	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,728	31,222	SH	DFND	3	31,222	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,968	12,489	SH	SOLE	3	12,489	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	35,354	233,449	SH	SOLE	4	233,449	0	0
CADENCE BANCORPORATION	CL A	12739A100	371	14,941	SH	SOLE	3	14,941	0	0
CADENCE BANCORPORATION	CL A	12739A100	371	16,900	SH	SOLE	4	16,900	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	167	1,484	SH	SOLE	3	1,484	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,915	159,560	SH	SOLE	4	159,560	0	0
CAL MAINE FOODS INC	COM NEW	128030202	101	3,183	SH	SOLE	3	3,183	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,075	112,689	SH	SOLE	4	112,689	0	0
CALAMP CORP	COM	128126109	4,459	448,148	SH	SOLE	4	448,148	0	0
CALERES INC	COM	129500104	41	2,683	SH	SOLE	3	2,683	0	0
CALERES INC	COM	129500104	919	41,376	SH	SOLE	4	41,376	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,105	26,940	SH	DFND	1	26,940	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	689	16,812	SH	SOLE	4	16,812	0	0
CALIX INC	COM	13100M509	753	15,236	SH	DFND	1	15,236	0	0
CALIX INC	COM	13100M509	8,011	162,062	SH	SOLE	4	162,062	0	0
CALLAWAY GOLF CO	COM	131193104	88	3,752	SH	SOLE	3	3,752	0	0
CALLAWAY GOLF CO	COM	131193104	7,208	260,877	SH	SOLE	4	260,877	0	0
CAMDEN NATL CORP	COM	133034108	43	1,111	SH	SOLE	3	1,111	0	0
CAMDEN NATL CORP	COM	133034108	403	8,413	SH	SOLE	4	8,413	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	366	2,491	SH	SOLE	3	2,491	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23,514	159,449	SH	SOLE	4	159,449	0	0
CAMECO CORP	COM	13321L108	8,799	404,902	SH	SOLE	4	404,902	0	0
CAMPBELL SOUP CO	COM	134429109	1,008	23,544	SH	SOLE	3	23,544	0	0
CAMPBELL SOUP CO	COM	134429109	1,806	43,188	SH	SOLE	4	43,188	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4	88	SH	SOLE	3	88	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	3,366	94,364	SH	SOLE	4	94,364	0	0
CANADIAN NATL RY CO	COM	136375102	2,386	20,226	SH	SOLE	3	20,226	0	0
CANADIAN NATL RY CO	COM	136375102	36,792	318,134	SH	SOLE	4	318,134	0	0
CANADIAN NAT RES LTD	COM	136385101	227	5,911	SH	SOLE	3	5,911	0	0
CANADIAN PAC RY LTD	COM	13645T100	6,281	96,521	SH	SOLE	4	96,521	0	0
CANADIAN SOLAR INC	COM	136635109	1,879	54,309	SH	SOLE	4	54,309	0	0
CANNAE HLDGS INC	COM	13765N107	1	18	SH	SOLE	3	18	0	0
CANNAE HLDGS INC	COM	13765N107	413	13,280	SH	SOLE	4	13,280	0	0
CAPITAL ONE FINL CORP	COM	14040H105	15,037	92,841	SH	DFND	3	92,841	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,638	22,696	SH	SOLE	3	22,696	0	0



CAPITAL ONE FINL CORP	COM	14040H105	77,362	477,630	SH	SOLE	4	477,630	0	0
CAPITOL FED FINL INC	COM	14057J101	0	21	SH	SOLE	3	21	0	0
CAPITOL FED FINL INC	COM	14057J101	6,775	589,681	SH	SOLE	4	589,681	0	0
CARDINAL HEALTH INC	COM	14149Y108	9,545	192,994	SH	DFND	3	192,994	0	0
CARDINAL HEALTH INC	COM	14149Y108	769	17,108	SH	SOLE	3	17,108	0	0
CARDINAL HEALTH INC	COM	14149Y108	25,942	524,502	SH	SOLE	4	524,502	0	0
CAREDX INC	COM	14167L103	2	43	SH	SOLE	3	43	0	0
CAREDX INC	COM	14167L103	1,134	17,900	SH	SOLE	4	17,900	0	0
CARETRUST REIT INC	COM	14174T107	1,752	86,240	SH	SOLE	4	86,240	0	0
CARLISLE COS INC	COM	142339100	664	3,341	SH	DFND	3	3,341	0	0
CARLISLE COS INC	COM	142339100	27	126	SH	SOLE	3	126	0	0
CARLISLE COS INC	COM	142339100	6,947	34,947	SH	SOLE	4	34,947	0	0
CARMAX INC	COM	143130102	2,020	15,127	SH	SOLE	3	15,127	0	0
CARMAX INC	COM	143130102	6,426	50,218	SH	SOLE	4	50,218	0	0
CARLYLE GROUP INC	COM	14316J108	3,641	77,015	SH	DFND	3	77,015	0	0
CARLYLE GROUP INC	COM	14316J108	137	2,837	SH	SOLE	3	2,837	0	0
CARLYLE GROUP INC	COM	14316J108	607	12,834	SH	SOLE	4	12,834	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	700	33,878	SH	SOLE	3	33,878	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	47,872	1,914,101	SH	SOLE	4	1,914,101	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	36	1,112	SH	SOLE	4	1,112	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	236	7,294	SH	SOLE	3	7,294	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,028	97,381	SH	SOLE	3	97,381	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	12,055	232,910	SH	SOLE	4	232,910	0	0
CARS COM INC	COM	14575E105	850	67,181	SH	DFND	3	67,181	0	0
CARTERS INC	COM	146229109	212	2,537	SH	SOLE	3	2,537	0	0
CARTERS INC	COM	146229109	10,705	110,088	SH	SOLE	4	110,088	0	0
CARVANA CO	CL A	146869102	658	1,794	SH	SOLE	3	1,794	0	0
CARVANA CO	CL A	146869102	7,138	23,673	SH	SOLE	4	23,673	0	0
CASA SYS INC	COM	14713L102	163	24,075	SH	SOLE	4	24,075	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,176	68,158	SH	SOLE	4	68,158	0	0
CASEYS GEN STORES INC	COM	147528103	1,810	9,604	SH	DFND	3	9,604	0	0
CASEYS GEN STORES INC	COM	147528103	1,035	5,232	SH	SOLE	3	5,232	0	0
CASEYS GEN STORES INC	COM	147528103	1,682	8,927	SH	SOLE	4	8,927	0	0
CASS INFORMATION SYS INC	COM	14808P109	0	7	SH	SOLE	3	7	0	0
CASS INFORMATION SYS INC	COM	14808P109	423	10,100	SH	SOLE	4	10,100	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	6	80	SH	SOLE	3	80	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	618	9,294	SH	SOLE	4	9,294	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	529	336,761	SH	SOLE	4	336,761	0	0
CATALENT INC	COM	148806102	1,302	9,787	SH	DFND	3	9,787	0	0
CATALENT INC	COM	148806102	6,127	45,119	SH	SOLE	3	45,119	0	0
CATALENT INC	COM	148806102	48,998	368,215	SH	SOLE	4	368,215	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	921	173,844	SH	SOLE	4	173,844	0	0
CATERPILLAR INC	COM	149123101	3,537	17,768	SH	SOLE	3	17,768	0	0
CATERPILLAR INC	COM	149123101	9,007	46,918	SH	SOLE	4	46,918	0	0
CATHAY GEN BANCORP	COM	149150104	2	55	SH	SOLE	3	55	0	0
CATHAY GEN BANCORP	COM	149150104	557	13,457	SH	SOLE	4	13,457	0	0
CATO CORP NEW	CL A	149205106	437	26,400	SH	SOLE	4	26,400	0	0

CAVCO INDS INC DEL	COM	149568107	456	1,927	SH	SOLE	4	1,927	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	667	14,381	SH	SOLE	4	14,381	0	0
CELANESE CORP DEL	COM	150870103	2,186	14,104	SH	SOLE	3	14,104	0	0
CELANESE CORP DEL	COM	150870103	8,266	54,873	SH	SOLE	4	54,873	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,249	13,859	SH	DFND	1	13,859	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	14	166	SH	SOLE	3	166	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,965	274,120	SH	SOLE	4	274,120	0	0
CENTENE CORP DEL	COM	15135B101	807	11,952	SH	SOLE	3	11,952	0	0
CENTENE CORP DEL	COM	15135B101	21,256	341,130	SH	SOLE	4	341,130	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	375	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	135	5,665	SH	SOLE	3	5,665	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,217	415,310	SH	SOLE	4	415,310	0	0
CENTRAL GARDEN & PET CO	COM	153527106	82	1,835	SH	SOLE	3	1,835	0	0
CENTRAL GARDEN & PET CO	COM	153527106	514	10,700	SH	SOLE	4	10,700	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	6	880	SH	SOLE	3	880	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	390	15,200	SH	SOLE	4	15,200	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	252	11,700	SH	SOLE	4	11,700	0	0
CENTURY ALUM CO	COM	156431108	7	507	SH	SOLE	4	507	0	0
CENTURY ALUM CO	COM	156431108	228	17,247	SH	SOLE	3	17,247	0	0
CENTURY CMNTYS INC	COM	156504300	17	260	SH	SOLE	3	260	0	0
CENTURY CMNTYS INC	COM	156504300	415	6,756	SH	SOLE	4	6,756	0	0
CERENCE INC	COM	156727109	355	3,427	SH	SOLE	3	3,427	0	0
CERENCE INC	COM	156727109	1,093	11,371	SH	SOLE	4	11,371	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	18,820	167,115	SH	SOLE	4	167,115	0	0
CERNER CORP	COM	156782104	2,968	42,092	SH	DFND	3	42,092	0	0
CERNER CORP	COM	156782104	3,160	44,608	SH	SOLE	3	44,608	0	0
CERNER CORP	COM	156782104	22,057	312,777	SH	SOLE	4	312,777	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	736	24,947	SH	DFND	1	24,947	0	0
CERTARA INC	COM	15687V109	0	6	SH	SOLE	3	6	0	0
CERTARA INC	COM	15687V109	2,154	65,067	SH	SOLE	4	65,067	0	0
CERUS CORP	COM	157085101	636	104,503	SH	SOLE	4	104,503	0	0
CHAMPIONX CORPORATION	COM	15872M104	10,692	478,196	SH	SOLE	4	478,196	0	0
CHARAH SOLUTIONS INC	COM	15957P105	734	159,608	SH	SOLE	4	159,608	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,321	5,720	SH	SOLE	3	5,720	0	0
CHARLES RIV LABS INTL INC	COM	159864107	37,520	90,919	SH	SOLE	4	90,919	0	0
CHART INDS INC	COM	16115Q308	1,068	5,587	SH	DFND	1	5,587	0	0
CHART INDS INC	COM	16115Q308	2	12	SH	SOLE	3	12	0	0
CHART INDS INC	COM	16115Q308	5,329	27,883	SH	SOLE	4	27,883	0	0
EQT CORP	COM	26884L109	1	69	SH	SOLE	3	69	0	0
EQT CORP	COM	26884L109	518	25,340	SH	SOLE	4	25,340	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	691	438,000	SH	SOLE	4	438,000	0	0
EAGLE BANCORP INC MD	COM	268948106	5,455	94,864	SH	SOLE	4	94,864	0	0
EVO PMTS INC	CL A COM	26927E104	394	14,710	SH	SOLE	3	14,710	0	0
EVO PMTS INC	CL A COM	26927E104	3,435	145,071	SH	SOLE	4	145,071	0	0
EAGLE MATLS INC	COM	26969P108	147	1,016	SH	SOLE	3	1,016	0	0
EAGLE MATLS INC	COM	26969P108	57,680	439,765	SH	SOLE	4	439,765	0	0

EAGLE PHARMACEUTICALS INC	COM	269796108	64	1,410	SH	SOLE	3	1,410	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	283	5,081	SH	SOLE	4	5,081	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	999	108,623	SH	SOLE	4	108,623	0	0
EAST WEST BANCORP INC	COM	27579R104	283	3,560	SH	SOLE	3	3,560	0	0
EAST WEST BANCORP INC	COM	27579R104	15,419	198,848	SH	SOLE	4	198,848	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	263	12,721	SH	DFND	3	12,721	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	70	SH	SOLE	3	70	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,463	70,799	SH	SOLE	4	70,799	0	0
EASTERN BANKSHARES INC	COM	27627N105	870	42,868	SH	SOLE	4	42,868	0	0
EASTGROUP PPTYS INC	COM	277276101	637	3,821	SH	DFND	3	3,821	0	0
EASTGROUP PPTYS INC	COM	277276101	405	2,367	SH	SOLE	3	2,367	0	0
EASTGROUP PPTYS INC	COM	277276101	16,830	101,000	SH	SOLE	4	101,000	0	0
EASTMAN CHEM CO	COM	277432100	1,790	16,866	SH	SOLE	3	16,866	0	0
EASTMAN CHEM CO	COM	277432100	14,689	145,815	SH	SOLE	4	145,815	0	0
EASTMAN KODAK CO	COM NEW	277461406	220	33,114	SH	SOLE	3	33,114	0	0
EBAY INC.	COM	278642103	9,437	135,458	SH	DFND	3	135,458	0	0
EBAY INC.	COM	278642103	2,519	36,254	SH	SOLE	3	36,254	0	0
EBAY INC.	COM	278642103	6,890	98,894	SH	SOLE	4	98,894	0	0
EBIX INC	COM NEW	278715206	1	27	SH	SOLE	3	27	0	0
EBIX INC	COM NEW	278715206	309	11,464	SH	SOLE	4	11,464	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	9	172	SH	SOLE	3	172	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	615	12,900	SH	SOLE	4	12,900	0	0
ECOLAB INC	COM	278865100	3,151	15,243	SH	SOLE	3	15,243	0	0
ECOLAB INC	COM	278865100	45,312	217,198	SH	SOLE	4	217,198	0	0
ECOVYST INC	COM	27923Q109	461	39,500	SH	SOLE	4	39,500	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1	19	SH	SOLE	3	19	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	8,695	239,537	SH	SOLE	4	239,537	0	0
EDISON INTL	COM	281020107	289	5,215	SH	SOLE	3	5,215	0	0
EDISON INTL	COM	281020107	33,085	596,456	SH	SOLE	4	596,456	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	166	1,463	SH	DFND	3	1,463	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	128	1,139	SH	SOLE	3	1,139	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	77,116	681,174	SH	SOLE	4	681,174	0	0
EGAIN CORP	COM NEW	28225C806	829	81,268	SH	SOLE	4	81,268	0	0
EHEALTH INC	COM	28238P109	2,986	73,727	SH	SOLE	4	73,727	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	42	1,270	SH	SOLE	3	1,270	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	40,953	1,284,191	SH	SOLE	4	1,284,191	0	0
ELECTRONIC ARTS INC	COM	285512109	1,319	9,273	SH	DFND	3	9,273	0	0
ELECTRONIC ARTS INC	COM	285512109	1,837	12,609	SH	SOLE	3	12,609	0	0
ELECTRONIC ARTS INC	COM	285512109	6,382	44,868	SH	SOLE	4	44,868	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,758	81,073	SH	DFND	3	81,073	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	857	39,762	SH	SOLE	3	39,762	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,045	371,069	SH	SOLE	4	371,069	0	0
ELEVATE CREDIT INC	COM	28621V101	211	51,194	SH	SOLE	4	51,194	0	0

EMCOR GROUP INC	COM	29084Q100	237	2,025	SH	SOLE	3	2,025	0	0
EMCOR GROUP INC	COM	29084Q100	9,514	82,458	SH	SOLE	4	82,458	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	443	8,650	SH	SOLE	3	8,650	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,103	22,038	SH	SOLE	4	22,038	0	0
EMERSON ELEC CO	COM	291011104	478	5,078	SH	DFND	3	5,078	0	0
EMERSON ELEC CO	COM	291011104	409	4,340	SH	SOLE	3	4,340	0	0
EMERSON ELEC CO	COM	291011104	30,135	319,902	SH	SOLE	4	319,902	0	0
EMERALD HOLDING INC	COM	29103W104	394	90,800	SH	SOLE	4	90,800	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7	1,495	SH	SOLE	3	1,495	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,589	656,902	SH	SOLE	4	656,902	0	0
EMPLOYERS HLDGS INC	COM	292218104	501	12,695	SH	SOLE	4	12,695	0	0
ENACT HLDGS INC	COM	29249E109	1,956	89,204	SH	SOLE	4	89,204	0	0
ENBRIDGE INC	COM	29250N105	320	8,406	SH	SOLE	3	8,406	0	0
ENBRIDGE INC	COM	29250N105	10,591	266,097	SH	SOLE	4	266,097	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	47	1,054	SH	SOLE	3	1,054	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,052	18,524	SH	SOLE	4	18,524	0	0
ENCORE CAP GROUP INC	COM	292554102	237	5,104	SH	SOLE	3	5,104	0	0
ENCORE WIRE CORP	COM	292562105	1,333	14,052	SH	DFND	3	14,052	0	0
ENCORE WIRE CORP	COM	292562105	37	437	SH	SOLE	3	437	0	0
ENCORE WIRE CORP	COM	292562105	584	6,162	SH	SOLE	4	6,162	0	0
ENDAVA PLC	ADS	29260V105	3,616	26,621	SH	SOLE	4	26,621	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,522	20,013	SH	SOLE	3	20,013	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	13,531	180,317	SH	SOLE	4	180,317	0	0
ENERGY FUELS INC	COM NEW	292671708	713	101,618	SH	DFND	1	101,618	0	0
ENERGY FUELS INC	COM NEW	292671708	13	1,843	SH	SOLE	3	1,843	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	80	2,658	SH	SOLE	3	2,658	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	359	9,200	SH	SOLE	4	9,200	0	0
ENERSYS	COM	29275Y102	5	94	SH	SOLE	3	94	0	0
ENERSYS	COM	29275Y102	588	7,899	SH	SOLE	4	7,899	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	191	10,176	SH	SOLE	3	10,176	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	547	227,159	SH	SOLE	4	227,159	0	0
ENNIS INC	COM	293389102	169	8,988	SH	DFND	3	8,988	0	0
ENNIS INC	COM	293389102	383	20,332	SH	SOLE	4	20,332	0	0
ENPHASE ENERGY INC	COM	29355A107	70	513	SH	SOLE	3	513	0	0
ENPHASE ENERGY INC	COM	29355A107	8,869	59,138	SH	SOLE	4	59,138	0	0
ENPRO INDS INC	COM	29355X107	275	3,015	SH	SOLE	3	3,015	0	0
ENPRO INDS INC	COM	29355X107	9,210	105,713	SH	SOLE	4	105,713	0	0
ENOVA INTL INC	COM	29357K103	1,139	32,968	SH	DFND	3	32,968	0	0
ENSIGN GROUP INC	COM	29358P101	1,014	13,379	SH	SOLE	3	13,379	0	0
ENSIGN GROUP INC	COM	29358P101	10,074	134,511	SH	SOLE	4	134,511	0	0
ENTEGRIS INC	COM	29362U104	5,953	46,522	SH	SOLE	3	46,522	0	0
ENTEGRIS INC	COM	29362U104	19,343	153,635	SH	SOLE	4	153,635	0	0
ENTERGY CORP NEW	COM	29364G103	924	9,304	SH	DFND	3	9,304	0	0
ENTERGY CORP NEW	COM	29364G103	483	4,914	SH	SOLE	3	4,914	0	0
ENTERGY CORP NEW	COM	29364G103	13,251	133,433	SH	SOLE	4	133,433	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,247	49,632	SH	SOLE	4	49,632	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,022	555,527	SH	SOLE	4	555,527	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	4,398	619,410	SH	SOLE	4	619,410	0	0

ENVESTNET INC	COM	29404K106	668	8,307	SH	SOLE	3	8,307	0	0
ENVESTNET INC	COM	29404K106	2,487	31,000	SH	SOLE	4	31,000	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	396	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	4,795	8,405	SH	DFND	3	8,405	0	0
EPAM SYS INC	COM	29414B104	722	1,226	SH	SOLE	3	1,226	0	0
EPAM SYS INC	COM	29414B104	6,956	12,194	SH	SOLE	4	12,194	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	4,113	76,046	SH	SOLE	4	76,046	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,129	74,846	SH	DFND	3	74,846	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	694	16,540	SH	SOLE	3	16,540	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	12,560	300,403	SH	SOLE	4	300,403	0	0
EPLUS INC	COM	294268107	287	2,800	SH	SOLE	4	2,800	0	0
EPLUS INC	COM	294268107	476	4,626	SH	SOLE	3	4,626	0	0
EQUIFAX INC	COM	294429105	746	2,769	SH	SOLE	3	2,769	0	0
EQUIFAX INC	COM	294429105	3,167	12,496	SH	SOLE	4	12,496	0	0
EQUINIX INC	COM	29444U700	2,497	3,135	SH	SOLE	3	3,135	0	0
EQUINIX INC	COM	29444U700	141,585	179,192	SH	SOLE	4	179,192	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	633	24,396	SH	SOLE	3	24,396	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	23,173	908,747	SH	SOLE	4	908,747	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,988	100,086	SH	SOLE	3	100,086	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,760	228,071	SH	SOLE	4	228,071	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	0	21	SH	SOLE	3	21	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,155	113,918	SH	SOLE	4	113,918	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,122	81,669	SH	DFND	3	81,669	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	17	694	SH	SOLE	3	694	0	0
EQUITY LIFESTYLE PTYYS INC	COM	29472R108	177	2,253	SH	SOLE	3	2,253	0	0
EQUITY LIFESTYLE PTYYS INC	COM	29472R108	52,351	670,307	SH	SOLE	4	670,307	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,199	14,853	SH	SOLE	3	14,853	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58,889	727,740	SH	SOLE	4	727,740	0	0
ERICSSON	ADR B SEK 10	294821608	456	40,317	SH	SOLE	3	40,317	0	0
ERICSSON	ADR B SEK 10	294821608	5,585	498,656	SH	SOLE	4	498,656	0	0
ERIE INDTY CO	CL A	29530P102	5	29	SH	SOLE	4	29	0	0
ERIE INDTY CO	CL A	29530P102	1,695	9,533	SH	SOLE	3	9,533	0	0
ESCO TECHNOLOGIES INC	COM	296315104	308	3,999	SH	SOLE	4	3,999	0	0
ESCO TECHNOLOGIES INC	COM	296315104	475	6,178	SH	SOLE	3	6,178	0	0
ESSENTIAL PPTYYS RLTY TR INC	COM	29670E107	584	20,928	SH	SOLE	4	20,928	0	0
ESSENTIAL UTILS INC	COM	29670G102	18	388	SH	SOLE	3	388	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,811	147,806	SH	SOLE	4	147,806	0	0
ESSEX PPTY TR INC	COM	297178105	432	1,291	SH	SOLE	3	1,291	0	0
ESSEX PPTY TR INC	COM	297178105	122,579	383,372	SH	SOLE	4	383,372	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	511	21,561	SH	DFND	3	21,561	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	7	642	SH	SOLE	3	642	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,293	54,563	SH	SOLE	4	54,563	0	0
ETSY INC	COM	29786A106	4,459	21,337	SH	SOLE	3	21,337	0	0
ETSY INC	COM	29786A106	19,350	93,049	SH	SOLE	4	93,049	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	394	300,000	SH	SOLE	4	300,000	0	0
EURONET WORLDWIDE	COM	298736109	492	3,620	SH	SOLE	3	3,620	0	0

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EURONET WORLDWIDE INC	COM	298736109	24,204	190,164	SH	SOLE	4	190,164	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	247	225,000	SH	SOLE	4	225,000	0	0
EVENTBRITE INC	COM CL A	29975E109	1	83	SH	SOLE	3	83	0	0
EVENTBRITE INC	COM CL A	29975E109	581	30,726	SH	SOLE	4	30,726	0	0
EVERCORE INC	CLASS A	29977A105	81	606	SH	DFND	3	606	0	0
EVERCORE INC	CLASS A	29977A105	1,686	12,851	SH	SOLE	3	12,851	0	0
EVERCORE INC	CLASS A	29977A105	8,460	63,293	SH	SOLE	4	63,293	0	0
EVERBRIDGE INC	COM	29978A104	4,800	31,782	SH	SOLE	4	31,782	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	263	179,000	SH	SOLE	4	179,000	0	0
EVERI HLDGS INC	COM	30034T103	890	36,788	SH	DFND	1	36,788	0	0
EVERI HLDGS INC	COM	30034T103	21	1,185	SH	SOLE	3	1,185	0	0
EVERI HLDGS INC	COM	30034T103	790	32,684	SH	SOLE	4	32,684	0	0
EVERGY INC	COM	30034W106	585	9,411	SH	DFND	3	9,411	0	0
EVERGY INC	COM	30034W106	134	2,331	SH	SOLE	3	2,331	0	0
EVERGY INC	COM	30034W106	13,809	222,003	SH	SOLE	4	222,003	0	0
EVERTEC INC	COM	30040P103	463	10,131	SH	DFND	3	10,131	0	0
EVERTEC INC	COM	30040P103	9,393	205,447	SH	SOLE	4	205,447	0	0
EVERSOURCE ENERGY	COM	30040W108	1,784	21,738	SH	SOLE	3	21,738	0	0
EVERSOURCE ENERGY	COM	30040W108	10,469	128,041	SH	SOLE	4	128,041	0	0
FLUOR CORP NEW	COM	343412102	506	31,700	SH	SOLE	4	31,700	0	0
FLOWERS FOODS INC	COM	343498101	296	12,517	SH	DFND	3	12,517	0	0
FLOWERS FOODS INC	COM	343498101	2,317	99,096	SH	SOLE	3	99,096	0	0
FLOWSERVE CORP	COM	34354P105	105	2,956	SH	SOLE	3	2,956	0	0
FLOWSERVE CORP	COM	34354P105	11,281	325,370	SH	SOLE	4	325,370	0	0
FLUIDIGM CORP DEL	COM	34385P108	131	20,879	SH	SOLE	3	20,879	0	0
FLUSHING FINL CORP	COM	343873105	666	29,467	SH	DFND	3	29,467	0	0
FLUSHING FINL CORP	COM	343873105	1,812	80,188	SH	SOLE	4	80,188	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	7,766	148,286	SH	SOLE	4	148,286	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	67	701	SH	SOLE	3	701	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	18,264	210,609	SH	SOLE	4	210,609	0	0
FOOT LOCKER INC	COM	344849104	626	13,700	SH	SOLE	4	13,700	0	0
FOOT LOCKER INC	COM	344849104	1,158	23,811	SH	SOLE	3	23,811	0	0
FORD MTR CO DEL	COM	345370860	11,010	777,550	SH	DFND	3	777,550	0	0
FORD MTR CO DEL	COM	345370860	740	52,258	SH	SOLE	4	52,258	0	0
FORD MTR CO DEL	COM	345370860	1,980	136,482	SH	SOLE	3	136,482	0	0
FORMFACTOR INC	COM	346375108	23,309	624,412	SH	SOLE	4	624,412	0	0
FORTINET INC	COM	34959E109	12,059	41,293	SH	DFND	3	41,293	0	0
FORTINET INC	COM	34959E109	286	1,013	SH	SOLE	3	1,013	0	0
FORTINET INC	COM	34959E109	6,418	21,976	SH	SOLE	4	21,976	0	0
FORTIVE CORP	COM	34959J108	2,957	41,929	SH	SOLE	3	41,929	0	0
FORTIVE CORP	COM	34959J108	135,445	1,919,293	SH	SOLE	4	1,919,293	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	2,784	109,691	SH	SOLE	4	109,691	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	591	6,003	SH	SOLE	3	6,003	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,044	22,860	SH	SOLE	4	22,860	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	488	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	8	89	SH	SOLE	3	89	0	0
FORWARD AIR CORP	COM	349853101	274	3,300	SH	SOLE	4	3,300	0	0
FORTUNA SILVER MINES INC	COM	349915108	142	36,079	SH	SOLE	4	36,079	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY	COM	35086T109	4,343	161,673	SH	SOLE	4	161,673	0	0

TR INC											
FOX CORP	CL A COM	35137L105	2,482	61,340	SH	SOLE	3	61,340	0	0	
FOX CORP	CL A COM	35137L105	8,466	211,068	SH	SOLE	4	211,068	0	0	
FOX CORP	CL B COM	35137L204	574	14,634	SH	SOLE	3	14,634	0	0	
FOX CORP	CL B COM	35137L204	18,326	493,695	SH	SOLE	4	493,695	0	0	
FOX FACTORY HLDG CORP	COM	35138V102	1,255	8,718	SH	SOLE	3	8,718	0	0	
FOX FACTORY HLDG CORP	COM	35138V102	6,814	47,140	SH	SOLE	4	47,140	0	0	
FRANCHISE GROUP INC	COM	35180X105	1,974	55,739	SH	SOLE	4	55,739	0	0	
FRANKLIN ELEC INC	COM	353514102	417	5,225	SH	SOLE	4	5,225	0	0	
FRANKLIN RESOURCES INC	COM	354613101	1,261	42,429	SH	SOLE	4	42,429	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	1,343	41,277	SH	SOLE	4	41,277	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	2,575	79,912	SH	SOLE	3	79,912	0	0	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	11	356	SH	SOLE	3	356	0	0	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	255	7,300	SH	SOLE	4	7,300	0	0	
FRESHPET INC	COM	358039105	371	2,568	SH	SOLE	3	2,568	0	0	
FRESHPET INC	COM	358039105	2,683	18,800	SH	SOLE	4	18,800	0	0	
FRESHWORKS INC	CLASS A COM	358054104	467	10,929	SH	SOLE	4	10,929	0	0	
FRONTDOOR INC	COM	35905A109	417	9,945	SH	SOLE	4	9,945	0	0	
FRONTDOOR INC	COM	35905A109	623	15,091	SH	SOLE	3	15,091	0	0	
FRONTIER COMMUNICATIONS PARE	COM	35909D109	974	34,948	SH	SOLE	4	34,948	0	0	
FRONTIER GROUP HLDGS INC	COM	35909R108	158	13,465	SH	SOLE	3	13,465	0	0	
FRONTIER GROUP HLDGS INC	COM	35909R108	465	29,418	SH	SOLE	4	29,418	0	0	
FULL HSE RESORTS INC	COM	359678109	679	64,040	SH	DFND	3	64,040	0	0	
FULLER H B CO	COM	359694106	1	25	SH	SOLE	3	25	0	0	
FULLER H B CO	COM	359694106	387	6,000	SH	SOLE	4	6,000	0	0	
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	900	58,692	SH	SOLE	4	58,692	0	0	
FULTON FINL CORP PA	COM	360271100	1,494	97,758	SH	SOLE	4	97,758	0	0	
FUTUREFUEL CORP	COM	36116M106	116	16,300	SH	SOLE	4	16,300	0	0	
GATX CORP	COM	361448103	10	101	SH	SOLE	3	101	0	0	
GATX CORP	COM	361448103	22,033	246,013	SH	SOLE	4	246,013	0	0	
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	2	86	SH	SOLE	3	86	0	0	
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	999	45,575	SH	SOLE	4	45,575	0	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	61	950	SH	SOLE	3	950	0	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	2,687	47,461	SH	SOLE	4	47,461	0	0	
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	6,475	174,300	SH	SOLE	4	174,300	0	0	
GP STRATEGIES CORP	COM	36225V104	264	12,733	SH	SOLE	4	12,733	0	0	
G III APPAREL GROUP LTD	COM	36237H101	531	18,757	SH	SOLE	4	18,757	0	0	
GMS INC	COM	36251C103	5,278	120,506	SH	SOLE	4	120,506	0	0	
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	218	2,835	SH	SOLE	3	2,835	0	0	
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	15,234	194,217	SH	SOLE	4	194,217	0	0	
GALLAGHER ARTHUR J & CO	COM	363576109	14,882	100,117	SH	SOLE	4	100,117	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	1,584	33,481	SH	SOLE	3	33,481	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	9,931	214,392	SH	SOLE	4	214,392	0	0	

GAP INC	COM	364760108	36	1,890	SH	SOLE	3	1,890	0	0
GAP INC	COM	364760108	3,204	141,147	SH	SOLE	4	141,147	0	0
GARTNER INC	COM	366651107	1,505	4,951	SH	DFND	3	4,951	0	0
GARTNER INC	COM	366651107	926	2,971	SH	SOLE	3	2,971	0	0
GARTNER INC	COM	366651107	27,288	89,797	SH	SOLE	4	89,797	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5	85	SH	SOLE	3	85	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	55,488	417,106	SH	SOLE	4	417,106	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23,640	319,724	SH	SOLE	3	319,724	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,702	52,979	SH	SOLE	3	52,979	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,134	14,541	SH	SOLE	4	14,541	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,749	35,222	SH	SOLE	3	35,222	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,622	23,156	SH	SOLE	4	23,156	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,225	15,661	SH	SOLE	4	15,661	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,773	30,497	SH	SOLE	3	30,497	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,039	51,362	SH	SOLE	4	51,362	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	996	3,634	SH	SOLE	4	3,634	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,661	9,710	SH	SOLE	3	9,710	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,061	4,387	SH	SOLE	3	4,387	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,812	30,032	SH	SOLE	4	30,032	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	42,103	263,173	SH	SOLE	3	263,173	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	22,783	77,631	SH	SOLE	3	77,631	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,556	7,110	SH	SOLE	3	7,110	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,061	27,706	SH	SOLE	4	27,706	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,247	11,422	SH	SOLE	3	11,422	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,796	16,447	SH	SOLE	4	16,447	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	245,345	2,280,807	SH	SOLE	3	2,280,807	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,268	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,871	26,088	SH	SOLE	4	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	252,988	2,292,257	SH	SOLE	3	2,292,257	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	1,892	30,471	SH	SOLE	3	30,471	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	644,320	5,545,246	SH	SOLE	3	5,545,246	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	17,172	206,456	SH	SOLE	3	206,456	0	0
ISHARES TR	MBS ETF	464288588	107	960	SH	SOLE	3	960	0	0
ISHARES TR	MBS ETF	464288588	31,966	295,598	SH	SOLE	4	295,598	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,846	113,957	SH	SOLE	3	113,957	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	225	1,738	SH	SOLE	3	1,738	0	0
ISHARES TR	SHORT	464288679	637	5,793	SH	SOLE	3	5,793	0	0



	TREAS BD									
ISHARES TR	MSCI EAFE MIN VL	46429B689	66,544	882,494	SH	SOLE	3	882,494	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	219,339	2,982,887	SH	SOLE	3	2,982,887	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,293	32,300	SH	SOLE	4	32,300	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	390,695	5,262,001	SH	SOLE	3	5,262,001	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	36,043	583,600	SH	SOLE	4	583,600	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	80,013	1,296,890	SH	SOLE	3	1,296,890	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,372	129,605	SH	SOLE	3	129,605	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	14,715	149,372	SH	SOLE	3	149,372	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	692	8,830	SH	SOLE	4	8,830	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	22,220	283,470	SH	SOLE	3	283,470	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	19,168	347,583	SH	SOLE	3	347,583	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	7,214	184,793	SH	SOLE	3	184,793	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	245	46,546	SH	SOLE	3	46,546	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	10,132	1,922,640	SH	SOLE	4	1,922,640	0	0
I3 VERTICALS INC	COM CL A	46571Y107	388	14,051	SH	SOLE	3	14,051	0	0
ITRON INC	COM	465741106	256	3,252	SH	SOLE	3	3,252	0	0
ITRON INC	COM	465741106	12,471	164,900	SH	SOLE	4	164,900	0	0
IVERIC BIO INC	COM	46583P102	1,038	63,898	SH	DFND	1	63,898	0	0
JBG SMITH PPTYS	COM	46590V100	196	6,621	SH	SOLE	3	6,621	0	0
JBG SMITH PPTYS	COM	46590V100	2,983	100,758	SH	SOLE	4	100,758	0	0
J & J SNACK FOODS CORP	COM	466032109	582	3,910	SH	SOLE	3	3,910	0	0
J & J SNACK FOODS CORP	COM	466032109	1,377	9,009	SH	SOLE	4	9,009	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,736	28,931	SH	DFND	3	28,931	0	0
JPMORGAN CHASE & CO	COM	46625H100	25,458	155,961	SH	SOLE	3	155,961	0	0
JPMORGAN CHASE & CO	COM	46625H100	58,136	355,159	SH	SOLE	4	355,159	0	0
JABIL INC	COM	466313103	5,571	95,437	SH	DFND	3	95,437	0	0
JABIL INC	COM	466313103	1,007	16,901	SH	SOLE	3	16,901	0	0
JABIL INC	COM	466313103	5,547	95,034	SH	SOLE	4	95,034	0	0
JACK IN THE BOX INC	COM	466367109	84	868	SH	SOLE	3	868	0	0
JACK IN THE BOX INC	COM	466367109	412	4,230	SH	SOLE	4	4,230	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	65,477	1,291,655	SH	SOLE	3	1,291,655	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	39	8,288	SH	SOLE	3	8,288	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,190	45,783	SH	SOLE	4	45,783	0	0
JACOBS ENGR GROUP INC	COM	469814107	6	47	SH	SOLE	3	47	0	0
JACOBS ENGR GROUP INC	COM	469814107	7,541	56,897	SH	SOLE	4	56,897	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,066	413,860	SH	SOLE	4	413,860	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	231	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	140	1,971	SH	SOLE	3	1,971	0	0
JD.COM INC	SPON ADR CL A	47215P106	26,524	367,164	SH	SOLE	4	367,164	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	440	11,856	SH	DFND	3	11,856	0	0

JEFFERIES FINL GROUP INC	COM	47233W109	684	18,433	SH	SOLE	4	18,433	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,533	39,568	SH	SOLE	3	39,568	0	0
JELD-WEN HLDG INC	COM	47580P103	491	19,600	SH	SOLE	4	19,600	0	0
JETBLUE AWYS CORP	COM	477143101	44	2,881	SH	SOLE	3	2,881	0	0
JETBLUE AWYS CORP	COM	477143101	4,655	304,452	SH	SOLE	4	304,452	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,605	35,036	SH	SOLE	4	35,036	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	362	2,541	SH	SOLE	3	2,541	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	363	2,585	SH	SOLE	4	2,585	0	0
JOHNSON & JOHNSON	COM	478160104	10,807	66,914	SH	DFND	3	66,914	0	0
JOHNSON & JOHNSON	COM	478160104	37,661	233,463	SH	SOLE	3	233,463	0	0
JOHNSON & JOHNSON	COM	478160104	83,594	517,607	SH	SOLE	4	517,607	0	0
JOHNSON OUTDOORS INC	CL A	479167108	5	241	SH	SOLE	3	241	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,562	14,768	SH	SOLE	4	14,768	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,596	18,524	SH	DFND	3	18,524	0	0
JONES LANG LASALLE INC	COM	48020Q107	567	2,304	SH	SOLE	3	2,304	0	0
JONES LANG LASALLE INC	COM	48020Q107	24,941	100,533	SH	SOLE	4	100,533	0	0
J2 GLOBAL INC	COM	48123V102	6,256	45,793	SH	DFND	3	45,793	0	0
J2 GLOBAL INC	COM	48123V102	826	6,092	SH	SOLE	3	6,092	0	0
J2 GLOBAL INC	COM	48123V102	18,438	134,960	SH	SOLE	4	134,960	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	647	34,820	SH	SOLE	4	34,820	0	0
JUNIPER NETWORKS INC	COM	48203R104	655	25,013	SH	SOLE	3	25,013	0	0
JUNIPER NETWORKS INC	COM	48203R104	9,684	351,873	SH	SOLE	4	351,873	0	0
KAR AUCTION SVCS INC	COM	48238T109	357	20,621	SH	SOLE	3	20,621	0	0
KAR AUCTION SVCS INC	COM	48238T109	12,732	776,830	SH	SOLE	4	776,830	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	116	2,328	SH	SOLE	3	2,328	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	5,224	112,553	SH	SOLE	4	112,553	0	0
KBR INC	COM	48242W106	329	8,463	SH	SOLE	3	8,463	0	0
KBR INC	COM	48242W106	14,605	370,675	SH	SOLE	4	370,675	0	0
KLA CORP	COM NEW	482480100	724	2,165	SH	DFND	3	2,165	0	0
KLA CORP	COM NEW	482480100	79	239	SH	SOLE	3	239	0	0
KLA CORP	COM NEW	482480100	14,871	44,455	SH	SOLE	4	44,455	0	0
KKR & CO INC	COM	48251W104	454	7,239	SH	SOLE	3	7,239	0	0
KKR & CO INC	COM	48251W104	11,759	193,150	SH	SOLE	4	193,150	0	0
KT CORP	SPONSORED ADR	48268K101	2	133	SH	SOLE	3	133	0	0
KT CORP	SPONSORED ADR	48268K101	17,269	1,267,926	SH	SOLE	4	1,267,926	0	0
KADANT INC	COM	48282T104	293	1,436	SH	DFND	3	1,436	0	0
KADANT INC	COM	48282T104	1	6	SH	SOLE	3	6	0	0
KADANT INC	COM	48282T104	9,709	47,568	SH	SOLE	4	47,568	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	337	3,043	SH	SOLE	3	3,043	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,794	53,177	SH	SOLE	4	53,177	0	0
KALTURA INC	COM	483467106	551	53,594	SH	SOLE	4	53,594	0	0
KAMAN CORP	COM	483548103	81	2,064	SH	SOLE	3	2,064	0	0
KAMAN CORP	COM	483548103	2,071	58,048	SH	SOLE	4	58,048	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	745	735,000	SH	SOLE	4	735,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	22	83	SH	SOLE	3	83	0	0

KANSAS CITY SOUTHERN	COM NEW	485170302	10,002	36,955	SH	SOLE	4	36,955	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,789	77,493	SH	SOLE	4	77,493	0	0
KARAT PACKAGING INC	COM	48563L101	630	29,964	SH	SOLE	4	29,964	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	439	3,589	SH	SOLE	4	3,589	0	0
KB HOME	COM	48666K109	378	9,888	SH	SOLE	3	9,888	0	0
KB HOME	COM	48666K109	8,071	207,365	SH	SOLE	4	207,365	0	0
KELLOGG CO	COM	487836108	2,449	38,662	SH	SOLE	3	38,662	0	0
KELLOGG CO	COM	487836108	5,240	81,978	SH	SOLE	4	81,978	0	0
KELLY SVCS INC	CL A	488152208	59	4,618	SH	SOLE	3	4,618	0	0
MYRIAD GENETICS INC	COM	62855J104	25,325	784,309	SH	SOLE	4	784,309	0	0
NCR CORP NEW	COM	62886E108	544	14,222	SH	SOLE	3	14,222	0	0
NCR CORP NEW	COM	62886E108	5,631	145,277	SH	SOLE	4	145,277	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	81	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	119	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	6,233	174,924	SH	SOLE	4	174,924	0	0
NMI HLDGS INC	CL A	629209305	7	299	SH	SOLE	3	299	0	0
NMI HLDGS INC	CL A	629209305	405	17,900	SH	SOLE	4	17,900	0	0
NN INC	COM	629337106	13	2,541	SH	SOLE	3	2,541	0	0
NN INC	COM	629337106	121	23,000	SH	SOLE	4	23,000	0	0
NRG ENERGY INC	COM NEW	629377508	1,229	28,568	SH	SOLE	3	28,568	0	0
NRG ENERGY INC	COM NEW	629377508	2,582	63,227	SH	SOLE	4	63,227	0	0
NRG ENERGY INC	DCBV 2.750% 6/0	629377CG5	477	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	0	6	SH	SOLE	3	6	0	0
NVE CORP	COM NEW	629445206	230	3,600	SH	SOLE	4	3,600	0	0
NVR INC	COM	62944T105	2,205	460	SH	SOLE	4	460	0	0
NV5 GLOBAL INC	COM	62945V109	3,189	32,352	SH	SOLE	4	32,352	0	0
NOV INC	COM	62955J103	1	75	SH	SOLE	3	75	0	0
NOV INC	COM	62955J103	8,068	615,384	SH	SOLE	4	615,384	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,738	36,200	SH	SOLE	4	36,200	0	0
NASDAQ INC	COM	631103108	9	46	SH	SOLE	3	46	0	0
NASDAQ INC	COM	631103108	24,906	129,033	SH	SOLE	4	129,033	0	0
NATERA INC	COM	632307104	1,251	11,631	SH	SOLE	3	11,631	0	0
NATERA INC	COM	632307104	14,817	132,955	SH	SOLE	4	132,955	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	47	1,644	SH	SOLE	3	1,644	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,864	243,676	SH	SOLE	4	243,676	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	85	1,207	SH	DFND	3	1,207	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	104	1,657	SH	SOLE	3	1,657	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,845	26,360	SH	SOLE	4	26,360	0	0
NATIONAL FUEL GAS CO	COM	636180101	573	10,915	SH	DFND	3	10,915	0	0
NATIONAL FUEL GAS CO	COM	636180101	919	17,332	SH	SOLE	3	17,332	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	15	191	SH	SOLE	3	191	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	729	12,230	SH	SOLE	4	12,230	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,155	40,281	SH	SOLE	4	40,281	0	0
NATIONAL INSTRS CORP	COM	636518102	7	170	SH	SOLE	3	170	0	0
NATIONAL INSTRS CORP	COM	636518102	1,947	49,618	SH	SOLE	4	49,618	0	0

NATIONAL PRESTO INDS INC	COM	637215104	356	4,332	SH	SOLE	4	4,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	837	19,845	SH	SOLE	4	19,845	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	821	15,543	SH	DFND	1	15,543	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,716	108,284	SH	SOLE	4	108,284	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,059	18,654	SH	DFND	1	18,654	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	671	11,335	SH	SOLE	3	11,335	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	8,084	142,394	SH	SOLE	4	142,394	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	375	1,782	SH	SOLE	4	1,782	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	251	22,400	SH	SOLE	4	22,400	0	0
NATUS MED INC DEL	COM	639050103	392	15,627	SH	SOLE	4	15,627	0	0
NAVIENT CORPORATION	COM	63938C108	3,515	178,171	SH	DFND	3	178,171	0	0
NAVIENT CORPORATION	COM	63938C108	98	4,707	SH	SOLE	3	4,707	0	0
NAVIENT CORPORATION	COM	63938C108	512	25,931	SH	SOLE	4	25,931	0	0
NCINO INC	COM	63947U107	1	276	SH	SOLE	3	276	0	0
NCINO INC	COM	63947U107	1,689	23,778	SH	SOLE	4	23,778	0	0
NEENAH INC	COM	640079109	275	5,910	SH	SOLE	4	5,910	0	0
NEKTAR THERAPEUTICS	COM	640268108	0	51	SH	SOLE	3	51	0	0
NEKTAR THERAPEUTICS	COM	640268108	323	18,000	SH	SOLE	4	18,000	0	0
NELNET INC	CL A	64031N108	252	3,177	SH	SOLE	4	3,177	0	0
NEOGEN CORP	COM	640491106	540	12,762	SH	SOLE	3	12,762	0	0
NEOGEN CORP	COM	640491106	10,278	236,661	SH	SOLE	4	236,661	0	0
NEOGENOMICS INC	COM NEW	64049M209	2	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	10,214	211,723	SH	SOLE	4	211,723	0	0
NETAPP INC	COM	64110D104	231	2,578	SH	DFND	3	2,578	0	0
NETAPP INC	COM	64110D104	1,172	13,065	SH	SOLE	3	13,065	0	0
NETAPP INC	COM	64110D104	7,515	83,726	SH	SOLE	4	83,726	0	0
NETFLIX INC	COM	64110L106	12,848	21,206	SH	SOLE	3	21,206	0	0
NETFLIX INC	COM	64110L106	240,114	393,410	SH	SOLE	4	393,410	0	0
NETEASE INC	SPONSORED ADS	64110W102	115	1,282	SH	SOLE	3	1,282	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,726	20,210	SH	SOLE	4	20,210	0	0
NETGEAR INC	COM	64111Q104	882	27,647	SH	DFND	3	27,647	0	0
NETGEAR INC	COM	64111Q104	361	11,300	SH	SOLE	4	11,300	0	0
NETSTREIT CORP	COM	64119V303	534	22,586	SH	SOLE	4	22,586	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	277	3,508	SH	SOLE	3	3,508	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,205	54,266	SH	SOLE	4	54,266	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	410	309,000	SH	SOLE	4	309,000	0	0
NEURONETICS INC	COM	64131A105	128	19,570	SH	SOLE	4	19,570	0	0
NEVRO CORP	COM	64157F103	3	41	SH	SOLE	3	41	0	0
NEVRO CORP	COM	64157F103	50,376	432,862	SH	SOLE	4	432,862	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	56	5,078	SH	SOLE	4	5,078	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	568	52,706	SH	SOLE	3	52,706	0	0
NEW RELIC INC	COM	64829B100	132	1,834	SH	DFND	3	1,834	0	0
NEW RELIC INC	COM	64829B100	95	1,415	SH	SOLE	3	1,415	0	0
NEW RELIC INC	COM	64829B100	4,766	66,400	SH	SOLE	4	66,400	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	235	16,894	SH	SOLE	3	16,894	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	200	51,322	SH	SOLE	3	51,322	0	0
NEW YORK TIMES CO	CL A	650111107	2,227	44,779	SH	SOLE	3	44,779	0	0
NEW YORK TIMES CO	CL A	650111107	91,581	1,858,752	SH	SOLE	4	1,858,752	0	0

NEWELL BRANDS INC	COM	651229106	522	24,303	SH	SOLE	3	24,303	0	0
NEWELL BRANDS INC	COM	651229106	9,005	406,736	SH	SOLE	4	406,736	0	0
NEWMARKET CORP	COM	651587107	146	432	SH	DFND	3	432	0	0
NEWMARKET CORP	COM	651587107	65	366	SH	SOLE	3	366	0	0
NEWMARKET CORP	COM	651587107	1,215	3,587	SH	SOLE	4	3,587	0	0
NEWMARK GROUP INC	CL A	65158N102	970	67,800	SH	DFND	3	67,800	0	0
NEWMARK GROUP INC	CL A	65158N102	598	42,118	SH	SOLE	3	42,118	0	0
NEWMARK GROUP INC	CL A	65158N102	4,446	310,667	SH	SOLE	4	310,667	0	0
NEWMONT CORP	COM	651639106	1,178	21,695	SH	SOLE	4	21,695	0	0
NEWMONT CORP	COM	651639106	1,618	30,012	SH	SOLE	3	30,012	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	343	103,900	SH	SOLE	4	103,900	0	0
NEWS CORP NEW	CL A	65249B109	2,272	96,567	SH	DFND	3	96,567	0	0
NEWS CORP NEW	CL A	65249B109	563	24,422	SH	SOLE	3	24,422	0	0
NEWS CORP NEW	CL A	65249B109	4,788	203,481	SH	SOLE	4	203,481	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	4,003	870,138	SH	SOLE	4	870,138	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	961	6,240	SH	SOLE	3	6,240	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	15,867	104,415	SH	SOLE	4	104,415	0	0
NEXTERA ENERGY INC	COM	65339F101	8,817	112,207	SH	SOLE	3	112,207	0	0
NEXTERA ENERGY INC	COM	65339F101	191,077	2,433,488	SH	SOLE	4	2,433,488	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	306	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,700	22,560	SH	SOLE	4	22,560	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	397	6,671	SH	SOLE	3	6,671	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,232	36,076	SH	SOLE	4	36,076	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	26	2,876	SH	SOLE	3	2,876	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,156	152,918	SH	SOLE	4	152,918	0	0
NICE LTD	SPONSORED ADR	653656108	830	2,900	SH	SOLE	3	2,900	0	0
NICE LTD	SPONSORED ADR	653656108	68,647	241,682	SH	SOLE	4	241,682	0	0
NICE LTD	NOTE 9/1	653656AB4	1,341	1,144,000	SH	SOLE	4	1,144,000	0	0
NIKE INC	CL B	654106103	1,934	13,317	SH	DFND	3	13,317	0	0
NIKE INC	CL B	654106103	26,744	183,658	SH	SOLE	3	183,658	0	0
NIKE INC	CL B	654106103	172,708	1,189,202	SH	SOLE	4	1,189,202	0	0
NISOURCE INC	COM	65473P105	456	18,163	SH	SOLE	3	18,163	0	0
NISOURCE INC	COM	65473P105	9,143	377,334	SH	SOLE	4	377,334	0	0
QUDIAN INC	ADR	747798106	364	249,079	SH	SOLE	4	249,079	0	0
QUANTUM CORP	COM NEW	747906501	127	25,517	SH	SOLE	3	25,517	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,538	24,348	SH	DFND	3	24,348	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	340	2,362	SH	SOLE	3	2,362	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,469	120,222	SH	SOLE	4	120,222	0	0
QUIDEL CORP	COM	74838J101	11	86	SH	SOLE	3	86	0	0
QUIDEL CORP	COM	74838J101	5,735	40,627	SH	SOLE	4	40,627	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	124	21,360	SH	SOLE	4	21,360	0	0
QURATE RETAIL INC	COM SER A	74915M100	4,303	422,261	SH	DFND	3	422,261	0	0
QURATE RETAIL INC	COM SER A	74915M100	112	10,222	SH	SOLE	3	10,222	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,779	272,765	SH	SOLE	4	272,765	0	0
RBB BANCORP	COM	74930B105	303	12,026	SH	SOLE	4	12,026	0	0
R1 RCM INC	COM	749397105	15	621	SH	SOLE	3	621	0	0
R1 RCM INC	COM	749397105	325	14,777	SH	SOLE	4	14,777	0	0
RLI CORP	COM	749607107	1,881	18,761	SH	SOLE	4	18,761	0	0

RLJ LODGING TR	COM	74965L101	9	630	SH	SOLE	3	630	0	0
RLJ LODGING TR	COM	74965L101	644	43,327	SH	SOLE	4	43,327	0	0
RMR GROUP INC	CL A	74967R106	2	72	SH	SOLE	3	72	0	0
RMR GROUP INC	CL A	74967R106	569	16,997	SH	SOLE	4	16,997	0	0
RH	COM	74967X103	403	605	SH	DFND	3	605	0	0
RH	COM	74967X103	4,926	7,386	SH	SOLE	4	7,386	0	0
RPM INTL INC	COM	749685103	164	2,115	SH	SOLE	3	2,115	0	0
RPM INTL INC	COM	749685103	24,978	321,673	SH	SOLE	4	321,673	0	0
RPT REALTY	SH BEN INT	74971D101	466	36,556	SH	DFND	3	36,556	0	0
RPT REALTY	SH BEN INT	74971D101	16	2,036	SH	SOLE	3	2,036	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	284	18,429	SH	SOLE	3	18,429	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	488	34,298	SH	SOLE	4	34,298	0	0
RADIAN GROUP INC	COM	750236101	845	36,330	SH	SOLE	3	36,330	0	0
RADIAN GROUP INC	COM	750236101	6,875	302,584	SH	SOLE	4	302,584	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	457	28,012	SH	SOLE	4	28,012	0	0
RAMBUS INC DEL	COM	750917106	611	27,531	SH	DFND	3	27,531	0	0
RAMBUS INC DEL	COM	750917106	225	10,130	SH	SOLE	4	10,130	0	0
RAMBUS INC DEL	COM	750917106	323	14,563	SH	SOLE	3	14,563	0	0
RALPH LAUREN CORP	CL A	751212101	50	467	SH	SOLE	3	467	0	0
RALPH LAUREN CORP	CL A	751212101	3,975	35,797	SH	SOLE	4	35,797	0	0
RANGE RES CORP	COM	75281A109	997	44,057	SH	DFND	1	44,057	0	0
RANGE RES CORP	COM	75281A109	0	12	SH	SOLE	3	12	0	0
RANGE RES CORP	COM	75281A109	8,106	358,198	SH	SOLE	4	358,198	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	340	12,503	SH	SOLE	3	12,503	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	762	28,394	SH	SOLE	4	28,394	0	0
RAPID7 INC	COM	753422104	1,357	12,004	SH	DFND	1	12,004	0	0
RAPID7 INC	COM	753422104	94	829	SH	SOLE	3	829	0	0
RAPID7 INC	COM	753422104	818	7,235	SH	SOLE	4	7,235	0	0
RAPT THERAPEUTICS INC	COM	75382E109	616	19,831	SH	DFND	1	19,831	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,654	140,896	SH	SOLE	4	140,896	0	0
RAVEN INDS INC	COM	754212108	307	5,267	SH	SOLE	3	5,267	0	0
RAYMOND JAMES FINL INC	COM	754730109	671	7,243	SH	SOLE	3	7,243	0	0
RAYMOND JAMES FINL INC	COM	754730109	26,177	283,665	SH	SOLE	4	283,665	0	0
RAYONIER INC	COM	754907103	1	18	SH	SOLE	3	18	0	0
RAYONIER INC	COM	754907103	12,027	337,080	SH	SOLE	4	337,080	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,463	109,901	SH	SOLE	3	109,901	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	101,816	1,184,457	SH	SOLE	4	1,184,457	0	0
RBC BEARINGS INC	COM	75524B104	755	3,687	SH	SOLE	3	3,687	0	0
RBC BEARINGS INC	COM	75524B104	12,726	59,972	SH	SOLE	4	59,972	0	0
RE MAX HLDGS INC	CL A	75524W108	4	225	SH	SOLE	3	225	0	0
RE MAX HLDGS INC	CL A	75524W108	349	11,200	SH	SOLE	4	11,200	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,872	106,720	SH	DFND	3	106,720	0	0
REALOGY HLDGS CORP	COM	75605Y106	345	17,607	SH	SOLE	3	17,607	0	0
REALTY INCOME CORP	COM	756109104	106	1,618	SH	SOLE	3	1,618	0	0
REALTY INCOME CORP	COM	756109104	6,621	102,080	SH	SOLE	4	102,080	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	344	3,422	SH	SOLE	4	3,422	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	402	3,819	SH	SOLE	3	3,819	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,445	149,377	SH	SOLE	4	149,377	0	0

RED ROCK RESORTS INC	CL A	75700L108	422	8,240	SH	DFND	3	8,240	0	0
RED ROCK RESORTS INC	CL A	75700L108	894	17,463	SH	DFND	1	17,463	0	0
RED ROCK RESORTS INC	CL A	75700L108	1	26	SH	SOLE	3	26	0	0
RED ROCK RESORTS INC	CL A	75700L108	154	2,997	SH	SOLE	4	2,997	0	0
REDFIN CORP	COM	75737F108	1,159	23,134	SH	SOLE	4	23,134	0	0
REGAL BELOIT CORP	COM	758750103	787	5,220	SH	SOLE	3	5,220	0	0
REGAL BELOIT CORP	COM	758750103	1,698	11,296	SH	SOLE	4	11,296	0	0
REGENCY CTRS CORP	COM	758849103	4,181	62,100	SH	DFND	3	62,100	0	0
REGENCY CTRS CORP	COM	758849103	548	8,101	SH	SOLE	3	8,101	0	0
REGENCY CTRS CORP	COM	758849103	3,040	45,151	SH	SOLE	4	45,151	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,939	6,508	SH	DFND	3	6,508	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,911	2,971	SH	SOLE	3	2,971	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,616	24,152	SH	SOLE	4	24,152	0	0
REGIONAL MGMT CORP	COM	75902K106	8	222	SH	SOLE	3	222	0	0
REGIONAL MGMT CORP	COM	75902K106	299	5,142	SH	SOLE	4	5,142	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,098	473,872	SH	DFND	3	473,872	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	205	9,620	SH	SOLE	4	9,620	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,204	103,962	SH	SOLE	3	103,962	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,310	12,542	SH	SOLE	3	12,542	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	30,648	275,466	SH	SOLE	4	275,466	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,120	14,884	SH	DFND	3	14,884	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	711	4,835	SH	SOLE	3	4,835	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,926	13,526	SH	SOLE	4	13,526	0	0
RELX PLC	SPONSORED ADR	759530108	4,868	168,729	SH	SOLE	3	168,729	0	0
RENASANT CORP	COM	75970E107	1,407	39,034	SH	SOLE	4	39,034	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	2,468	49,165	SH	SOLE	4	49,165	0	0
REPLIGEN CORP	COM	759916109	4,288	15,103	SH	SOLE	3	15,103	0	0
REPLIGEN CORP	COM	759916109	7,658	26,499	SH	SOLE	4	26,499	0	0
RENT A CTR INC NEW	COM	76009N100	27	550	SH	SOLE	3	550	0	0
RENT A CTR INC NEW	COM	76009N100	2,535	45,094	SH	SOLE	4	45,094	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	258	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	36	247	SH	SOLE	3	247	0	0
REPUBLIC SVCS INC	COM	760759100	27,419	228,379	SH	SOLE	4	228,379	0	0
RESMED INC	COM	761152107	154	585	SH	DFND	3	585	0	0
RESMED INC	COM	761152107	500	1,562	SH	SOLE	3	1,562	0	0
RESMED INC	COM	761152107	9,774	37,086	SH	SOLE	4	37,086	0	0
RESOLUTE FST PRODS INC	COM	76117W109	41	3,602	SH	SOLE	3	3,602	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,883	242,240	SH	SOLE	4	242,240	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	414	16,895	SH	SOLE	3	16,895	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,613	186,101	SH	SOLE	4	186,101	0	0
RESOURCES CONNECTION INC	COM	76122Q105	604	38,273	SH	SOLE	4	38,273	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	313	5,102	SH	SOLE	3	5,102	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	34,385	561,942	SH	SOLE	4	561,942	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	37	2,931	SH	SOLE	3	2,931	0	0

RETAIL OPPORTUNITY INVTS COR	COM	76131N101	291	16,708	SH	SOLE	4	16,708	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	294	22,388	SH	SOLE	3	22,388	0	0
REVANCE THERAPEUTICS INC	COM	761330109	37	1,287	SH	SOLE	3	1,287	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,990	71,416	SH	SOLE	4	71,416	0	0
REVOLVE GROUP INC	CL A	76156B107	6,511	105,401	SH	SOLE	4	105,401	0	0
REX AMERICAN RES CORP	COM	761624105	303	3,794	SH	SOLE	4	3,794	0	0
REXNORD CORP	COM	76169B102	366	5,265	SH	SOLE	3	5,265	0	0
REXNORD CORP	COM	76169B102	8,616	134,013	SH	SOLE	4	134,013	0	0
REXFORD INDL RLTY INC	COM	76169C100	211	3,703	SH	SOLE	3	3,703	0	0
REXFORD INDL RLTY INC	COM	76169C100	29,550	520,699	SH	SOLE	4	520,699	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	464	16,986	SH	SOLE	4	16,986	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,492	54,703	SH	SOLE	3	54,703	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	83	16,025	SH	SOLE	3	16,025	0	0
RIMINI STR INC DEL	COM	76674Q107	300	31,040	SH	DFND	3	31,040	0	0
RIMINI STR INC DEL	COM	76674Q107	254	26,292	SH	SOLE	4	26,292	0	0
RINGCENTRAL INC	CL A	76680R206	50	282	SH	SOLE	3	282	0	0
RINGCENTRAL INC	CL A	76680R206	2,129	9,788	SH	SOLE	4	9,788	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	915	928,000	SH	SOLE	4	928,000	0	0
RING ENERGY INC	COM	76680V108	1,160	393,114	SH	SOLE	4	393,114	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	475	6,956	SH	SOLE	3	6,956	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	22,175	331,867	SH	SOLE	4	331,867	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	16	274	SH	SOLE	3	274	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,024	65,263	SH	SOLE	4	65,263	0	0
RITE AID CORP	COM	767754872	436	28,998	SH	SOLE	3	28,998	0	0
ROBERT HALF INTL INC	COM	770323103	6,525	65,035	SH	DFND	3	65,035	0	0
ROBERT HALF INTL INC	COM	770323103	382	3,695	SH	SOLE	3	3,695	0	0
ROBERT HALF INTL INC	COM	770323103	7,086	70,629	SH	SOLE	4	70,629	0	0
ROBLOX CORP	CL A	771049103	326	4,260	SH	SOLE	3	4,260	0	0
ROBLOX CORP	CL A	771049103	3,286	43,496	SH	SOLE	4	43,496	0	0
ROCKET COS INC	COM CL A	77311W101	968	57,473	SH	SOLE	3	57,473	0	0
ROCKWELL AUTOMATION INC	COM	773903109	157	534	SH	DFND	3	534	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,116	3,598	SH	SOLE	3	3,598	0	0
ROCKWELL AUTOMATION INC	COM	773903109	13,770	46,829	SH	SOLE	4	46,829	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	204	4,321	SH	SOLE	3	4,321	0	0
ROGERS CORP	COM	775133101	706	3,692	SH	SOLE	3	3,692	0	0
ROGERS CORP	COM	775133101	10,025	53,757	SH	SOLE	4	53,757	0	0
ROKU INC	COM CL A	77543R102	1,507	4,566	SH	SOLE	3	4,566	0	0
ROKU INC	COM CL A	77543R102	19,373	61,827	SH	SOLE	4	61,827	0	0
ROLLINS INC	COM	775711104	515	14,564	SH	DFND	3	14,564	0	0
ROLLINS INC	COM	775711104	1,509	42,843	SH	SOLE	3	42,843	0	0
ROLLINS INC	COM	775711104	4,266	120,750	SH	SOLE	4	120,750	0	0
ROPER TECHNOLOGIES INC	COM	776696106	742	1,663	SH	SOLE	4	1,663	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,607	12,608	SH	SOLE	3	12,608	0	0
ROSS STORES INC	COM	778296103	8,319	76,423	SH	SOLE	4	76,423	0	0
ROSS STORES INC	COM	778296103	9,563	86,985	SH	SOLE	3	86,985	0	0



ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	98	70,000	SH	SOLE	4	70,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	884	19,823	SH	SOLE	4	19,823	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,979	44,740	SH	SOLE	3	44,740	0	0
ROYAL GOLD INC	COM	780287108	797	8,431	SH	SOLE	3	8,431	0	0
ROYAL GOLD INC	COM	780287108	1,427	14,943	SH	SOLE	4	14,943	0	0
RUMBLEON INC	COM CL B	781386305	752	19,299	SH	SOLE	4	19,299	0	0
RUSH ENTERPRISES INC	CL A	781846209	18	322	SH	SOLE	3	322	0	0
RUSH ENTERPRISES INC	CL A	781846209	2,183	48,344	SH	SOLE	4	48,344	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,508	78,500	SH	SOLE	4	78,500	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,882	34,876	SH	SOLE	3	34,876	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	83,443	758,163	SH	SOLE	4	758,163	0	0
RYAN SPECIALTY GROUP HLDGS I	CL A	78351F107	5,392	159,205	SH	SOLE	4	159,205	0	0
RYDER SYS INC	COM	783549108	4,239	51,255	SH	DFND	3	51,255	0	0
RYDER SYS INC	COM	783549108	1,845	21,706	SH	SOLE	3	21,706	0	0
RYDER SYS INC	COM	783549108	32,838	397,028	SH	SOLE	4	397,028	0	0
RYERSON HLDG CORP	COM	783754104	11	755	SH	SOLE	3	755	0	0
RYERSON HLDG CORP	COM	783754104	2,878	129,233	SH	SOLE	4	129,233	0	0
RYMAN HOSPITALITY PTYS INC	COM	78377T107	192	2,038	SH	SOLE	3	2,038	0	0
RYMAN HOSPITALITY PTYS INC	COM	78377T107	6,703	80,084	SH	SOLE	4	80,084	0	0
S & T BANCORP INC	COM	783859101	522	17,700	SH	SOLE	4	17,700	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	491	18,716	SH	SOLE	4	18,716	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	469	10,544	SH	SOLE	3	10,544	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,099	24,735	SH	SOLE	4	24,735	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	11,665	104,378	SH	SOLE	3	104,378	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	251,987	2,256,934	SH	SOLE	4	2,256,934	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,118	13,749	SH	DFND	3	13,749	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,451	9,709	SH	SOLE	3	9,709	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,914	25,404	SH	SOLE	4	25,404	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,337	326,620	SH	SOLE	3	326,620	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	256	52,947	SH	SOLE	4	52,947	0	0
TALOS ENERGY INC	COM	87484T108	396	28,741	SH	SOLE	4	28,741	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	921	7,719	SH	DFND	1	7,719	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	0	2	SH	SOLE	3	2	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	84,132	704,744	SH	SOLE	4	704,744	0	0
TAPESTRY INC	COM	876030107	110	2,740	SH	SOLE	3	2,740	0	0
TAPESTRY INC	COM	876030107	8,574	231,600	SH	SOLE	4	231,600	0	0
TARGET CORP	COM	87612E106	17,538	76,664	SH	DFND	3	76,664	0	0
TARGET CORP	COM	87612E106	7,605	33,245	SH	SOLE	4	33,245	0	0
TARGET CORP	COM	87612E106	20,551	89,450	SH	SOLE	3	89,450	0	0
TARGA RES CORP	COM	87612G101	12	237	SH	SOLE	3	237	0	0
TARGA RES CORP	COM	87612G101	9,414	191,299	SH	SOLE	4	191,299	0	0
TASEKO MINES LTD	COM	876511106	179	94,740	SH	SOLE	4	94,740	0	0

TASKUS INC	CLASS A COM	87652V109	867	13,065	SH	DFND	1	13,065	0	0
TASKUS INC	CLASS A COM	87652V109	647	9,576	SH	SOLE	3	9,576	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	27	985	SH	SOLE	3	985	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	512	19,868	SH	SOLE	4	19,868	0	0
TC ENERGY CORP	COM	87807B107	4	75	SH	SOLE	3	75	0	0
TC ENERGY CORP	COM	87807B107	4,377	91,008	SH	SOLE	4	91,008	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	0	24	SH	SOLE	3	24	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	726	85,307	SH	SOLE	4	85,307	0	0
TEAM INC	COM	878155100	1	391	SH	SOLE	3	391	0	0
TEAM INC	COM	878155100	1,170	388,654	SH	SOLE	4	388,654	0	0
TECK RESOURCES LTD	CL B	878742204	8,761	351,710	SH	SOLE	4	351,710	0	0
TECHTARGET INC	COM	87874R100	517	6,272	SH	SOLE	4	6,272	0	0
TECHTARGET INC	COM	87874R100	720	8,745	SH	SOLE	3	8,745	0	0
TEGNA INC	COM	87901J105	1,176	58,218	SH	SOLE	3	58,218	0	0
TEGNA INC	COM	87901J105	1,303	66,078	SH	SOLE	4	66,078	0	0
TELADOC HEALTH INC	COM	87918A105	345	2,723	SH	SOLE	4	2,723	0	0
TELADOC HEALTH INC	COM	87918A105	420	3,274	SH	SOLE	3	3,274	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	843	839,000	SH	SOLE	4	839,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	237	620	SH	SOLE	3	620	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	66,456	154,699	SH	SOLE	4	154,699	0	0
TELEFLEX INCORPORATED	COM	879369106	973	2,585	SH	SOLE	4	2,585	0	0
TELEFLEX INCORPORATED	COM	879369106	1,185	3,060	SH	SOLE	3	3,060	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,323	428,259	SH	SOLE	4	428,259	0	0
TELEFONICA S A	SPONSORED ADR	879382208	7	1,468	SH	SOLE	3	1,468	0	0
TELEFONICA S A	SPONSORED ADR	879382208	262	55,645	SH	SOLE	4	55,645	0	0
TELLURIAN INC NEW	COM	87968A104	592	151,460	SH	SOLE	4	151,460	0	0
TELOS CORP MD	COM	87969B101	1,165	40,977	SH	SOLE	4	40,977	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	1,621	46,300	SH	SOLE	4	46,300	0	0
TEMPUR SEALY INTL INC	COM	88023U101	952	20,506	SH	DFND	1	20,506	0	0
TEMPUR SEALY INTL INC	COM	88023U101	3,198	68,918	SH	DFND	3	68,918	0	0
TEMPUR SEALY INTL INC	COM	88023U101	370	7,783	SH	SOLE	3	7,783	0	0
10X GENOMICS INC	CL A COM	88025U109	3,439	23,626	SH	SOLE	4	23,626	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	758	11,415	SH	DFND	1	11,415	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,335	20,100	SH	DFND	3	20,100	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	622	10,186	SH	SOLE	3	10,186	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	26,112	393,023	SH	SOLE	4	393,023	0	0
TENNECO INC	CL A VTG COM STK	880349105	613	42,988	SH	DFND	3	42,988	0	0
TENNECO INC	CL A VTG COM STK	880349105	377	26,453	SH	SOLE	4	26,453	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	12	1,648	SH	SOLE	3	1,648	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,935	266,871	SH	SOLE	4	266,871	0	0
TERADATA CORP DEL	COM	88076W103	588	10,509	SH	SOLE	3	10,509	0	0
TERADATA CORP DEL	COM	88076W103	11,427	199,251	SH	SOLE	4	199,251	0	0
TERADYNE INC	COM	880770102	3	28	SH	DFND	3	28	0	0

TERADYNE INC	COM	880770102	869	7,209	SH	SOLE	3	7,209	0	0
TERADYNE INC	COM	880770102	6,736	61,700	SH	SOLE	4	61,700	0	0
TEREX CORP NEW	COM	880779103	584	13,861	SH	SOLE	4	13,861	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	344	8,260	SH	DFND	3	8,260	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	772	17,430	SH	SOLE	3	17,430	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	23,408	561,747	SH	SOLE	4	561,747	0	0
TERNIUM SA	SPONSORED ADS	880890108	5,647	133,510	SH	SOLE	4	133,510	0	0
TERRENO RLTY CORP	COM	88146M101	1	21	SH	SOLE	3	21	0	0
TERRENO RLTY CORP	COM	88146M101	13,460	212,879	SH	SOLE	4	212,879	0	0
TESLA INC	COM	88160R101	606	781	SH	DFND	3	781	0	0
TESLA INC	COM	88160R101	3,831	4,797	SH	SOLE	3	4,797	0	0
TESLA INC	COM	88160R101	145,195	187,232	SH	SOLE	4	187,232	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2	209	SH	SOLE	3	209	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,590	265,882	SH	SOLE	4	265,882	0	0
TETRA TECH INC NEW	COM	88162G103	238	1,593	SH	SOLE	4	1,593	0	0
TETRA TECH INC NEW	COM	88162G103	436	3,012	SH	SOLE	3	3,012	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	262	4,222	SH	SOLE	3	4,222	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,991	99,819	SH	SOLE	4	99,819	0	0
TEXAS INSTRS INC	COM	882508104	2,249	11,699	SH	DFND	3	11,699	0	0
TEXAS INSTRS INC	COM	882508104	3,699	18,917	SH	SOLE	3	18,917	0	0
TEXAS INSTRS INC	COM	882508104	58,291	303,267	SH	SOLE	4	303,267	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	868	718	SH	SOLE	4	718	0	0
TEXAS ROADHOUSE INC	COM	882681109	270	2,960	SH	DFND	3	2,960	0	0
TEXAS ROADHOUSE INC	COM	882681109	166	1,813	SH	SOLE	4	1,813	0	0
TEXAS ROADHOUSE INC	COM	882681109	576	6,492	SH	SOLE	3	6,492	0	0
TEXTRON INC	COM	883203101	2,674	38,044	SH	SOLE	3	38,044	0	0
TEXTRON INC	COM	883203101	5,475	78,429	SH	SOLE	4	78,429	0	0
TG THERAPEUTICS INC	COM	88322Q108	321	9,651	SH	SOLE	4	9,651	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,073	41,324	SH	DFND	1	41,324	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	519	19,966	SH	SOLE	3	19,966	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	860	33,101	SH	SOLE	4	33,101	0	0
THE ODP CORP	COM	88337F105	221	5,241	SH	SOLE	3	5,241	0	0
THE ODP CORP	COM	88337F105	434	10,802	SH	SOLE	4	10,802	0	0
THE TRADE DESK INC	COM CL A	88339J105	289	4,116	SH	DFND	3	4,116	0	0
THE TRADE DESK INC	COM CL A	88339J105	649	8,758	SH	SOLE	3	8,758	0	0
THE TRADE DESK INC	COM CL A	88339J105	20,482	291,355	SH	SOLE	4	291,355	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,926	12,122	SH	DFND	3	12,122	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,594	31,901	SH	SOLE	3	31,901	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	64,134	112,253	SH	SOLE	4	112,253	0	0
THERMON GROUP HLDGS INC	COM	88362T103	459	26,519	SH	SOLE	4	26,519	0	0
THOR INDS INC	COM	885160101	265	2,132	SH	SOLE	3	2,132	0	0
THOR INDS INC	COM	885160101	6,798	55,373	SH	SOLE	4	55,373	0	0
THREDUP INC	CL A	88556E102	3	320	SH	SOLE	3	320	0	0
THREDUP INC	CL A	88556E102	1,173	54,079	SH	SOLE	4	54,079	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	1,009	49,662	SH	SOLE	4	49,662	0	0
3M CO	COM	88579Y101	1,583	9,024	SH	DFND	3	9,024	0	0

3M CO	COM	88579Y101	8,708	49,566	SH	SOLE	3	49,566	0	0
3M CO	COM	88579Y101	63,258	360,609	SH	SOLE	4	360,609	0	0
TIM S A	SPONSORED ADR	88706T108	1,286	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	58	1,114	SH	SOLE	3	1,114	0	0
TIMKEN CO	COM	887389104	13,597	207,840	SH	SOLE	4	207,840	0	0
TIMKENSTEEL CORPORATION	COM	887399103	1,104	84,406	SH	SOLE	4	84,406	0	0
TITAN MACHY INC	COM	88830R101	60	2,163	SH	SOLE	3	2,163	0	0
TITAN MACHY INC	COM	88830R101	4,481	172,931	SH	SOLE	4	172,931	0	0
TOLL BROTHERS INC	COM	889478103	3	74	SH	SOLE	3	74	0	0
TOLL BROTHERS INC	COM	889478103	7,907	143,017	SH	SOLE	4	143,017	0	0
TOPBUILD CORP	COM	89055F103	266	1,181	SH	SOLE	3	1,181	0	0
TOPBUILD CORP	COM	89055F103	980	4,784	SH	SOLE	4	4,784	0	0
TORO CO	COM	891092108	686	7,040	SH	DFND	3	7,040	0	0
TORO CO	COM	891092108	1,947	20,150	SH	SOLE	3	20,150	0	0
TORO CO	COM	891092108	12,543	128,762	SH	SOLE	4	128,762	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,991	145,569	SH	SOLE	3	145,569	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	13,802	287,959	SH	SOLE	4	287,959	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,546	113,994	SH	SOLE	4	113,994	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	883	67,571	SH	SOLE	4	67,571	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3,101	17,411	SH	SOLE	3	17,411	0	0
TRACTOR SUPPLY CO	COM	892356106	1,540	7,602	SH	DFND	3	7,602	0	0
TRACTOR SUPPLY CO	COM	892356106	740	3,491	SH	SOLE	3	3,491	0	0
TRACTOR SUPPLY CO	COM	892356106	9,868	48,704	SH	SOLE	4	48,704	0	0
TRADEWEB MKTS INC	CL A	892672106	24,884	308,041	SH	SOLE	4	308,041	0	0
TRAEGER INC	COMMON STOCK	89269P103	992	47,385	SH	SOLE	4	47,385	0	0
TRANSDIGM GROUP INC	COM	893641100	3,814	6,107	SH	SOLE	4	6,107	0	0
TRANSDIGM GROUP INC	COM	893641100	5,359	8,085	SH	SOLE	3	8,085	0	0
TRANSUNION	COM	89400J107	162	1,439	SH	DFND	3	1,439	0	0
TRANSUNION	COM	89400J107	4,424	38,879	SH	SOLE	3	38,879	0	0
TRANSUNION	COM	89400J107	27,797	247,504	SH	SOLE	4	247,504	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	532	9,966	SH	SOLE	3	9,966	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	11,760	215,652	SH	SOLE	4	215,652	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,404	9,239	SH	DFND	3	9,239	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,437	15,842	SH	SOLE	3	15,842	0	0
TRAVELZOO	COM NEW	89421Q205	430	37,029	SH	SOLE	4	37,029	0	0
TREAN INS GROUP INC	COM	89457R101	110	10,661	SH	SOLE	4	10,661	0	0
TREDEGAR CORP	COM	894650100	206	16,900	SH	SOLE	4	16,900	0	0
TREEHOUSE FOODS INC	COM	89469A104	578	14,429	SH	SOLE	3	14,429	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,472	137,209	SH	SOLE	4	137,209	0	0
WELLTOWER INC	COM	95040Q104	4,426	54,140	SH	SOLE	3	54,140	0	0
WELLTOWER INC	COM	95040Q104	122,434	1,485,854	SH	SOLE	4	1,485,854	0	0
WENDYS CO	COM	95058W100	8	362	SH	SOLE	3	362	0	0
WENDYS CO	COM	95058W100	379	17,480	SH	SOLE	4	17,480	0	0
WERNER ENTERPRISES INC	COM	950755108	783	17,691	SH	DFND	3	17,691	0	0
WERNER ENTERPRISES INC	COM	950755108	42	1,358	SH	SOLE	3	1,358	0	0
WERNER ENTERPRISES INC	COM	950755108	474	10,700	SH	SOLE	4	10,700	0	0
WESCO INTL INC	COM	95082P105	1,051	9,110	SH	DFND	1	9,110	0	0
WESCO INTL INC	COM	95082P105	868	7,533	SH	SOLE	3	7,533	0	0
WESCO INTL INC	COM	95082P105	1,525	13,228	SH	SOLE	4	13,228	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	126	297	SH	DFND	3	297	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,624	22,524	SH	SOLE	3	22,524	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	56,573	133,256	SH	SOLE	4	133,256	0	0
WESTAMERICA BANCORPORATION	COM	957090103	41	1,020	SH	SOLE	3	1,020	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,560	81,054	SH	SOLE	4	81,054	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	166	1,521	SH	DFND	3	1,521	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	682	6,236	SH	SOLE	3	6,236	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,146	102,422	SH	SOLE	4	102,422	0	0
WESTERN DIGITAL CORP.	COM	958102105	204	3,782	SH	SOLE	3	3,782	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,679	29,755	SH	SOLE	4	29,755	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	141	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	3,636	179,812	SH	DFND	3	179,812	0	0
WESTERN UN CO	COM	959802109	1,911	95,155	SH	SOLE	3	95,155	0	0
WESTERN UN CO	COM	959802109	2,418	119,601	SH	SOLE	4	119,601	0	0
WESTLAKE CHEM CORP	COM	960413102	403	4,324	SH	SOLE	3	4,324	0	0
WESTLAKE CHEM CORP	COM	960413102	4,475	49,101	SH	SOLE	4	49,101	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	285	11,691	SH	SOLE	4	11,691	0	0
WESTROCK CO	COM	96145D105	1,123	21,282	SH	SOLE	3	21,282	0	0
WESTROCK CO	COM	96145D105	1,923	38,600	SH	SOLE	4	38,600	0	0
WEX INC	COM	96208T104	0	1	SH	SOLE	3	1	0	0
WEX INC	COM	96208T104	8,383	47,594	SH	SOLE	4	47,594	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	493	14,203	SH	SOLE	3	14,203	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	41,836	1,176,173	SH	SOLE	4	1,176,173	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,232	59,399	SH	SOLE	4	59,399	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	303	45,997	SH	SOLE	4	45,997	0	0
WHIRLPOOL CORP	COM	963320106	280	1,374	SH	DFND	3	1,374	0	0
WHIRLPOOL CORP	COM	963320106	1,801	8,920	SH	SOLE	3	8,920	0	0
WHIRLPOOL CORP	COM	963320106	6,845	33,575	SH	SOLE	4	33,575	0	0
WHITING PETE CORP NEW	COM NEW	966387508	17	412	SH	SOLE	3	412	0	0
WHITING PETE CORP NEW	COM NEW	966387508	2,527	43,267	SH	SOLE	4	43,267	0	0
WIDOPENWEST INC	COM	96758W101	699	35,571	SH	DFND	1	35,571	0	0
WILEY JOHN & SONS INC	CL A	968223206	151	2,896	SH	DFND	3	2,896	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,841	36,038	SH	SOLE	3	36,038	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,987	76,369	SH	SOLE	4	76,369	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	132	10,800	SH	SOLE	4	10,800	0	0
WILLIAMS COS INC	COM	969457100	1,019	38,288	SH	SOLE	3	38,288	0	0
WILLIAMS COS INC	COM	969457100	15,237	587,375	SH	SOLE	4	587,375	0	0
WILLIAMS SONOMA INC	COM	969904101	1,040	5,867	SH	DFND	3	5,867	0	0
WILLIAMS SONOMA INC	COM	969904101	166	899	SH	SOLE	3	899	0	0
WILLIAMS SONOMA INC	COM	969904101	246	1,387	SH	SOLE	4	1,387	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,292	40,741	SH	DFND	1	40,741	0	0

WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	7,073	222,980	SH	SOLE	4	222,980	0	0
WINGSTOP INC	COM	974155103	695	4,344	SH	SOLE	3	4,344	0	0
WINGSTOP INC	COM	974155103	2,154	13,137	SH	SOLE	4	13,137	0	0
WINTRUST FINL CORP	COM	97650W108	95	1,205	SH	SOLE	3	1,205	0	0
WINTRUST FINL CORP	COM	97650W108	5,303	65,977	SH	SOLE	4	65,977	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,653	187,234	SH	SOLE	4	187,234	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	1,975	37,320	SH	SOLE	3	37,320	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	4,636	142,538	SH	SOLE	3	142,538	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1	22	SH	SOLE	3	22	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	22,451	752,388	SH	SOLE	4	752,388	0	0
WOODWARD INC	COM	980745103	2	30	SH	SOLE	3	30	0	0
WOODWARD INC	COM	980745103	17,159	151,583	SH	SOLE	4	151,583	0	0
WORKDAY INC	CL A	98138H101	1,952	7,412	SH	SOLE	3	7,412	0	0
WORKDAY INC	CL A	98138H101	76,554	306,351	SH	SOLE	4	306,351	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	382	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	84	597	SH	DFND	3	597	0	0
WORKIVA INC	COM CL A	98139A105	1,418	10,058	SH	DFND	1	10,058	0	0
WORKIVA INC	COM CL A	98139A105	8,877	62,972	SH	SOLE	4	62,972	0	0
WORLD FUEL SVCS CORP	COM	981475106	275	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	13	1,086	SH	SOLE	3	1,086	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	8,805	504,300	SH	SOLE	4	504,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,994	53,610	SH	SOLE	3	53,610	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,476	115,111	SH	SOLE	4	115,111	0	0
WORTHINGTON INDS INC	COM	981811102	216	4,100	SH	SOLE	4	4,100	0	0
WW INTL INC	COM	98262P101	1,480	81,115	SH	SOLE	4	81,115	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	624	8,051	SH	SOLE	3	8,051	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	38,216	495,084	SH	SOLE	4	495,084	0	0
WYNN RESORTS LTD	COM	983134107	89	1,079	SH	SOLE	3	1,079	0	0
WYNN RESORTS LTD	COM	983134107	474	5,591	SH	SOLE	4	5,591	0	0
XPO LOGISTICS INC	COM	983793100	189	2,400	SH	SOLE	3	2,400	0	0
XPO LOGISTICS INC	COM	983793100	7,794	97,940	SH	SOLE	4	97,940	0	0
XPEL INC	COM	98379L100	613	8,085	SH	DFND	3	8,085	0	0
XPEL INC	COM	98379L100	4	159	SH	SOLE	3	159	0	0
XPEL INC	COM	98379L100	3,423	45,117	SH	SOLE	4	45,117	0	0
XCEL ENERGY INC	COM	98389B100	15	251	SH	SOLE	3	251	0	0
XCEL ENERGY INC	COM	98389B100	9,522	152,355	SH	SOLE	4	152,355	0	0
XPERI HOLDING CORP	COM	98390M103	1,973	104,730	SH	DFND	3	104,730	0	0
XPERI HOLDING CORP	COM	98390M103	340	18,193	SH	SOLE	3	18,193	0	0
XPERI HOLDING CORP	COM	98390M103	3,320	176,234	SH	SOLE	4	176,234	0	0
XILINX INC	COM	983919101	308	2,388	SH	SOLE	3	2,388	0	0
XILINX INC	COM	983919101	2,819	18,670	SH	SOLE	4	18,670	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	320	17,258	SH	SOLE	3	17,258	0	0
XYLEM INC	COM	98419M100	6	54	SH	SOLE	3	54	0	0
XYLEM INC	COM	98419M100	35,975	290,873	SH	SOLE	4	290,873	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,285	63,714	SH	DFND	3	63,714	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	408	24,669	SH	SOLE	3	24,669	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	716	25,091	SH	SOLE	4	25,091	0	0

YELP INC	CL A	985817105	96	2,563	SH	SOLE	3	2,563	0	0
YELP INC	CL A	985817105	3,482	93,495	SH	SOLE	4	93,495	0	0
YEXT INC	COM	98585N106	185	17,601	SH	SOLE	3	17,601	0	0
YETI HLDGS INC	COM	98585X104	916	10,689	SH	DFND	1	10,689	0	0
YETI HLDGS INC	COM	98585X104	1	16	SH	SOLE	3	16	0	0
YETI HLDGS INC	COM	98585X104	13,971	163,037	SH	SOLE	4	163,037	0	0
YUM BRANDS INC	COM	988498101	1,850	15,128	SH	DFND	3	15,128	0	0
YUM BRANDS INC	COM	988498101	87	689	SH	SOLE	3	689	0	0
YUM BRANDS INC	COM	988498101	10,229	83,635	SH	SOLE	4	83,635	0	0
YUM CHINA HLDGS INC	COM	98850P109	183	3,124	SH	SOLE	3	3,124	0	0
YUM CHINA HLDGS INC	COM	98850P109	18,588	319,874	SH	SOLE	4	319,874	0	0
ZAI LAB LTD	ADR	98887Q104	17,749	168,416	SH	SOLE	4	168,416	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	697	1,352	SH	DFND	3	1,352	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,372	2,370	SH	SOLE	3	2,370	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,051	11,739	SH	SOLE	4	11,739	0	0
ZENDESK INC	COM	98936J101	368	3,000	SH	SOLE	3	3,000	0	0
ZENDESK INC	COM	98936J101	18,327	157,458	SH	SOLE	4	157,458	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	191	150,000	SH	SOLE	4	150,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	324	3,954	SH	SOLE	3	3,954	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	791	8,979	SH	SOLE	4	8,979	0	0
ZEVIA PBC	CL A	98955K104	401	34,860	SH	SOLE	4	34,860	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	288	1,939	SH	SOLE	3	1,939	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	38,505	263,083	SH	SOLE	4	263,083	0	0
ZIONS BANCORPORATION N A	COM	989701107	681	11,010	SH	DFND	3	11,010	0	0
ZIONS BANCORPORATION N A	COM	989701107	690	11,154	SH	SOLE	4	11,154	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,882	29,719	SH	SOLE	3	29,719	0	0
ZOGENIX INC	COM NEW	98978L204	10	1,055	SH	SOLE	3	1,055	0	0
ZOGENIX INC	COM NEW	98978L204	558	36,706	SH	SOLE	4	36,706	0	0
ZOETIS INC	CL A	98978V103	829	4,271	SH	DFND	3	4,271	0	0
ZOETIS INC	CL A	98978V103	8,247	42,431	SH	SOLE	3	42,431	0	0
ZOETIS INC	CL A	98978V103	72,851	375,251	SH	SOLE	4	375,251	0	0
ZIPRECRUITER INC	CL A	98980B103	10	322	SH	SOLE	3	322	0	0
ZIPRECRUITER INC	CL A	98980B103	8,050	291,659	SH	SOLE	4	291,659	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	16,001	261,501	SH	SOLE	4	261,501	0	0
ZSCALER INC	COM	98980G102	630	2,187	SH	SOLE	3	2,187	0	0
ZSCALER INC	COM	98980G102	26,566	101,310	SH	SOLE	4	101,310	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	155	85,000	SH	SOLE	4	85,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	48	219	SH	SOLE	3	219	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,192	31,326	SH	SOLE	4	31,326	0	0
ZUMIEZ INC	COM	989817101	4	338	SH	SOLE	3	338	0	0
ZUMIEZ INC	COM	989817101	262	6,600	SH	SOLE	4	6,600	0	0
ZUORA INC	COM CL A	98983V106	5	249	SH	SOLE	3	249	0	0
ZUORA INC	COM CL A	98983V106	1,070	64,535	SH	SOLE	4	64,535	0	0
ZYNGA INC	CL A	98986T108	1,392	181,105	SH	SOLE	3	181,105	0	0
ZYNGA INC	CL A	98986T108	33,074	4,392,291	SH	SOLE	4	4,392,291	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	64	2,017	SH	SOLE	3	2,017	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	276	10,145	SH	SOLE	4	10,145	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,296	14,575	SH	SOLE	4	14,575	0	0

ROYAL CARIBBEAN GROUP	COM	V7780T103	2,433	28,025	SH	SOLE	3	28,025	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,888	454,868	SH	SOLE	4	454,868	0	0
ATLAS CORP	SHARES	Y0436Q109	441	29,007	SH	SOLE	4	29,007	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	763	58,730	SH	SOLE	4	58,730	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	132	SH	SOLE	3	132	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,236	189,354	SH	SOLE	4	189,354	0	0
ENETI INC	COM	Y2294C107	742	44,403	SH	SOLE	4	44,403	0	0
FLEX LTD	ORD	Y2573F102	1,288	72,857	SH	DFND	3	72,857	0	0
FLEX LTD	ORD	Y2573F102	345	19,008	SH	SOLE	3	19,008	0	0
FLEX LTD	ORD	Y2573F102	26,634	1,506,457	SH	SOLE	4	1,506,457	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15	650	SH	SOLE	3	650	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	846	46,424	SH	SOLE	4	46,424	0	0
SAFE BULKERS INC	COM	Y7388L103	203	39,276	SH	DFND	3	39,276	0	0
SAFE BULKERS INC	COM	Y7388L103	53	10,206	SH	SOLE	4	10,206	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	142	29,000	SH	SOLE	4	29,000	0	0
AAON INC	COM PAR \$0.004	000360206	497	7,663	SH	SOLE	3	7,663	0	0
AAON INC	COM PAR \$0.004	000360206	2,048	31,342	SH	SOLE	4	31,342	0	0
AAR CORP	COM	000361105	503	15,500	SH	SOLE	4	15,500	0	0
ABB LTD	SPONSORED ADR	000375204	609	17,841	SH	SOLE	3	17,841	0	0
ABCAM PLC	ADS	000380204	1	63	SH	SOLE	3	63	0	0
ABCAM PLC	ADS	000380204	1,662	82,000	SH	SOLE	4	82,000	0	0
ACCO BRANDS CORP	COM	00081T108	74	8,503	SH	SOLE	3	8,503	0	0
ACCO BRANDS CORP	COM	00081T108	523	60,882	SH	SOLE	4	60,882	0	0
ABM INDS INC	COM	000957100	239	5,300	SH	SOLE	4	5,300	0	0
ABM INDS INC	COM	000957100	357	8,038	SH	SOLE	3	8,038	0	0
AFLAC INC	COM	001055102	1,885	36,152	SH	DFND	3	36,152	0	0
AFLAC INC	COM	001055102	1,641	30,628	SH	SOLE	3	30,628	0	0
AFLAC INC	COM	001055102	18,129	347,762	SH	SOLE	4	347,762	0	0
AGCO CORP	COM	001084102	1,722	14,050	SH	DFND	3	14,050	0	0
AGCO CORP	COM	001084102	1,939	15,726	SH	SOLE	3	15,726	0	0
AGCO CORP	COM	001084102	2,307	18,825	SH	SOLE	4	18,825	0	0
AGNC INVT CORP	COM	00123Q104	8,114	514,491	SH	DFND	3	514,491	0	0
AGNC INVT CORP	COM	00123Q104	9	581	SH	SOLE	4	581	0	0
AGNC INVT CORP	COM	00123Q104	138	8,793	SH	SOLE	3	8,793	0	0
AES CORP	COM	00130H105	731	31,648	SH	SOLE	3	31,648	0	0
AES CORP	UNIT 99/99/9999	00130H204	251	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,243	10,828	SH	DFND	1	10,828	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,257	10,956	SH	SOLE	3	10,956	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	5,037	43,892	SH	SOLE	4	43,892	0	0
AMMO INC	COM	00175J107	189	30,740	SH	DFND	3	30,740	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	1,739	28,982	SH	SOLE	4	28,982	0	0
ASGN INC	COM	00191U102	17,656	156,051	SH	SOLE	4	156,051	0	0
AT&T INC	COM	00206R102	16,620	615,330	SH	DFND	3	615,330	0	0
AT&T INC	COM	00206R102	1,327	49,129	SH	SOLE	4	49,129	0	0
AT&T INC	COM	00206R102	8,097	299,767	SH	SOLE	3	299,767	0	0
A10 NETWORKS INC	COM	002121101	138	10,225	SH	DFND	3	10,225	0	0
A10 NETWORKS INC	COM	002121101	977	72,496	SH	DFND	1	72,496	0	0
A10 NETWORKS INC	COM	002121101	228	16,878	SH	SOLE	4	16,878	0	0
ATN INTL INC	COM	00215F107	2,268	48,415	SH	SOLE	4	48,415	0	0



ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,136	400,602	SH	SOLE	3	400,602	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	21,244	2,706,258	SH	SOLE	4	2,706,258	0	0
AZZ INC	COM	002474104	4,655	87,506	SH	SOLE	4	87,506	0	0
THE AARONS COMPANY INC	COM	00258W108	810	29,411	SH	DFND	3	29,411	0	0
THE AARONS COMPANY INC	COM	00258W108	390	14,475	SH	SOLE	3	14,475	0	0
THE AARONS COMPANY INC	COM	00258W108	548	19,900	SH	SOLE	4	19,900	0	0
ABBOTT LABS	COM	002824100	600	5,078	SH	DFND	3	5,078	0	0
ABBOTT LABS	COM	002824100	905	7,733	SH	SOLE	3	7,733	0	0
ABBOTT LABS	COM	002824100	38,358	324,708	SH	SOLE	4	324,708	0	0
ABBVIE INC	COM	00287Y109	5,490	50,898	SH	DFND	3	50,898	0	0
ABBVIE INC	COM	00287Y109	10,286	94,958	SH	SOLE	3	94,958	0	0
ABBVIE INC	COM	00287Y109	37,732	349,790	SH	SOLE	4	349,790	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	95,808	3,404,259	SH	SOLE	3	3,404,259	0	0
ABIOMED INC	COM	003654100	1,013	3,087	SH	SOLE	3	3,087	0	0
ABIOMED INC	COM	003654100	27,823	85,474	SH	SOLE	4	85,474	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	384	9,600	SH	DFND	3	9,600	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	619	15,460	SH	DFND	1	15,460	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	0	11	SH	SOLE	3	11	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,758	93,898	SH	SOLE	4	93,898	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,148	18,571	SH	SOLE	3	18,571	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,341	240,526	SH	SOLE	4	240,526	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	15	1,213	SH	SOLE	3	1,213	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,543	153,088	SH	SOLE	4	153,088	0	0
ACCELERON PHARMA INC	COM	00434H108	1,017	5,909	SH	DFND	1	5,909	0	0
ACCELERON PHARMA INC	COM	00434H108	42	223	SH	SOLE	3	223	0	0
ACCELERON PHARMA INC	COM	00434H108	5,382	31,275	SH	SOLE	4	31,275	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	3,735	307,690	SH	SOLE	4	307,690	0	0
ACCURAY INC	COM	004397105	85	24,817	SH	SOLE	3	24,817	0	0
ACI WORLDWIDE INC	COM	004498101	254	8,178	SH	SOLE	3	8,178	0	0
ACI WORLDWIDE INC	COM	004498101	13,276	432,011	SH	SOLE	4	432,011	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,059	26,600	SH	DFND	3	26,600	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,572	46,058	SH	SOLE	3	46,058	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	135,257	1,747,735	SH	SOLE	4	1,747,735	0	0
ACUITY BRANDS INC	COM	00508Y102	291	1,612	SH	SOLE	3	1,612	0	0
ACUITY BRANDS INC	COM	00508Y102	429	2,475	SH	SOLE	4	2,475	0	0
ACUSHNET HLDGS CORP	COM	005098108	143	3,072	SH	DFND	3	3,072	0	0
ACUSHNET HLDGS CORP	COM	005098108	202	3,944	SH	SOLE	3	3,944	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,071	87,180	SH	SOLE	4	87,180	0	0
ADAGIO THERAPEUTICS INC	COM	00534A102	614	14,538	SH	DFND	1	14,538	0	0
ADAGIO THERAPEUTICS INC	COM	00534A102	6	143	SH	SOLE	3	143	0	0

ADDUS HOMECARE CORP	COM	006739106	1,533	19,217	SH	SOLE	4	19,217	0	0
BANK OZK	COM	06417N103	617	14,346	SH	DFND	3	14,346	0	0
BANK OZK	COM	06417N103	972	22,172	SH	SOLE	3	22,172	0	0
BANK OZK	COM	06417N103	11,559	268,938	SH	SOLE	4	268,938	0	0
BANKUNITED INC	COM	06652K103	829	19,662	SH	SOLE	3	19,662	0	0
BANKUNITED INC	COM	06652K103	14,745	352,581	SH	SOLE	4	352,581	0	0
BANNER CORP	COM NEW	06652V208	3,175	57,501	SH	SOLE	4	57,501	0	0
BARCLAYS PLC	ADR	06738E204	4,205	403,514	SH	SOLE	3	403,514	0	0
BARNES GROUP INC	COM	067806109	209	5,071	SH	SOLE	3	5,071	0	0
BARNES GROUP INC	COM	067806109	7,832	187,687	SH	SOLE	4	187,687	0	0
BARRICK GOLD CORP	COM	067901108	81	4,332	SH	SOLE	3	4,332	0	0
BARRICK GOLD CORP	COM	067901108	1,869	103,555	SH	SOLE	4	103,555	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	2,841	37,248	SH	SOLE	4	37,248	0	0
BATH & BODY WORKS INC	COM	070830104	2,422	38,431	SH	DFND	3	38,431	0	0
BATH & BODY WORKS INC	COM	070830104	514	8,134	SH	SOLE	3	8,134	0	0
BATH & BODY WORKS INC	COM	070830104	8,611	136,624	SH	SOLE	4	136,624	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,059	38,030	SH	DFND	3	38,030	0	0
BAXTER INTL INC	COM	071813109	3,050	38,363	SH	SOLE	3	38,363	0	0
BAXTER INTL INC	COM	071813109	3,606	44,837	SH	SOLE	4	44,837	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1	15	SH	SOLE	3	15	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	16,060	336,256	SH	SOLE	4	336,256	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	61	3,316	SH	SOLE	3	3,316	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,200	127,536	SH	SOLE	4	127,536	0	0
BECTON DICKINSON & CO	COM	075887109	5,377	22,276	SH	SOLE	3	22,276	0	0
BECTON DICKINSON & CO	COM	075887109	52,645	214,159	SH	SOLE	4	214,159	0	0
BED BATH & BEYOND INC	COM	075896100	534	30,890	SH	DFND	3	30,890	0	0
BED BATH & BEYOND INC	COM	075896100	0	7	SH	SOLE	3	7	0	0
BED BATH & BEYOND INC	COM	075896100	3,268	189,192	SH	SOLE	4	189,192	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,177	5,998	SH	SOLE	4	5,998	0	0
BELDEN INC	COM	077454106	250	3,991	SH	SOLE	3	3,991	0	0
BELDEN INC	COM	077454106	12,329	211,618	SH	SOLE	4	211,618	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,488	93,150	SH	SOLE	4	93,150	0	0
BENTLEY SYS INC	COM CL B	08265T208	285	4,452	SH	SOLE	3	4,452	0	0
BENTLEY SYS INC	COM CL B	08265T208	9,269	152,853	SH	SOLE	4	152,853	0	0
BERKLEY W R CORP	COM	084423102	2,983	40,762	SH	DFND	3	40,762	0	0
BERKLEY W R CORP	COM	084423102	276	3,619	SH	SOLE	3	3,619	0	0
BERKLEY W R CORP	COM	084423102	3,080	42,089	SH	SOLE	4	42,089	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	714	2,617	SH	DFND	3	2,617	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,663	35,506	SH	SOLE	3	35,506	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	97,065	355,629	SH	SOLE	4	355,629	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,087	188,562	SH	SOLE	4	188,562	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,263	20,010	SH	SOLE	3	20,010	0	0

BERRY GLOBAL GROUP INC	COM	08579W103	3,547	58,264	SH	SOLE	4	58,264	0	0
BERRY CORP	COM	08579X101	320	44,400	SH	SOLE	4	44,400	0	0
BEST BUY INC	COM	086516101	3,245	30,265	SH	SOLE	3	30,265	0	0
BEST BUY INC	COM	086516101	9,486	89,732	SH	SOLE	4	89,732	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	508	9,500	SH	SOLE	4	9,500	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	580	10,671	SH	SOLE	3	10,671	0	0
BEYOND MEAT INC	COM	08862E109	2	24	SH	SOLE	3	24	0	0
BEYOND MEAT INC	COM	08862E109	347	3,301	SH	SOLE	4	3,301	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,629	114,110	SH	SOLE	4	114,110	0	0
BIG LOTS INC	COM	089302103	164	7,291	SH	SOLE	3	7,291	0	0
BIG LOTS INC	COM	089302103	3,688	85,050	SH	SOLE	4	85,050	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	10,784	212,962	SH	SOLE	4	212,962	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	20,341	307,399	SH	SOLE	4	307,399	0	0
BILL COM HLDGS INC	COM	090043100	1,476	5,131	SH	SOLE	3	5,131	0	0
BILL COM HLDGS INC	COM	090043100	37,287	139,676	SH	SOLE	4	139,676	0	0
BIO RAD LABS INC	CL A	090572207	1,847	2,590	SH	SOLE	3	2,590	0	0
BIO RAD LABS INC	CL A	090572207	60,990	81,762	SH	SOLE	4	81,762	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	629	43,790	SH	DFND	1	43,790	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	522	36,343	SH	SOLE	4	36,343	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	319	4,170	SH	SOLE	3	4,170	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,130	156,940	SH	SOLE	4	156,940	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	520	508,000	SH	SOLE	4	508,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	337	337,000	SH	SOLE	4	337,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	435	9,552	SH	SOLE	3	9,552	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	571	13,500	SH	SOLE	4	13,500	0	0
BIOGEN INC	COM	09062X103	1,107	3,910	SH	DFND	3	3,910	0	0
BIOGEN INC	COM	09062X103	2,138	7,203	SH	SOLE	3	7,203	0	0
BIOGEN INC	COM	09062X103	56,268	198,835	SH	SOLE	4	198,835	0	0
BIO-TECHNE CORP	COM	09073M104	1,316	2,851	SH	SOLE	3	2,851	0	0
BIO-TECHNE CORP	COM	09073M104	90,510	186,785	SH	SOLE	4	186,785	0	0
BIONTECH SE	SPONSORED ADS	09075V102	620	2,302	SH	SOLE	3	2,302	0	0
BIONTECH SE	SPONSORED ADS	09075V102	35,365	129,548	SH	SOLE	4	129,548	0	0
BJS RESTAURANTS INC	COM	09180C106	6,403	153,325	SH	SOLE	4	153,325	0	0
BLACK HILLS CORP	COM	092113109	35	550	SH	SOLE	4	550	0	0
BLACK HILLS CORP	COM	092113109	237	3,253	SH	SOLE	3	3,253	0	0
BLACK KNIGHT INC	COM	09215C105	1	14	SH	SOLE	3	14	0	0
BLACK KNIGHT INC	COM	09215C105	22,909	318,183	SH	SOLE	4	318,183	0	0
BLACKBAUD INC	COM	09227Q100	236	3,360	SH	SOLE	4	3,360	0	0
BLACKBAUD INC	COM	09227Q100	310	4,213	SH	SOLE	3	4,213	0	0
BLACKBERRY LTD	COM	09228F103	1,325	136,127	SH	SOLE	4	136,127	0	0
BLACKLINE INC	COM	09239B109	773	6,568	SH	SOLE	3	6,568	0	0
BLACKLINE INC	COM	09239B109	11,916	100,928	SH	SOLE	4	100,928	0	0
BLACKROCK INC	COM	09247X101	594	708	SH	DFND	3	708	0	0
BLACKROCK INC	COM	09247X101	210	231	SH	SOLE	3	231	0	0
BLACKROCK INC	COM	09247X101	18,740	22,345	SH	SOLE	4	22,345	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3	87	SH	SOLE	3	87	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,550	51,122	SH	SOLE	4	51,122	0	0

BLACKSTONE INC	COM	09260D107	2,769	23,802	SH	SOLE	4	23,802	0	0
BLACKSTONE INC	COM	09260D107	4,266	36,352	SH	SOLE	3	36,352	0	0
BLOCK H & R INC	COM	093671105	4,754	190,175	SH	DFND	3	190,175	0	0
BLOCK H & R INC	COM	093671105	395	18,587	SH	SOLE	3	18,587	0	0
BLOCK H & R INC	COM	093671105	595	23,808	SH	SOLE	4	23,808	0	0
BLOOMIN BRANDS INC	COM	094235108	1,334	53,372	SH	DFND	3	53,372	0	0
BLOOMIN BRANDS INC	COM	094235108	130	5,122	SH	SOLE	3	5,122	0	0
BLOOMIN BRANDS INC	COM	094235108	6,204	248,175	SH	SOLE	4	248,175	0	0
BLUEBIRD BIO INC	COM	09609G100	261	14,267	SH	SOLE	3	14,267	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,846	37,771	SH	SOLE	4	37,771	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	99	932	SH	SOLE	3	932	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,542	34,451	SH	SOLE	4	34,451	0	0
BOEING CO	COM	097023105	192	905	SH	SOLE	3	905	0	0
BOEING CO	COM	097023105	7,128	32,408	SH	SOLE	4	32,408	0	0
BOISE CASCADE CO DEL	COM	09739D100	798	14,791	SH	DFND	3	14,791	0	0
BOISE CASCADE CO DEL	COM	09739D100	176	3,203	SH	SOLE	3	3,203	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,445	82,352	SH	SOLE	4	82,352	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	171	3,155	SH	SOLE	3	3,155	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	6,413	133,877	SH	SOLE	4	133,877	0	0
BOOKING HOLDINGS INC	COM	09857L108	303	140	SH	SOLE	3	140	0	0
BOOKING HOLDINGS INC	COM	09857L108	50,034	21,077	SH	SOLE	4	21,077	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	279	190,000	SH	SOLE	4	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	524	5,900	SH	DFND	3	5,900	0	0
BOOT BARN HLDGS INC	COM	099406100	1,230	13,839	SH	DFND	1	13,839	0	0
BOOT BARN HLDGS INC	COM	099406100	490	5,466	SH	SOLE	3	5,466	0	0
BOOT BARN HLDGS INC	COM	099406100	1,825	20,539	SH	SOLE	4	20,539	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	172	4,016	SH	SOLE	3	4,016	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	7,712	97,195	SH	SOLE	4	97,195	0	0
BORGWARNER INC	COM	099724106	1,991	44,967	SH	SOLE	3	44,967	0	0
BORGWARNER INC	COM	099724106	87,437	2,023,530	SH	SOLE	4	2,023,530	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	343	452	SH	SOLE	3	452	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	56,707	77,942	SH	SOLE	4	77,942	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	171	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	392	10,812	SH	SOLE	3	10,812	0	0
CHEFS WHSE INC	COM	163086101	2,002	61,472	SH	SOLE	4	61,472	0	0
CHEFS WHSE INC	NOTE 1.875% 12/0	163086AB7	412	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	638	9,779	SH	SOLE	3	9,779	0	0
CHEGG INC	COM	163092109	33,964	499,318	SH	SOLE	4	499,318	0	0
CHEGG INC	NOTE 9/0	163092AF6	341	346,000	SH	SOLE	4	346,000	0	0
CHEMED CORP NEW	COM	16359R103	1,504	3,235	SH	DFND	3	3,235	0	0
CHEMED CORP NEW	COM	16359R103	1,669	4,016	SH	SOLE	3	4,016	0	0
CHEMED CORP NEW	COM	16359R103	14,399	30,957	SH	SOLE	4	30,957	0	0
CHEMOURS CO	COM	163851108	534	18,871	SH	SOLE	3	18,871	0	0
CHEMOURS CO	COM	163851108	1,143	39,338	SH	SOLE	4	39,338	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	86	907	SH	SOLE	3	907	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	21,633	221,488	SH	SOLE	4	221,488	0	0

CHESAPEAKE ENERGY CORP	COM	165167735	1,843	29,922	SH	DFND	3	29,922	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	864	14,022	SH	SOLE	4	14,022	0	0
CHESAPEAKE UTILS CORP	COM	165303108	256	2,129	SH	SOLE	4	2,129	0	0
CHESAPEAKE UTILS CORP	COM	165303108	426	3,609	SH	SOLE	3	3,609	0	0
CHEVRON CORP NEW	COM	166764100	9,731	95,328	SH	SOLE	3	95,328	0	0
CHEVRON CORP NEW	COM	166764100	25,715	253,479	SH	SOLE	4	253,479	0	0
CHEWY INC	CL A	16679L109	187	3,525	SH	SOLE	3	3,525	0	0
CHEWY INC	CL A	16679L109	384	5,643	SH	SOLE	4	5,643	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	363	15,858	SH	SOLE	4	15,858	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	468	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	469	31,655	SH	SOLE	3	31,655	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	957	19,468	SH	SOLE	4	19,468	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1,642	195,284	SH	SOLE	4	195,284	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,306	683	SH	SOLE	3	683	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	76,499	42,090	SH	SOLE	4	42,090	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	418	12,215	SH	SOLE	4	12,215	0	0
CHURCH & DWIGHT INC	COM	171340102	1,600	19,373	SH	DFND	3	19,373	0	0
CHURCH & DWIGHT INC	COM	171340102	3,636	44,030	SH	SOLE	4	44,030	0	0
CHURCH & DWIGHT INC	COM	171340102	5,667	69,454	SH	SOLE	3	69,454	0	0
CHURCHILL DOWNS INC	COM	171484108	22	97	SH	SOLE	3	97	0	0
CHURCHILL DOWNS INC	COM	171484108	2,233	9,301	SH	SOLE	4	9,301	0	0
CIENA CORP	COM NEW	171779309	1,583	30,959	SH	SOLE	3	30,959	0	0
CIENA CORP	COM NEW	171779309	6,597	128,472	SH	SOLE	4	128,472	0	0
CIMAREX ENERGY CO	COM	171798101	1,059	12,148	SH	DFND	1	12,148	0	0
CIMAREX ENERGY CO	COM	171798101	171	1,929	SH	SOLE	3	1,929	0	0
CIMAREX ENERGY CO	COM	171798101	2,799	32,093	SH	SOLE	4	32,093	0	0
CINCINNATI FINL CORP	COM	172062101	84	734	SH	SOLE	3	734	0	0
CINCINNATI FINL CORP	COM	172062101	36,418	318,838	SH	SOLE	4	318,838	0	0
CINEMARK HLDGS INC	COM	17243V102	79	4,116	SH	SOLE	3	4,116	0	0
CINEMARK HLDGS INC	COM	17243V102	1,423	74,085	SH	SOLE	4	74,085	0	0
CIRCOR INTL INC	COM	17273K109	129	3,801	SH	SOLE	3	3,801	0	0
CIRCOR INTL INC	COM	17273K109	3,983	120,660	SH	SOLE	4	120,660	0	0
CIRRUS LOGIC INC	COM	172755100	208	2,635	SH	SOLE	3	2,635	0	0
CIRRUS LOGIC INC	COM	172755100	24,313	295,239	SH	SOLE	4	295,239	0	0
CISCO SYS INC	COM	17275R102	15,151	278,358	SH	DFND	3	278,358	0	0
CISCO SYS INC	COM	17275R102	21,564	395,617	SH	SOLE	3	395,617	0	0
CISCO SYS INC	COM	17275R102	59,068	1,085,208	SH	SOLE	4	1,085,208	0	0
CINTAS CORP	COM	172908105	1,757	4,616	SH	DFND	3	4,616	0	0
CINTAS CORP	COM	172908105	588	1,480	SH	SOLE	3	1,480	0	0
CINTAS CORP	COM	172908105	8,910	23,406	SH	SOLE	4	23,406	0	0
CITIGROUP INC	COM NEW	172967424	14,085	200,699	SH	DFND	3	200,699	0	0
CITIGROUP INC	COM NEW	172967424	8,018	114,595	SH	SOLE	3	114,595	0	0
CITIGROUP INC	COM NEW	172967424	20,599	293,520	SH	SOLE	4	293,520	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,274	48,404	SH	SOLE	4	48,404	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,451	51,791	SH	SOLE	3	51,791	0	0
CITRIX SYS INC	COM	177376100	1,393	12,970	SH	DFND	3	12,970	0	0
CITRIX SYS INC	COM	177376100	20	194	SH	SOLE	3	194	0	0
CITRIX SYS INC	COM	177376100	7,650	71,245	SH	SOLE	4	71,245	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	352	15,132	SH	DFND	3	15,132	0	0
CIVISTA BANCSHARES	COM NO PAR	178867107	139	6,000	SH	SOLE	4	6,000	0	0

INC										
CLEAN HARBORS INC	COM	184496107	764	7,192	SH	SOLE	3	7,192	0	0
CLEAN HARBORS INC	COM	184496107	4,032	38,820	SH	SOLE	4	38,820	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	68	24,945	SH	SOLE	4	24,945	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,842	110,981	SH	SOLE	4	110,981	0	0
CLEARWAY ENERGY INC	CL C	18539C204	12	370	SH	SOLE	3	370	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,428	80,200	SH	SOLE	4	80,200	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	335	16,994	SH	SOLE	3	16,994	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,353	320,716	SH	SOLE	4	320,716	0	0
CLOROX CO DEL	COM	189054109	1,076	6,499	SH	DFND	3	6,499	0	0
CLOROX CO DEL	COM	189054109	345	2,072	SH	SOLE	3	2,072	0	0
CLOROX CO DEL	COM	189054109	8,549	51,620	SH	SOLE	4	51,620	0	0
CLOUDFLARE INC	CL A COM	18915M107	16	193	SH	SOLE	3	193	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,451	12,879	SH	SOLE	4	12,879	0	0
COCA COLA CO	COM	191216100	1,850	35,260	SH	DFND	3	35,260	0	0
COCA COLA CO	COM	191216100	14,985	284,274	SH	SOLE	3	284,274	0	0
COCA COLA CO	COM	191216100	38,674	737,067	SH	SOLE	4	737,067	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,676	83,094	SH	SOLE	4	83,094	0	0
COEUR MNG INC	COM NEW	192108504	379	54,002	SH	SOLE	3	54,002	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	531	7,602	SH	SOLE	3	7,602	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	991	13,984	SH	SOLE	4	13,984	0	0
COGNEX CORP	COM	192422103	469	5,759	SH	SOLE	3	5,759	0	0
COGNEX CORP	COM	192422103	14,754	183,913	SH	SOLE	4	183,913	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,432	113,624	SH	DFND	3	113,624	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	819	11,110	SH	SOLE	3	11,110	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27,218	366,767	SH	SOLE	4	366,767	0	0
COHERENT INC	COM	192479103	4	15	SH	SOLE	3	15	0	0
COHERENT INC	COM	192479103	23,916	95,628	SH	SOLE	4	95,628	0	0
COHEN & STEERS INC	COM	19247A100	344	4,108	SH	DFND	3	4,108	0	0
COHEN & STEERS INC	COM	19247A100	441	5,319	SH	SOLE	3	5,319	0	0
COHEN & STEERS INC	COM	19247A100	12,824	153,091	SH	SOLE	4	153,091	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	5,528	344,015	SH	SOLE	4	344,015	0	0
COHU INC	COM	192576106	83	2,659	SH	SOLE	3	2,659	0	0
COHU INC	COM	192576106	6,773	212,045	SH	SOLE	4	212,045	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,931	12,884	SH	SOLE	4	12,884	0	0
COLFAX CORP	COM	194014106	331	7,359	SH	SOLE	3	7,359	0	0
COLFAX CORP	COM	194014106	22,611	492,613	SH	SOLE	4	492,613	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,955	92,018	SH	DFND	3	92,018	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,097	120,803	SH	SOLE	3	120,803	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,638	140,752	SH	SOLE	4	140,752	0	0
COLUMBIA BKG SYS INC	COM	197236102	168	4,551	SH	SOLE	3	4,551	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,710	150,294	SH	SOLE	4	150,294	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	245	11,822	SH	SOLE	3	11,822	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	369	3,858	SH	SOLE	3	3,858	0	0
COLUMBIA	COM	198516106	962	10,041	SH	SOLE	4	10,041	0	0

SPORTSWEAR CO										
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,773	78,042	SH	SOLE	4	78,042	0	0
COMFORT SYS USA INC	COM	199908104	0	4	SH	SOLE	3	4	0	0
COMFORT SYS USA INC	COM	199908104	543	7,620	SH	SOLE	4	7,620	0	0
COMCAST CORP NEW	CL A	20030N101	5,220	93,329	SH	DFND	3	93,329	0	0
COMCAST CORP NEW	CL A	20030N101	11,718	207,508	SH	SOLE	3	207,508	0	0
COMCAST CORP NEW	CL A	20030N101	62,515	1,117,733	SH	SOLE	4	1,117,733	0	0
COMERICA INC	COM	200340107	4,778	59,359	SH	DFND	3	59,359	0	0
COMERICA INC	COM	200340107	531	6,529	SH	SOLE	3	6,529	0	0
COMERICA INC	COM	200340107	2,878	35,750	SH	SOLE	4	35,750	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,216	17,005	SH	SOLE	3	17,005	0	0
COMMERCE BANCSHARES INC	COM	200525103	20,084	288,230	SH	SOLE	4	288,230	0	0
COMMERCIAL METALS CO	COM	201723103	131	4,248	SH	SOLE	3	4,248	0	0
COMMERCIAL METALS CO	COM	201723103	277	9,109	SH	SOLE	4	9,109	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	973	71,451	SH	DFND	3	71,451	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	227	16,700	SH	SOLE	4	16,700	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	499	35,222	SH	SOLE	3	35,222	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	1,396	SH	SOLE	3	1,396	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,604	222,542	SH	SOLE	4	222,542	0	0
COMMUNITY FINL CORP MD	COM	20368X101	50	1,662	SH	SOLE	3	1,662	0	0
EVOLENT HEALTH INC	CL A	30050B101	806	25,931	SH	SOLE	3	25,931	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,240	40,013	SH	SOLE	4	40,013	0	0
EVOLUS INC	COM	30052C107	126	16,591	SH	SOLE	4	16,591	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	790	21,263	SH	SOLE	3	21,263	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	8,021	213,558	SH	SOLE	4	213,558	0	0
EXACT SCIENCES CORP	COM	30063P105	436	5,006	SH	SOLE	3	5,006	0	0
EXACT SCIENCES CORP	COM	30063P105	10,981	115,045	SH	SOLE	4	115,045	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	705	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	9,102	188,297	SH	DFND	3	188,297	0	0
EXELON CORP	COM	30161N101	856	17,601	SH	SOLE	3	17,601	0	0
EXELON CORP	COM	30161N101	888	18,368	SH	SOLE	4	18,368	0	0
EXELIXIS INC	COM	30161Q104	575	28,559	SH	SOLE	3	28,559	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,093	8,879	SH	DFND	1	8,879	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	975	8,087	SH	SOLE	3	8,087	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,636	10,140	SH	SOLE	3	10,140	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	9,753	59,503	SH	SOLE	4	59,503	0	0
EXPEDITORS INTL WASH INC	COM	302130109	14,412	120,976	SH	DFND	3	120,976	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5	45	SH	SOLE	4	45	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,780	31,654	SH	SOLE	3	31,654	0	0
EXPONENT INC	COM	30214U102	2,051	18,365	SH	SOLE	3	18,365	0	0
EXPONENT INC	COM	30214U102	4,354	38,480	SH	SOLE	4	38,480	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,435	20,445	SH	DFND	3	20,445	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,126	5,989	SH	SOLE	3	5,989	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	50,548	300,898	SH	SOLE	4	300,898	0	0

EXTREME NETWORKS INC	COM	30226D106	1,595	161,898	SH	SOLE	4	161,898	0	0
EXTRACTION OIL & GAS INC	COM	30227M303	602	10,672	SH	SOLE	4	10,672	0	0
EXXON MOBIL CORP	COM	30231G102	6,345	107,920	SH	SOLE	3	107,920	0	0
EXXON MOBIL CORP	COM	30231G102	60,800	1,033,668	SH	SOLE	4	1,033,668	0	0
FMC CORP	COM NEW	302491303	1,984	21,667	SH	DFND	3	21,667	0	0
FMC CORP	COM NEW	302491303	363	4,001	SH	SOLE	3	4,001	0	0
FMC CORP	COM NEW	302491303	11,400	124,508	SH	SOLE	4	124,508	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,438	32,800	SH	SOLE	4	32,800	0	0
F N B CORP	COM	302520101	431	37,562	SH	SOLE	3	37,562	0	0
F N B CORP	COM	302520101	6,138	528,186	SH	SOLE	4	528,186	0	0
FB FINL CORP	COM	30257X104	1	14	SH	SOLE	3	14	0	0
FB FINL CORP	COM	30257X104	637	14,861	SH	SOLE	4	14,861	0	0
FS BANCORP INC	COM	30263Y104	143	4,124	SH	DFND	3	4,124	0	0
FS BANCORP INC	COM	30263Y104	152	4,400	SH	SOLE	4	4,400	0	0
FTI CONSULTING INC	COM	302941109	6	356	SH	SOLE	3	356	0	0
FTI CONSULTING INC	COM	302941109	14,237	105,695	SH	SOLE	4	105,695	0	0
FACEBOOK INC	CL A	30303M102	25,077	73,887	SH	DFND	3	73,887	0	0
FACEBOOK INC	CL A	30303M102	31,402	93,058	SH	SOLE	3	93,058	0	0
FACEBOOK INC	CL A	30303M102	320,905	945,535	SH	SOLE	4	945,535	0	0
FACTSET RESH SYS INC	COM	303075105	4,028	9,990	SH	SOLE	3	9,990	0	0
FACTSET RESH SYS INC	COM	303075105	4,758	12,052	SH	SOLE	4	12,052	0	0
FAIR ISAAC CORP	COM	303250104	2,300	5,780	SH	DFND	3	5,780	0	0
FAIR ISAAC CORP	COM	303250104	3,279	8,241	SH	SOLE	4	8,241	0	0
FAIR ISAAC CORP	COM	303250104	3,462	8,506	SH	SOLE	3	8,506	0	0
FARFETCH LTD	ORD SH CL A	30744W107	347	8,724	SH	SOLE	3	8,724	0	0
FARFETCH LTD	ORD SH CL A	30744W107	59,504	1,587,632	SH	SOLE	4	1,587,632	0	0
FAST ACQUISITION CORP	COM CL A	311875108	573	45,055	SH	SOLE	4	45,055	0	0
FATE THERAPEUTICS INC	COM	31189P102	34	544	SH	SOLE	3	544	0	0
FATE THERAPEUTICS INC	COM	31189P102	319	5,378	SH	SOLE	4	5,378	0	0
FASTENAL CO	COM	311900104	6	112	SH	SOLE	3	112	0	0
FASTENAL CO	COM	311900104	17,820	345,279	SH	SOLE	4	345,279	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	412	3,800	SH	SOLE	4	3,800	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	447	4,131	SH	SOLE	3	4,131	0	0
GATOS SILVER INC	COM	368036109	570	48,992	SH	DFND	3	48,992	0	0
GENERAC HLDGS INC	COM	368736104	224	547	SH	DFND	3	547	0	0
GENERAC HLDGS INC	COM	368736104	1,563	3,865	SH	SOLE	3	3,865	0	0
GENERAC HLDGS INC	COM	368736104	38,288	93,690	SH	SOLE	4	93,690	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,381	32,245	SH	SOLE	3	32,245	0	0
GENERAL DYNAMICS CORP	COM	369550108	43,242	220,587	SH	SOLE	4	220,587	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	399	3,672	SH	SOLE	3	3,672	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	24,317	236,022	SH	SOLE	4	236,022	0	0
GENERAL MLS INC	COM	370334104	372	6,221	SH	DFND	3	6,221	0	0
GENERAL MLS INC	COM	370334104	4,183	69,521	SH	SOLE	3	69,521	0	0
GENERAL MLS INC	COM	370334104	5,316	88,862	SH	SOLE	4	88,862	0	0
GENERAL MTRS CO	COM	37045V100	943	17,890	SH	DFND	3	17,890	0	0
GENERAL MTRS CO	COM	37045V100	5,073	96,874	SH	SOLE	3	96,874	0	0
GENERAL MTRS CO	COM	37045V100	33,178	629,443	SH	SOLE	4	629,443	0	0
GENESCO INC	COM	371532102	602	10,433	SH	SOLE	4	10,433	0	0
GENTEX CORP	COM	371901109	1,079	30,553	SH	SOLE	3	30,553	0	0
GENTEX CORP	COM	371901109	31,964	969,207	SH	SOLE	4	969,207	0	0
GENMAB A/S	SPONSORED ADS	372303206	99	2,221	SH	SOLE	3	2,221	0	0
GENMAB A/S	SPONSORED	372303206	600	13,731	SH	SOLE	4	13,731	0	0



	ADS									
GENUINE PARTS CO	COM	372460105	1,140	9,406	SH	DFND	3	9,406	0	0
GENUINE PARTS CO	COM	372460105	4,433	36,440	SH	SOLE	3	36,440	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,897	505,843	SH	DFND	3	505,843	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	121	SH	SOLE	3	121	0	0
GENTHERM INC	COM	37253A103	713	8,813	SH	DFND	1	8,813	0	0
GENTHERM INC	COM	37253A103	705	8,713	SH	SOLE	4	8,713	0	0
GERDAU SA	SPON ADR REP PFD	373737105	62	12,691	SH	SOLE	4	12,691	0	0
GETTY RLTY CORP NEW	COM	374297109	2,005	68,412	SH	SOLE	4	68,412	0	0
GIBRALTAR INDS INC	COM	374689107	780	11,193	SH	SOLE	4	11,193	0	0
GILEAD SCIENCES INC	COM	375558103	7,534	107,866	SH	DFND	3	107,866	0	0
GILEAD SCIENCES INC	COM	375558103	7,329	104,395	SH	SOLE	3	104,395	0	0
GILEAD SCIENCES INC	COM	375558103	39,308	562,749	SH	SOLE	4	562,749	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	41	SH	SOLE	3	41	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	623	11,263	SH	SOLE	4	11,263	0	0
GLADSTONE LD CORP	COM	376549101	219	9,602	SH	SOLE	4	9,602	0	0
GLATFELTER CORPORATION	COM	377320106	353	25,000	SH	SOLE	4	25,000	0	0
GLAUKOS CORP	COM	377322102	1,065	22,100	SH	SOLE	4	22,100	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	332	8,238	SH	SOLE	3	8,238	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	22,859	598,239	SH	SOLE	4	598,239	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	15	779	SH	SOLE	3	779	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	635	24,911	SH	SOLE	4	24,911	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	895	23,629	SH	SOLE	4	23,629	0	0
GLOBALSTAR INC	COM	378973408	630	377,263	SH	DFND	1	377,263	0	0
GLOBAL PMTS INC	COM	37940X102	7,532	47,964	SH	SOLE	3	47,964	0	0
GLOBAL PMTS INC	COM	37940X102	31,196	197,969	SH	SOLE	4	197,969	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	78	5,377	SH	SOLE	3	5,377	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	7,904	537,700	SH	SOLE	4	537,700	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,920	113,431	SH	SOLE	3	113,431	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	1,768	32,813	SH	SOLE	3	32,813	0	0
GLOBUS MED INC	CL A	379577208	958	12,497	SH	DFND	1	12,497	0	0
GLOBUS MED INC	CL A	379577208	410	5,351	SH	SOLE	4	5,351	0	0
GLOBUS MED INC	CL A	379577208	729	9,441	SH	SOLE	3	9,441	0	0
GLOBE LIFE INC	COM	37959E102	103	1,167	SH	SOLE	3	1,167	0	0
GLOBE LIFE INC	COM	37959E102	547	6,144	SH	SOLE	4	6,144	0	0
GODADDY INC	CL A	380237107	5	63	SH	SOLE	3	63	0	0
GODADDY INC	CL A	380237107	3,034	43,535	SH	SOLE	4	43,535	0	0
GOGO INC	COM	38046C109	1,022	59,053	SH	DFND	1	59,053	0	0
GOGO INC	COM	38046C109	1	73	SH	SOLE	3	73	0	0
GOHEALTH INC	COM CL A	38046W105	865	166,268	SH	SOLE	3	166,268	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,694	824,345	SH	SOLE	4	824,345	0	0
GOLDEN ENTMT INC	COM	381013101	856	17,447	SH	SOLE	4	17,447	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,526	11,973	SH	DFND	3	11,973	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,213	8,148	SH	SOLE	3	8,148	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	35,785	94,662	SH	SOLE	4	94,662	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	590	33,343	SH	SOLE	4	33,343	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	704	42,925	SH	SOLE	3	42,925	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,316	21,773	SH	SOLE	4	21,773	0	0

GOPRO INC	CL A	38268T103	458	48,389	SH	SOLE	3	48,389	0	0
GOPRO INC	CL A	38268T103	3,689	394,082	SH	SOLE	4	394,082	0	0
GRACO INC	COM	384109104	944	13,485	SH	DFND	3	13,485	0	0
GRACO INC	COM	384109104	8,596	122,741	SH	SOLE	3	122,741	0	0
GRACO INC	COM	384109104	35,196	503,015	SH	SOLE	4	503,015	0	0
GRAFTECH INTL LTD	COM	384313508	410	39,764	SH	DFND	3	39,764	0	0
GRAFTECH INTL LTD	COM	384313508	5,900	571,698	SH	SOLE	4	571,698	0	0
GRAHAM CORP	COM	384556106	0	19	SH	SOLE	3	19	0	0
GRAHAM CORP	COM	384556106	897	72,337	SH	SOLE	4	72,337	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,939	3,291	SH	DFND	3	3,291	0	0
GRAHAM HLDGS CO	COM CL B	384637104	808	1,232	SH	SOLE	3	1,232	0	0
GRAINGER W W INC	COM	384802104	1,194	3,037	SH	SOLE	4	3,037	0	0
GRAINGER W W INC	COM	384802104	6,110	15,423	SH	SOLE	3	15,423	0	0
GRAND CANYON ED INC	COM	38526M106	1,668	18,846	SH	SOLE	3	18,846	0	0
GRAND CANYON ED INC	COM	38526M106	7,151	81,296	SH	SOLE	4	81,296	0	0
GRANITE CONSTR INC	COM	387328107	3	78	SH	SOLE	3	78	0	0
GRANITE CONSTR INC	COM	387328107	1,489	37,642	SH	SOLE	4	37,642	0	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	20	20,000	SH	SOLE	4	20,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	339	17,779	SH	DFND	3	17,779	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4	171	SH	SOLE	3	171	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,238	590,223	SH	SOLE	4	590,223	0	0
GREAT AJAX CORP	COM	38983D300	266	19,741	SH	SOLE	4	19,741	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	532	35,283	SH	SOLE	4	35,283	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	15	645	SH	SOLE	3	645	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	476	8,683	SH	SOLE	4	8,683	0	0
GREAT WESTERN BANCORP INC	COM	391416104	2	58	SH	SOLE	3	58	0	0
GREAT WESTERN BANCORP INC	COM	391416104	462	14,115	SH	SOLE	4	14,115	0	0
GREEN PLAINS INC	COM	393222104	700	21,431	SH	DFND	1	21,431	0	0
GREEN PLAINS INC	COM	393222104	501	15,544	SH	SOLE	3	15,544	0	0
GREEN PLAINS INC	COM	393222104	2,870	87,906	SH	SOLE	4	87,906	0	0
GREENBRIER COS INC	COM	393657101	2	36	SH	SOLE	3	36	0	0
GREENBRIER COS INC	COM	393657101	496	11,538	SH	SOLE	4	11,538	0	0
GREENHILL & CO INC	COM	395259104	363	24,796	SH	SOLE	4	24,796	0	0
GREENLANE HLDGS INC	CL A	395330103	27	16,875	SH	SOLE	3	16,875	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	968	33,114	SH	DFND	1	33,114	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	641	21,497	SH	SOLE	3	21,497	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,841	63,017	SH	SOLE	4	63,017	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	58	3,996	SH	SOLE	3	3,996	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	5,924	405,502	SH	SOLE	4	405,502	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	0	5	SH	SOLE	3	5	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	35,658	1,653,115	SH	SOLE	4	1,653,115	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	871	4,638	SH	DFND	1	4,638	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	110	572	SH	SOLE	3	572	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	581	3,090	SH	SOLE	4	3,090	0	0
GRUPO TELEVISA S A B	SPON ADR	40049J206	21,396	1,948,592	SH	SOLE	4	1,948,592	0	0

	REP	ORD								
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,154	45,975	SH	SOLE	4	45,975	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	3,615	31,075	SH	SOLE	4	31,075	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,498	8,010	SH	SOLE	4	8,010	0	0
GUARDANT HEALTH INC	COM	40131M109	73	617	SH	SOLE	3	617	0	0
GUARDANT HEALTH INC	COM	40131M109	7,742	61,931	SH	SOLE	4	61,931	0	0
GUESS INC	COM	401617105	3,821	181,856	SH	SOLE	4	181,856	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	10,935	91,988	SH	SOLE	4	91,988	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	844	10,261	SH	SOLE	4	10,261	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	544	15,675	SH	SOLE	4	15,675	0	0
KELLY SVCS INC	CL A	488152208	350	18,550	SH	SOLE	4	18,550	0	0
KEMPER CORP	COM	488401100	426	6,124	SH	SOLE	3	6,124	0	0
KEMPER CORP	COM	488401100	1,154	17,285	SH	SOLE	4	17,285	0	0
KENNAMETAL INC	COM	489170100	180	4,919	SH	SOLE	3	4,919	0	0
KENNAMETAL INC	COM	489170100	395	11,530	SH	SOLE	4	11,530	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	92	6,422	SH	SOLE	3	6,422	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	423	20,208	SH	SOLE	4	20,208	0	0
KEURIG DR PEPPER INC	COM	49271V100	546	15,995	SH	DFND	3	15,995	0	0
KEURIG DR PEPPER INC	COM	49271V100	8,931	261,456	SH	SOLE	4	261,456	0	0
KEYCORP	COM	493267108	1,580	71,426	SH	SOLE	3	71,426	0	0
KEYCORP	COM	493267108	20,072	928,411	SH	SOLE	4	928,411	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,519	9,245	SH	DFND	3	9,245	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	739	4,467	SH	SOLE	3	4,467	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,295	20,059	SH	SOLE	4	20,059	0	0
KFORCE INC	COM	493732101	194	3,258	SH	DFND	3	3,258	0	0
KFORCE INC	COM	493732101	69	1,489	SH	SOLE	3	1,489	0	0
KFORCE INC	COM	493732101	4,541	76,138	SH	SOLE	4	76,138	0	0
KIMBALL INTL INC	CL B	494274103	233	20,800	SH	SOLE	4	20,800	0	0
KILROY RLTY CORP	COM	49427F108	438	6,593	SH	SOLE	3	6,593	0	0
KILROY RLTY CORP	COM	49427F108	55,260	834,619	SH	SOLE	4	834,619	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	405	15,700	SH	SOLE	4	15,700	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,199	9,050	SH	DFND	3	9,050	0	0
KIMBERLY-CLARK CORP	COM	494368103	6,030	45,508	SH	SOLE	3	45,508	0	0
KIMBERLY-CLARK CORP	COM	494368103	14,797	111,727	SH	SOLE	4	111,727	0	0
KIMCO RLTY CORP	COM	49446R109	2,414	116,328	SH	DFND	3	116,328	0	0
KIMCO RLTY CORP	COM	49446R109	71,860	3,463,115	SH	SOLE	4	3,463,115	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,269	75,848	SH	DFND	3	75,848	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,419	144,068	SH	SOLE	3	144,068	0	0
KINDER MORGAN INC DEL	COM	49456B101	6,439	384,862	SH	SOLE	4	384,862	0	0
KINROSS GOLD CORP	COM	496902404	86	15,959	SH	SOLE	4	15,959	0	0
KINSALE CAP GROUP INC	COM	49714P108	801	5,065	SH	SOLE	3	5,065	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,085	12,896	SH	SOLE	4	12,896	0	0
KIRBY CORP	COM	497266106	11	245	SH	SOLE	3	245	0	0
KIRBY CORP	COM	497266106	1,869	38,971	SH	SOLE	4	38,971	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	15	555	SH	SOLE	3	555	0	0

KITE RLTY GROUP TR	COM NEW	49803T300	7,073	347,411	SH	SOLE	4	347,411	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	6	104	SH	SOLE	3	104	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,909	95,968	SH	SOLE	4	95,968	0	0
KNOWLES CORP	COM	49926D109	7,521	401,309	SH	SOLE	4	401,309	0	0
KOHL'S CORP	COM	500255104	740	17,839	SH	SOLE	3	17,839	0	0
KOHL'S CORP	COM	500255104	9,600	203,867	SH	SOLE	4	203,867	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	1,116	25,398	SH	SOLE	3	25,398	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	5,951	133,920	SH	SOLE	4	133,920	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	746	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	982	13,568	SH	DFND	1	13,568	0	0
KORN FERRY	COM NEW	500643200	1,796	24,824	SH	DFND	3	24,824	0	0
KORN FERRY	COM NEW	500643200	756	9,653	SH	SOLE	3	9,653	0	0
KORN FERRY	COM NEW	500643200	8,532	117,917	SH	SOLE	4	117,917	0	0
KOSMOS ENERGY LTD	COM	500688106	692	233,860	SH	SOLE	4	233,860	0	0
KRAFT HEINZ CO	COM	500754106	1,375	35,582	SH	SOLE	3	35,582	0	0
KRAFT HEINZ CO	COM	500754106	1,778	48,289	SH	SOLE	4	48,289	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	318	12,843	SH	SOLE	3	12,843	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,689	75,718	SH	SOLE	4	75,718	0	0
KRATON CORP	COM	50077C106	4	87	SH	SOLE	3	87	0	0
KRATON CORP	COM	50077C106	7,066	154,831	SH	SOLE	4	154,831	0	0
KROGER CO	COM	501044101	17,299	427,880	SH	DFND	3	427,880	0	0
KROGER CO	COM	501044101	12,519	308,014	SH	SOLE	3	308,014	0	0
KRYSTAL BIOTECH INC	COM	501147102	364	6,978	SH	SOLE	4	6,978	0	0
KULICKE & SOFFA INDS INC	COM	501242101	972	16,675	SH	DFND	1	16,675	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,623	27,847	SH	DFND	3	27,847	0	0
KULICKE & SOFFA INDS INC	COM	501242101	361	5,618	SH	SOLE	3	5,618	0	0
KULICKE & SOFFA INDS INC	COM	501242101	10,187	174,790	SH	SOLE	4	174,790	0	0
LHC GROUP INC	COM	50187A107	596	3,810	SH	SOLE	3	3,810	0	0
LHC GROUP INC	COM	50187A107	3,843	24,490	SH	SOLE	4	24,490	0	0
LGI HOMES INC	COM	50187T106	369	2,600	SH	SOLE	4	2,600	0	0
LKQ CORP	COM	501889208	1,575	31,301	SH	DFND	3	31,301	0	0
LKQ CORP	COM	501889208	456	8,947	SH	SOLE	3	8,947	0	0
LKQ CORP	COM	501889208	4,100	81,483	SH	SOLE	4	81,483	0	0
LCI INDS	COM	50189K103	86	622	SH	SOLE	3	622	0	0
LCI INDS	COM	50189K103	473	3,510	SH	SOLE	4	3,510	0	0
LPL FINL HLDGS INC	COM	50212V100	887	5,867	SH	SOLE	3	5,867	0	0
LPL FINL HLDGS INC	COM	50212V100	24,398	155,640	SH	SOLE	4	155,640	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,569	7,123	SH	DFND	3	7,123	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,492	11,080	SH	SOLE	3	11,080	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	10,278	46,668	SH	SOLE	4	46,668	0	0
LA Z BOY INC	COM	505336107	496	15,400	SH	SOLE	4	15,400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,927	17,508	SH	DFND	3	17,508	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,085	7,092	SH	SOLE	3	7,092	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,629	44,874	SH	SOLE	4	44,874	0	0
LAKELAND BANCORP INC	COM	511637100	414	23,500	SH	SOLE	4	23,500	0	0
LAKELAND FINL CORP	COM	511656100	442	6,544	SH	SOLE	3	6,544	0	0

LAM RESEARCH CORP	COM	512807108	1,809	3,179	SH	DFND	3	3,179	0	0
LAM RESEARCH CORP	COM	512807108	4,113	6,948	SH	SOLE	3	6,948	0	0
LAM RESEARCH CORP	COM	512807108	24,654	43,318	SH	SOLE	4	43,318	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	58	572	SH	SOLE	3	572	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,942	43,559	SH	SOLE	4	43,559	0	0
LAMB WESTON HLDGS INC	COM	513272104	520	8,453	SH	SOLE	3	8,453	0	0
LAMB WESTON HLDGS INC	COM	513272104	8,700	141,764	SH	SOLE	4	141,764	0	0
LANCASTER COLONY CORP	COM	513847103	249	1,361	SH	SOLE	3	1,361	0	0
LANCASTER COLONY CORP	COM	513847103	271	1,605	SH	SOLE	4	1,605	0	0
LANDMARK INFRASTRCTUR PARTR	COM UNIT LTD	51508J108	258	15,761	SH	SOLE	4	15,761	0	0
LANDSTAR SYS INC	COM	515098101	388	2,461	SH	DFND	3	2,461	0	0
LANDSTAR SYS INC	COM	515098101	963	6,906	SH	SOLE	3	6,906	0	0
LANDSTAR SYS INC	COM	515098101	5,128	32,492	SH	SOLE	4	32,492	0	0
LANTHEUS HLDGS INC	COM	516544103	15	510	SH	SOLE	3	510	0	0
LANTHEUS HLDGS INC	COM	516544103	777	30,239	SH	SOLE	4	30,239	0	0
LAS VEGAS SANDS CORP	COM	517834107	194	5,065	SH	SOLE	3	5,065	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,144	140,554	SH	SOLE	4	140,554	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,533	23,706	SH	DFND	1	23,706	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	23,292	360,282	SH	SOLE	4	360,282	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,279	10,934	SH	DFND	3	10,934	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,303	7,397	SH	SOLE	3	7,397	0	0
LAUDER ESTEE COS INC	CL A	518439104	51,189	170,670	SH	SOLE	4	170,670	0	0
LEAR CORP	COM NEW	521865204	1,088	6,821	SH	SOLE	3	6,821	0	0
LEAR CORP	COM NEW	521865204	2,575	16,458	SH	SOLE	4	16,458	0	0
LEGGETT & PLATT INC	COM	524660107	222	4,740	SH	SOLE	3	4,740	0	0
LEGGETT & PLATT INC	COM	524660107	2,784	62,087	SH	SOLE	4	62,087	0	0
LEGALZOOM COM INC	COM	52466B103	0	8	SH	SOLE	3	8	0	0
LEGALZOOM COM INC	COM	52466B103	235	8,908	SH	SOLE	4	8,908	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	716	14,153	SH	SOLE	4	14,153	0	0
LEIDOS HOLDINGS INC	COM	525327102	107	1,044	SH	SOLE	3	1,044	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,685	27,933	SH	SOLE	4	27,933	0	0
LEMAITRE VASCULAR INC	COM	525558201	947	17,313	SH	SOLE	3	17,313	0	0
LENDINGCLUB CORP	COM NEW	52603A208	878	31,095	SH	DFND	1	31,095	0	0
LENDINGCLUB CORP	COM NEW	52603A208	7	589	SH	SOLE	3	589	0	0
LENDINGCLUB CORP	COM NEW	52603A208	38,454	1,361,686	SH	SOLE	4	1,361,686	0	0
LENDINGTREE INC NEW	COM	52603B107	2,040	14,589	SH	SOLE	4	14,589	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	227	228,000	SH	SOLE	4	228,000	0	0
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD9	43	50,000	SH	SOLE	4	50,000	0	0
LENNAR CORP	CL A	526057104	8,063	86,071	SH	DFND	3	86,071	0	0
LENNAR CORP	CL A	526057104	1,299	13,372	SH	SOLE	3	13,372	0	0
LENNAR CORP	CL A	526057104	42,360	452,176	SH	SOLE	4	452,176	0	0
LENNAR CORP	CL B	526057302	1,143	14,734	SH	DFND	3	14,734	0	0
LENNAR CORP	CL B	526057302	186	2,212	SH	SOLE	3	2,212	0	0
LENNAR CORP	CL B	526057302	180	2,318	SH	SOLE	4	2,318	0	0
LENNOX INTL INC	COM	526107107	625	2,125	SH	DFND	3	2,125	0	0
LENNOX INTL INC	COM	526107107	134	463	SH	SOLE	3	463	0	0
LENNOX INTL INC	COM	526107107	2,480	8,432	SH	SOLE	4	8,432	0	0
LESLIES INC	COM	527064109	10,066	490,059	SH	SOLE	4	490,059	0	0
LEVI STRAUSS & CO	CL A COM	52736R102	1,045	42,616	SH	SOLE	4	42,616	0	0

NEW	STK									
LEXINGTON REALTY TRUST	COM	529043101	196	15,376	SH	SOLE	4	15,376	0	0
LEXINGTON REALTY TRUST	COM	529043101	230	17,498	SH	SOLE	3	17,498	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	63	355	SH	SOLE	3	355	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	806	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	28	158	SH	SOLE	3	158	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	34,325	198,755	SH	SOLE	4	198,755	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	683	875,000	SH	SOLE	4	875,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	437	563,431	SH	SOLE	4	563,431	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	499	41,139	SH	SOLE	4	41,139	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1	31	SH	SOLE	3	31	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,248	26,455	SH	SOLE	4	26,455	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	225	4,832	SH	SOLE	3	4,832	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	25	467	SH	SOLE	3	467	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	4,883	94,982	SH	SOLE	4	94,982	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	286	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	227	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	131	941	SH	SOLE	3	941	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,999	14,347	SH	SOLE	4	14,347	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	87	12,813	SH	SOLE	4	12,813	0	0
LIFE STORAGE INC	COM	53223X107	518	4,499	SH	SOLE	3	4,499	0	0
LIFE STORAGE INC	COM	53223X107	21,651	188,699	SH	SOLE	4	188,699	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	1,398	14,500	SH	SOLE	4	14,500	0	0
LILLY ELI & CO	COM	532457108	1,025	4,437	SH	DFND	3	4,437	0	0
LILLY ELI & CO	COM	532457108	9,599	42,774	SH	SOLE	3	42,774	0	0
LILLY ELI & CO	COM	532457108	59,859	259,075	SH	SOLE	4	259,075	0	0
LINCOLN NATL CORP IND	COM	534187109	1,205	17,151	SH	SOLE	3	17,151	0	0
LINCOLN NATL CORP IND	COM	534187109	2,396	34,853	SH	SOLE	4	34,853	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	196	13,847	SH	SOLE	3	13,847	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,853	142,561	SH	SOLE	4	142,561	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,730	80,074	SH	SOLE	4	80,074	0	0
LITHIA MTRS INC	COM	536797103	777	2,226	SH	SOLE	3	2,226	0	0
LITHIA MTRS INC	COM	536797103	19,966	62,976	SH	SOLE	4	62,976	0	0
LITTELFUSE INC	COM	537008104	379	1,386	SH	DFND	3	1,386	0	0
LITTELFUSE INC	COM	537008104	1,339	4,662	SH	SOLE	3	4,662	0	0
LITTELFUSE INC	COM	537008104	1,987	7,271	SH	SOLE	4	7,271	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	574	5,799	SH	SOLE	3	5,799	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,852	97,134	SH	SOLE	4	97,134	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	397	275,000	SH	SOLE	4	275,000	0	0
LIVEPERSON INC	COM	538146101	56	1,512	SH	SOLE	3	1,512	0	0

LIVEPERSON INC	COM	538146101	4,093	69,425	SH	SOLE	4	69,425	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	293	7,893	SH	SOLE	4	7,893	0	0
NOKIA CORP	SPONSORED ADR	654902204	1	364	SH	SOLE	3	364	0	0
NOKIA CORP	SPONSORED ADR	654902204	824	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	25	103	SH	SOLE	3	103	0	0
NORDSON CORP	COM	655663102	11,170	46,902	SH	SOLE	4	46,902	0	0
NORFOLK SOUTHN CORP	COM	655844108	3,177	13,606	SH	SOLE	3	13,606	0	0
NORFOLK SOUTHN CORP	COM	655844108	27,236	113,838	SH	SOLE	4	113,838	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	845	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	449	21,836	SH	SOLE	3	21,836	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	691	32,300	SH	SOLE	4	32,300	0	0
NORTHERN TR CORP	COM	665859104	9	79	SH	SOLE	3	79	0	0
NORTHERN TR CORP	COM	665859104	29,034	269,311	SH	SOLE	4	269,311	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	257	14,950	SH	SOLE	4	14,950	0	0
NORTHRIM BANCORP INC	COM	666762109	226	5,318	SH	SOLE	4	5,318	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,549	7,078	SH	DFND	3	7,078	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,898	11,002	SH	SOLE	3	11,002	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15,893	44,130	SH	SOLE	4	44,130	0	0
NORTHWESTERN CORP	COM NEW	668074305	419	7,304	SH	DFND	3	7,304	0	0
NORTHWESTERN CORP	COM NEW	668074305	4	63	SH	SOLE	3	63	0	0
NORTHWESTERN CORP	COM NEW	668074305	12,637	220,548	SH	SOLE	4	220,548	0	0
NORTONLIFELOCK INC	COM	668771108	3,824	151,129	SH	DFND	3	151,129	0	0
NORTONLIFELOCK INC	COM	668771108	1,860	73,016	SH	SOLE	3	73,016	0	0
NORTONLIFELOCK INC	COM	668771108	3,141	124,133	SH	SOLE	4	124,133	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1	140	SH	SOLE	3	140	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,439	209,188	SH	SOLE	4	209,188	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	13,995	171,053	SH	SOLE	3	171,053	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	57,983	709,014	SH	SOLE	4	709,014	0	0
NOVAVAX INC	COM NEW	670002401	264	1,320	SH	SOLE	3	1,320	0	0
NOVAVAX INC	COM NEW	670002401	6,088	29,368	SH	SOLE	4	29,368	0	0
NOVANTA INC	COM	67000B104	1,158	7,497	SH	DFND	1	7,497	0	0
NOVANTA INC	COM	67000B104	1,119	7,380	SH	SOLE	3	7,380	0	0
NOVANTA INC	COM	67000B104	18,799	121,677	SH	SOLE	4	121,677	0	0
NOVO-NORDISK A S	ADR	670100205	917	9,550	SH	SOLE	3	9,550	0	0
NOVO-NORDISK A S	ADR	670100205	8,090	84,260	SH	SOLE	4	84,260	0	0
NOW INC	COM	67011P100	420	54,965	SH	SOLE	4	54,965	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	352	8,701	SH	DFND	3	8,701	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	97	2,656	SH	SOLE	3	2,656	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	7,543	186,389	SH	SOLE	4	186,389	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	33	591	SH	SOLE	3	591	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,163	39,300	SH	SOLE	4	39,300	0	0
NUCOR CORP	COM	670346105	4,799	48,724	SH	DFND	3	48,724	0	0
NUCOR CORP	COM	670346105	309	3,201	SH	SOLE	3	3,201	0	0
NUCOR CORP	COM	670346105	1,708	17,346	SH	SOLE	4	17,346	0	0
NUTANIX INC	CL A	67059N108	671	17,800	SH	DFND	1	17,800	0	0

NUTANIX INC	CL A	67059N108	9,527	252,702	SH	SOLE	4	252,702	0	0
NVIDIA CORPORATION	COM	67066G104	878	4,240	SH	DFND	3	4,240	0	0
NVIDIA CORPORATION	COM	67066G104	9,814	48,049	SH	SOLE	3	48,049	0	0
NVIDIA CORPORATION	COM	67066G104	268,439	1,295,804	SH	SOLE	4	1,295,804	0	0
NUVASIVE INC	COM	670704105	155	2,567	SH	SOLE	3	2,567	0	0
NUVASIVE INC	COM	670704105	4,109	68,662	SH	SOLE	4	68,662	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	269	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	5,883	90,748	SH	SOLE	4	90,748	0	0
OGE ENERGY CORP	COM	670837103	167	5,053	SH	DFND	3	5,053	0	0
OGE ENERGY CORP	COM	670837103	782	23,851	SH	SOLE	3	23,851	0	0
O-I GLASS INC	COM	67098H104	629	44,095	SH	DFND	3	44,095	0	0
O-I GLASS INC	COM	67098H104	209	13,729	SH	SOLE	3	13,729	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,858	3,040	SH	DFND	3	3,040	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,315	5,237	SH	SOLE	3	5,237	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,572	7,482	SH	SOLE	4	7,482	0	0
OFG BANCORP	COM	67103X102	1,250	49,549	SH	DFND	3	49,549	0	0
OFG BANCORP	COM	67103X102	78	3,440	SH	SOLE	3	3,440	0	0
OSI SYSTEMS INC	COM	671044105	133	1,493	SH	SOLE	3	1,493	0	0
OSI SYSTEMS INC	COM	671044105	322	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	151	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	936	20,205	SH	SOLE	3	20,205	0	0
OAK STR HEALTH INC	COM	67181A107	2,445	57,487	SH	SOLE	4	57,487	0	0
OASIS PETROLEUM INC	COM NEW	674215207	429	4,466	SH	SOLE	3	4,466	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,255	12,625	SH	SOLE	4	12,625	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	38	7,029	SH	SOLE	3	7,029	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,109	73,351	SH	SOLE	4	73,351	0	0
OCCIDENTAL PETE CORP	COM	674599105	242	8,149	SH	SOLE	3	8,149	0	0
OCCIDENTAL PETE CORP	COM	674599105	13,808	466,792	SH	SOLE	4	466,792	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	799	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	2,877	215,986	SH	SOLE	4	215,986	0	0
OCEANFIRST FINL CORP	COM	675234108	701	32,760	SH	SOLE	4	32,760	0	0
OIL STS INTL INC	COM	678026105	34	8,613	SH	SOLE	3	8,613	0	0
OIL STS INTL INC	COM	678026105	160	25,000	SH	SOLE	4	25,000	0	0
OKTA INC	CL A	679295105	707	3,266	SH	SOLE	3	3,266	0	0
OKTA INC	CL A	679295105	15,075	63,515	SH	SOLE	4	63,515	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	432	306,000	SH	SOLE	4	306,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	305	250,000	SH	SOLE	4	250,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	84	294	SH	DFND	3	294	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,775	23,605	SH	SOLE	3	23,605	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,763	27,144	SH	SOLE	4	27,144	0	0
OLD NATL BANCORP IND	COM	680033107	6,244	368,382	SH	SOLE	4	368,382	0	0
OLD REP INTL CORP	COM	680223104	222	10,514	SH	SOLE	3	10,514	0	0
OLIN CORP	COM PAR \$1	680665205	707	14,644	SH	DFND	1	14,644	0	0
OLIN CORP	COM PAR \$1	680665205	1,205	24,970	SH	DFND	3	24,970	0	0
OLIN CORP	COM PAR \$1	680665205	133	2,455	SH	SOLE	3	2,455	0	0
OLIN CORP	COM PAR \$1	680665205	2,610	54,101	SH	SOLE	4	54,101	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	440	6,691	SH	SOLE	3	6,691	0	0
OLLIES BARGAIN	COM	681116109	15,029	249,321	SH	SOLE	4	249,321	0	0



OUTLET HLDGS										
OLO INC	CL A	68134L109	1,861	61,978	SH	SOLE	4	61,978	0	0
OLYMPIC STEEL INC	COM	68162K106	217	8,890	SH	SOLE	4	8,890	0	0
OMNICOM GROUP INC	COM	681919106	7,071	97,591	SH	DFND	3	97,591	0	0
OMNICOM GROUP INC	COM	681919106	875	12,078	SH	SOLE	4	12,078	0	0
OMNICOM GROUP INC	COM	681919106	2,790	38,660	SH	SOLE	3	38,660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	263	13,958	SH	SOLE	3	13,958	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,327	44,297	SH	SOLE	4	44,297	0	0
OMEGA FLEX INC	COM	682095104	70	488	SH	DFND	3	488	0	0
OMEGA FLEX INC	COM	682095104	1,019	7,143	SH	SOLE	4	7,143	0	0
OMNICELL COM	COM	68213N109	994	6,698	SH	DFND	1	6,698	0	0
OMNICELL COM	COM	68213N109	1,754	11,710	SH	SOLE	3	11,710	0	0
OMNICELL COM	COM	68213N109	2,734	18,419	SH	SOLE	4	18,419	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	80	50,000	SH	SOLE	4	50,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,606	78,781	SH	DFND	3	78,781	0	0
ON SEMICONDUCTOR CORP	COM	682189105	293	6,258	SH	SOLE	3	6,258	0	0
ON SEMICONDUCTOR CORP	COM	682189105	48,347	1,056,307	SH	SOLE	4	1,056,307	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	471	209,000	SH	SOLE	4	209,000	0	0
ONE GAS INC	COM	68235P108	1	11	SH	SOLE	3	11	0	0
ONE GAS INC	COM	68235P108	8,787	138,664	SH	SOLE	4	138,664	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	19	621	SH	SOLE	3	621	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	12,613	413,407	SH	SOLE	4	413,407	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T105	69	16,948	SH	SOLE	4	16,948	0	0
ONEOK INC NEW	COM	682680103	3	46	SH	SOLE	3	46	0	0
ONEOK INC NEW	COM	682680103	4,169	71,893	SH	SOLE	4	71,893	0	0
ONEMAIN HLDGS INC	COM	68268W103	6,194	111,955	SH	DFND	3	111,955	0	0
ONEMAIN HLDGS INC	COM	68268W103	688	12,442	SH	SOLE	4	12,442	0	0
ONEMAIN HLDGS INC	COM	68268W103	866	15,470	SH	SOLE	3	15,470	0	0
ONEWATER MARINE INC	CL A COM	68280L101	327	8,135	SH	DFND	3	8,135	0	0
ONEWATER MARINE INC	CL A COM	68280L101	5,596	139,157	SH	SOLE	4	139,157	0	0
ONTO INNOVATION INC	COM	683344105	797	11,032	SH	DFND	1	11,032	0	0
ONTO INNOVATION INC	COM	683344105	1,602	22,177	SH	DFND	3	22,177	0	0
ONTO INNOVATION INC	COM	683344105	594	8,269	SH	SOLE	3	8,269	0	0
ONTO INNOVATION INC	COM	683344105	3,737	51,727	SH	SOLE	4	51,727	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	715	34,837	SH	DFND	3	34,837	0	0
OPEN TEXT CORP	COM	683715106	107	2,077	SH	SOLE	3	2,077	0	0
OPEN TEXT CORP	COM	683715106	7,533	154,552	SH	SOLE	4	154,552	0	0
OPEN LENDING CORP	COM CL A	68373J104	11,189	310,206	SH	SOLE	4	310,206	0	0
OPORTUN FINL CORP	COM	68376D104	21	910	SH	SOLE	3	910	0	0
OPORTUN FINL CORP	COM	68376D104	522	20,874	SH	SOLE	4	20,874	0	0
ORACLE CORP	COM	68389X105	21,137	242,594	SH	DFND	3	242,594	0	0
ORACLE CORP	COM	68389X105	12,306	141,468	SH	SOLE	3	141,468	0	0
ORACLE CORP	COM	68389X105	61,259	703,073	SH	SOLE	4	703,073	0	0
OPTIMIZERX CORP	COM NEW	68401U204	1,205	14,090	SH	DFND	1	14,090	0	0
OPTIMIZERX CORP	COM NEW	68401U204	2,551	29,814	SH	SOLE	4	29,814	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	951	39,200	SH	DFND	1	39,200	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,626	67,016	SH	SOLE	4	67,016	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	453	41,145	SH	SOLE	3	41,145	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	15,831	1,399,763	SH	SOLE	4	1,399,763	0	0

ORCHARD THERAPEUTICS PLC	ADS	68570P101	353	153,544	SH	SOLE	4	153,544	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	5	769	SH	SOLE	3	769	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	1,353	94,983	SH	SOLE	4	94,983	0	0
ORIGIN BANCORP INC	COM	68621T102	4,039	95,383	SH	SOLE	4	95,383	0	0
THE ORIGINAL BARK COMPANY	COM	68622E104	382	55,686	SH	SOLE	4	55,686	0	0
S&P GLOBAL INC	COM	78409V104	3,716	8,745	SH	DFND	3	8,745	0	0
S&P GLOBAL INC	COM	78409V104	12,019	28,102	SH	SOLE	3	28,102	0	0
S&P GLOBAL INC	COM	78409V104	68,931	162,232	SH	SOLE	4	162,232	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,348	6,918	SH	SOLE	3	6,918	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	73,372	221,955	SH	SOLE	4	221,955	0	0
SJW GROUP	COM	784305104	583	8,831	SH	SOLE	4	8,831	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	161	5,268	SH	SOLE	3	5,268	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	11,745	390,210	SH	SOLE	4	390,210	0	0
SL GREEN RLTY CORP	COM	78440X804	360	4,943	SH	SOLE	3	4,943	0	0
SLM CORP	COM	78442P106	2,496	141,810	SH	DFND	3	141,810	0	0
SLM CORP	COM	78442P106	1,179	66,113	SH	SOLE	3	66,113	0	0
SLM CORP	COM	78442P106	1,514	86,010	SH	SOLE	4	86,010	0	0
SM ENERGY CO	COM	78454L100	476	18,027	SH	SOLE	3	18,027	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	431	1,004	SH	SOLE	4	1,004	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,020	44,313	SH	SOLE	3	44,313	0	0
SPX CORP	COM	784635104	4,380	81,952	SH	SOLE	4	81,952	0	0
SPS COMM INC	COM	78463M107	907	5,620	SH	DFND	3	5,620	0	0
SPS COMM INC	COM	78463M107	1,163	7,208	SH	DFND	1	7,208	0	0
SPS COMM INC	COM	78463M107	1,212	7,402	SH	SOLE	3	7,402	0	0
SPS COMM INC	COM	78463M107	2,042	12,657	SH	SOLE	4	12,657	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	58,494	975,616	SH	SOLE	3	975,616	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	539	6,326	SH	SOLE	3	6,326	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	8,919	104,498	SH	SOLE	4	104,498	0	0
SPDR SER TR	BLOMBRG BRC EMRG	78464A391	6,648	262,594	SH	SOLE	3	262,594	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	480	7,494	SH	SOLE	3	7,494	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	419	10,732	SH	SOLE	3	10,732	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	245	4,848	SH	SOLE	3	4,848	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,144	30,892	SH	DFND	3	30,892	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	588	8,335	SH	SOLE	3	8,335	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,333	33,623	SH	SOLE	4	33,623	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	870	18,970	SH	SOLE	3	18,970	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	130,199	1,423,310	SH	SOLE	3	1,423,310	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	403	7,835	SH	SOLE	3	7,835	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	9,419	190,772	SH	SOLE	3	190,772	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,886	64,852	SH	SOLE	3	64,852	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,019	24,016	SH	SOLE	3	24,016	0	0
SP PLUS CORP	COM	78469C103	3	103	SH	SOLE	3	103	0	0

SP PLUS CORP	COM	78469C103	3,730	121,601	SH	SOLE	4	121,601	0	0
SPX FLOW INC	COM	78469X107	163	2,235	SH	SOLE	4	2,235	0	0
SPX FLOW INC	COM	78469X107	238	2,974	SH	SOLE	3	2,974	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	4,319	52,242	SH	SOLE	3	52,242	0	0
SVB FINANCIAL GROUP	COM	78486Q101	1,492	2,063	SH	SOLE	3	2,063	0	0
SVB FINANCIAL GROUP	COM	78486Q101	33,917	52,431	SH	SOLE	4	52,431	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	142	8,578	SH	SOLE	3	8,578	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,397	94,890	SH	SOLE	4	94,890	0	0
SABRE CORP	COM	78573M104	1	114	SH	SOLE	3	114	0	0
SABRE CORP	COM	78573M104	3,725	314,643	SH	SOLE	4	314,643	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	43	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78645L100	471	6,548	SH	SOLE	4	6,548	0	0
SAFETY INS GROUP INC	COM	78648T100	515	6,500	SH	SOLE	4	6,500	0	0
SAIA INC	COM	78709Y105	68	287	SH	DFND	3	287	0	0
SAIA INC	COM	78709Y105	4	15	SH	SOLE	3	15	0	0
SAIA INC	COM	78709Y105	4,119	17,304	SH	SOLE	4	17,304	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	76	1,782	SH	SOLE	3	1,782	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	35,800	834,897	SH	SOLE	4	834,897	0	0
SALESFORCE COM INC	COM	79466L302	1,316	4,852	SH	DFND	3	4,852	0	0
SALESFORCE COM INC	COM	79466L302	10,910	40,081	SH	SOLE	3	40,081	0	0
SALESFORCE COM INC	COM	79466L302	157,257	579,812	SH	SOLE	4	579,812	0	0
SANDERSON FARMS INC	COM	800013104	163	820	SH	SOLE	3	820	0	0
SANDERSON FARMS INC	COM	800013104	462	2,454	SH	SOLE	4	2,454	0	0
SANDY SPRING BANCORP INC	COM	800363103	5	113	SH	SOLE	3	113	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,387	52,087	SH	SOLE	4	52,087	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	148	20,848	SH	SOLE	3	20,848	0	0
SANMINA CORPORATION	COM	801056102	978	25,371	SH	DFND	3	25,371	0	0
SANMINA CORPORATION	COM	801056102	106	2,446	SH	SOLE	3	2,446	0	0
SANMINA CORPORATION	COM	801056102	510	13,244	SH	SOLE	4	13,244	0	0
SANOFI	SPONSORED ADR	80105N105	7,487	155,293	SH	SOLE	3	155,293	0	0
SANOFI	SPONSORED ADR	80105N105	23,426	485,913	SH	SOLE	4	485,913	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	2,896	69,459	SH	DFND	3	69,459	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	96	2,123	SH	SOLE	3	2,123	0	0
SAP SE	SPON ADR	803054204	8,106	60,262	SH	SOLE	3	60,262	0	0
SAP SE	SPON ADR	803054204	18,105	134,069	SH	SOLE	4	134,069	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,710	18,489	SH	SOLE	4	18,489	0	0
SASOL LTD	SPONSORED ADR	803866300	1,312	69,614	SH	SOLE	4	69,614	0	0
SCANSOURCE INC	COM	806037107	0	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	1,638	47,092	SH	SOLE	4	47,092	0	0
HENRY SCHEIN INC	COM	806407102	724	9,504	SH	DFND	3	9,504	0	0
HENRY SCHEIN INC	COM	806407102	1,500	19,097	SH	SOLE	3	19,097	0	0
HENRY SCHEIN INC	COM	806407102	64,150	842,302	SH	SOLE	4	842,302	0	0
SCHLUMBERGER LTD	COM STK	806857108	503	16,678	SH	SOLE	3	16,678	0	0
SCHLUMBERGER LTD	COM STK	806857108	34,314	1,157,685	SH	SOLE	4	1,157,685	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	14	730	SH	SOLE	3	730	0	0
SCHNITZER STEEL INDS	CL A	806882106	2,663	60,794	SH	SOLE	4	60,794	0	0

INC											
SCHNEIDER NATIONAL INC	CL B	80689H102	405	17,806	SH	DFND	3	17,806	0	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	958	42,143	SH	SOLE	4	42,143	0	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	981	43,570	SH	SOLE	3	43,570	0	0	
SCHWAB CHARLES CORP	COM	808513105	2,127	28,227	SH	SOLE	3	28,227	0	0	
SCHWAB CHARLES CORP	COM	808513105	154,021	2,114,517	SH	SOLE	4	2,114,517	0	0	
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,538,861	14,790,303	SH	SOLE	3	14,790,303	0	0	
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	107,043	722,812	SH	SOLE	3	722,812	0	0	
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	102,957	1,525,235	SH	SOLE	3	1,525,235	0	0	
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	342,113	3,406,830	SH	SOLE	3	3,406,830	0	0	
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,761	50,656	SH	SOLE	3	50,656	0	0	
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	280	7,250	SH	SOLE	3	7,250	0	0	
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	316,650	6,185,393	SH	SOLE	3	6,185,393	0	0	
SCIENCE APPLICATIONS INTL CO	COM	808625107	851	9,943	SH	DFND	3	9,943	0	0	
SCIENCE APPLICATIONS INTL CO	COM	808625107	100	1,096	SH	SOLE	3	1,096	0	0	
SCIENCE APPLICATIONS INTL CO	COM	808625107	455	5,322	SH	SOLE	4	5,322	0	0	
SCIENTIFIC GAMES CORP	COM	80874P109	784	9,433	SH	DFND	1	9,433	0	0	
SCIENTIFIC GAMES CORP	COM	80874P109	616	7,420	SH	SOLE	4	7,420	0	0	
SCOTTS MIRACLE-GRO CO	CL A	810186106	8	54	SH	SOLE	3	54	0	0	
SCOTTS MIRACLE-GRO CO	CL A	810186106	4,425	30,236	SH	SOLE	4	30,236	0	0	
SCULPTOR CAP MGMT	COM CL A	811246107	587	21,048	SH	DFND	3	21,048	0	0	
SEA LTD	SPONSORD ADS	81141R100	10,072	31,077	SH	SOLE	3	31,077	0	0	
SEA LTD	SPONSORD ADS	81141R100	126,333	396,365	SH	SOLE	4	396,365	0	0	
SEA LTD	NOTE 0.250% 9/1	81141RAG5	90	89,000	SH	SOLE	4	89,000	0	0	
SEACOAST BKG CORP FLA	COM NEW	811707801	2,621	77,529	SH	SOLE	4	77,529	0	0	
SEAGEN INC	COM	81181C104	1,524	8,333	SH	SOLE	3	8,333	0	0	
SEAGEN INC	COM	81181C104	1,649	9,713	SH	SOLE	4	9,713	0	0	
SEABRIDGE GOLD INC	COM	811916105	1,559	100,905	SH	SOLE	4	100,905	0	0	
SEALED AIR CORP NEW	COM	81211K100	1,278	23,332	SH	DFND	3	23,332	0	0	
SEALED AIR CORP NEW	COM	81211K100	341	6,301	SH	SOLE	3	6,301	0	0	
SEALED AIR CORP NEW	COM	81211K100	1,381	25,207	SH	SOLE	4	25,207	0	0	
SEAWORLD ENTMT INC	COM	81282V100	137	2,481	SH	SOLE	3	2,481	0	0	
SEAWORLD ENTMT INC	COM	81282V100	7,472	135,073	SH	SOLE	4	135,073	0	0	
SEER INC	COM CL A	81578P106	340	9,848	SH	SOLE	4	9,848	0	0	
TREX CO INC	COM	89531P105	1,972	18,730	SH	SOLE	3	18,730	0	0	
TREX CO INC	COM	89531P105	17,577	172,439	SH	SOLE	4	172,439	0	0	
TRIMAS CORP	COM NEW	896215209	5,352	165,385	SH	SOLE	4	165,385	0	0	
TRIMBLE INC	COM	896239100	248	3,599	SH	SOLE	3	3,599	0	0	
TRIMBLE INC	COM	896239100	15,243	185,326	SH	SOLE	4	185,326	0	0	
TRINITY INDS INC	COM	896522109	103	3,606	SH	SOLE	3	3,606	0	0	
TRINITY INDS INC	COM	896522109	3,507	129,076	SH	SOLE	4	129,076	0	0	
TRIP COM GROUP LTD	ADS	89677Q107	549	17,663	SH	SOLE	3	17,663	0	0	
TRIP COM GROUP LTD	ADS	89677Q107	8,586	279,229	SH	SOLE	4	279,229	0	0	

TRISTATE CAP HLDGS INC	COM	89678F100	12	441	SH	SOLE	3	441	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	250	11,800	SH	SOLE	4	11,800	0	0
TRIUMPH BANCORP INC	COM	89679E300	2,123	21,207	SH	SOLE	4	21,207	0	0
TRUECAR INC	COM	89785L107	938	225,492	SH	SOLE	4	225,492	0	0
TRUEBLUE INC	COM	89785X101	431	15,924	SH	DFND	3	15,924	0	0
TRUEBLUE INC	COM	89785X101	5	184	SH	SOLE	3	184	0	0
TRUEBLUE INC	COM	89785X101	3,629	134,025	SH	SOLE	4	134,025	0	0
TRUIST FINL CORP	COM	89832Q109	3,869	66,046	SH	SOLE	3	66,046	0	0
TRUIST FINL CORP	COM	89832Q109	35,495	605,205	SH	SOLE	4	605,205	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	366	11,450	SH	SOLE	4	11,450	0	0
TRUSTMARK CORP	COM	898402102	48	1,877	SH	SOLE	3	1,877	0	0
TRUSTMARK CORP	COM	898402102	274	8,513	SH	SOLE	4	8,513	0	0
TTEC HLDGS INC	COM	89854H102	203	2,172	SH	DFND	3	2,172	0	0
TTEC HLDGS INC	COM	89854H102	7	136	SH	SOLE	3	136	0	0
TUPPERWARE BRANDS CORP	COM	899896104	260	12,300	SH	SOLE	4	12,300	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,616	601,440	SH	SOLE	4	601,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1	15	SH	SOLE	3	15	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1,030	15,504	SH	SOLE	4	15,504	0	0
TURQUOISE HILL RES LTD	COM	900435207	6,612	447,934	SH	SOLE	4	447,934	0	0
TURTLE BEACH CORP	COM NEW	900450206	68	2,433	SH	SOLE	4	2,433	0	0
TURTLE BEACH CORP	COM NEW	900450206	170	7,212	SH	SOLE	3	7,212	0	0
TUTOR PERINI CORP	COM	901109108	383	29,502	SH	SOLE	4	29,502	0	0
21VIANET GROUP INC	SPONSORED ADS A	90138A103	582	33,638	SH	SOLE	4	33,638	0	0
TWILIO INC	CL A	90138F102	4,941	14,686	SH	SOLE	3	14,686	0	0
TWILIO INC	CL A	90138F102	25,508	79,950	SH	SOLE	4	79,950	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	27,749	259,409	SH	SOLE	4	259,409	0	0
TWITTER INC	COM	90184L102	57	1,209	SH	SOLE	3	1,209	0	0
TWITTER INC	COM	90184L102	37,370	618,805	SH	SOLE	4	618,805	0	0
TWITTER INC	NOTE 0.250% 6/1	90184LAF9	189	150,000	SH	SOLE	4	150,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	445	66,298	SH	SOLE	3	66,298	0	0
II-VI INC	COM	902104108	77	1,579	SH	SOLE	3	1,579	0	0
II-VI INC	COM	902104108	17,438	293,775	SH	SOLE	4	293,775	0	0
2U INC	COM	90214J101	26	730	SH	SOLE	3	730	0	0
2U INC	COM	90214J101	4,185	124,664	SH	SOLE	4	124,664	0	0
TYLER TECHNOLOGIES INC	COM	902252105	440	1,092	SH	SOLE	3	1,092	0	0
TYLER TECHNOLOGIES INC	COM	902252105	18,442	40,209	SH	SOLE	4	40,209	0	0
TYSON FOODS INC	CL A	902494103	1,535	19,443	SH	DFND	3	19,443	0	0
TYSON FOODS INC	CL A	902494103	3,577	44,034	SH	SOLE	3	44,034	0	0
TYSON FOODS INC	CL A	902494103	32,962	417,559	SH	SOLE	4	417,559	0	0
UDR INC	COM	902653104	363	6,878	SH	SOLE	3	6,878	0	0
UDR INC	COM	902653104	68,735	1,297,378	SH	SOLE	4	1,297,378	0	0
UGI CORP NEW	COM	902681105	219	7,621	SH	SOLE	3	7,621	0	0
UGI CORP NEW	COM	902681105	1,735	40,707	SH	SOLE	4	40,707	0	0
UMB FINL CORP	COM	902788108	9,980	103,198	SH	SOLE	4	103,198	0	0
UFP INDUSTRIES INC	COM	90278Q108	150	2,200	SH	SOLE	4	2,200	0	0
UFP INDUSTRIES INC	COM	90278Q108	457	6,448	SH	SOLE	3	6,448	0	0
US BANCORP DEL	COM NEW	902973304	12,876	218,114	SH	SOLE	3	218,114	0	0
US BANCORP DEL	COM NEW	902973304	20,865	351,021	SH	SOLE	4	351,021	0	0
UMH PPTYS INC	COM	903002103	383	17,120	SH	SOLE	3	17,120	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,002	10,866	SH	DFND	3	10,866	0	0

USANA HEALTH SCIENCES INC	COM	90328M107	172	2,042	SH	SOLE	3	2,042	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,432	37,226	SH	SOLE	4	37,226	0	0
U S PHYSICAL THERAPY	COM	90337L108	547	5,319	SH	SOLE	3	5,319	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,060	18,628	SH	SOLE	4	18,628	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	3,829	443,631	SH	SOLE	4	443,631	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,878	43,831	SH	SOLE	3	43,831	0	0
UBER TECHNOLOGIES INC	COM	90353T100	96,492	2,153,829	SH	SOLE	4	2,153,829	0	0
UBIQUITI INC	COM	90353W103	301	1,009	SH	DFND	3	1,009	0	0
UBIQUITI INC	COM	90353W103	33	111	SH	SOLE	4	111	0	0
UBIQUITI INC	COM	90353W103	235	747	SH	SOLE	3	747	0	0
ULTA BEAUTY INC	COM	90384S303	2,067	5,726	SH	DFND	3	5,726	0	0
ULTA BEAUTY INC	COM	90384S303	665	1,839	SH	SOLE	3	1,839	0	0
ULTA BEAUTY INC	COM	90384S303	23,767	65,850	SH	SOLE	4	65,850	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	83	1,948	SH	SOLE	3	1,948	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,862	43,716	SH	SOLE	4	43,716	0	0
UMPQUA HLDGS CORP	COM	904214103	190	9,362	SH	SOLE	4	9,362	0	0
UMPQUA HLDGS CORP	COM	904214103	553	27,316	SH	SOLE	3	27,316	0	0
UNDER ARMOUR INC	CL A	904311107	523	25,897	SH	SOLE	4	25,897	0	0
UNDER ARMOUR INC	CL A	904311107	616	30,523	SH	SOLE	3	30,523	0	0
UNIFIRST CORP MASS	COM	904708104	328	1,577	SH	SOLE	3	1,577	0	0
UNIFIRST CORP MASS	COM	904708104	3,579	16,834	SH	SOLE	4	16,834	0	0
UNILEVER PLC	SPON ADR NEW	904767704	303	5,590	SH	SOLE	4	5,590	0	0
UNILEVER PLC	SPON ADR NEW	904767704	16,420	301,973	SH	SOLE	3	301,973	0	0
UNION PAC CORP	COM	907818108	4,624	22,691	SH	SOLE	3	22,691	0	0
UNION PAC CORP	COM	907818108	18,934	96,596	SH	SOLE	4	96,596	0	0
UNISYS CORP	COM NEW	909214306	412	16,558	SH	SOLE	3	16,558	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	682	20,904	SH	SOLE	3	20,904	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,815	238,118	SH	SOLE	4	238,118	0	0
UNITED AIRLS HLDGS INC	COM	910047109	826	17,141	SH	SOLE	3	17,141	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,465	72,837	SH	SOLE	4	72,837	0	0
UNITED NAT FOODS INC	COM	911163103	889	18,287	SH	SOLE	3	18,287	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,813	20,941	SH	DFND	3	20,941	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,369	90,244	SH	SOLE	3	90,244	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	48,148	264,404	SH	SOLE	4	264,404	0	0
UNITED RENTALS INC	COM	911363109	55	165	SH	SOLE	3	165	0	0
UNITED RENTALS INC	COM	911363109	1,262	3,596	SH	SOLE	4	3,596	0	0
US FOODS HLDG CORP	COM	912008109	1,122	32,953	SH	SOLE	3	32,953	0	0
CONSTELLIUM SE	CL A SHS	F21107101	5	348	SH	SOLE	3	348	0	0
CONSTELLIUM SE	CL A SHS	F21107101	200	10,651	SH	SOLE	4	10,651	0	0
ADIENT PLC	ORD SHS	G0084W101	495	11,945	SH	SOLE	4	11,945	0	0
AFYA LTD	CL A COM	G01125106	480	24,294	SH	SOLE	4	24,294	0	0
ALKERMES PLC	SHS	G01767105	188	10,200	SH	DFND	3	10,200	0	0
ALKERMES PLC	SHS	G01767105	786	42,559	SH	DFND	1	42,559	0	0
ALKERMES PLC	SHS	G01767105	52	2,377	SH	SOLE	3	2,377	0	0
ALKERMES PLC	SHS	G01767105	2,061	66,832	SH	SOLE	4	66,832	0	0
ALLEGION PLC	ORD SHS	G0176J109	38	286	SH	DFND	3	286	0	0
ALLEGION PLC	ORD SHS	G0176J109	909	6,924	SH	SOLE	3	6,924	0	0
ALLEGION PLC	ORD SHS	G0176J109	3,242	24,527	SH	SOLE	4	24,527	0	0

AMCOR PLC	ORD	G0250X107	6,131	528,954	SH	SOLE	4	528,954	0	0
AMDOCS LTD	SHS	G02602103	4,407	58,211	SH	DFND	3	58,211	0	0
AMDOCS LTD	SHS	G02602103	3,533	44,901	SH	SOLE	3	44,901	0	0
AMDOCS LTD	SHS	G02602103	5,779	76,337	SH	SOLE	4	76,337	0	0
AMBARELLA INC	SHS	G037AX101	206	1,324	SH	SOLE	4	1,324	0	0
AON PLC	SHS CL A	G0403H108	1,057	3,516	SH	SOLE	3	3,516	0	0
AON PLC	SHS CL A	G0403H108	39,513	138,267	SH	SOLE	4	138,267	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	178	4,903	SH	SOLE	3	4,903	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	8,887	232,756	SH	SOLE	4	232,756	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,127	220,045	SH	SOLE	4	220,045	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	24	414	SH	SOLE	3	414	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,995	38,202	SH	SOLE	4	38,202	0	0
ASSURED GUARANTY LTD	COM	G0585R106	46	893	SH	SOLE	3	893	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,635	34,932	SH	SOLE	4	34,932	0	0
ATLASSIAN CORP PLC	CL A	G06242104	3,720	9,467	SH	SOLE	3	9,467	0	0
ATLASSIAN CORP PLC	CL A	G06242104	280,822	717,444	SH	SOLE	4	717,444	0	0
ATHENE HOLDING LTD	CL A	G0684D107	1,175	16,972	SH	SOLE	3	16,972	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1	11	SH	SOLE	3	11	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,880	171,158	SH	SOLE	4	171,158	0	0
AXALTA COATING SYS LTD	COM	G0750C108	821	27,200	SH	SOLE	3	27,200	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17,584	602,395	SH	SOLE	4	602,395	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	335	9,707	SH	SOLE	4	9,707	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	344	9,844	SH	SOLE	3	9,844	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	497	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	72	522	SH	SOLE	3	522	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	756	5,442	SH	SOLE	4	5,442	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,290	41,541	SH	DFND	3	41,541	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,549	29,279	SH	SOLE	3	29,279	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	73,444	229,571	SH	SOLE	4	229,571	0	0
MIMECAST LTD	ORD SHS	G14838109	51	757	SH	SOLE	3	757	0	0
MIMECAST LTD	ORD SHS	G14838109	3,354	52,731	SH	SOLE	4	52,731	0	0
BUNGE LIMITED	COM	G16962105	7,890	97,023	SH	DFND	3	97,023	0	0
BUNGE LIMITED	COM	G16962105	1,527	18,683	SH	SOLE	3	18,683	0	0
BUNGE LIMITED	COM	G16962105	6,652	81,804	SH	SOLE	4	81,804	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1	14	SH	SOLE	3	14	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,057	104,463	SH	SOLE	4	104,463	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	546	40,177	SH	SOLE	4	40,177	0	0
CIMPRESS PLC	SHS EURO	G2143T103	8	77	SH	SOLE	3	77	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2,968	34,177	SH	SOLE	4	34,177	0	0
CLARIVATE PLC	ORD SHS	G21810109	25	1,225	SH	SOLE	3	1,225	0	0
CLARIVATE PLC	ORD SHS	G21810109	12,334	563,183	SH	SOLE	4	563,183	0	0
CREDICORP LTD	COM	G2519Y108	1,378	12,038	SH	SOLE	3	12,038	0	0
CREDICORP LTD	COM	G2519Y108	22,283	200,860	SH	SOLE	4	200,860	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	89	1,606	SH	SOLE	3	1,606	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	15,929	288,099	SH	SOLE	4	288,099	0	0

CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,493	187,700	SH	SOLE	4	187,700	0	0
DLOCAL LTD	CLASS A COM	G29018101	286	5,311	SH	SOLE	3	5,311	0	0
DLOCAL LTD	CLASS A COM	G29018101	19,212	352,124	SH	SOLE	4	352,124	0	0
EATON CORP PLC	SHS	G29183103	1,865	12,474	SH	SOLE	3	12,474	0	0
EATON CORP PLC	SHS	G29183103	10,367	69,434	SH	SOLE	4	69,434	0	0
ENDO INTL PLC	SHS	G30401106	170	52,366	SH	SOLE	4	52,366	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	530	2,256	SH	SOLE	4	2,256	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	275	3,840	SH	SOLE	4	3,840	0	0
ESSENT GROUP LTD	COM	G3198U102	51	1,820	SH	SOLE	3	1,820	0	0
ESSENT GROUP LTD	COM	G3198U102	4,841	110,005	SH	SOLE	4	110,005	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,829	10,374	SH	SOLE	3	10,374	0	0
EVEREST RE GROUP LTD	COM	G3223R108	32,419	129,271	SH	SOLE	4	129,271	0	0
FABRINET	SHS	G3323L100	136	1,369	SH	SOLE	3	1,369	0	0
FABRINET	SHS	G3323L100	11,642	113,574	SH	SOLE	4	113,574	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,648	11,680	SH	SOLE	3	11,680	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,023	14,498	SH	SOLE	4	14,498	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	69	4,352	SH	SOLE	3	4,352	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	6,281	386,073	SH	SOLE	4	386,073	0	0
GENPACT LIMITED	SHS	G3922B107	572	12,037	SH	DFND	3	12,037	0	0
GENPACT LIMITED	SHS	G3922B107	39	812	SH	SOLE	3	812	0	0
GENPACT LIMITED	SHS	G3922B107	3,606	75,898	SH	SOLE	4	75,898	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	961	52,320	SH	SOLE	3	52,320	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	4,020	215,437	SH	SOLE	4	215,437	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	202	18,800	SH	SOLE	4	18,800	0	0
HELEN OF TROY LTD	COM	G4388N106	452	2,176	SH	SOLE	3	2,176	0	0
HELEN OF TROY LTD	COM	G4388N106	2,264	10,078	SH	SOLE	4	10,078	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	3,756	88,631	SH	DFND	3	88,631	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	91	1,924	SH	SOLE	3	1,924	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	7,090	167,303	SH	SOLE	4	167,303	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	505	12,228	SH	SOLE	4	12,228	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,073	27,339	SH	SOLE	3	27,339	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	16,475	150,402	SH	SOLE	4	150,402	0	0
IBEX LTD	SHS NEW	G4690M101	1,217	71,563	SH	SOLE	4	71,563	0	0
ICON PLC	SHS	G4705A100	849	3,216	SH	SOLE	3	3,216	0	0
ICON PLC	SHS	G4705A100	70,040	267,309	SH	SOLE	4	267,309	0	0
IHS MARKIT LTD	SHS	G47567105	532	4,385	SH	SOLE	3	4,385	0	0
IHS MARKIT LTD	SHS	G47567105	192,505	1,650,701	SH	SOLE	4	1,650,701	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	421	16,192	SH	SOLE	3	16,192	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,361	89,688	SH	SOLE	4	89,688	0	0
INVESCO LTD	SHS	G491BT108	1,101	44,104	SH	DFND	3	44,104	0	0
INVESCO LTD	SHS	G491BT108	2	87	SH	SOLE	3	87	0	0
INVESCO LTD	SHS	G491BT108	1,908	79,126	SH	SOLE	4	79,126	0	0
JAMES RIV GROUP LTD	COM	G5005R107	0	13	SH	SOLE	3	13	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,700	71,554	SH	SOLE	4	71,554	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,202	9,041	SH	SOLE	3	9,041	0	0



JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,422	41,644	SH	SOLE	4	41,644	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,125	75,307	SH	SOLE	3	75,307	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	62,442	917,193	SH	SOLE	4	917,193	0	0
LAZARD LTD	SHS A	G54050102	1,585	34,605	SH	SOLE	4	34,605	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	28,586	959,274	SH	SOLE	4	959,274	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	17	561	SH	SOLE	4	561	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	317	10,955	SH	SOLE	3	10,955	0	0
LINDE PLC	SHS	G5494J103	8,783	29,945	SH	SOLE	3	29,945	0	0
LINDE PLC	SHS	G5494J103	85,650	291,941	SH	SOLE	4	291,941	0	0
LIVANOVA PLC	SHS	G5509L101	4,291	54,187	SH	SOLE	4	54,187	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,239	63,130	SH	SOLE	4	63,130	0	0
MEDTRONIC PLC	SHS	G5960L103	21,088	166,113	SH	SOLE	3	166,113	0	0
MEDTRONIC PLC	SHS	G5960L103	81,469	649,930	SH	SOLE	4	649,930	0	0
APTIV PLC	SHS	G6095L109	1,395	9,282	SH	SOLE	3	9,282	0	0
APTIV PLC	SHS	G6095L109	150,967	1,013,403	SH	SOLE	4	1,013,403	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	434	34,700	SH	SOLE	4	34,700	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	124	6,453	SH	SOLE	3	6,453	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,404	125,287	SH	SOLE	4	125,287	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	7	259	SH	SOLE	3	259	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	4,941	179,297	SH	SOLE	4	179,297	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	70	SH	SOLE	3	70	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	471	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	7	235	SH	SOLE	3	235	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,892	70,829	SH	SOLE	4	70,829	0	0
NOVOCURE LTD	ORD SHS	G6674U108	1	18	SH	SOLE	3	18	0	0
NOVOCURE LTD	ORD SHS	G6674U108	349	3,005	SH	SOLE	4	3,005	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	127	3,657	SH	SOLE	3	3,657	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,480	416,942	SH	SOLE	4	416,942	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	123	7,358	SH	SOLE	3	7,358	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	2,162	117,005	SH	SOLE	4	117,005	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	891	17,119	SH	SOLE	3	17,119	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	26,334	509,161	SH	SOLE	4	509,161	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	138	27,335	SH	SOLE	4	27,335	0	0
QUOTIENT LTD	SHS	G73268107	2	1,947	SH	SOLE	3	1,947	0	0
QUOTIENT LTD	SHS	G73268107	51	21,681	SH	SOLE	4	21,681	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	260	1,734	SH	SOLE	3	1,734	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,912	42,413	SH	SOLE	4	42,413	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	10	272	SH	SOLE	4	272	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	329	11,391	SH	SOLE	3	11,391	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,598	19,238	SH	SOLE	3	19,238	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,453	66,080	SH	SOLE	4	66,080	0	0
PENTAIR PLC	SHS	G7S00T104	138	1,879	SH	SOLE	3	1,879	0	0
PENTAIR PLC	SHS	G7S00T104	4,526	62,316	SH	SOLE	4	62,316	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	43	795	SH	SOLE	3	795	0	0
SENSATA TECHNOLOGIES HLDG	SHS	G8060N102	5,211	95,239	SH	SOLE	4	95,239	0	0

PL										
SIGNET JEWELERS LIMITED	SHS	G81276100	977	12,375	SH	DFND	1	12,375	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	295	3,738	SH	SOLE	4	3,738	0	0
SIRIUSPOINT LTD	COM	G8192H106	497	53,663	SH	SOLE	4	53,663	0	0
STERIS PLC	SHS USD	G8473T100	66	345	SH	SOLE	3	345	0	0
STERIS PLC	SHS USD	G8473T100	17,940	87,823	SH	SOLE	4	87,823	0	0
STONECO LTD	COM CL A	G85158106	0	12	SH	SOLE	3	12	0	0
STONECO LTD	COM CL A	G85158106	5,354	154,216	SH	SOLE	4	154,216	0	0
TECHNIPFMC PLC	COM	G87110105	1,360	180,609	SH	SOLE	4	180,609	0	0
TECNOGLASS INC	SHS	G87264100	3,392	156,078	SH	SOLE	4	156,078	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	397	37,600	SH	SOLE	4	37,600	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	893	5,123	SH	SOLE	3	5,123	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,832	45,361	SH	SOLE	4	45,361	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	452	17,682	SH	SOLE	3	17,682	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,877	197,832	SH	SOLE	4	197,832	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	875	81,775	SH	SOLE	4	81,775	0	0
VASTA PLATFORM LTD	CL A	G9440A109	76	16,643	SH	SOLE	4	16,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	697	652	SH	SOLE	4	652	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,018	998	SH	SOLE	3	998	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,007	4,372	SH	SOLE	3	4,372	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,002	8,611	SH	SOLE	4	8,611	0	0
PERRIGO CO PLC	SHS	G97822103	3,967	84,543	SH	SOLE	3	84,543	0	0
PERRIGO CO PLC	SHS	G97822103	11,409	241,058	SH	SOLE	4	241,058	0	0
XP INC	CL A	G98239109	48	1,218	SH	SOLE	3	1,218	0	0
XP INC	CL A	G98239109	14,503	361,029	SH	SOLE	4	361,029	0	0
ALCON AG	ORD SHS	H01301128	3,178	39,743	SH	SOLE	3	39,743	0	0
ALCON AG	ORD SHS	H01301128	40,322	501,086	SH	SOLE	4	501,086	0	0
CHUBB LIMITED	COM	H1467J104	7,037	40,393	SH	SOLE	3	40,393	0	0
CHUBB LIMITED	COM	H1467J104	62,188	358,475	SH	SOLE	4	358,475	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1	7	SH	SOLE	3	7	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	426	3,809	SH	SOLE	4	3,809	0	0
GARMIN LTD	SHS	H2906T109	940	6,433	SH	SOLE	3	6,433	0	0
GARMIN LTD	SHS	H2906T109	3,256	20,945	SH	SOLE	4	20,945	0	0
UBS GROUP AG	SHS	H42097107	752	47,200	SH	SOLE	4	47,200	0	0
UBS GROUP AG	SHS	H42097107	1,193	74,369	SH	SOLE	3	74,369	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,671	88,659	SH	SOLE	4	88,659	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	51	419	SH	SOLE	3	419	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	77,626	565,702	SH	SOLE	4	565,702	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,104	291,206	SH	SOLE	4	291,206	0	0
ADECOAGRO S A	COM	L00849106	822	91,011	SH	SOLE	4	91,011	0	0
GLOBANT S A	COM	L44385109	192	689	SH	SOLE	3	689	0	0
GLOBANT S A	COM	L44385109	59,260	210,883	SH	SOLE	4	210,883	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2	96	SH	SOLE	3	96	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,094	60,027	SH	SOLE	4	60,027	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	485	2,214	SH	SOLE	3	2,214	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,603	51,491	SH	SOLE	4	51,491	0	0
TRINSEO S A	SHS	L9340P101	0	3	SH	SOLE	3	3	0	0
TRINSEO S A	SHS	L9340P101	453	8,400	SH	SOLE	4	8,400	0	0

AUDIOCODES LTD	ORD	M15342104	410	12,725	SH	SOLE	3	12,725	0	0
CAESARSTONE LTD	ORD SHS	M20598104	4	376	SH	SOLE	3	376	0	0
CAESARSTONE LTD	ORD SHS	M20598104	3,397	273,500	SH	SOLE	4	273,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,027	9,084	SH	DFND	3	9,084	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,485	13,156	SH	SOLE	3	13,156	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	47,611	421,183	SH	SOLE	4	421,183	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	275	13,014	SH	SOLE	3	13,014	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	890	43,328	SH	SOLE	4	43,328	0	0
COMPUGEN LTD	ORD	M25722105	62	10,403	SH	SOLE	4	10,403	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	16,659	105,557	SH	SOLE	4	105,557	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	25,661	140,469	SH	SOLE	4	140,469	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	5,230	72,838	SH	SOLE	4	72,838	0	0
INMODE LTD	SHS	M5425M103	19,389	121,599	SH	SOLE	4	121,599	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,253	88,730	SH	SOLE	4	88,730	0	0
JFROG LTD	ORD SHS	M6191J100	3,585	107,021	SH	SOLE	4	107,021	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	10,456	72,242	SH	SOLE	4	72,242	0	0
NOVA LTD	COM	M7516K103	659	6,355	SH	SOLE	3	6,355	0	0
NOVA LTD	COM	M7516K103	1,838	17,965	SH	SOLE	4	17,965	0	0
RADWARE LTD	ORD	M81873107	88	2,978	SH	SOLE	3	2,978	0	0
RADWARE LTD	ORD	M81873107	3,846	114,046	SH	SOLE	4	114,046	0	0
STRATASYS LTD	SHS	M85548101	237	10,422	SH	SOLE	3	10,422	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	688	10,809	SH	SOLE	4	10,809	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1	34	SH	SOLE	3	34	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	572	19,117	SH	SOLE	4	19,117	0	0
WALKME LTD	ORD SHS	M97628107	5	271	SH	SOLE	3	271	0	0
WALKME LTD	ORD SHS	M97628107	283	9,503	SH	SOLE	4	9,503	0	0
WIX COM LTD	SHS	M98068105	2,936	14,095	SH	SOLE	3	14,095	0	0
WIX COM LTD	SHS	M98068105	48,878	249,417	SH	SOLE	4	249,417	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	9,123	179,939	SH	SOLE	4	179,939	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,426	23,995	SH	SOLE	3	23,995	0	0
AERCAP HOLDINGS NV	SHS	N00985106	13,360	231,100	SH	SOLE	4	231,100	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	13,955	19,097	SH	SOLE	3	19,097	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	97,367	130,674	SH	SOLE	4	130,674	0	0
ELASTIC N V	ORD SHS	N14506104	1	8	SH	SOLE	3	8	0	0
ELASTIC N V	ORD SHS	N14506104	74,225	498,185	SH	SOLE	4	498,185	0	0
CORE LABORATORIES N V	COM	N22717107	325	11,608	SH	SOLE	3	11,608	0	0
CORE LABORATORIES N V	COM	N22717107	14,517	523,134	SH	SOLE	4	523,134	0	0
FERRARI N V	COM	N3167Y103	2,042	9,764	SH	SOLE	4	9,764	0	0
FERRARI N V	COM	N3167Y103	3,718	18,133	SH	SOLE	3	18,133	0	0
FRANKS INTL N V	COM	N33462107	555	188,782	SH	SOLE	4	188,782	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,308	13,428	SH	SOLE	3	13,428	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,292	24,425	SH	SOLE	4	24,425	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,822	3,164	SH	DFND	3	3,164	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	18,763	32,369	SH	SOLE	3	32,369	0	0

ADOBE SYSTEMS INCORPORATED	COM	00724F101	323,608	562,092	SH	SOLE	4	562,092	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	131	651	SH	SOLE	3	651	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	31,588	151,220	SH	SOLE	4	151,220	0	0
AECOM	COM	00766T100	20	308	SH	SOLE	3	308	0	0
AECOM	COM	00766T100	9,816	155,445	SH	SOLE	4	155,445	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	12	1,826	SH	SOLE	3	1,826	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	333	29,173	SH	SOLE	4	29,173	0	0
ADVANSIX INC	COM	00773T101	0	5	SH	SOLE	3	5	0	0
ADVANSIX INC	COM	00773T101	4,470	112,451	SH	SOLE	4	112,451	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,622	43,826	SH	SOLE	3	43,826	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	276,630	2,688,342	SH	SOLE	4	2,688,342	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	84	811	SH	SOLE	3	811	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	10,957	101,292	SH	SOLE	4	101,292	0	0
AEGON N V	NY REGISTRY SHS	007924103	2	479	SH	SOLE	3	479	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,596	510,000	SH	SOLE	4	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	13	106	SH	SOLE	3	106	0	0
ADVANCED ENERGY INDS	COM	007973100	11,695	133,275	SH	SOLE	4	133,275	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,509	9,987	SH	DFND	3	9,987	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	275	2,292	SH	SOLE	3	2,292	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	120	1,623	SH	SOLE	3	1,623	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,925	16,160	SH	SOLE	4	16,160	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	751	4,765	SH	DFND	3	4,765	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,865	12,132	SH	SOLE	3	12,132	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	55,788	354,142	SH	SOLE	4	354,142	0	0
AGILYSYS INC	COM	00847J105	4,181	79,851	SH	SOLE	4	79,851	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	253	6,252	SH	SOLE	3	6,252	0	0
AGREE RLTY CORP	COM	008492100	73	1,100	SH	SOLE	3	1,100	0	0
AGREE RLTY CORP	COM	008492100	13,458	203,208	SH	SOLE	4	203,208	0	0
AIRBNB INC	COM CL A	009066101	3,106	18,051	SH	SOLE	3	18,051	0	0
AIRBNB INC	COM CL A	009066101	123,989	739,131	SH	SOLE	4	739,131	0	0
AIR LEASE CORP	CL A	00912X302	133	3,377	SH	SOLE	4	3,377	0	0
AIR LEASE CORP	CL A	00912X302	364	9,339	SH	SOLE	3	9,339	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,118	4,314	SH	SOLE	3	4,314	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,759	61,534	SH	SOLE	4	61,534	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	563	5,353	SH	SOLE	3	5,353	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,885	180,563	SH	SOLE	4	180,563	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	182	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	474	434,000	SH	SOLE	4	434,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4	976	SH	SOLE	3	976	0	0

ALAMOS GOLD INC NEW	COM CL A	011532108	3,399	472,054	SH	SOLE	4	472,054	0	0
ALARM COM HLDGS INC	COM	011642105	708	9,088	SH	SOLE	3	9,088	0	0
ALARM COM HLDGS INC	COM	011642105	2,966	37,939	SH	SOLE	4	37,939	0	0
ALASKA AIR GROUP INC	COM	011659109	546	9,544	SH	SOLE	3	9,544	0	0
ALASKA AIR GROUP INC	COM	011659109	2,695	45,984	SH	SOLE	4	45,984	0	0
ALBANY INTL CORP	CL A	012348108	268	3,346	SH	SOLE	3	3,346	0	0
ALBANY INTL CORP	CL A	012348108	36,555	475,541	SH	SOLE	4	475,541	0	0
ALBEMARLE CORP	COM	012653101	762	3,499	SH	SOLE	3	3,499	0	0
ALBEMARLE CORP	COM	012653101	35,982	164,325	SH	SOLE	4	164,325	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,785	153,710	SH	DFND	3	153,710	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	130	4,044	SH	SOLE	3	4,044	0	0
ALCOA CORP	COM	013872106	966	19,737	SH	DFND	1	19,737	0	0
ALCOA CORP	COM	013872106	234	4,669	SH	SOLE	3	4,669	0	0
ALCOA CORP	COM	013872106	2,992	61,144	SH	SOLE	4	61,144	0	0
ALECTOR INC	COM	014442107	354	15,500	SH	DFND	3	15,500	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	771	32,900	SH	DFND	3	32,900	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	7	677	SH	SOLE	3	677	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	307	13,105	SH	SOLE	4	13,105	0	0
ALEXANDERS INC	COM	014752109	495	1,900	SH	SOLE	4	1,900	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,196	6,261	SH	DFND	3	6,261	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,069	5,515	SH	SOLE	3	5,515	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	41,954	219,575	SH	SOLE	4	219,575	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	372	25,340	SH	SOLE	3	25,340	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,125	7,661	SH	SOLE	3	7,661	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	117,172	791,436	SH	SOLE	4	791,436	0	0
ALIGN TECHNOLOGY INC	COM	016255101	403	605	SH	DFND	3	605	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,487	3,496	SH	SOLE	3	3,496	0	0
ALIGN TECHNOLOGY INC	COM	016255101	109,618	164,732	SH	SOLE	4	164,732	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	698	43,657	SH	SOLE	4	43,657	0	0
ALLEGHANY CORP MD	COM	017175100	1	2	SH	SOLE	3	2	0	0
ALLEGHANY CORP MD	COM	017175100	5,273	8,444	SH	SOLE	4	8,444	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,441	86,675	SH	SOLE	4	86,675	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	859	4,310	SH	SOLE	3	4,310	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	4,951	25,327	SH	SOLE	4	25,327	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	157	6,059	SH	SOLE	3	6,059	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,172	36,680	SH	SOLE	4	36,680	0	0
ALLETE INC	COM NEW	018522300	5	84	SH	SOLE	3	84	0	0
ALLETE INC	COM NEW	018522300	10,688	179,576	SH	SOLE	4	179,576	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	537	49,437	SH	SOLE	4	49,437	0	0
ALLIANT ENERGY CORP	COM	018802108	23	407	SH	SOLE	3	407	0	0
ALLIANT ENERGY CORP	COM	018802108	4,829	86,257	SH	SOLE	4	86,257	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	360	10,200	SH	SOLE	4	10,200	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	952	27,140	SH	SOLE	3	27,140	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	21	SH	SOLE	3	21	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	841	62,866	SH	SOLE	4	62,866	0	0
ALLSTATE CORP	COM	020002101	1,643	12,906	SH	DFND	3	12,906	0	0
ALLSTATE CORP	COM	020002101	4,516	34,885	SH	SOLE	3	34,885	0	0
ALLSTATE CORP	COM	020002101	9,509	74,689	SH	SOLE	4	74,689	0	0
ALLY FINL INC	COM	02005N100	13,798	270,282	SH	DFND	3	270,282	0	0
ALLY FINL INC	COM	02005N100	2,443	47,420	SH	SOLE	3	47,420	0	0
ALLY FINL INC	COM	02005N100	7,287	142,744	SH	SOLE	4	142,744	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	690	3,326	SH	SOLE	3	3,326	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,915	20,736	SH	SOLE	4	20,736	0	0
ALPHABET INC	CAP STK CL C	02079K107	9,469	3,506	SH	SOLE	3	3,506	0	0
ALPHABET INC	CAP STK CL C	02079K107	341,717	128,209	SH	SOLE	4	128,209	0	0
ALPHABET INC	CAP STK CL A	02079K305	27,572	10,313	SH	DFND	3	10,313	0	0
ALPHABET INC	CAP STK CL A	02079K305	46,609	17,406	SH	SOLE	3	17,406	0	0
ALPHABET INC	CAP STK CL A	02079K305	574,066	214,723	SH	SOLE	4	214,723	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,283	105,265	SH	SOLE	4	105,265	0	0
ALTAIR ENGR INC	COM CL A	021369103	913	13,245	SH	DFND	1	13,245	0	0
ALTAIR ENGR INC	COM CL A	021369103	5,437	78,861	SH	SOLE	4	78,861	0	0
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	185	200,000	SH	SOLE	4	200,000	0	0
ALTICE USA INC	CL A	02156K103	3,103	149,747	SH	DFND	3	149,747	0	0
ALTICE USA INC	CL A	02156K103	84	3,819	SH	SOLE	3	3,819	0	0
ALTRA INDL MOTION CORP	COM	02208R106	493	8,665	SH	SOLE	3	8,665	0	0
ALTRA INDL MOTION CORP	COM	02208R106	19,877	359,118	SH	SOLE	4	359,118	0	0
ALTRIA GROUP INC	COM	02209S103	1,785	39,215	SH	DFND	3	39,215	0	0
ALTRIA GROUP INC	COM	02209S103	4,188	92,001	SH	SOLE	4	92,001	0	0
ALTRIA GROUP INC	COM	02209S103	8,841	190,859	SH	SOLE	3	190,859	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	199	12,572	SH	DFND	3	12,572	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	242	15,300	SH	SOLE	4	15,300	0	0
AMAZON COM INC	COM	023135106	23,587	7,180	SH	DFND	3	7,180	0	0
AMAZON COM INC	COM	023135106	59,195	17,973	SH	SOLE	3	17,973	0	0
AMAZON COM INC	COM	023135106	578,748	176,177	SH	SOLE	4	176,177	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	389	27,150	SH	SOLE	4	27,150	0	0
AMBEV SA	SPONSORED ADR	02319V103	244	89,714	SH	SOLE	3	89,714	0	0
AMBEV SA	SPONSORED ADR	02319V103	58,549	21,213,537	SH	SOLE	4	21,213,537	0	0
AMEDISYS INC	COM	023436108	393	3,052	SH	SOLE	3	3,052	0	0
AMEDISYS INC	COM	023436108	3,649	24,476	SH	SOLE	4	24,476	0	0
AMERCO	COM	023586100	428	633	SH	SOLE	3	633	0	0
AMERCO	COM	023586100	676	1,047	SH	SOLE	4	1,047	0	0
AMEREN CORP	COM	023608102	8	99	SH	SOLE	3	99	0	0
AMEREN CORP	COM	023608102	6,998	86,400	SH	SOLE	4	86,400	0	0
AMERESCO INC	CL A	02361E108	240	4,100	SH	SOLE	4	4,100	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,142	121,198	SH	SOLE	4	121,198	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	330	23,620	SH	SOLE	3	23,620	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,407	117,279	SH	SOLE	4	117,279	0	0
AMERICAN ASSETS TR INC	COM	024013104	5	107	SH	SOLE	3	107	0	0

AMERICAN ASSETS TR INC	COM	024013104	679	18,135	SH	SOLE	4	18,135	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	728	14,472	SH	SOLE	3	14,472	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18,141	374,426	SH	SOLE	4	374,426	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	653	8,414	SH	SOLE	3	8,414	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	11,903	146,628	SH	SOLE	4	146,628	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	494	19,600	SH	SOLE	3	19,600	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7,853	304,391	SH	SOLE	4	304,391	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	159	52,000	SH	SOLE	4	52,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	34	1,164	SH	SOLE	3	1,164	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	476	16,110	SH	SOLE	4	16,110	0	0
AMERICAN EXPRESS CO	COM	025816109	5,636	33,027	SH	SOLE	3	33,027	0	0
AMERICAN EXPRESS CO	COM	025816109	66,549	397,236	SH	SOLE	4	397,236	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	578	4,590	SH	DFND	3	4,590	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	956	6,848	SH	SOLE	3	6,848	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,805	14,347	SH	SOLE	4	14,347	0	0
BOSTON BEER INC	CL A	100557107	3,925	7,700	SH	SOLE	4	7,700	0	0
BOSTON PROPERTIES INC	COM	101121101	401	3,626	SH	SOLE	3	3,626	0	0
BOSTON PROPERTIES INC	COM	101121101	18,790	173,424	SH	SOLE	4	173,424	0	0
COMMUNITY FINL CORP MD	COM	20368X101	215	5,842	SH	SOLE	4	5,842	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,067	89,996	SH	SOLE	4	89,996	0	0
COMMUNITY TR BANCORP INC	COM	204149108	48	1,428	SH	SOLE	3	1,428	0	0
COMMUNITY TR BANCORP INC	COM	204149108	359	8,517	SH	SOLE	4	8,517	0	0
COMMVault SYS INC	COM	204166102	1,396	18,536	SH	DFND	3	18,536	0	0
COMMVault SYS INC	COM	204166102	193	2,526	SH	SOLE	3	2,526	0	0
COMMVault SYS INC	COM	204166102	10,927	145,091	SH	SOLE	4	145,091	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	53	10,154	SH	SOLE	4	10,154	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	39	6,506	SH	SOLE	3	6,506	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	310	43,770	SH	SOLE	4	43,770	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	753	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,104	163,363	SH	SOLE	4	163,363	0	0
COMPASS MINERALS INTL INC	COM	20451N101	394	6,121	SH	SOLE	4	6,121	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	10,918	387,566	SH	SOLE	4	387,566	0	0
COMPASS INC	CL A	20464U100	2,007	151,324	SH	SOLE	4	151,324	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	58	1,647	SH	DFND	3	1,647	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	64	2,226	SH	SOLE	3	2,226	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,851	52,187	SH	SOLE	4	52,187	0	0
COMPUTER TASK GROUP INC	COM	205477102	100	12,550	SH	SOLE	4	12,550	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1	40	SH	SOLE	3	40	0	0

COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	530	20,700	SH	SOLE	4	20,700	0	0
CONAGRA BRANDS INC	COM	205887102	6,357	184,918	SH	SOLE	3	184,918	0	0
CONAGRA BRANDS INC	COM	205887102	43,500	1,284,330	SH	SOLE	4	1,284,330	0	0
CONCENTRIX CORP	COM	20602D101	5	27	SH	SOLE	3	27	0	0
CONCENTRIX CORP	COM	20602D101	2,052	11,594	SH	SOLE	4	11,594	0	0
CONDUENT INC	COM	206787103	331	50,925	SH	SOLE	3	50,925	0	0
CONDUENT INC	COM	206787103	893	135,493	SH	SOLE	4	135,493	0	0
CONMED CORP	COM	207410101	75	608	SH	SOLE	3	608	0	0
CONMED CORP	COM	207410101	2,544	19,448	SH	SOLE	4	19,448	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	445	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	2,987	99,534	SH	SOLE	4	99,534	0	0
CONNS INC	COM	208242107	1,214	53,176	SH	SOLE	4	53,176	0	0
CONOCOPHILLIPS	COM	20825C104	8,288	122,404	SH	SOLE	3	122,404	0	0
CONOCOPHILLIPS	COM	20825C104	50,976	752,188	SH	SOLE	4	752,188	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	864	94,058	SH	SOLE	4	94,058	0	0
CONSOLIDATED EDISON INC	COM	209115104	843	11,613	SH	DFND	3	11,613	0	0
CONSOLIDATED EDISON INC	COM	209115104	7	93	SH	SOLE	3	93	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,490	16,963	SH	SOLE	3	16,963	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,180	24,586	SH	SOLE	4	24,586	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	278	7,558	SH	SOLE	3	7,558	0	0
CONTINENTAL RES INC	COM	212015101	1,424	30,856	SH	DFND	3	30,856	0	0
CONTINENTAL RES INC	COM	212015101	4	86	SH	SOLE	3	86	0	0
CONTINENTAL RES INC	COM	212015101	23	507	SH	SOLE	4	507	0	0
COOPER COS INC	COM NEW	216648402	1,727	4,351	SH	SOLE	3	4,351	0	0
COOPER COS INC	COM NEW	216648402	10,379	25,112	SH	SOLE	4	25,112	0	0
COPART INC	COM	217204106	44	320	SH	DFND	3	320	0	0
COPART INC	COM	217204106	851	5,907	SH	SOLE	3	5,907	0	0
COPART INC	COM	217204106	8,214	59,213	SH	SOLE	4	59,213	0	0
CORESITE RLTY CORP	COM	21870Q105	7	44	SH	SOLE	3	44	0	0
CORESITE RLTY CORP	COM	21870Q105	4,290	30,964	SH	SOLE	4	30,964	0	0
CORE & MAIN INC	CL A	21874C102	1,480	56,477	SH	SOLE	4	56,477	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	4,429	303,176	SH	SOLE	4	303,176	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	38	614	SH	SOLE	3	614	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,464	25,565	SH	SOLE	4	25,565	0	0
CORNING INC	COM	219350105	382	10,048	SH	SOLE	3	10,048	0	0
CORNING INC	COM	219350105	15,177	415,929	SH	SOLE	4	415,929	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	148	5,482	SH	SOLE	3	5,482	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18,511	686,084	SH	SOLE	4	686,084	0	0
CORTEVA INC	COM	22052L104	1,517	36,156	SH	SOLE	3	36,156	0	0
CORTEVA INC	COM	22052L104	36,185	859,906	SH	SOLE	4	859,906	0	0
CORVEL CORP	COM	221006109	559	3,000	SH	DFND	3	3,000	0	0
CORVEL CORP	COM	221006109	3,842	20,631	SH	SOLE	4	20,631	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,002	8,906	SH	DFND	3	8,906	0	0
COSTCO WHSL CORP NEW	COM	22160K105	11,404	25,601	SH	SOLE	3	25,601	0	0
COSTCO WHSL CORP NEW	COM	22160K105	52,071	115,880	SH	SOLE	4	115,880	0	0
COSTAR GROUP INC	COM	22160N109	4,096	45,389	SH	SOLE	3	45,389	0	0



COSTAR GROUP INC	COM	22160N109	61,271	711,958	SH	SOLE	4	711,958	0	0
COTY INC	COM CL A	222070203	1,537	195,584	SH	DFND	3	195,584	0	0
COTY INC	COM CL A	222070203	4	475	SH	SOLE	3	475	0	0
COTY INC	COM CL A	222070203	1,359	172,845	SH	SOLE	4	172,845	0	0
COUPA SOFTWARE INC	COM	22266L106	14	70	SH	SOLE	3	70	0	0
COUPA SOFTWARE INC	COM	22266L106	5,060	23,088	SH	SOLE	4	23,088	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	540	500,000	SH	SOLE	4	500,000	0	0
COUPANG INC	CL A	22266T109	664	23,848	SH	SOLE	4	23,848	0	0
COUSINS PPTYS INC	COM NEW	222795502	198	5,425	SH	SOLE	3	5,425	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,475	173,645	SH	SOLE	4	173,645	0	0
COVANTA HLDG CORP	COM	22282E102	59	3,838	SH	SOLE	3	3,838	0	0
COVANTA HLDG CORP	COM	22282E102	664	33,003	SH	SOLE	4	33,003	0	0
COVETRUS INC	COM	22304C100	138	7,630	SH	SOLE	4	7,630	0	0
COVETRUS INC	COM	22304C100	729	38,924	SH	SOLE	3	38,924	0	0
COWEN INC	CL A NEW	223622606	859	25,030	SH	DFND	3	25,030	0	0
COWEN INC	CL A NEW	223622606	63	1,886	SH	SOLE	3	1,886	0	0
COWEN INC	CL A NEW	223622606	707	20,614	SH	SOLE	4	20,614	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	389	2,464	SH	SOLE	3	2,464	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	23,162	165,633	SH	SOLE	4	165,633	0	0
CRANE CO	COM	224399105	1,103	11,634	SH	DFND	3	11,634	0	0
CRANE CO	COM	224399105	852	9,101	SH	SOLE	3	9,101	0	0
CRANE CO	COM	224399105	3,911	41,250	SH	SOLE	4	41,250	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,659	269,864	SH	SOLE	3	269,864	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	445	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	609	16,436	SH	SOLE	3	16,436	0	0
CRITEO S A	SPONS ADS	226718104	798	21,771	SH	SOLE	4	21,771	0	0
CROCS INC	COM	227046109	1,424	9,925	SH	DFND	1	9,925	0	0
CROCS INC	COM	227046109	3,454	24,076	SH	DFND	3	24,076	0	0
CROCS INC	COM	227046109	230	1,572	SH	SOLE	3	1,572	0	0
CROCS INC	COM	227046109	1,520	10,591	SH	SOLE	4	10,591	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	7,832	368,753	SH	SOLE	4	368,753	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,357	5,522	SH	DFND	3	5,522	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,430	15,085	SH	SOLE	3	15,085	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	25,626	104,262	SH	SOLE	4	104,262	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	332	1,782	SH	SOLE	3	1,782	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	60,907	351,413	SH	SOLE	4	351,413	0	0
CROWN HLDGS INC	COM	228368106	2,804	27,818	SH	DFND	3	27,818	0	0
CROWN HLDGS INC	COM	228368106	2,850	26,662	SH	SOLE	3	26,662	0	0
CROWN HLDGS INC	COM	228368106	9,334	92,620	SH	SOLE	4	92,620	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	248	3,211	SH	SOLE	3	3,211	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,305	19,618	SH	SOLE	4	19,618	0	0
CUBESMART	COM	229663109	342	7,111	SH	SOLE	3	7,111	0	0
CUBESMART	COM	229663109	36,721	757,923	SH	SOLE	4	757,923	0	0
CULLEN FROST BANKERS INC	COM	229899109	495	4,530	SH	SOLE	3	4,530	0	0
CULLEN FROST BANKERS INC	COM	229899109	78,373	660,707	SH	SOLE	4	660,707	0	0
CUMMINS INC	COM	231021106	4,299	19,014	SH	SOLE	3	19,014	0	0
CUMMINS INC	COM	231021106	13,574	60,446	SH	SOLE	4	60,446	0	0
CURTISS WRIGHT CORP	COM	231561101	39	285	SH	SOLE	3	285	0	0
CURTISS WRIGHT CORP	COM	231561101	442	3,500	SH	SOLE	4	3,500	0	0

CUSTOMERS BANCORP INC	COM	23204G100	1,163	27,035	SH	DFND	3	27,035	0	0
CUSTOMERS BANCORP INC	COM	23204G100	98	2,369	SH	SOLE	3	2,369	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,727	156,376	SH	SOLE	4	156,376	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	13	1,041	SH	SOLE	3	1,041	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	157	16,849	SH	SOLE	4	16,849	0	0
CUTERA INC	COM	232109108	678	14,555	SH	SOLE	4	14,555	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	178	150,000	SH	SOLE	4	150,000	0	0
CYBEROPTICS CORP	COM	232517102	201	5,638	SH	SOLE	4	5,638	0	0
CY TOKINETICS INC	COM NEW	23282W605	1,041	29,135	SH	DFND	1	29,135	0	0
CY TOKINETICS INC	COM NEW	23282W605	27	750	SH	SOLE	3	750	0	0
CY TOKINETICS INC	COM NEW	23282W605	1,665	46,586	SH	SOLE	4	46,586	0	0
CYRUSONE INC	COM	23283R100	1,087	14,133	SH	SOLE	3	14,133	0	0
CYRUSONE INC	COM	23283R100	43,583	563,020	SH	SOLE	4	563,020	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	115	12,471	SH	SOLE	4	12,471	0	0
DIDI GLOBAL INC	SPONSORED ADS	23292E108	370	47,500	SH	SOLE	4	47,500	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	379,384	9,466,667	SH	SOLE	3	9,466,667	0	0
D R HORTON INC	COM	23331A109	1,879	21,465	SH	SOLE	3	21,465	0	0
D R HORTON INC	COM	23331A109	18,154	216,193	SH	SOLE	4	216,193	0	0
DHI GROUP INC	COM	23331S100	67	14,171	SH	SOLE	4	14,171	0	0
DTE ENERGY CO	COM	233331107	1,112	9,959	SH	DFND	3	9,959	0	0
DTE ENERGY CO	COM	233331107	1,061	9,318	SH	SOLE	3	9,318	0	0
DTE ENERGY CO	COM	233331107	5,188	46,438	SH	SOLE	4	46,438	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,280	110,928	SH	SOLE	4	110,928	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	255	6,736	SH	SOLE	3	6,736	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	10,166	219,856	SH	SOLE	4	219,856	0	0
DXC TECHNOLOGY CO	COM	23355L106	310	12,993	SH	SOLE	3	12,993	0	0
DXC TECHNOLOGY CO	COM	23355L106	734	21,835	SH	SOLE	4	21,835	0	0
DAKTRONICS INC	COM	234264109	125	22,988	SH	SOLE	4	22,988	0	0
DANA INC	COM	235825205	2	79	SH	SOLE	3	79	0	0
DANA INC	COM	235825205	4,150	186,600	SH	SOLE	4	186,600	0	0
DANAHER CORPORATION	COM	235851102	6,439	21,149	SH	DFND	3	21,149	0	0
DANAHER CORPORATION	COM	235851102	13,219	42,588	SH	SOLE	3	42,588	0	0
DANAHER CORPORATION	COM	235851102	302,386	993,254	SH	SOLE	4	993,254	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	396	3,375	SH	SOLE	3	3,375	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	47,568	403,150	SH	SOLE	4	403,150	0	0
FEDERAL SIGNAL CORP	COM	313855108	254	5,684	SH	SOLE	3	5,684	0	0
HCA HEALTHCARE INC	COM	40412C101	4,267	17,578	SH	DFND	3	17,578	0	0
HCA HEALTHCARE INC	COM	40412C101	6,178	25,670	SH	SOLE	3	25,670	0	0
HCA HEALTHCARE INC	COM	40412C101	11,601	47,796	SH	SOLE	4	47,796	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,283	86,415	SH	SOLE	3	86,415	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	97,742	1,337,285	SH	SOLE	4	1,337,285	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	0	SH	SOLE	4	0	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	374	14,338	SH	SOLE	3	14,338	0	0
HP INC	COM	40434L105	13,827	505,357	SH	DFND	3	505,357	0	0
HP INC	COM	40434L105	2,423	88,435	SH	SOLE	3	88,435	0	0

HP INC	COM	40434L105	40,009	1,462,332	SH	SOLE	4	1,462,332	0	0
HACKETT GROUP INC	COM	404609109	552	28,056	SH	SOLE	3	28,056	0	0
HACKETT GROUP INC	COM	404609109	647	32,986	SH	SOLE	4	32,986	0	0
HAEMONETICS CORP MASS	COM	405024100	289	4,201	SH	SOLE	3	4,201	0	0
HAEMONETICS CORP MASS	COM	405024100	5,277	74,756	SH	SOLE	4	74,756	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	441	10,018	SH	SOLE	3	10,018	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,069	24,984	SH	SOLE	4	24,984	0	0
HALLIBURTON CO	COM	406216101	108	4,984	SH	DFND	3	4,984	0	0
HALLIBURTON CO	COM	406216101	70	3,233	SH	SOLE	3	3,233	0	0
HALLIBURTON CO	COM	406216101	1,699	78,580	SH	SOLE	4	78,580	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	326	7,863	SH	SOLE	3	7,863	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	14,900	366,275	SH	SOLE	4	366,275	0	0
HAMILTON LANE INC	CL A	407497106	775	9,271	SH	SOLE	3	9,271	0	0
HAMILTON LANE INC	CL A	407497106	11,963	141,040	SH	SOLE	4	141,040	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	5	104	SH	SOLE	3	104	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	11,218	238,068	SH	SOLE	4	238,068	0	0
HANESBRANDS INC	COM	410345102	14	781	SH	SOLE	3	781	0	0
HANESBRANDS INC	COM	410345102	710	41,385	SH	SOLE	4	41,385	0	0
HANGER INC	COM NEW	41043F208	488	22,200	SH	SOLE	4	22,200	0	0
HANMI FINL CORP	COM NEW	410495204	534	26,609	SH	DFND	3	26,609	0	0
HANMI FINL CORP	COM NEW	410495204	9	881	SH	SOLE	3	881	0	0
HANMI FINL CORP	COM NEW	410495204	497	24,800	SH	SOLE	4	24,800	0	0
HANOVER INS GROUP INC	COM	410867105	314	2,419	SH	DFND	3	2,419	0	0
HANOVER INS GROUP INC	COM	410867105	1,307	9,807	SH	SOLE	3	9,807	0	0
HANOVER INS GROUP INC	COM	410867105	2,599	20,049	SH	SOLE	4	20,049	0	0
HARLEY DAVIDSON INC	COM	412822108	1,012	26,136	SH	SOLE	3	26,136	0	0
HARMONIC INC	COM	413160102	778	88,961	SH	DFND	1	88,961	0	0
HARMONIC INC	COM	413160102	224	23,189	SH	SOLE	3	23,189	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,442	63,718	SH	SOLE	4	63,718	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	0	155	SH	SOLE	3	155	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,238	393,072	SH	SOLE	4	393,072	0	0
HARSCO CORP	COM	415864107	401	22,934	SH	SOLE	3	22,934	0	0
HARSCO CORP	COM	415864107	7,996	471,755	SH	SOLE	4	471,755	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,030	28,487	SH	SOLE	3	28,487	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,888	140,752	SH	SOLE	4	140,752	0	0
HARVARD BIOSCIENCE INC	COM	416906105	599	85,886	SH	SOLE	4	85,886	0	0
HASBRO INC	COM	418056107	1,893	20,883	SH	SOLE	3	20,883	0	0
HASBRO INC	COM	418056107	5,584	62,588	SH	SOLE	4	62,588	0	0
HAVERTY FURNITURE COS INC	COM	419596101	7	436	SH	SOLE	3	436	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,794	53,213	SH	SOLE	4	53,213	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	482	11,800	SH	SOLE	4	11,800	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,600	39,112	SH	SOLE	3	39,112	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	222	10,385	SH	SOLE	3	10,385	0	0
HAYWARD HLDGS INC	COM	421298100	3,448	155,047	SH	SOLE	4	155,047	0	0

HEALTHCARE SVCS GROUP INC	COM	421906108	4,073	162,997	SH	SOLE	4	162,997	0	0
HEALTHCARE RLTY TR	COM	421946104	80	2,871	SH	SOLE	3	2,871	0	0
HEALTHCARE RLTY TR	COM	421946104	2,747	92,251	SH	SOLE	4	92,251	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	1,939	39,734	SH	SOLE	4	39,734	0	0
HEALTHSTREAM INC	COM	42222N103	62	2,782	SH	SOLE	3	2,782	0	0
HEALTHSTREAM INC	COM	42222N103	583	20,382	SH	SOLE	4	20,382	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	0	16	SH	SOLE	3	16	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	33,343	1,124,180	SH	SOLE	4	1,124,180	0	0
HEALTHEQUITY INC	COM	42226A107	452	6,535	SH	SOLE	3	6,535	0	0
HEALTHEQUITY INC	COM	42226A107	14,578	225,106	SH	SOLE	4	225,106	0	0
HEARTLAND EXPRESS INC	COM	422347104	2	132	SH	SOLE	3	132	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,387	336,238	SH	SOLE	4	336,238	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,815	114,806	SH	SOLE	3	114,806	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	91,084	2,720,560	SH	SOLE	4	2,720,560	0	0
HEICO CORP NEW	COM	422806109	6	40	SH	SOLE	3	40	0	0
HEICO CORP NEW	COM	422806109	3,851	29,203	SH	SOLE	4	29,203	0	0
HEICO CORP NEW	CL A	422806208	3,371	29,265	SH	SOLE	3	29,265	0	0
HEICO CORP NEW	CL A	422806208	12,021	101,505	SH	SOLE	4	101,505	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	8	397	SH	SOLE	3	397	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,407	98,750	SH	SOLE	4	98,750	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	562	6,842	SH	SOLE	3	6,842	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	7,288	88,755	SH	SOLE	4	88,755	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	287	73,974	SH	SOLE	4	73,974	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	490	473,000	SH	SOLE	4	473,000	0	0
HELLO GROUP INC	ADS	423403104	15	1,699	SH	SOLE	3	1,699	0	0
HELLO GROUP INC	ADS	423403104	2,018	190,738	SH	SOLE	4	190,738	0	0
HELMERICH & PAYNE INC	COM	423452101	523	19,069	SH	DFND	3	19,069	0	0
HELMERICH & PAYNE INC	COM	423452101	42	1,524	SH	SOLE	4	1,524	0	0
HELMERICH & PAYNE INC	COM	423452101	130	5,285	SH	SOLE	3	5,285	0	0
HENRY JACK & ASSOC INC	COM	426281101	646	4,188	SH	SOLE	3	4,188	0	0
HENRY JACK & ASSOC INC	COM	426281101	9,996	60,931	SH	SOLE	4	60,931	0	0
HERC HLDGS INC	COM	42704L104	490	3,000	SH	DFND	3	3,000	0	0
HERC HLDGS INC	COM	42704L104	1,428	8,733	SH	DFND	1	8,733	0	0
HERC HLDGS INC	COM	42704L104	827	5,155	SH	SOLE	3	5,155	0	0
HERC HLDGS INC	COM	42704L104	4,391	26,860	SH	SOLE	4	26,860	0	0
HERCULES CAPITAL INC	COM	427096508	321	19,335	SH	SOLE	3	19,335	0	0
HERITAGE FINL CORP WASH	COM	42722X106	378	14,809	SH	SOLE	4	14,809	0	0
HERON THERAPEUTICS INC	COM	427746102	247	23,059	SH	SOLE	3	23,059	0	0
HERON THERAPEUTICS INC	COM	427746102	3,238	302,891	SH	SOLE	4	302,891	0	0
HERSHEY CO	COM	427866108	2,938	17,357	SH	DFND	3	17,357	0	0
HERSHEY CO	COM	427866108	6,501	38,159	SH	SOLE	3	38,159	0	0
HERSHEY CO	COM	427866108	12,389	73,198	SH	SOLE	4	73,198	0	0
HESKA CORP	COM RESTRC NEW	42805E306	951	3,680	SH	DFND	1	3,680	0	0

HESKA CORP	COM RESTRC NEW	42805E306	653	2,454	SH	SOLE	3	2,454	0	0
HESS CORP	COM	42809H107	25	324	SH	SOLE	3	324	0	0
HESS CORP	COM	42809H107	6,407	82,027	SH	SOLE	4	82,027	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,328	303,722	SH	DFND	3	303,722	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,421	94,891	SH	SOLE	3	94,891	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,965	980,029	SH	SOLE	4	980,029	0	0
HEXCEL CORP NEW	COM	428291108	611	9,625	SH	SOLE	3	9,625	0	0
HEXCEL CORP NEW	COM	428291108	23,889	402,234	SH	SOLE	4	402,234	0	0
HIBBETT INC	COM	428567101	300	4,242	SH	SOLE	4	4,242	0	0
HIGHWOODS PPTYS INC	COM	431284108	115	2,567	SH	SOLE	3	2,567	0	0
HIGHWOODS PPTYS INC	COM	431284108	18,408	419,707	SH	SOLE	4	419,707	0	0
HILLENBRAND INC	COM	431571108	117	3,106	SH	SOLE	3	3,106	0	0
HILLENBRAND INC	COM	431571108	7,609	178,399	SH	SOLE	4	178,399	0	0
HILLTOP HOLDINGS INC	COM	432748101	258	7,904	SH	SOLE	4	7,904	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	3	SH	SOLE	3	3	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	15,579	327,501	SH	SOLE	4	327,501	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,714	160,609	SH	SOLE	4	160,609	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	127	931	SH	SOLE	3	931	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	33,133	250,797	SH	SOLE	4	250,797	0	0
HOLLEY INC	COM	43538H103	4,418	369,991	SH	SOLE	4	369,991	0	0
HOLLYFRONTIER CORP	COM	436106108	574	18,744	SH	SOLE	3	18,744	0	0
HOLLYFRONTIER CORP	COM	436106108	2,252	67,984	SH	SOLE	4	67,984	0	0
HOLOGIC INC	COM	436440101	8,748	118,521	SH	DFND	3	118,521	0	0
HOLOGIC INC	COM	436440101	911	12,830	SH	SOLE	3	12,830	0	0
HOLOGIC INC	COM	436440101	31,289	423,912	SH	SOLE	4	423,912	0	0
HOME BANCSHARES INC	COM	436893200	599	25,914	SH	SOLE	3	25,914	0	0
HOME BANCSHARES INC	COM	436893200	7,469	317,421	SH	SOLE	4	317,421	0	0
HOME BANCORP INC	COM	43689E107	290	7,509	SH	DFND	3	7,509	0	0
HOME DEPOT INC	COM	437076102	2,174	6,624	SH	DFND	3	6,624	0	0
HOME DEPOT INC	COM	437076102	10,012	30,075	SH	SOLE	3	30,075	0	0
HOME DEPOT INC	COM	437076102	59,277	180,580	SH	SOLE	4	180,580	0	0
HOMESTREET INC	COM	43785V102	861	20,934	SH	DFND	3	20,934	0	0
HOMESTREET INC	COM	43785V102	381	9,264	SH	SOLE	4	9,264	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	430	13,760	SH	SOLE	3	13,760	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	13,728	447,604	SH	SOLE	4	447,604	0	0
HONEST CO INC	COM	438333106	3	431	SH	SOLE	3	431	0	0
HONEST CO INC	COM	438333106	632	60,883	SH	SOLE	4	60,883	0	0
HONEYWELL INTL INC	COM	438516106	1,445	6,807	SH	DFND	3	6,807	0	0
HONEYWELL INTL INC	COM	438516106	6,630	31,327	SH	SOLE	3	31,327	0	0
HONEYWELL INTL INC	COM	438516106	51,045	240,462	SH	SOLE	4	240,462	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	341	12,616	SH	SOLE	4	12,616	0	0
HOPE BANCORP INC	COM	43940T109	133	8,862	SH	SOLE	3	8,862	0	0
HOPE BANCORP INC	COM	43940T109	523	36,220	SH	SOLE	4	36,220	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	14,503	364,493	SH	SOLE	4	364,493	0	0
HORIZON BANCORP INC	COM	440407104	307	16,900	SH	SOLE	4	16,900	0	0
HORMEL FOODS CORP	COM	440452100	3,046	74,865	SH	SOLE	3	74,865	0	0
HORMEL FOODS CORP	COM	440452100	5,777	140,891	SH	SOLE	4	140,891	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	689	42,566	SH	SOLE	3	42,566	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	60,979	3,734,142	SH	SOLE	4	3,734,142	0	0

HOSTESS BRANDS INC	CL A	44109J106	985	55,695	SH	SOLE	3	55,695	0	0
HOSTESS BRANDS INC	CL A	44109J106	5,930	341,383	SH	SOLE	4	341,383	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	928	69,087	SH	DFND	1	69,087	0	0
HOULIHAN LOKEY INC	CL A	441593100	28,940	314,223	SH	SOLE	4	314,223	0	0
HOWARD HUGHES CORP	COM	44267D107	146	1,690	SH	SOLE	3	1,690	0	0
HOWARD HUGHES CORP	COM	44267D107	5,131	58,434	SH	SOLE	4	58,434	0	0
HOWMET AEROSPACE INC	COM	443201108	8	231	SH	SOLE	3	231	0	0
HOWMET AEROSPACE INC	COM	443201108	14,372	460,639	SH	SOLE	4	460,639	0	0
HUB GROUP INC	CL A	443320106	68	1,032	SH	SOLE	3	1,032	0	0
HUB GROUP INC	CL A	443320106	198	2,875	SH	SOLE	4	2,875	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	981	21,389	SH	SOLE	4	21,389	0	0
HUBBELL INC	COM	443510607	632	3,500	SH	DFND	3	3,500	0	0
HUBBELL INC	COM	443510607	1,063	5,380	SH	SOLE	3	5,380	0	0
HUBBELL INC	COM	443510607	13,219	73,169	SH	SOLE	4	73,169	0	0
HUBSPOT INC	COM	443573100	1,691	2,554	SH	SOLE	3	2,554	0	0
HUBSPOT INC	COM	443573100	97,608	144,371	SH	SOLE	4	144,371	0	0
LIVENT CORP	COM	53814L108	995	43,055	SH	DFND	1	43,055	0	0
LIVENT CORP	COM	53814L108	499	22,028	SH	SOLE	3	22,028	0	0
LIVENT CORP	COM	53814L108	863	37,337	SH	SOLE	4	37,337	0	0
LIVERAMP HLDGS INC	COM	53815P108	1	18	SH	SOLE	3	18	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,515	53,255	SH	SOLE	4	53,255	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	30	13,481	SH	SOLE	3	13,481	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,437	4,163	SH	DFND	3	4,163	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,800	17,039	SH	SOLE	3	17,039	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,608	27,842	SH	SOLE	4	27,842	0	0
LOUISIANA PAC CORP	COM	546347105	0	5	SH	SOLE	3	5	0	0
LOUISIANA PAC CORP	COM	546347105	3,655	59,552	SH	SOLE	4	59,552	0	0
LOVESAC COMPANY	COM	54738L109	393	5,390	SH	SOLE	3	5,390	0	0
LOWES COS INC	COM	548661107	1,590	7,838	SH	DFND	3	7,838	0	0
LOWES COS INC	COM	548661107	24,128	119,797	SH	SOLE	3	119,797	0	0
LOWES COS INC	COM	548661107	189,588	934,575	SH	SOLE	4	934,575	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,527	3,772	SH	DFND	3	3,772	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,592	9,067	SH	SOLE	3	9,067	0	0
LULULEMON ATHLETICA INC	COM	550021109	122,075	301,644	SH	SOLE	4	301,644	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2	181	SH	SOLE	3	181	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	3,721	300,343	SH	SOLE	4	300,343	0	0
LUMENTUM HLDGS INC	COM	55024U109	136	1,573	SH	SOLE	3	1,573	0	0
LUMENTUM HLDGS INC	COM	55024U109	3,364	40,273	SH	SOLE	4	40,273	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	550	375,000	SH	SOLE	4	375,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	110	100,000	SH	SOLE	4	100,000	0	0
LUTHER BURBANK CORP	COM	550550107	229	17,066	SH	DFND	3	17,066	0	0
LUTHER BURBANK CORP	COM	550550107	247	18,410	SH	SOLE	4	18,410	0	0
LYFT INC	CL A COM	55087P104	657	12,253	SH	DFND	3	12,253	0	0
LYFT INC	CL A COM	55087P104	385	7,643	SH	SOLE	3	7,643	0	0
LYFT INC	CL A COM	55087P104	102,394	1,910,697	SH	SOLE	4	1,910,697	0	0
M & T BK CORP	COM	55261F104	187	1,239	SH	SOLE	3	1,239	0	0
M & T BK CORP	COM	55261F104	9,077	60,781	SH	SOLE	4	60,781	0	0

MBIA INC	COM	55262C100	397	30,896	SH	SOLE	4	30,896	0	0
MDU RES GROUP INC	COM	552690109	1,194	40,252	SH	DFND	3	40,252	0	0
MDU RES GROUP INC	COM	552690109	1,814	59,126	SH	SOLE	3	59,126	0	0
MFA FINL INC	COM	55272X102	408	89,182	SH	DFND	3	89,182	0	0
MFA FINL INC	COM	55272X102	145	31,800	SH	SOLE	4	31,800	0	0
MGIC INVT CORP WIS	COM	552848103	1,197	79,009	SH	SOLE	3	79,009	0	0
MGIC INVT CORP WIS	COM	552848103	1,562	104,388	SH	SOLE	4	104,388	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	723	16,253	SH	SOLE	3	16,253	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,417	195,059	SH	SOLE	4	195,059	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	11,055	288,633	SH	SOLE	4	288,633	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	597	8,880	SH	SOLE	3	8,880	0	0
M/I HOMES INC	COM	55305B101	215	3,864	SH	SOLE	3	3,864	0	0
M/I HOMES INC	COM	55305B101	3,438	59,475	SH	SOLE	4	59,475	0	0
MKS INSTRS INC	COM	55306N104	184	1,162	SH	SOLE	3	1,162	0	0
MKS INSTRS INC	COM	55306N104	9,346	61,928	SH	SOLE	4	61,928	0	0
MP MATERIALS CORP	COM CL A	553368101	4	231	SH	SOLE	3	231	0	0
MP MATERIALS CORP	COM CL A	553368101	301	9,345	SH	SOLE	4	9,345	0	0
MRC GLOBAL INC	COM	55345K103	1,274	173,569	SH	SOLE	4	173,569	0	0
MSC INDL DIRECT INC	CL A	553530106	226	2,815	SH	DFND	3	2,815	0	0
MSC INDL DIRECT INC	CL A	553530106	354	4,450	SH	SOLE	3	4,450	0	0
MSC INDL DIRECT INC	CL A	553530106	53,073	661,846	SH	SOLE	4	661,846	0	0
MSCI INC	COM	55354G100	14,241	23,498	SH	SOLE	3	23,498	0	0
MSCI INC	COM	55354G100	73,335	120,549	SH	SOLE	4	120,549	0	0
MYR GROUP INC DEL	COM	55405W104	2,196	22,075	SH	SOLE	4	22,075	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	627	9,569	SH	SOLE	3	9,569	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	15,054	232,071	SH	SOLE	4	232,071	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,785	66,363	SH	SOLE	4	66,363	0	0
MACERICH CO	COM	554382101	230	13,944	SH	SOLE	3	13,944	0	0
MACERICH CO	COM	554382101	17,514	1,048,110	SH	SOLE	4	1,048,110	0	0
MACK CALI RLTY CORP	COM	554489104	72	4,054	SH	SOLE	3	4,054	0	0
MACK CALI RLTY CORP	COM	554489104	1,189	69,448	SH	SOLE	4	69,448	0	0
MACQUARIE INFRASTR HOLD LLC	COMMON UNITS	55608B105	7	166	SH	SOLE	3	166	0	0
MACQUARIE INFRASTR HOLD LLC	COMMON UNITS	55608B105	1,117	27,531	SH	SOLE	4	27,531	0	0
MACYS INC	COM	55616P104	929	41,123	SH	DFND	1	41,123	0	0
MACYS INC	COM	55616P104	2	65	SH	SOLE	3	65	0	0
MACYS INC	COM	55616P104	739	32,717	SH	SOLE	4	32,717	0	0
MADDEN STEVEN LTD	COM	556269108	192	4,354	SH	SOLE	3	4,354	0	0
MADDEN STEVEN LTD	COM	556269108	6,180	153,892	SH	SOLE	4	153,892	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	330	1,780	SH	SOLE	3	1,780	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	310	4,260	SH	SOLE	4	4,260	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	301	4,264	SH	SOLE	3	4,264	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	238	2,977	SH	SOLE	4	2,977	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,108	24,309	SH	SOLE	4	24,309	0	0
MAGNA INTL INC	COM	559222401	504	6,655	SH	SOLE	3	6,655	0	0
MAGNA INTL INC	COM	559222401	8,210	109,122	SH	SOLE	4	109,122	0	0
MAGNITE INC	COM	55955D100	5	258	SH	SOLE	3	258	0	0
MAGNITE INC	COM	55955D100	628	22,438	SH	SOLE	4	22,438	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	57	3,228	SH	DFND	3	3,228	0	0

MAGNOLIA OIL & GAS CORP	CL A	559663109	807	45,355	SH	DFND	1	45,355	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5	466	SH	SOLE	3	466	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,032	170,416	SH	SOLE	4	170,416	0	0
MALIBU BOATS INC	COM CL A	56117J100	99	1,656	SH	SOLE	3	1,656	0	0
MALIBU BOATS INC	COM CL A	56117J100	6,140	87,737	SH	SOLE	4	87,737	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,088	7,110	SH	DFND	1	7,110	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,128	13,903	SH	DFND	3	13,903	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,104	8,407	SH	SOLE	3	8,407	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,117	39,970	SH	SOLE	4	39,970	0	0
MANPOWERGROUP INC WIS	COM	56418H100	4,800	44,329	SH	DFND	3	44,329	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,930	17,250	SH	SOLE	3	17,250	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,272	20,980	SH	SOLE	4	20,980	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	383	5,053	SH	SOLE	3	5,053	0	0
MARATHON OIL CORP	COM	565849106	14	1,033	SH	SOLE	3	1,033	0	0
MARATHON OIL CORP	COM	565849106	2,212	161,826	SH	SOLE	4	161,826	0	0
MARATHON PETE CORP	COM	56585A102	1,155	18,692	SH	SOLE	4	18,692	0	0
MARATHON PETE CORP	COM	56585A102	2,502	40,921	SH	SOLE	3	40,921	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	891	18,160	SH	DFND	1	18,160	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	380	8,188	SH	SOLE	3	8,188	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,076	123,797	SH	SOLE	4	123,797	0	0
MARCUS & MILLICHAP INC	COM	566324109	439	10,800	SH	DFND	3	10,800	0	0
MARCUS & MILLICHAP INC	COM	566324109	142	3,499	SH	SOLE	4	3,499	0	0
MARINEMAX INC	COM	567908108	9,746	200,856	SH	SOLE	4	200,856	0	0
MARKEL CORP	COM	570535104	1,291	1,081	SH	SOLE	3	1,081	0	0
MARKEL CORP	COM	570535104	40,624	33,991	SH	SOLE	4	33,991	0	0
MARKETAXESS HLDGS INC	COM	57060D108	298	964	SH	SOLE	3	964	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,476	5,886	SH	SOLE	4	5,886	0	0
MARQETA INC	CLASS A COM	57142B104	3,466	156,674	SH	SOLE	4	156,674	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4	29	SH	SOLE	3	29	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,971	18,886	SH	SOLE	4	18,886	0	0
MARSH & MCLENNAN COS INC	COM	571748102	12,051	79,196	SH	SOLE	3	79,196	0	0
MARSH & MCLENNAN COS INC	COM	571748102	33,234	219,470	SH	SOLE	4	219,470	0	0
MARRIOTT INTL INC NEW	CL A	571903202	38	299	SH	SOLE	3	299	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,254	28,727	SH	SOLE	4	28,727	0	0
MARTEN TRANS LTD	COM	573075108	427	25,011	SH	SOLE	3	25,011	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	14	41	SH	SOLE	3	41	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	35,237	103,128	SH	SOLE	4	103,128	0	0
MARVELL TECHNOLOGY INC	COM	573874104	9,602	159,745	SH	SOLE	3	159,745	0	0
MARVELL TECHNOLOGY INC	COM	573874104	30,084	498,821	SH	SOLE	4	498,821	0	0
MASCO CORP	COM	574599106	5,442	97,957	SH	DFND	3	97,957	0	0



MASCO CORP	COM	574599106	159	2,864	SH	SOLE	3	2,864	0	0
MASCO CORP	COM	574599106	1,125	20,247	SH	SOLE	4	20,247	0	0
MASIMO CORP	COM	574795100	742	2,763	SH	SOLE	3	2,763	0	0
MASIMO CORP	COM	574795100	9,832	36,319	SH	SOLE	4	36,319	0	0
MASONITE INTL CORP	COM	575385109	459	4,323	SH	SOLE	3	4,323	0	0
MASONITE INTL CORP	COM	575385109	3,759	35,422	SH	SOLE	4	35,422	0	0
MASTEC INC	COM	576323109	114	1,346	SH	SOLE	3	1,346	0	0
MASTEC INC	COM	576323109	2,040	23,641	SH	SOLE	4	23,641	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	22,666	65,607	SH	SOLE	3	65,607	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	153,152	440,497	SH	SOLE	4	440,497	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	514	20,483	SH	SOLE	4	20,483	0	0
MATADOR RES CO	COM	576485205	1,071	28,164	SH	DFND	1	28,164	0	0
MATADOR RES CO	COM	576485205	1	28	SH	SOLE	3	28	0	0
MATCH GROUP INC NEW	COM	57667L107	6,175	39,477	SH	SOLE	3	39,477	0	0
MATCH GROUP INC NEW	COM	57667L107	75,304	479,672	SH	SOLE	4	479,672	0	0
MATERION CORP	COM	576690101	350	5,022	SH	SOLE	3	5,022	0	0
MATRIX SVC CO	COM	576853105	374	35,800	SH	SOLE	4	35,800	0	0
MATSON INC	COM	57686G105	910	11,272	SH	DFND	1	11,272	0	0
MATSON INC	COM	57686G105	196	2,577	SH	SOLE	3	2,577	0	0
MATSON INC	COM	57686G105	655	8,114	SH	SOLE	4	8,114	0	0
MATTEL INC	COM	577081102	1,748	94,185	SH	DFND	3	94,185	0	0
MATTEL INC	COM	577081102	5	721	SH	SOLE	3	721	0	0
MATTEL INC	COM	577081102	7,075	381,171	SH	SOLE	4	381,171	0	0
MATTHEWS INTL CORP	CL A	577128101	47	1,847	SH	SOLE	3	1,847	0	0
MATTHEWS INTL CORP	CL A	577128101	6,411	184,804	SH	SOLE	4	184,804	0	0
MAXLINEAR INC	COM	57776J100	1,048	21,286	SH	DFND	1	21,286	0	0
MAXLINEAR INC	COM	57776J100	3,526	71,585	SH	SOLE	4	71,585	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1	21	SH	SOLE	3	21	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	671	23,700	SH	SOLE	4	23,700	0	0
MAXIMUS INC	COM	577933104	360	4,325	SH	SOLE	4	4,325	0	0
MAXIMUS INC	COM	577933104	474	5,646	SH	SOLE	3	5,646	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,035	25,079	SH	SOLE	3	25,079	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7,444	91,864	SH	SOLE	4	91,864	0	0
MCDONALDS CORP	COM	580135101	2,594	10,758	SH	SOLE	4	10,758	0	0
MCDONALDS CORP	COM	580135101	10,581	44,201	SH	SOLE	3	44,201	0	0
MCGRATH RENTCORP	COM	580589109	309	4,289	SH	SOLE	4	4,289	0	0
MCKESSON CORP	COM	58155Q103	15,351	76,993	SH	DFND	3	76,993	0	0
MCKESSON CORP	COM	58155Q103	2,541	12,339	SH	SOLE	3	12,339	0	0
MCKESSON CORP	COM	58155Q103	11,611	58,234	SH	SOLE	4	58,234	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,751	114,400	SH	DFND	3	114,400	0	0
ORGANON & CO	COMMON STOCK	68622V106	105	6,574	SH	SOLE	3	6,574	0	0
ORGANON & CO	COMMON STOCK	68622V106	5,835	177,957	SH	SOLE	4	177,957	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	289	4,231	SH	SOLE	3	4,231	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	600	9,009	SH	SOLE	4	9,009	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	250	10,695	SH	DFND	3	10,695	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	49	1,975	SH	SOLE	3	1,975	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	131	5,585	SH	SOLE	4	5,585	0	0

ORTHOPEDIATRICS CORP	COM	68752L100	1,687	25,758	SH	SOLE	4	25,758	0	0
ORTHOFIX MED INC	COM	68752M108	10	497	SH	SOLE	3	497	0	0
ORTHOFIX MED INC	COM	68752M108	2,273	59,631	SH	SOLE	4	59,631	0	0
OSHKOSH CORP	COM	688239201	1,343	11,968	SH	SOLE	3	11,968	0	0
OSHKOSH CORP	COM	688239201	8,256	80,645	SH	SOLE	4	80,645	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,540	55,172	SH	SOLE	4	55,172	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,635	105,501	SH	SOLE	3	105,501	0	0
OTTER TAIL CORP	COM	689648103	311	5,549	SH	DFND	3	5,549	0	0
OTTER TAIL CORP	COM	689648103	2	32	SH	SOLE	3	32	0	0
OTTER TAIL CORP	COM	689648103	537	9,600	SH	SOLE	4	9,600	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	30	SH	SOLE	3	30	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,472	98,111	SH	SOLE	4	98,111	0	0
OUTSET MED INC	COM	690145107	1,879	38,000	SH	SOLE	4	38,000	0	0
OVERSTOCK COM INC DEL	COM	690370101	38	439	SH	SOLE	3	439	0	0
OVERSTOCK COM INC DEL	COM	690370101	543	6,974	SH	SOLE	4	6,974	0	0
OVID THERAPEUTICS INC	COM	690469101	271	80,697	SH	SOLE	4	80,697	0	0
OVINTIV INC	COM	69047Q102	71	2,174	SH	SOLE	4	2,174	0	0
OVINTIV INC	COM	69047Q102	676	21,013	SH	SOLE	3	21,013	0	0
OWENS & MINOR INC NEW	COM	690732102	821	26,223	SH	SOLE	4	26,223	0	0
OWENS CORNING NEW	COM	690742101	709	8,296	SH	SOLE	4	8,296	0	0
OWENS CORNING NEW	COM	690742101	1,204	13,149	SH	SOLE	3	13,149	0	0
OXFORD INDS INC	COM	691497309	624	6,920	SH	DFND	3	6,920	0	0
OXFORD INDS INC	COM	691497309	375	4,294	SH	SOLE	3	4,294	0	0
OXFORD INDS INC	COM	691497309	2,496	27,677	SH	SOLE	4	27,677	0	0
PC CONNECTION INC	COM	69318J100	343	7,779	SH	SOLE	4	7,779	0	0
PCB BANCORP	COM	69320M109	269	13,500	SH	SOLE	4	13,500	0	0
PDC ENERGY INC	COM	69327R101	668	14,099	SH	DFND	3	14,099	0	0
PDC ENERGY INC	COM	69327R101	924	19,496	SH	DFND	1	19,496	0	0
PDC ENERGY INC	COM	69327R101	1,080	22,544	SH	SOLE	3	22,544	0	0
PDC ENERGY INC	COM	69327R101	4,227	89,192	SH	SOLE	4	89,192	0	0
PG&E CORP	COM	69331C108	0	186	SH	SOLE	3	186	0	0
PG&E CORP	COM	69331C108	175	18,222	SH	SOLE	4	18,222	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	385	4,027	SH	SOLE	4	4,027	0	0
PGT INNOVATIONS INC	COM	69336V101	723	37,832	SH	SOLE	4	37,832	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,956	50,000	SH	SOLE	4	50,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,289	11,458	SH	SOLE	3	11,458	0	0
PNC FINL SVCS GROUP INC	COM	693475105	41,533	212,295	SH	SOLE	4	212,295	0	0
PNM RES INC	COM	69349H107	3	65	SH	SOLE	3	65	0	0
PNM RES INC	COM	69349H107	556	11,243	SH	SOLE	4	11,243	0	0
PPG INDS INC	COM	693506107	356	2,549	SH	SOLE	3	2,549	0	0
PPG INDS INC	COM	693506107	815	5,700	SH	SOLE	4	5,700	0	0
PPL CORP	COM	69351T106	237	8,632	SH	SOLE	3	8,632	0	0
PPL CORP	COM	69351T106	8,083	289,939	SH	SOLE	4	289,939	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,645	44,216	SH	SOLE	4	44,216	0	0
PTC INC	COM	69370C100	245	2,035	SH	SOLE	3	2,035	0	0
PTC INC	COM	69370C100	4,192	34,997	SH	SOLE	4	34,997	0	0
PACCAR INC	COM	693718108	22	280	SH	SOLE	3	280	0	0
PACCAR INC	COM	693718108	14,281	180,954	SH	SOLE	4	180,954	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	64,608	2,528,691	SH	SOLE	4	2,528,691	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	552	12,394	SH	SOLE	3	12,394	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	19,389	467,875	SH	SOLE	4	467,875	0	0

PACIRA BIOSCIENCES INC	COM	695127100	431	7,111	SH	SOLE	3	7,111	0	0
PACIRA BIOSCIENCES INC	COM	695127100	2,219	39,620	SH	SOLE	4	39,620	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	250	232,000	SH	SOLE	4	232,000	0	0
PACKAGING CORP AMER	COM	695156109	50	361	SH	SOLE	3	361	0	0
PACKAGING CORP AMER	COM	695156109	13,970	101,643	SH	SOLE	4	101,643	0	0
PACWEST BANCORP DEL	COM	695263103	902	19,880	SH	SOLE	3	19,880	0	0
PACWEST BANCORP DEL	COM	695263103	22,049	486,529	SH	SOLE	4	486,529	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,317	424,666	SH	SOLE	4	424,666	0	0
PAGERDUTY INC	COM	69553P100	2,019	48,753	SH	SOLE	4	48,753	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,161	4,511	SH	DFND	3	4,511	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,298	3,393	SH	SOLE	3	3,393	0	0
PALO ALTO NETWORKS INC	COM	697435105	14,076	29,386	SH	SOLE	4	29,386	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	545	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	223	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	180	2,669	SH	SOLE	3	2,669	0	0
PALOMAR HLDGS INC	COM	69753M105	1,751	21,659	SH	SOLE	4	21,659	0	0
PAPA JOHNS INTL INC	COM	698813102	1,141	8,987	SH	DFND	1	8,987	0	0
PAPA JOHNS INTL INC	COM	698813102	1	10	SH	SOLE	3	10	0	0
PAPA JOHNS INTL INC	COM	698813102	41,551	327,201	SH	SOLE	4	327,201	0	0
PAR TECHNOLOGY CORP	COM	698884103	339	5,519	SH	SOLE	3	5,519	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,256	20,415	SH	SOLE	4	20,415	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	341	21,700	SH	SOLE	4	21,700	0	0
PARAMOUNT GROUP INC	COM	69924R108	16	3,650	SH	SOLE	3	3,650	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,096	455,600	SH	SOLE	4	455,600	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,639	85,644	SH	DFND	3	85,644	0	0
PARK HOTELS & RESORTS INC	COM	700517105	160	7,770	SH	SOLE	3	7,770	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,444	336,695	SH	SOLE	4	336,695	0	0
PARKER-HANNIFIN CORP	COM	701094104	450	1,520	SH	SOLE	3	1,520	0	0
PARKER-HANNIFIN CORP	COM	701094104	66,241	236,898	SH	SOLE	4	236,898	0	0
PARSONS CORP DEL	COM	70202L102	403	12,244	SH	SOLE	3	12,244	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	77	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	151	21,262	SH	SOLE	4	21,262	0	0
PATRICK INDS INC	DBCV 1.000% 2/0	703343AB9	410	362,000	SH	SOLE	4	362,000	0	0
PATTERSON COS INC	COM	703395103	107	3,956	SH	SOLE	3	3,956	0	0
PATTERSON COS INC	COM	703395103	4,426	146,863	SH	SOLE	4	146,863	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	64	7,111	SH	SOLE	4	7,111	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	258	30,955	SH	SOLE	3	30,955	0	0
PAVMED INC	COM	70387R106	1,182	138,381	SH	DFND	1	138,381	0	0
PAYCHEX INC	COM	704326107	88	797	SH	SOLE	3	797	0	0
PAYCHEX INC	COM	704326107	2,988	26,574	SH	SOLE	4	26,574	0	0

PAYCOM SOFTWARE INC	COM	70432V102	1,266	2,658	SH	SOLE	3	2,658	0	0
PAYCOM SOFTWARE INC	COM	70432V102	16,596	33,476	SH	SOLE	4	33,476	0	0
PAYCOR HCM INC	COM	70435P102	1	22	SH	SOLE	3	22	0	0
PAYCOR HCM INC	COM	70435P102	638	18,132	SH	SOLE	4	18,132	0	0
PAYLOCITY HLDG CORP	COM	70438V106	124	412	SH	SOLE	3	412	0	0
PAYLOCITY HLDG CORP	COM	70438V106	18,792	67,018	SH	SOLE	4	67,018	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,252	8,656	SH	DFND	3	8,656	0	0
PAYPAL HLDGS INC	COM	70450Y103	10,769	41,031	SH	SOLE	3	41,031	0	0
PAYPAL HLDGS INC	COM	70450Y103	196,219	754,081	SH	SOLE	4	754,081	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,034	120,940	SH	SOLE	4	120,940	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	397	11,896	SH	SOLE	4	11,896	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	0	15	SH	SOLE	3	15	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,048	46,752	SH	SOLE	4	46,752	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	552	494,000	SH	SOLE	4	494,000	0	0
PEGASYSYSTEMS INC	COM	705573103	57	465	SH	SOLE	3	465	0	0
PEGASYSYSTEMS INC	COM	705573103	3,795	29,858	SH	SOLE	4	29,858	0	0
PEGASYSYSTEMS INC	NOTE 0.750% 3/0	705573AB9	169	150,000	SH	SOLE	4	150,000	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	136	1,576	SH	SOLE	3	1,576	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	7,460	85,696	SH	SOLE	4	85,696	0	0
PENN NATL GAMING INC	COM	707569109	6	83	SH	SOLE	3	83	0	0
PENN NATL GAMING INC	COM	707569109	29,834	411,724	SH	SOLE	4	411,724	0	0
PENN VA CORP	COM	70788V102	739	27,700	SH	SOLE	4	27,700	0	0
PENNANT GROUP INC	COM	70805E109	1,972	70,216	SH	SOLE	4	70,216	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	624	10,200	SH	DFND	3	10,200	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	175	2,870	SH	SOLE	4	2,870	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	462	7,450	SH	SOLE	3	7,450	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	968	9,625	SH	DFND	1	9,625	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	130	1,276	SH	SOLE	3	1,276	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,225	111,576	SH	SOLE	4	111,576	0	0
PEOPLES BANCORP INC	COM	709789101	275	8,700	SH	SOLE	4	8,700	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	82	5,005	SH	SOLE	3	5,005	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,713	98,080	SH	SOLE	4	98,080	0	0
PEPSICO INC	COM	713448108	6,454	42,910	SH	DFND	3	42,910	0	0
PEPSICO INC	COM	713448108	12,995	85,796	SH	SOLE	3	85,796	0	0
PEPSICO INC	COM	713448108	21,225	141,115	SH	SOLE	4	141,115	0	0
PERDOCEO ED CORP	COM	71363P106	594	56,296	SH	DFND	3	56,296	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	320	24,162	SH	SOLE	4	24,162	0	0
PERFICIENT INC	COM	71375U101	897	7,749	SH	DFND	1	7,749	0	0
PERFICIENT INC	COM	71375U101	1,771	15,303	SH	DFND	3	15,303	0	0
PERFICIENT INC	COM	71375U101	621	5,287	SH	SOLE	3	5,287	0	0
PERFICIENT INC	COM	71375U101	1,914	16,543	SH	SOLE	4	16,543	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	101	2,468	SH	SOLE	3	2,468	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,134	261,173	SH	SOLE	4	261,173	0	0
PERKINELMER INC	COM	714046109	119	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	1,067	6,111	SH	SOLE	3	6,111	0	0

PERKINELMER INC	COM	714046109	3,215	18,554	SH	SOLE	4	18,554	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	61	2,541	SH	SOLE	3	2,541	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,097	43,200	SH	SOLE	4	43,200	0	0
PETMED EXPRESS INC	COM	716382106	226	8,400	SH	SOLE	4	8,400	0	0
PETIQ INC	COM CL A	71639T106	257	9,641	SH	SOLE	3	9,641	0	0
PETIQ INC	COM CL A	71639T106	4,907	196,497	SH	SOLE	4	196,497	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	323	6,910	SH	SOLE	4	6,910	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,038	203,784	SH	SOLE	4	203,784	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	32,410	3,134,384	SH	SOLE	4	3,134,384	0	0
PFIZER INC	COM	717081103	16,200	376,656	SH	DFND	3	376,656	0	0
PFIZER INC	COM	717081103	13,758	319,873	SH	SOLE	4	319,873	0	0
PFIZER INC	COM	717081103	17,890	415,278	SH	SOLE	3	415,278	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	9	6,475	SH	SOLE	3	6,475	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	280	54,000	SH	SOLE	4	54,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	368	9,258	SH	SOLE	3	9,258	0	0
SELECT MED HLDGS CORP	COM	81619Q105	7,446	205,875	SH	SOLE	4	205,875	0	0
SELECTQUOTE INC	COM	816307300	274	21,183	SH	SOLE	4	21,183	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	904	7,178	SH	SOLE	4	7,178	0	0
SEMTECH CORP	COM	816850101	368	5,106	SH	SOLE	3	5,106	0	0
SEMTECH CORP	COM	816850101	2,657	34,081	SH	SOLE	4	34,081	0	0
SEMPRA	COM	816851109	5	42	SH	SOLE	3	42	0	0
SEMPRA	COM	816851109	19,307	152,625	SH	SOLE	4	152,625	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	601	26,054	SH	DFND	1	26,054	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	40	1,751	SH	SOLE	4	1,751	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,930	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	240	2,637	SH	DFND	3	2,637	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	16	SH	SOLE	3	16	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	358	24,148	SH	SOLE	4	24,148	0	0
SERVICE CORP INTL	COM	817565104	758	13,236	SH	SOLE	3	13,236	0	0
SERVICE CORP INTL	COM	817565104	1,392	23,101	SH	SOLE	4	23,101	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	401	47,985	SH	SOLE	3	47,985	0	0
SERVICENOW INC	COM	81762P102	18,331	29,655	SH	SOLE	3	29,655	0	0
SERVICENOW INC	COM	81762P102	152,340	244,814	SH	SOLE	4	244,814	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,021	13,125	SH	DFND	1	13,125	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2	20	SH	SOLE	3	20	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,119	27,241	SH	SOLE	4	27,241	0	0
SHAKE SHACK INC	CL A	819047101	23	292	SH	SOLE	3	292	0	0
SHAKE SHACK INC	CL A	819047101	5,595	71,315	SH	SOLE	4	71,315	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,620	5,792	SH	DFND	3	5,792	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,771	17,056	SH	SOLE	4	17,056	0	0
SHERWIN WILLIAMS CO	COM	824348106	21,030	74,817	SH	SOLE	3	74,817	0	0
SHIFT4 PMTS INC	CL A	82452J109	269	3,473	SH	SOLE	4	3,473	0	0
SHOE CARNIVAL INC	COM	824889109	479	14,936	SH	SOLE	3	14,936	0	0
SHOE CARNIVAL INC	COM	824889109	1,654	51,013	SH	SOLE	4	51,013	0	0
SHOCKWAVE MED INC	COM	82489T104	98	474	SH	DFND	3	474	0	0
SHOCKWAVE MED INC	COM	82489T104	1,573	7,638	SH	DFND	1	7,638	0	0
SHOCKWAVE MED INC	COM	82489T104	6	27	SH	SOLE	3	27	0	0

SHOCKWAVE MED INC	COM	82489T104	2,930	14,231	SH	SOLE	4	14,231	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5	275	SH	SOLE	3	275	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	736	26,409	SH	SOLE	4	26,409	0	0
SHOPIFY INC	CL A	82509L107	12,769	9,674	SH	SOLE	3	9,674	0	0
SHOPIFY INC	CL A	82509L107	151,054	111,415	SH	SOLE	4	111,415	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	706	577,000	SH	SOLE	4	577,000	0	0
SHUTTERSTOCK INC	COM	825690100	646	5,703	SH	DFND	1	5,703	0	0
SHUTTERSTOCK INC	COM	825690100	2,571	22,684	SH	DFND	3	22,684	0	0
SHUTTERSTOCK INC	COM	825690100	469	4,279	SH	SOLE	3	4,279	0	0
SHUTTERSTOCK INC	COM	825690100	1,468	12,951	SH	SOLE	4	12,951	0	0
SIENTRA INC	COM	82621J105	203	35,483	SH	SOLE	4	35,483	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	439	129,920	SH	SOLE	4	129,920	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,040	6,868	SH	SOLE	3	6,868	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	22,212	81,578	SH	SOLE	4	81,578	0	0
SILICON LABORATORIES INC	COM	826919102	83	771	SH	SOLE	3	771	0	0
SILICON LABORATORIES INC	COM	826919102	5,749	41,018	SH	SOLE	4	41,018	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	218	170,000	SH	SOLE	4	170,000	0	0
SILGAN HOLDINGS INC	COM	827048109	3,136	81,754	SH	DFND	3	81,754	0	0
SILGAN HOLDINGS INC	COM	827048109	432	10,925	SH	SOLE	3	10,925	0	0
SILGAN HOLDINGS INC	COM	827048109	11,148	290,612	SH	SOLE	4	290,612	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,383	20,070	SH	SOLE	3	20,070	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	12,181	176,588	SH	SOLE	4	176,588	0	0
SILK RD MED INC	COM	82710M100	3,222	58,555	SH	SOLE	4	58,555	0	0
SILVERGATE CAP CORP	CL A	82837P408	673	5,828	SH	SOLE	4	5,828	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,363	10,247	SH	SOLE	3	10,247	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	73,344	564,315	SH	SOLE	4	564,315	0	0
SIMPSON MFG INC	COM	829073105	264	2,471	SH	DFND	3	2,471	0	0
SIMPSON MFG INC	COM	829073105	161	1,771	SH	SOLE	3	1,771	0	0
SIMPSON MFG INC	COM	829073105	4,764	44,539	SH	SOLE	4	44,539	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	261	7,851	SH	SOLE	3	7,851	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	372	60,943	SH	DFND	3	60,943	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1	196	SH	SOLE	3	196	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	7	1,096	SH	SOLE	4	1,096	0	0
SITE CTRS CORP	COM	82981J109	897	58,063	SH	DFND	3	58,063	0	0
SITE CTRS CORP	COM	82981J109	75	5,519	SH	SOLE	3	5,519	0	0
SITE CTRS CORP	COM	82981J109	9,627	623,493	SH	SOLE	4	623,493	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	784	3,955	SH	SOLE	3	3,955	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5,505	27,598	SH	SOLE	4	27,598	0	0
SITIME CORP	COM	82982T106	653	3,200	SH	DFND	3	3,200	0	0
SITIME CORP	COM	82982T106	1,020	4,994	SH	DFND	1	4,994	0	0
SITIME CORP	COM	82982T106	1,230	6,024	SH	SOLE	4	6,024	0	0
SKECHERS U S A INC	CL A	830566105	35	839	SH	SOLE	3	839	0	0
SKECHERS U S A INC	CL A	830566105	592	14,048	SH	SOLE	4	14,048	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,359	22,620	SH	DFND	1	22,620	0	0

SKYLINE CHAMPION CORPORATION	COM	830830105	117	1,829	SH	SOLE	3	1,829	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	8,817	146,803	SH	SOLE	4	146,803	0	0
SKYWEST INC	COM	830879102	17	280	SH	SOLE	3	280	0	0
SKYWEST INC	COM	830879102	4,870	98,707	SH	SOLE	4	98,707	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,198	13,336	SH	DFND	3	13,336	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	341	2,097	SH	SOLE	3	2,097	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	15,038	91,262	SH	SOLE	4	91,262	0	0
SLEEP NUMBER CORP	COM	83125X103	32	350	SH	SOLE	3	350	0	0
SLEEP NUMBER CORP	COM	83125X103	1,200	12,832	SH	SOLE	4	12,832	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,241	59,800	SH	DFND	3	59,800	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1	63	SH	SOLE	3	63	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,350	65,027	SH	SOLE	4	65,027	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,021	29,888	SH	SOLE	3	29,888	0	0
SMITH A O CORP	COM	831865209	542	8,882	SH	DFND	3	8,882	0	0
SMITH A O CORP	COM	831865209	1	14	SH	SOLE	3	14	0	0
SMITH A O CORP	COM	831865209	17,934	293,657	SH	SOLE	4	293,657	0	0
SMARTSHEET INC	COM CL A	83200N103	4	45	SH	SOLE	3	45	0	0
SMARTSHEET INC	COM CL A	83200N103	7,116	103,399	SH	SOLE	4	103,399	0	0
SMUCKER J M CO	COM NEW	832696405	6,201	51,663	SH	DFND	3	51,663	0	0
SMUCKER J M CO	COM NEW	832696405	7,968	66,854	SH	SOLE	3	66,854	0	0
SMUCKER J M CO	COM NEW	832696405	13,746	114,519	SH	SOLE	4	114,519	0	0
SNAP ON INC	COM	833034101	742	3,550	SH	DFND	3	3,550	0	0
SNAP ON INC	COM	833034101	1,053	5,168	SH	SOLE	3	5,168	0	0
SNAP ON INC	COM	833034101	21,013	100,564	SH	SOLE	4	100,564	0	0
SNAP INC	CL A	83304A106	1,346	18,226	SH	DFND	3	18,226	0	0
SNAP INC	CL A	83304A106	11,079	149,729	SH	SOLE	3	149,729	0	0
SNAP INC	CL A	83304A106	69,302	938,158	SH	SOLE	4	938,158	0	0
SNOWFLAKE INC	CL A	833445109	1,141	3,623	SH	SOLE	3	3,623	0	0
SNOWFLAKE INC	CL A	833445109	41,340	136,692	SH	SOLE	4	136,692	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	23,180	431,489	SH	SOLE	4	431,489	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	2,164	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	106	5,921	SH	SOLE	3	5,921	0	0
SLR INVESTMENT CORP	COM	83413U100	5,786	302,445	SH	SOLE	4	302,445	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,268	4,433	SH	SOLE	3	4,433	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	7,858	29,629	SH	SOLE	4	29,629	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	443	357,000	SH	SOLE	4	357,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	224	13,246	SH	SOLE	3	13,246	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	29	SH	SOLE	3	29	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	533	63,863	SH	SOLE	4	63,863	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	197	4,108	SH	SOLE	3	4,108	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	572	10,894	SH	SOLE	4	10,894	0	0
SONOCO PRODS CO	COM	835495102	388	6,513	SH	DFND	3	6,513	0	0
SONOCO PRODS CO	COM	835495102	73	1,197	SH	SOLE	3	1,197	0	0
SONOCO PRODS CO	COM	835495102	30,209	507,040	SH	SOLE	4	507,040	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,215	28,953	SH	SOLE	3	28,953	0	0
SONY GROUP	SPONSORED	835699307	50,034	452,472	SH	SOLE	4	452,472	0	0

CORPORATION	ADR									
SONOS INC	COM	83570H108	4	422	SH	SOLE	3	422	0	0
SONOS INC	COM	83570H108	5,183	160,152	SH	SOLE	4	160,152	0	0
SOTERA HEALTH CO	COM	83601L102	4	157	SH	SOLE	3	157	0	0
SOTERA HEALTH CO	COM	83601L102	438	16,731	SH	SOLE	4	16,731	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,607	122,606	SH	SOLE	4	122,606	0	0
SOUTHSTATE CORPORATION	COM	840441109	3	38	SH	SOLE	3	38	0	0
SOUTHSTATE CORPORATION	COM	840441109	9,623	128,869	SH	SOLE	4	128,869	0	0
SOUTHERN CO	COM	842587107	1,172	18,909	SH	DFND	3	18,909	0	0
SOUTHERN CO	COM	842587107	1,914	30,499	SH	SOLE	3	30,499	0	0
SOUTHERN CO	COM	842587107	18,971	306,133	SH	SOLE	4	306,133	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,042	40,027	SH	SOLE	4	40,027	0	0
SOUTHERN COPPER CORP	COM	84265V105	136	2,451	SH	SOLE	3	2,451	0	0
SOUTHERN COPPER CORP	COM	84265V105	10,728	191,090	SH	SOLE	4	191,090	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,589	31,468	SH	SOLE	3	31,468	0	0
SOUTHWEST AIRLS CO	COM	844741108	36,281	705,443	SH	SOLE	4	705,443	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,175	786,000	SH	SOLE	4	786,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	61	935	SH	SOLE	3	935	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,487	52,142	SH	SOLE	4	52,142	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,339	963,730	SH	SOLE	4	963,730	0	0
SOVOS BRANDS INC	COM	84612U107	303	21,712	SH	SOLE	4	21,712	0	0
SPARTANNASH CO	COM	847215100	659	30,094	SH	DFND	3	30,094	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,503	51,486	SH	DFND	3	51,486	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,147	6,216	SH	SOLE	4	6,216	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,106	11,109	SH	SOLE	3	11,109	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,009	12,818	SH	DFND	3	12,818	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,961	81,059	SH	SOLE	3	81,059	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	106,624	272,878	SH	SOLE	4	272,878	0	0
UNITIL CORP	COM	913259107	4,336	101,358	SH	SOLE	4	101,358	0	0
UNITY SOFTWARE INC	COM	91332U101	19,455	154,101	SH	SOLE	4	154,101	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	10,427	437,723	SH	SOLE	4	437,723	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	299	1,505	SH	SOLE	3	1,505	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,626	27,061	SH	SOLE	4	27,061	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	209	10,400	SH	SOLE	4	10,400	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	713	5,151	SH	DFND	3	5,151	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,115	7,712	SH	SOLE	3	7,712	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,499	119,236	SH	SOLE	4	119,236	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	233	8,500	SH	SOLE	4	8,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	428	14,490	SH	SOLE	3	14,490	0	0
UNUM GROUP	COM	91529Y106	106	4,246	SH	SOLE	4	4,246	0	0
UNUM GROUP	COM	91529Y106	487	22,530	SH	SOLE	3	22,530	0	0
UPSTART HLDGS INC	COM	91680M107	671	2,001	SH	SOLE	3	2,001	0	0



UPSTART HLDGS INC	COM	91680M107	20,962	66,244	SH	SOLE	4	66,244	0	0
UPWORK INC	COM	91688F104	2	42	SH	SOLE	3	42	0	0
UPWORK INC	COM	91688F104	2,025	44,961	SH	SOLE	4	44,961	0	0
URBAN OUTFITTERS INC	COM	917047102	94	3,935	SH	SOLE	3	3,935	0	0
URBAN OUTFITTERS INC	COM	917047102	256	8,621	SH	SOLE	4	8,621	0	0
URBAN EDGE PPTYS	COM	91704F104	23,207	1,267,445	SH	SOLE	4	1,267,445	0	0
V F CORP	COM	918204108	35	497	SH	SOLE	3	497	0	0
V F CORP	COM	918204108	5,392	80,494	SH	SOLE	4	80,494	0	0
VEON LTD	SPONSORED ADR	91822M106	322	154,872	SH	SOLE	4	154,872	0	0
VAIL RESORTS INC	COM	91879Q109	656	1,964	SH	DFND	3	1,964	0	0
VAIL RESORTS INC	COM	91879Q109	76	232	SH	SOLE	3	232	0	0
VAIL RESORTS INC	COM	91879Q109	2,087	6,248	SH	SOLE	4	6,248	0	0
VALE S A	SPONSORED ADS	91912E105	831	59,459	SH	SOLE	3	59,459	0	0
VALE S A	SPONSORED ADS	91912E105	14,448	1,035,665	SH	SOLE	4	1,035,665	0	0
VALERO ENERGY CORP	COM	91913Y100	2,679	37,967	SH	SOLE	4	37,967	0	0
VALERO ENERGY CORP	COM	91913Y100	3,051	42,927	SH	SOLE	3	42,927	0	0
VALLEY NATL BANCORP	COM	919794107	10,107	759,326	SH	SOLE	4	759,326	0	0
VALMONT INDS INC	COM	920253101	112	543	SH	SOLE	3	543	0	0
VALMONT INDS INC	COM	920253101	6,555	27,878	SH	SOLE	4	27,878	0	0
VALVOLINE INC	COM	92047W101	2,436	73,855	SH	SOLE	3	73,855	0	0
VALVOLINE INC	COM	92047W101	8,165	261,868	SH	SOLE	4	261,868	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2	155	SH	SOLE	3	155	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,284	191,615	SH	SOLE	4	191,615	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	245,237	8,170,537	SH	SOLE	3	8,170,537	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	230,051	3,678,571	SH	SOLE	3	3,678,571	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,387,147	16,230,663	SH	SOLE	3	16,230,663	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,335,798	26,454,470	SH	SOLE	3	26,454,470	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	11,978	115,952	SH	SOLE	3	115,952	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	6,270	94,799	SH	SOLE	3	94,799	0	0
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	1,454	18,863	SH	SOLE	3	18,863	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	278,978	5,302,179	SH	SOLE	3	5,302,179	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	386,175	7,708,198	SH	SOLE	3	7,708,198	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	275	4,223	SH	SOLE	3	4,223	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,002	12,186	SH	SOLE	3	12,186	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	8,667	162,757	SH	SOLE	3	162,757	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,233	30,616	SH	SOLE	3	30,616	0	0
VAPOTHERM INC	COM	922107107	695	31,191	SH	SOLE	4	31,191	0	0
VAREX IMAGING CORP	COM	92214X106	93	3,645	SH	SOLE	3	3,645	0	0
VAREX IMAGING CORP	COM	92214X106	763	27,058	SH	SOLE	4	27,058	0	0
VARONIS SYS INC	COM	922280102	1,112	18,271	SH	DFND	1	18,271	0	0
VARONIS SYS INC	COM	922280102	746	12,339	SH	SOLE	3	12,339	0	0
VARONIS SYS INC	COM	922280102	46,291	760,745	SH	SOLE	4	760,745	0	0
VECTOR GROUP LTD	COM	92240M108	1,895	148,600	SH	DFND	3	148,600	0	0

VECTOR GROUP LTD	COM	92240M108	1	110	SH	SOLE	3	110	0	0
VEECO INSTRS INC DEL	COM	922417100	305	13,675	SH	SOLE	3	13,675	0	0
VECTRUS INC	COM	92242T101	467	9,284	SH	SOLE	4	9,284	0	0
VEEVA SYS INC	CL A COM	922475108	1,186	4,117	SH	DFND	3	4,117	0	0
VEEVA SYS INC	CL A COM	922475108	5	18	SH	SOLE	3	18	0	0
VEEVA SYS INC	CL A COM	922475108	278,637	966,919	SH	SOLE	4	966,919	0	0
VENTAS INC	COM	92276F100	500	9,096	SH	SOLE	3	9,096	0	0
VENTAS INC	COM	92276F100	49,574	897,922	SH	SOLE	4	897,922	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	79,885	1,458,922	SH	SOLE	3	1,458,922	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	224	570	SH	SOLE	3	570	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	110,817	395,206	SH	SOLE	3	395,206	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	100,044	589,790	SH	SOLE	3	589,790	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,456	7,247	SH	SOLE	3	7,247	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	449,905	1,550,506	SH	SOLE	3	1,550,506	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	420,989	3,109,400	SH	SOLE	3	3,109,400	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,505	11,455	SH	SOLE	3	11,455	0	0
VERA BRADLEY INC	COM	92335C106	35	3,723	SH	SOLE	3	3,723	0	0
VERA BRADLEY INC	COM	92335C106	332	35,300	SH	SOLE	4	35,300	0	0
VERASTEM INC	COM	92337C104	77	24,907	SH	SOLE	4	24,907	0	0
VERACYTE INC	COM	92337F107	10	210	SH	SOLE	3	210	0	0
VERACYTE INC	COM	92337F107	4,631	99,690	SH	SOLE	4	99,690	0	0
VEREIT INC	COM	92339V308	44	1,001	SH	SOLE	3	1,001	0	0
VEREIT INC	COM	92339V308	33,259	735,341	SH	SOLE	4	735,341	0	0
VERISIGN INC	COM	92343E102	1,511	7,371	SH	DFND	3	7,371	0	0
VERISIGN INC	COM	92343E102	12	62	SH	SOLE	3	62	0	0
VERISIGN INC	COM	92343E102	494	2,408	SH	SOLE	4	2,408	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,202	318,490	SH	DFND	3	318,490	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,723	198,482	SH	SOLE	3	198,482	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	41,165	762,180	SH	SOLE	4	762,180	0	0
VERINT SYS INC	COM	92343X100	1,964	43,860	SH	DFND	3	43,860	0	0
VERINT SYS INC	COM	92343X100	429	9,277	SH	SOLE	3	9,277	0	0
VERINT SYS INC	COM	92343X100	6,170	137,751	SH	SOLE	4	137,751	0	0
VERITEX HLDGS INC	COM	923451108	2	42	SH	SOLE	3	42	0	0
VERITEX HLDGS INC	COM	923451108	9,575	243,277	SH	SOLE	4	243,277	0	0
VERITIV CORP	COM	923454102	1,113	12,426	SH	DFND	1	12,426	0	0
VERITIV CORP	COM	923454102	11	176	SH	SOLE	3	176	0	0
VERITIV CORP	COM	923454102	2,400	26,794	SH	SOLE	4	26,794	0	0
VERISK ANALYTICS INC	COM	92345Y106	27	143	SH	SOLE	3	143	0	0
VERISK ANALYTICS INC	COM	92345Y106	36,755	183,527	SH	SOLE	4	183,527	0	0
VERICEL CORP	COM	92346J108	900	18,452	SH	SOLE	4	18,452	0	0
VERRA MOBILITY CORP	COM	92511U102	864	57,353	SH	SOLE	4	57,353	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,931	10,648	SH	DFND	3	10,648	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	389	2,149	SH	SOLE	3	2,149	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,140	22,823	SH	SOLE	4	22,823	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8	272	SH	SOLE	3	272	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,849	9,473	SH	SOLE	3	9,473	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	27,547	140,640	SH	SOLE	4	140,640	0	0

QIAGEN NV	SHS NEW	N72482123	24	457	SH	SOLE	4	457	0	0
QIAGEN NV	SHS NEW	N72482123	620	11,541	SH	SOLE	3	11,541	0	0
UNIQUE NV	SHS	N90064101	49	1,299	SH	SOLE	3	1,299	0	0
UNIQUE NV	SHS	N90064101	194	6,050	SH	SOLE	4	6,050	0	0
YANDEX N V	SHS CLASS A	N97284108	1,017	12,736	SH	SOLE	3	12,736	0	0
YANDEX N V	SHS CLASS A	N97284108	46,266	580,573	SH	SOLE	4	580,573	0	0
COPA HOLDINGS SA	CL A	P31076105	15	165	SH	SOLE	3	165	0	0
COPA HOLDINGS SA	CL A	P31076105	67,070	824,164	SH	SOLE	4	824,164	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/25/202	P5880C134	20	88,610	SH	SOLE	4	88,610	0	0