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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2026

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: PRINCIPAL FINANCIAL GROUP INC
Address: 711 HIGH STREET
DES MOINES, IA 50392
Form 13F File Number: 028-10106
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jill Hittner
Title: Chief Financial Officer, Principal Global Investors, LLC
Phone: 515-248-2153

Signature, Place, and Date of Signing:

/s/Jill Hittner Des Moines, IA 07-29-2026
[Signature] [City, State] [Date]

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
028-11300	Spectrum Asset Management, Inc.
028-23623	PRINCIPAL SECURITIES, INC.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 4,413
Form 13F Information Table Value Total: 203,639,295,722
(round to nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	PRINCIPAL GLOBAL INVESTORS	028-01549	000109002	801-55959	0000769734
2	PRINCIPAL REAL ESTATE INVESTORS LLC	028-10400	000109008	801-55618	0001218333
3	PRINCIPAL LIFE INSURANCE CO	028-00793			0000009712
4	PRINCIPAL FINANCIAL SERVICES INC	028-10107			0001094589
5	DELAWARE CHARTER GUARANTEE & TRUST CO	028-22671			0001280529

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
10X GENOMICS INC	CL A COM	88025U109		349,546	9,117	SH		DFND	1 4	9,117	0	0
10X GENOMICS INC	CL A COM	88025U109		9,568,744	249,576	SH		DFND	1 3 4	249,576	0	0
1ST FINL BANCORP	COM	320209109		76,151	2,251	SH		DFND	1 4	2,251	0	0
1ST FINL BANCORP	COM	320209109		16,910,095	499,855	SH		DFND	1 3 4	499,855	0	0
1ST SOURCE CORP	COM	336901103		31,000	380	SH		DFND	1 4	380	0	0
1ST SOURCE CORP	COM	336901103		2,019,839	24,759	SH		DFND	1 3 4	24,759	0	0
3M CO	COM	88579Y101		1,623,957	10,030	SH		DFND	1 4	10,030	0	0
3M CO	COM	88579Y101		99,030,147	611,637	SH		DFND	1 3 4	611,637	0	0
A10 NETWORKS INC	COM	002121101		16,471,202	440,878	SH		DFND	1 3 4	440,878	0	0
A10 NETWORKS INC	COM	002121101		207,161	5,545	SH		DFND	1 4	5,545	0	0
AAON INC	COM PAR \$0.004	000360206		19,488,867	153,625	SH		DFND	1 3 4	153,625	0	0
AAR CORP	COM	000361105		90,122,939	630,539	SH		DFND	1 3 4	630,539	0	0
AAR CORP	COM	000361105		437,080	3,058	SH		DFND	1 4	3,058	0	0
ABBOTT LABORATORIES	COM	002824100		295,969,379	3,261,730	SH		DFND	1 3 4	3,261,730	0	0
ABBOTT LABORATORIES	COM	002824100		25,044	276	SH		SOLE		276	0	0
ABBOTT LABORATORIES	COM	002824100		2,624,655	28,925	SH		DFND	1 4	28,925	0	0
ABBOTT LABORATORIES	COM	002824100		1,315,623	14,498	SH		DFND	134	14,498	0	0
ABBVIE INC	COM	00287Y109		667,358,842	2,652,038	SH		DFND	1 3 4	2,652,038	0	0
ABBVIE INC	COM	00287Y109		16,357	65	SH		SOLE		65	0	0
ABBVIE INC	COM	00287Y109		8,078,901	32,105	SH		DFND	1 4	32,105	0	0
ABERCROMBIE & FITCH CO	CL A	002896207		9,099,561	101,095	SH		DFND	1 3 4	101,095	0	0
ABERCROMBIE & FITCH CO	CL A	002896207		307,474	3,416	SH		DFND	1 4	3,416	0	0
ABIVAX SA	SPONSORED ADS	00370M103		34,338,170	257,678	SH		DFND	1 3 4	257,678	0	0
ABM INDS INC	COM	000957100		12,460,240	281,651	SH		DFND	1 3 4	281,651	0	0
ABM INDS INC	COM	000957100		55,167	1,247	SH		DFND	1 4	1,247	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104		19,944,481	892,770	SH		DFND	1 3 4	892,770	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		14,629,435	310,406	SH		DFND	1 3 4	310,406	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		64,945	1,378	SH		DFND	1 4	1,378	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109		23,962,502	811,463	SH		DFND	1 3 4	811,463	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109		57,702	1,954	SH		DFND	1 4	1,954	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108		249,382	9,857	SH		DFND	1 4	9,857	0	0
ACADIA PHARMACEUTICALS	COM	004225108		19,717,276	779,339	SH		DFND	1 3 4	779,339	0	0

INC										
ACADIA RLTY TR	COM SH BEN INT	004239109	60,284	2,883	SH	DFND	1 4	2,883	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	82,620,302	3,951,234	SH	DFND	1 3 4	3,951,234	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	154,841	2,165	SH	DFND	1 4	2,165	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	13,933,740	194,823	SH	DFND	1 3 4	194,823	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,274,763	10,244	SH	DFND	1 4	10,244	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	94,412,130	758,696	SH	DFND	1 3 4	758,696	0	0
ACI WORLDWIDE INC	COM	004498101	29,724,558	591,063	SH	DFND	1 3 4	591,063	0	0
ACI WORLDWIDE INC	COM	004498101	395,631	7,867	SH	DFND	1 4	7,867	0	0
ACM RESH INC	COM CL A	00108J109	523,294	4,124	SH	DFND	1 4	4,124	0	0
ACM RESH INC	COM CL A	00108J109	46,541,856	366,789	SH	DFND	1 3 4	366,789	0	0
ACUITY INC	COM	00508Y102	25,631,713	68,050	SH	DFND	1 3 4	68,050	0	0
ACUITY INC	COM	00508Y102	120,531	320	SH	DFND	1 4	320	0	0
ACUSHNET HLDGS CORP	COM	005098108	253,654	2,140	SH	DFND	1 4	2,140	0	0
ACUSHNET HLDGS CORP	COM	005098108	67,154,474	566,561	SH	DFND	1 3 4	566,561	0	0
ACUSHNET HLDGS CORP	COM	005098108	14,338,118	120,963	SH	DFND	134	120,963	0	0
ADAMAS TRUST INC.	COM	649604840	3,772,017	402,134	SH	DFND	1 3 4	402,134	0	0
ADAMAS TRUST INC.	COM	649604840	16,903	1,802	SH	DFND	1 4	1,802	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	22,653	2,174	SH	DFND	1 4	2,174	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	34,417,812	3,303,053	SH	DFND	1 3 4	3,303,053	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	252,767	11,784	SH	DFND	1 4	11,784	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	580,115	27,045	SH	DFND	1 3 4	27,045	0	0
ADDUS HOMECARE CORP	COM	006739106	39,384	392	SH	DFND	1 4	392	0	0
ADDUS HOMECARE CORP	COM	006739106	41,310,350	411,171	SH	DFND	1 3 4	411,171	0	0
ADEIA INC	COM	00676P107	17,476,577	530,719	SH	DFND	1 3 4	530,719	0	0
ADEIA INC	COM	00676P107	262,090	7,959	SH	DFND	1 4	7,959	0	0
ADIENT PLC	ORD SHS	G0084W101	8,291,678	451,125	SH	DFND	1 3 4	451,125	0	0
ADIENT PLC	ORD SHS	G0084W101	30,768	1,674	SH	DFND	1 4	1,674	0	0
ADMA BIOLOGICS INC	COM	000899104	11,400,467	1,362,063	SH	DFND	1 3 4	1,362,063	0	0
ADMA BIOLOGICS INC	COM	000899104	147,647	17,640	SH	DFND	1 4	17,640	0	0
ADOBE INC	COM	00724F101	104,218,432	508,333	SH	DFND	1 3 4	508,333	0	0
ADOBE INC	COM	00724F101	2,994,317	14,605	SH	DFND	1 4	14,605	0	0
ADT INC DEL	COM	00090Q103	17,660,559	2,717,009	SH	DFND	1 3 4	2,717,009	0	0
ADT INC DEL	COM	00090Q103	41,457	6,378	SH	DFND	1 4	6,378	0	0
ADT INC DEL	COM	00090Q103	1,209	186	SH	DFND	134	186	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	18,062,155	290,295	SH	DFND	1 3 4	290,295	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	80,762	1,298	SH	DFND	1 4	1,298	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	25,417,631	161,937	SH	DFND	1 3 4	161,937	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	122,272	779	SH	DFND	1 4	779	0	0
ADVANCED ENERGY INDS	COM	007973100	8,576	23	SH	DFND	1 4	23	0	0
ADVANCED ENERGY	COM	007973100	122,789,074	329,308	SH	DFND	1 3 4	329,308	0	0

INDS										
ADVANCED MICRO DEVICES INC	COM	007903107	1,160,576,854	1,997,860	SH	DFND	1 3 4	1,997,860	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	25,029,088	43,086	SH	DFND	1 4	43,086	0	0
AECOM	COM	00766T100	20,271,176	290,418	SH	DFND	1 3 4	290,418	0	0
AECOM	COM	00766T100	96,743	1,386	SH	DFND	1 4	1,386	0	0
AEHR TEST SYS	COM	00760J108	224,876	2,341	SH	DFND	1 4	2,341	0	0
AERCAP HOLDINGS NV	SHS	N00985106	245,348	1,683	SH	DFND	1 4	1,683	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,808,839	12,408	SH	DFND	1 3 4	12,408	0	0
AEROVIRONMENT INC	COM	008073108	12,027,495	72,863	SH	DFND	1 3 4	72,863	0	0
AEROVIRONMENT INC	COM	008073108	67,514	409	SH	DFND	1 4	409	0	0
AES CORP	COM	00130H105	112,501	7,674	SH	DFND	1 4	7,674	0	0
AES CORP	COM	00130H105	11,294,547	770,433	SH	DFND	1 3 4	770,433	0	0
AEVEX CORP	COM CL A	00835T107	26,802	1,283	SH	DFND	1 4	1,283	0	0
AEVEX CORP	COM CL A	00835T107	35,876,446	1,717,398	SH	DFND	1 3 4	1,717,398	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	20,196,389	59,682	SH	DFND	1 3 4	59,682	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	90,353	267	SH	DFND	1 4	267	0	0
AFLAC INC	COM	001055102	58,524,869	499,146	SH	DFND	1 3 4	499,146	0	0
AFLAC INC	COM	001055102	890,866	7,598	SH	DFND	1 4	7,598	0	0
AGCO CORP	COM	001084102	58,735,953	490,693	SH	DFND	1 3 4	490,693	0	0
AGCO CORP	COM	001084102	11,684,654	97,627	SH	DFND	134	97,627	0	0
AGCO CORP	COM	001084102	76,488	639	SH	DFND	1 4	639	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	43,801,225	329,754	SH	DFND	1 3 4	329,754	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,789	21	SH	DFND	134	21	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	404,733	3,047	SH	DFND	1 4	3,047	0	0
AGILYSYS INC	COM	00847J105	45,432,421	434,760	SH	DFND	1 3 4	434,760	0	0
AGILYSYS INC	COM	00847J105	210,463	2,014	SH	DFND	1 4	2,014	0	0
AGNC INVT CORP	COM	00123Q104	134,779	12,365	SH	DFND	1 4	12,365	0	0
AGNICO EAGLE MINES LTD	COM	008474108	34,777,198	223,907	SH	DFND	1 3 4	204,407	0	19,500
AGNT INC	COM	30212W100	2,438,293	450,701	SH	DFND	1 3 4	450,701	0	0
AGNT INC	COM	30212W100	39,168	7,240	SH	DFND	1 4	7,240	0	0
AGREE RLTY CORP	COM	008492100	11,995,789	158,336	SH	DFND	134	158,336	0	0
AGREE RLTY CORP	COM	008492100	6,336,642	83,635	SH	DFND	234	83,635	0	0
AGREE RLTY CORP	COM	008492100	96,266	1,271	SH	DFND	1 4	1,271	0	0
AGREE RLTY CORP	COM	008492100	334,705,435	4,419,137	SH	DFND	1 3 4	4,419,137	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,071,573	3,655	SH	DFND	1 4	3,655	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	195,599,728	667,166	SH	DFND	1 3 4	667,166	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,233,792	4,207	SH	DFND	134	4,207	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	31,077	106	SH	SOLE		106	0	0
AIRBNB INC	COM CL A	009066101	2,055,202	14,362	SH	DFND	1 4	14,362	0	0
AIRBNB INC	COM CL A	009066101	5,549,470	38,764	SH	DFND	134	38,764	0	0
AIRBNB INC	COM CL A	009066101	123,177,762	860,781	SH	DFND	1 3 4	860,781	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	27,710,553	234,418	SH	DFND	1 3 4	234,418	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	183,344	1,551	SH	DFND	1 4	1,551	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	20,876	18,312	SH	DFND	1 4	18,312	0	0
ALAMO GROUP INC	COM	011311107	10,892,034	66,217	SH	DFND	1 3 4	66,217	0	0

ALAMO GROUP INC	COM	011311107	36,681	223	SH	DFND	1 4	223	0	0
ALAMOS GOLD INC	COM CL A	011532108	372,793	12,300	SH	DFND	1 3 4	12,300	0	0
ALARM COM HLDGS INC	COM	011642105	13,989,043	299,423	SH	DFND	1 3 4	299,423	0	0
ALARM COM HLDGS INC	COM	011642105	59,147	1,266	SH	DFND	1 4	1,266	0	0
ALASKA AIR GROUP INC	COM	011659109	56,585	1,084	SH	DFND	1 4	1,084	0	0
ALASKA AIR GROUP INC	COM	011659109	13,143,490	251,791	SH	DFND	1 3 4	251,791	0	0
ALBANY INTL CORP	CL A	012348108	84,782	1,138	SH	DFND	1 4	1,138	0	0
ALBANY INTL CORP	CL A	012348108	10,180,947	136,657	SH	DFND	1 3 4	136,657	0	0
ALBEMARLE CORP	COM	012653101	43,091,178	319,123	SH	DFND	1 3 4	319,123	0	0
ALBEMARLE CORP	COM	012653101	171,083	1,267	SH	DFND	1 4	1,267	0	0
ALBEMARLE CORP	COM	012653101	2,408,844	17,828	SH	DFND	134	17,828	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	48,437	3,580	SH	DFND	1 4	3,580	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	10,885,995	804,582	SH	DFND	1 3 4	804,582	0	0
ALCOA CORP	COM	013872106	148,025	2,839	SH	DFND	1 4	2,839	0	0
ALCOA CORP	COM	013872106	31,090,874	596,296	SH	DFND	1 3 4	596,296	0	0
ALERUS FINL CORP	COM	01446U103	15,674	504	SH	DFND	1 4	504	0	0
ALERUS FINL CORP	COM	01446U103	980,645	31,532	SH	DFND	1 3 4	31,532	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	97,720	1,849	SH	DFND	1 4	1,849	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,354,827	290,536	SH	DFND	1 3 4	290,536	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	67,873,108	11,567,342	SH	DFND	1 3 4	11,567,342	0	0
ALIGN TECHNOLOGY INC	COM	016255101	120,761	716	SH	DFND	1 4	716	0	0
ALIGN TECHNOLOGY INC	COM	016255101	13,124,278	77,815	SH	DFND	1 3 4	77,815	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	25,199,052	1,058,339	SH	DFND	1 3 4	1,058,339	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	371,841	15,617	SH	DFND	1 4	15,617	0	0
ALKERMES PLC	SHS	G01767105	50,973,735	972,874	SH	DFND	1 3 4	972,874	0	0
ALKERMES PLC	SHS	G01767105	573,620	10,948	SH	DFND	1 4	10,948	0	0
ALLEGiant TRAVEL CO	COM	01748X102	89,847	764	SH	DFND	1 4	764	0	0
ALLEGiant TRAVEL CO	COM	01748X102	30,849,185	262,323	SH	DFND	1 3 4	262,323	0	0
ALLEGION PLC	ORD SHS	G0176J109	128,267	913	SH	DFND	1 4	913	0	0
ALLEGION PLC	ORD SHS	G0176J109	16,051,827	114,256	SH	DFND	1 3 4	114,256	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	103,719,251	1,489,791	SH	DFND	1 3 4	1,489,791	0	0
ALLIANT ENERGY CORP	COM	018802108	57,095,206	748,397	SH	DFND	1 3 4	748,397	0	0
ALLIANT ENERGY CORP	COM	018802108	9,713,940	127,295	SH	DFND	134	127,295	0	0
ALLIANT ENERGY CORP	COM	018802108	212,620	2,787	SH	DFND	1 4	2,787	0	0
ALLIENT INC	COM	019330109	117,237	1,139	SH	DFND	1 4	1,139	0	0
ALLIENT INC	COM	019330109	2,599,291	25,253	SH	DFND	1 3 4	25,253	0	0
ALLSTATE CORP	COM	020002101	72,721,365	305,629	SH	DFND	1 3 4	305,629	0	0
ALLSTATE CORP	COM	020002101	3,309,508	13,909	SH	DFND	1 5	13,909	0	0
ALLSTATE CORP	COM	020002101	658,142	2,766	SH	DFND	1 4	2,766	0	0
ALLY FINL INC	COM	02005N100	123,146	2,680	SH	DFND	1 4	2,680	0	0
ALLY FINL INC	COM	02005N100	28,962,147	630,297	SH	DFND	1 3 4	630,297	0	0
ALNYLAM PHARMACEUTICALS	COM	02043Q107	1,566,560	5,204	SH	DFND	1 3 4	5,204	0	0

INC										
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	5,657,592	119,535	SH	DFND	1 3 4	119,535	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	24,659	521	SH	DFND	1 4	521	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	68,615	416	SH	DFND	1 4	416	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	8,477,256	51,396	SH	DFND	1 3 4	51,396	0	0
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	330,401	26,264	SH	DFND	1 3 4	26,264	0	0
ALPHABET INC	CAP STK CL A	02079K305	64,295,151	179,912	SH	DFND	1 4	179,912	0	0
ALPHABET INC	CAP STK CL A	02079K305	71,135,542	199,037	SH	DFND	134	199,037	0	0
ALPHABET INC	CAP STK CL A	02079K305	99,706	279	SH	SOLE		279	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,567,472,470	9,982,574	SH	DFND	1 3 4	9,982,574	0	0
ALPHABET INC	CAP STK CL C	02079K107	9,457,584	26,767	SH	DFND	1 5	26,767	0	0
ALPHABET INC	CAP STK CL C	02079K107	51,872,024	146,809	SH	DFND	1 4	146,809	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,472,672,946	6,998,197	SH	DFND	1 3 4	6,998,197	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,944	8	SH	DFND	134	8	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	82,054	9,486	SH	DFND	1 4	9,486	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,674,909	309,238	SH	DFND	1 3 4	309,238	0	0
ALTRIA GROUP INC	COM	02209S103	2,007,333	27,899	SH	DFND	1 4	27,899	0	0
ALTRIA GROUP INC	COM	02209S103	12,591	175	SH	SOLE		175	0	0
ALTRIA GROUP INC	COM	02209S103	137,068,348	1,905,050	SH	DFND	1 3 4	1,905,050	0	0
ALUMIS INC	COM	022307102	29,885,271	1,062,021	SH	DFND	1 3 4	1,062,021	0	0
ALUMIS INC	COM	022307102	169,937	6,039	SH	DFND	1 4	6,039	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	1,677,140	36,539	SH	DFND	1 3 4	36,539	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	23,088	503	SH	DFND	1 4	503	0	0
AMAZON COM INC	COM	023135106	86,634,453	363,478	SH	DFND	134	363,479	0	0
AMAZON COM INC	COM	023135106	3,766,726	15,804	SH	DFND	1 5	15,804	0	0
AMAZON COM INC	COM	023135106	42,082,740	176,566	SH	DFND	1 4	176,566	0	0
AMAZON COM INC	COM	023135106	3,939,653,901	16,529,554	SH	DFND	1 3 4	16,529,554	0	0
AMBARELLA INC	SHS	G037AX101	279,880	3,262	SH	DFND	1 4	3,262	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	24,998	13,157	SH	DFND	1 4	13,157	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	858,899	86,062	SH	DFND	1 3 4	86,062	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	6,377	639	SH	DFND	1 4	639	0	0
AMCOR PLC	COM NEW	G0250X149	216,186	4,987	SH	DFND	1 4	4,987	0	0
AMCOR PLC	COM NEW	G0250X149	26,656,609	614,916	SH	DFND	1 3 4	614,916	0	0
AMDOCS LTD	SHS	G02602103	25,416,111	502,891	SH	DFND	1 3 4	502,891	0	0
AMDOCS LTD	SHS	G02602103	57,515	1,138	SH	DFND	1 4	1,138	0	0
AMDOCS LTD	SHS	G02602103	4,692,039	92,816	SH	DFND	134	92,816	0	0
AMENTUM HOLDINGS INC	COM	023939101	15,309,029	740,640	SH	DFND	1 3 4	740,640	0	0
AMENTUM HOLDINGS INC	COM	023939101	35,986	1,741	SH	DFND	1 4	1,741	0	0
AMER SPORTS INC	COM SHS	G0260P102	60,506	1,788	SH	DFND	1 4	1,788	0	0
AMER SPORTS INC	COM SHS	G0260P102	3,479,395	102,819	SH	DFND	1 3 4	102,819	0	0
AMER STATES WTR CO	COM	029899101	15,583,275	188,591	SH	DFND	1 3 4	188,591	0	0
AMER STATES WTR CO	COM	029899101	198,725	2,405	SH	DFND	1 4	2,405	0	0
AMERANT BANCORP INC	CL A	023576101	1,473,346	57,733	SH	DFND	1 3 4	57,733	0	0
AMERANT BANCORP INC	CL A	023576101	18,502	725	SH	DFND	1 4	725	0	0

AMEREN CORP	COM	023608102	36,671,307	324,410	SH	DFND	1 3 4	324,410	0	0
AMEREN CORP	COM	023608102	337,085	2,982	SH	DFND	1 4	2,982	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	27,005,488	1,494,493	SH	DFND	1 3 4	1,494,493	0	0
AMERICAN ASSETS TR INC	COM	024013104	25,900	1,049	SH	DFND	1 4	1,049	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,464,453	302,327	SH	DFND	1 3 4	302,327	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	57,758	3,358	SH	DFND	1 4	3,358	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	21,762,798	1,265,279	SH	DFND	1 3 4	1,265,279	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,244,013	9,093	SH	DFND	1 4	9,093	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	89,036,769	650,806	SH	DFND	1 3 4	650,806	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	14,639	107	SH	SOLE		107	0	0
AMERICAN EXPRESS CO	COM	025816109	300,794,227	889,266	SH	DFND	1 3 4	889,266	0	0
AMERICAN EXPRESS CO	COM	025816109	3,941,289	11,652	SH	DFND	1 4	11,652	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	99,217	709	SH	DFND	1 4	709	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	21,806,710	155,829	SH	DFND	1 3 4	155,829	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	8,110,097	155,428	SH	DFND	234	155,428	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	107,273	2,057	SH	DFND	1 4	2,057	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	453,103,457	8,688,465	SH	DFND	1 3 4	8,688,465	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,751,422	71,925	SH	DFND	134	71,925	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	11,955,955	356,619	SH	DFND	234	356,619	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	121,275	3,618	SH	DFND	1 4	3,618	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	681,510,542	20,331,460	SH	DFND	1 3 4	20,331,460	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	428,846	5,754	SH	DFND	1 4	5,754	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	42,949,777	576,275	SH	DFND	1 3 4	576,275	0	0
AMERICAN PUB ED INC	COM	02913V103	73,623	1,371	SH	DFND	1 4	1,371	0	0
AMERICAN PUB ED INC	COM	02913V103	963,271	17,938	SH	DFND	1 3 4	17,938	0	0
AMERICAN TOWER CORP	COM	03027X100	908,628,567	5,554,983	SH	DFND	1 3 4	5,554,982	0	0
AMERICAN TOWER CORP	COM	03027X100	2,162,886	13,223	SH	DFND	1 4	13,223	0	0
AMERICAN TOWER CORP	COM	03027X100	28,504,305	174,232	SH	DFND	234	174,232	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	29,024,180	220,582	SH	DFND	1 3 4	220,582	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	276,186	2,099	SH	DFND	1 4	2,099	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	2,215,749	140,902	SH	DFND	234	140,902	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	16,605,133	1,056,306	SH	DFND	1 3 4	1,056,306	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	51,640	3,285	SH	DFND	1 4	3,285	0	0
AMERIPRISE FINL INC	COM	03076C106	408,755	891	SH	DFND	1 4	891	0	0
AMERIPRISE FINL INC	COM	03076C106	112,484,281	245,192	SH	DFND	1 3 4	245,192	0	0
AMERIS BANCORP	COM	03076K108	126,093	1,397	SH	DFND	1 4	1,397	0	0

AMERIS BANCORP	COM	03076K108	91,734,249	1,016,333	SH	DFND	1 3 4	1,016,333	0	0
AMERISAFE INC	COM	03071H100	3,042,636	89,939	SH	DFND	1 3 4	89,939	0	0
AMERISAFE INC	COM	03071H100	13,431	397	SH	DFND	1 4	397	0	0
AMETEK INC	COM	031100100	15,242	63	SH	SOLE		63	0	0
AMETEK INC	COM	031100100	382,445,930	1,580,747	SH	DFND	1 3 4	1,580,747	0	0
AMETEK INC	COM	031100100	18,654,999	77,071	SH	DFND	134	77,071	0	0
AMETEK INC	COM	031100100	596,624	2,466	SH	DFND	1 4	2,466	0	0
AMGEN INC	COM	031162100	216,708,179	598,443	SH	DFND	1 3 4	598,443	0	0
AMGEN INC	COM	031162100	5,756,983	15,898	SH	DFND	1 4	15,898	0	0
AMKOR TECHNOLOGY INC	COM	031652100	115,634	1,341	SH	DFND	1 4	1,341	0	0
AMKOR TECHNOLOGY INC	COM	031652100	25,020,501	290,656	SH	DFND	134	290,656	0	0
AMKOR TECHNOLOGY INC	COM	031652100	144,711,445	1,678,203	SH	DFND	1 3 4	1,678,203	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	8,634,859	266,755	SH	DFND	1 3 4	266,755	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	26,835	829	SH	DFND	1 4	829	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	17,064,562	985,821	SH	DFND	1 3 4	985,821	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	103,790	5,996	SH	DFND	1 4	5,996	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,108,063	203,571	SH	DFND	1 3 4	203,571	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	13,702	679	SH	DFND	1 4	679	0	0
AMPHENOL CORP	CL A	032095101	14,920,472	84,605	SH	DFND	134	84,605	0	0
AMPHENOL CORP	CL A	032095101	9,649,641	54,728	SH	DFND	1 4	54,728	0	0
AMPHENOL CORP	CL A	032095101	510,388,921	2,894,674	SH	DFND	1 3 4	2,894,674	0	0
AMPHENOL CORP	CL A	032095101	3,878,158	21,995	SH	DFND	1 5	21,995	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	145,682	10,511	SH	DFND	1 4	10,511	0	0
ANALOG DEVICES INC	COM	032654105	3,370,385	8,486	SH	DFND	1 4	8,486	0	0
ANALOG DEVICES INC	COM	032654105	218,874,033	551,084	SH	DFND	1 3 4	551,084	0	0
ANDERSONS INC	COM	034164103	75,240	1,100	SH	DFND	1 4	1,100	0	0
ANDERSONS INC	COM	034164103	12,496,749	182,701	SH	DFND	1 3 4	182,701	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	44,975	556	SH	DFND	1 4	556	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	3,886,602	48,048	SH	DFND	1 3 4	48,048	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	10,974,972	132,580	SH	DFND	1 3 4	132,580	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	130,047	1,571	SH	DFND	1 4	1,571	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	37,377,937	1,671,643	SH	DFND	1 3 4	1,671,643	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	177,225	7,926	SH	DFND	1 4	7,926	0	0
ANNEXON INC	COM	03589W102	67,812	11,876	SH	DFND	1 4	11,876	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	270,206	27,432	SH	DFND	1 3 4	27,432	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	16,893	1,715	SH	DFND	1 4	1,715	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	80,990	3,560	SH	DFND	1 4	3,560	0	0
ANTERO MIDSTREAM	COM	03676B102	17,909,574	787,234	SH	DFND	1 3 4	787,234	0	0

CORP										
ANTERO RESOURCES CORP	COM	03674X106	23,372,071	665,113	SH	DFND	1 3 4	665,113	0	0
ANTERO RESOURCES CORP	COM	03674X106	112,483	3,201	SH	DFND	1 4	3,201	0	0
AON PLC	SHS CL A	G0403H108	1,151,628	3,472	SH	DFND	1 4	3,472	0	0
AON PLC	SHS CL A	G0403H108	85,066,876	256,465	SH	DFND	1 3 4	256,465	0	0
AON PLC	SHS CL A	G0403H108	41,658	126	SH	DFND	134	126	0	0
APA CORPORATION	COM	03743Q108	123,929	3,805	SH	DFND	1 4	3,805	0	0
APA CORPORATION	COM	03743Q108	14,684,836	450,870	SH	DFND	1 3 4	450,870	0	0
API GROUP CORP	COM STK	00187Y100	174,313	4,116	SH	DFND	1 4	4,116	0	0
API GROUP CORP	COM STK	00187Y100	36,897,691	871,256	SH	DFND	1 3 4	871,256	0	0
APOGEE ENTERPRISES INC	COM	037598109	20,400	446	SH	DFND	1 4	446	0	0
APOGEE ENTERPRISES INC	COM	037598109	4,670,603	102,112	SH	DFND	1 3 4	102,112	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	457,653	3,448	SH	DFND	1 4	3,448	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	59,536,668	503,226	SH	DFND	1 3 4	503,226	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	828,998	7,007	SH	DFND	1 4	7,007	0	0
APPFOLIO INC	COM CL A	03783C100	8,900,339	55,471	SH	DFND	134	55,471	0	0
APPFOLIO INC	COM CL A	03783C100	8,819	55	SH	SOLE		55	0	0
APPFOLIO INC	COM CL A	03783C100	248,479,803	1,549,609	SH	DFND	1 3 4	1,549,609	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	17,758,353	1,056,416	SH	DFND	1 3 4	1,056,416	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	78,133	4,648	SH	DFND	1 4	4,648	0	0
APPLE INC	COM	037833100	7,315,310	25,281	SH	DFND	1 5	25,281	0	0
APPLE INC	COM	037833100	57,293	198	SH	SOLE		198	0	0
APPLE INC	COM	037833100	124,489,038	430,222	SH	DFND	1 4	430,222	0	0
APPLE INC	COM	037833100	6,072,128,741	20,984,686	SH	DFND	1 3 4	20,984,686	0	0
APPLE INC	COM	037833100	3,263,208	11,276	SH	DFND	134	11,276	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	43,979,789	130,060	SH	DFND	1 3 4	130,060	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	131,879	390	SH	DFND	1 4	390	0	0
APPLIED MATLS INC	COM	038222105	703,635,891	973,217	SH	DFND	1 3 4	973,217	0	0
APPLIED MATLS INC	COM	038222105	25,575,402	35,374	SH	DFND	1 4	35,374	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	3,101,138	20,931	SH	DFND	1 3 4	20,931	0	0
APPROVIN CORP	COM CL A	03831W108	5,517,083	10,708	SH	DFND	1 4	10,708	0	0
APPROVIN CORP	COM CL A	03831W108	191,536,236	371,749	SH	DFND	1 3 4	371,749	0	0
APTARGROUP INC	COM	038336103	83,759	669	SH	DFND	1 4	669	0	0
APTARGROUP INC	COM	038336103	18,055,342	144,212	SH	DFND	1 3 4	144,212	0	0
APTIV PLC	COM SHS	G3265R107	14,032,512	228,617	SH	DFND	1 3 4	228,617	0	0
APTIV PLC	COM SHS	G3265R107	140,069	2,282	SH	DFND	1 4	2,282	0	0
ARAMARK	COM	03852U106	160,743	2,825	SH	DFND	1 4	2,825	0	0
ARAMARK	COM	03852U106	33,809,070	594,184	SH	DFND	1 3 4	594,184	0	0
ARBOR REALTY TRUST INC	COM	038923108	21,984	4,056	SH	DFND	1 4	4,056	0	0
ARBOR REALTY TRUST INC	COM	038923108	5,016,855	925,619	SH	DFND	1 3 4	925,619	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	59,030	12,298	SH	DFND	1 4	12,298	0	0
ARCBEST CORP	COM	03937C105	67,855,377	472,728	SH	DFND	1 3 4	472,728	0	0
ARCBEST CORP	COM	03937C105	178,851	1,246	SH	DFND	1 4	1,246	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,609	99	SH	SOLE		99	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	364,169	3,752	SH	DFND	1 4	3,752	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	13,492,038	138,974	SH	DFND	134	138,974	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	264,540,655	2,725,537	SH	DFND	1 3 4	2,725,537	0	0
ARCHER AVIATION INC	COM CL A	03945R102	105,796	22,367	SH	DFND	1 4	22,367	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	395,676	5,179	SH	DFND	1 4	5,179	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	49,745,414	651,118	SH	DFND	1 3 4	651,118	0	0
ARCHROCK INC	COM	03957W106	34,332,290	843,338	SH	DFND	1 3 4	843,338	0	0
ARCHROCK INC	COM	03957W106	544,252	13,369	SH	DFND	1 4	13,369	0	0
ARCOSA INC	COM	039653100	38,655,276	266,056	SH	DFND	1 3 4	266,056	0	0
ARCOSA INC	COM	039653100	272,128	1,873	SH	DFND	1 4	1,873	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	178,074	5,776	SH	DFND	1 4	5,776	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	12,874,299	417,590	SH	DFND	1 3 4	417,590	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	4,586,166	174,911	SH	DFND	1 3 4	174,911	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	229,451	8,751	SH	DFND	1 4	8,751	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	24,240	5,114	SH	DFND	1 4	5,114	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,440,600	303,924	SH	DFND	1 3 4	303,924	0	0
ARDELYX INC	COM	039697107	95,314	18,689	SH	DFND	1 4	18,689	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	428,214,469	3,847,044	SH	DFND	1 3 4	3,847,043	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	13,580	122	SH	SOLE		122	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	21,521,880	193,316	SH	DFND	134	193,316	0	0
ARGAN INC	COM	04010E109	77,917,718	97,574	SH	DFND	1 3 4	97,574	0	0
ARGAN INC	COM	04010E109	838,478	1,050	SH	DFND	1 4	1,050	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,489,207	2,683	SH	DFND	1 3 4	2,683	0	0
ARHAUS INC	COM CL A	04035M102	31,558	3,748	SH	DFND	1 4	3,748	0	0
ARHAUS INC	COM CL A	04035M102	968,022	114,967	SH	DFND	1 3 4	114,967	0	0
ARIS MINING CORPORATION	COM	04040Y109	18,044,771	1,210,450	SH	DFND	1 3 4	1,210,450	0	0
ARISTA NETWORKS INC	COM SHS	040413205	221,921,887	1,306,345	SH	DFND	1 3 4	1,306,345	0	0
ARISTA NETWORKS INC	COM SHS	040413205	7,915,898	46,597	SH	DFND	1 4	46,597	0	0
ARISTA NETWORKS INC	COM SHS	040413205	4,004,581	23,573	SH	DFND	1 5	23,573	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	111,897	8,301	SH	DFND	1 4	8,301	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,044,877	522,617	SH	DFND	1 3 4	522,617	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	10,415,783	596,893	SH	DFND	1 3 4	596,893	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	46,888	2,687	SH	DFND	1 4	2,687	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32,948,985	205,392	SH	DFND	1 3 4	205,392	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	57,751	360	SH	DFND	1 4	360	0	0
ARROW ELECTRS INC	COM	042735100	115,882	543	SH	DFND	1 4	543	0	0
ARROW ELECTRS INC	COM	042735100	24,658,032	115,543	SH	DFND	1 3 4	115,543	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	41,902,905	514,083	SH	DFND	1 3 4	514,083	0	0
ARROWHEAD	COM	04280A100	46,868	575	SH	DFND	1 4	575	0	0

PHARMACEUTICALS IN										
ARS PHARMACEUTICALS INC	COM	82835W108	200,386	25,017	SH	DFND	1 3 4	25,017	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	37,727	4,710	SH	DFND	1 4	4,710	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	11,795,724	341,608	SH	DFND	1 3 4	341,608	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	121,477	3,518	SH	DFND	1 4	3,518	0	0
ARTIVION INC	COM	228903100	78,578	3,497	SH	DFND	1 4	3,497	0	0
ARTIVION INC	COM	228903100	5,626,600	250,405	SH	DFND	1 3 4	250,405	0	0
ARXIS INC	CL A COM	04339D105	641,346	13,900	SH	DFND	1 3 4	13,900	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	83,448	415	SH	DFND	1 4	415	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	18,015,763	89,595	SH	DFND	1 3 4	89,595	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	232,971,919	873,470	SH	DFND	1 3 4	856,156	0	17,314
ASCENDIS PHARMA A/S	ORD SHS	K08588103	8,535	32	SH	DFND	1 4	32	0	0
ASHLAND INC	COM	044186104	12,161,317	184,570	SH	DFND	1 3 4	184,570	0	0
ASHLAND INC	COM	044186104	64,309	976	SH	DFND	1 4	976	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	118,654,181	59,642	SH	DFND	1 3 4	59,642	0	0
ASSOCIATED BANC- CORP	COM	045487105	11,358,561	369,144	SH	DFND	1 3 4	369,144	0	0
ASSOCIATED BANC- CORP	COM	045487105	94,679	3,077	SH	DFND	1 4	3,077	0	0
ASSURANT INC	COM	04621X108	17,195,049	64,034	SH	DFND	1 3 4	64,034	0	0
ASSURANT INC	COM	04621X108	141,515	527	SH	DFND	1 4	527	0	0
ASSURED GUARANTY LTD	COM	G0585R106	50,764,846	633,294	SH	DFND	1 3 4	633,294	0	0
ASSURED GUARANTY LTD	COM	G0585R106	9,710,295	121,081	SH	DFND	134	121,081	0	0
ASSURED GUARANTY LTD	COM	G0585R106	38,797	484	SH	DFND	1 4	484	0	0
ASTEC INDS INC	COM	046224101	38,244	625	SH	DFND	1 4	625	0	0
ASTEC INDS INC	COM	046224101	8,474,386	138,493	SH	DFND	1 3 4	138,493	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	12,262,311	264,217	SH	DFND	1 3 4	264,217	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	161,924	3,489	SH	DFND	1 4	3,489	0	0
ASTRAZENECA PLC	ORD	G0593M107	1,189,060	6,362	SH	DFND	134	6,362	0	0
ASTRAZENECA PLC	ORD	G0593M107	101,387,064	534,686	SH	DFND	1 3 4	534,686	0	0
ASTRAZENECA PLC	ORD	G0593M107	26,357	139	SH	SOLE		139	0	0
ASTRONICS CORP	COM	046433108	199,656	2,457	SH	DFND	1 4	2,457	0	0
ASTRONICS CORP	COM	046433108	6,784,722	83,494	SH	DFND	1 3 4	83,494	0	0
AT&T INC	COM	00206R102	2,340,839	113,084	SH	DFND	1 4	113,084	0	0
AT&T INC	COM	00206R102	165,625,254	8,001,220	SH	DFND	1 3 4	8,001,220	0	0
ATAIBECKLEY INC	COM SHS	04650F101	118,623	22,509	SH	DFND	1 4	22,509	0	0
ATI INC	COM	01741R102	60,780,122	308,372	SH	DFND	1 3 4	308,372	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	41,400,842	978,512	SH	DFND	1 3 4	978,512	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	129,257	3,055	SH	DFND	1 4	3,055	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	29,034	1,748	SH	DFND	1 4	1,748	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	6,189,534	372,639	SH	DFND	1 3 4	372,639	0	0
ATMOS ENERGY CORP	COM	049560105	305,952	1,776	SH	DFND	1 4	1,776	0	0
ATMOS ENERGY CORP	COM	049560105	73,261,437	425,271	SH	DFND	1 3 4	425,271	0	0

ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	309,000	6,060	SH	DFND	1 4	6,060	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	24,288,169	476,332	SH	DFND	1 3 4	476,332	0	0
ATRICURE INC	COM	04963C209	106,856	3,819	SH	DFND	1 4	3,819	0	0
ATRICURE INC	COM	04963C209	1,847,603	66,033	SH	DFND	1 3 4	66,033	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	2,112,222	124,468	SH	DFND	1 3 4	124,468	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	154,817	9,123	SH	DFND	1 4	9,123	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	88,599	12,991	SH	DFND	1 4	12,991	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,479	217	SH	DFND	134	217	0	0
AUTODESK INC	COM	052769106	51,922,583	267,064	SH	DFND	1 3 4	267,064	0	0
AUTODESK INC	COM	052769106	123,170	633	SH	DFND	134	633	0	0
AUTOLIV INC	COM	052800109	18,079,537	155,630	SH	DFND	1 3 4	155,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,094,157	9,351	SH	DFND	1 4	9,351	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	110,392,122	492,932	SH	DFND	1 3 4	492,932	0	0
AUTONATION INC	COM	05329W102	10,535,965	56,709	SH	DFND	1 3 4	56,709	0	0
AUTONATION INC	COM	05329W102	52,207	281	SH	DFND	1 4	281	0	0
AUTOZONE INC	COM	053332102	1,009,918	316	SH	DFND	1 4	316	0	0
AUTOZONE INC	COM	053332102	66,628,959	20,848	SH	DFND	1 3 4	20,848	0	0
AVALONBAY CMNTYS INC	COM	053484101	281,903	1,494	SH	DFND	1 4	1,494	0	0
AVALONBAY CMNTYS INC	COM	053484101	13,884,291	73,557	SH	DFND	234	73,557	0	0
AVALONBAY CMNTYS INC	COM	053484101	649,680,613	3,443,111	SH	DFND	1 3 4	3,443,111	0	0
AVANOS MED INC	COM	05350V106	23,959	963	SH	DFND	1 4	963	0	0
AVANOS MED INC	COM	05350V106	7,243,488	291,137	SH	DFND	1 3 4	291,137	0	0
AVANTOR INC	COM	05352A100	70,330	7,104	SH	DFND	1 4	7,104	0	0
AVANTOR INC	COM	05352A100	15,273,552	1,542,783	SH	DFND	1 3 4	1,542,783	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	44,229	5,161	SH	DFND	1 4	5,161	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,255,968	146,554	SH	DFND	1 3 4	146,554	0	0
AVEPOINT INC	COM CL A	053604104	145,427	12,973	SH	DFND	1 4	12,973	0	0
AVERY DENNISON CORP	COM	053611109	47,791,781	294,375	SH	DFND	1 3 4	294,375	0	0
AVERY DENNISON CORP	COM	053611109	133,289	821	SH	DFND	1 4	821	0	0
AVERY DENNISON CORP	COM	053611109	8,014,084	49,341	SH	DFND	134	49,341	0	0
AVIENT CORPORATION	COM	05368V106	7,659,258	207,231	SH	DFND	1 3 4	207,231	0	0
AVIENT CORPORATION	COM	05368V106	72,885	1,972	SH	DFND	1 4	1,972	0	0
AVIS BUDGET GROUP INC	COM	053774105	5,663,959	38,314	SH	DFND	1 3 4	38,314	0	0
AVIS BUDGET GROUP INC	COM	053774105	20,548	139	SH	DFND	1 4	139	0	0
AVISTA CORP	COM	05379B107	20,545,247	502,206	SH	DFND	1 3 4	502,206	0	0
AVISTA CORP	COM	05379B107	72,533	1,773	SH	DFND	1 4	1,773	0	0
AVNET INC	COM	053807103	16,462,254	185,344	SH	DFND	1 3 4	185,344	0	0
AVNET INC	COM	053807103	77,273	870	SH	DFND	1 4	870	0	0
AXALTA COATING SYS LTD	COM	G0750C108	78,740	2,301	SH	DFND	1 4	2,301	0	0
AXALTA COATING SYS LTD	COM	G0750C108	16,548,997	483,606	SH	DFND	1 3 4	483,606	0	0

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	40,867,017	215,714	SH	DFND	1 3 4	215,714	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	454,491	2,399	SH	DFND	1 4	2,399	0	0
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	835,360	79,106	SH	DFND	1 3 4	79,106	0	0
AXOGEN INC	COM	05463X106	4,162,642	90,120	SH	DFND	1 3 4	90,120	0	0
AXOGEN INC	COM	05463X106	185,915	4,025	SH	DFND	1 4	4,025	0	0
AXON ENTERPRISE INC	COM	05464C101	96,742,226	172,566	SH	DFND	1 3 4	172,566	0	0
AXOS FINANCIAL INC	COM	05465C100	152,221	1,563	SH	DFND	1 4	1,563	0	0
AXOS FINANCIAL INC	COM	05465C100	35,168,795	361,113	SH	DFND	1 3 4	361,113	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	81,420,780	332,642	SH	DFND	1 3 4	332,642	0	0
AXT INC	COM	00246W103	344,254	4,776	SH	DFND	1 4	4,776	0	0
AZENTA INC	COM	114340102	5,037,495	197,394	SH	DFND	1 3 4	197,394	0	0
AZENTA INC	COM	114340102	22,585	885	SH	DFND	1 4	885	0	0
AZZ INC	COM	002474104	25,891,955	166,991	SH	DFND	1 3 4	166,991	0	0
AZZ INC	COM	002474104	357,390	2,305	SH	DFND	1 4	2,305	0	0
BADGER METER INC	COM	056525108	26,959,459	181,692	SH	DFND	1 3 4	181,692	0	0
BADGER METER INC	COM	056525108	338,010	2,278	SH	DFND	1 4	2,278	0	0
BAKER HUGHES COMPANY	CL A	05722G100	63,848,423	1,150,422	SH	DFND	1 3 4	1,150,422	0	0
BAKER HUGHES COMPANY	CL A	05722G100	595,460	10,729	SH	DFND	1 4	10,729	0	0
BALCHEM CORP	COM	057665200	30,191,702	178,702	SH	DFND	1 3 4	178,702	0	0
BALCHEM CORP	COM	057665200	406,832	2,408	SH	DFND	1 4	2,408	0	0
BALL CORP	COM	058498106	179,026	2,869	SH	DFND	1 4	2,869	0	0
BALL CORP	COM	058498106	19,077,926	305,736	SH	DFND	1 3 4	305,736	0	0
BANC OF CALIFORNIA INC	COM	05990K106	13,449,846	658,338	SH	DFND	1 3 4	658,338	0	0
BANC OF CALIFORNIA INC	COM	05990K106	76,756	3,757	SH	DFND	1 4	3,757	0	0
BANCFIRST CORP	COM	05945F103	60,566	545	SH	DFND	1 4	545	0	0
BANCFIRST CORP	COM	05945F103	11,135,226	100,200	SH	DFND	1 3 4	100,200	0	0
BANCORP INC DEL	COM	05969A105	192,430	3,072	SH	DFND	1 4	3,072	0	0
BANCORP INC DEL	COM	05969A105	22,647,429	361,549	SH	DFND	1 3 4	361,549	0	0
BANDWIDTH INC	COM CL A	05988J103	3,186,332	50,337	SH	DFND	1 3 4	50,337	0	0
BANDWIDTH INC	COM CL A	05988J103	143,628	2,269	SH	DFND	1 4	2,269	0	0
BANK FIRST CORP	COM	06211J100	43,466	293	SH	DFND	1 4	293	0	0
BANK FIRST CORP	COM	06211J100	2,132,976	14,378	SH	DFND	1 3 4	14,378	0	0
BANK HAWAII CORP	COM	062540109	215,867	2,649	SH	DFND	1 4	2,649	0	0
BANK HAWAII CORP	COM	062540109	15,539,899	190,697	SH	DFND	1 3 4	190,697	0	0
BANK OF AMER CORP	COM	060505104	808,564,491	14,190,321	SH	DFND	1 3 4	14,190,321	0	0
BANK OF AMER CORP	COM	060505104	88,376	1,551	SH	SOLE		1,551	0	0
BANK OF AMER CORP	COM	060505104	2,973,322	52,181	SH	DFND	134	52,181	0	0
BANK OF AMER CORP	COM	060505104	6,753,782	118,529	SH	DFND	1 4	118,529	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	83,360	1,401	SH	DFND	1 4	1,401	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	2,273,019	38,202	SH	DFND	1 3 4	38,202	0	0
BANK OF NY MELLON CORP	COM	064058100	110,061,369	761,091	SH	DFND	1 3 4	761,091	0	0
BANK OF NY MELLON CORP	COM	064058100	1,767,135	12,220	SH	DFND	1 4	12,220	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	61,570	1,182	SH	DFND	1 4	1,182	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	33,039	634	SH	DFND	134	634	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,078,473	231,877	SH	DFND	1 3 4	231,877	0	0

BANKUNITED INC	COM	06652K103	87,259	1,801	SH	DFND	1 4	1,801	0	0
BANKUNITED INC	COM	06652K103	16,944,758	349,737	SH	DFND	1 3 4	349,737	0	0
BANNER CORP	COM NEW	06652V208	14,512,490	218,430	SH	DFND	1 3 4	218,430	0	0
BANNER CORP	COM NEW	06652V208	47,571	716	SH	DFND	1 4	716	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,348,410	37,962	SH	DFND	1 3 4	37,962	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	61,236	1,724	SH	DFND	1 4	1,724	0	0
BARRICK MNG CORP	COM SHS	06849F108	7,811,786	212,521	SH	DFND	1 3 4	212,521	0	0
BATH & BODY WORKS INC	COM	070830104	10,525,445	455,056	SH	DFND	1 3 4	455,056	0	0
BATH & BODY WORKS INC	COM	070830104	52,436	2,267	SH	DFND	1 4	2,267	0	0
BAXTER INTL INC	COM	071813109	11,895,324	557,942	SH	DFND	1 3 4	557,942	0	0
BAXTER INTL INC	COM	071813109	118,305	5,549	SH	DFND	1 4	5,549	0	0
BBB FOODS INC	CL A COM	G0896C103	86,277,694	2,070,499	SH	DFND	1 3 4	2,070,499	0	0
BEACON FINANCIAL CORP.	COM	084680107	83,889	2,755	SH	DFND	1 4	2,755	0	0
BEACON FINANCIAL CORP.	COM	084680107	12,280,820	403,311	SH	DFND	1 3 4	403,311	0	0
BEAM THERAPEUTICS INC	COM	07373V105	240,549	7,009	SH	DFND	1 4	7,009	0	0
BECTON DICKINSON & CO	COM	075887109	46,640,815	308,206	SH	DFND	1 3 4	308,206	0	0
BECTON DICKINSON & CO	COM	075887109	464,129	3,067	SH	DFND	1 4	3,067	0	0
BEL FUSE INC	CL B	077347300	311,059	934	SH	DFND	1 4	934	0	0
BEL FUSE INC	CL B	077347300	5,409,569	16,243	SH	DFND	1 3 4	16,243	0	0
BELDEN INC	COM	077454106	13,847,567	115,483	SH	DFND	1 3 4	115,483	0	0
BELDEN INC	COM	077454106	361,289	3,013	SH	DFND	1 4	3,013	0	0
BENCHMARK ELECTRS INC	COM	08160H101	20,679,950	209,587	SH	DFND	1 3 4	209,587	0	0
BENCHMARK ELECTRS INC	COM	08160H101	166,851	1,691	SH	DFND	1 4	1,691	0	0
BENTLEY SYS INC	COM CL B	08265T208	44,745	1,497	SH	DFND	1 4	1,497	0	0
BENTLEY SYS INC	COM CL B	08265T208	10,994,468	367,831	SH	DFND	1 3 4	367,831	0	0
BERKLEY W R CORP	COM	084423102	6,412,339	90,882	SH	DFND	134	90,882	0	0
BERKLEY W R CORP	COM	084423102	5,008	71	SH	SOLE		71	0	0
BERKLEY W R CORP	COM	084423102	96,481,410	1,367,949	SH	DFND	1 3 4	1,367,948	0	0
BERKLEY W R CORP	COM	084423102	172,516	2,446	SH	DFND	1 4	2,446	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,181,223,635	2,360,606	SH	DFND	1 3 4	2,360,606	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,555,624	31,087	SH	DFND	1 4	31,087	0	0
BEST BUY INC	COM	086516101	19,963,345	263,091	SH	DFND	1 3 4	263,091	0	0
BEST BUY INC	COM	086516101	160,866	2,120	SH	DFND	1 4	2,120	0	0
BGC GROUP INC	CL A	088929104	308,524	28,861	SH	DFND	1 4	28,861	0	0
BGC GROUP INC	CL A	088929104	19,694,626	1,842,341	SH	DFND	1 3 4	1,842,341	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	62,489	17,027	SH	DFND	1 4	17,027	0	0
BILL HOLDINGS INC	COM	090043100	7,242,739	200,297	SH	DFND	1 3 4	200,297	0	0
BILL HOLDINGS INC	COM	090043100	36,052	997	SH	DFND	1 4	997	0	0
BIO RAD LABS INC	CL A	090572207	59,896	204	SH	DFND	1 4	204	0	0
BIO RAD LABS INC	CL A	090572207	11,950,221	40,701	SH	DFND	1 3 4	40,701	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	178,030	17,803	SH	DFND	1 4	17,803	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4,509,820	450,982	SH	DFND	1 3 4	450,982	0	0
BIOGEN INC	COM	09062X103	39,509,594	182,864	SH	DFND	1 3 4	182,864	0	0

BIOGEN INC	COM	09062X103	342,671	1,586	SH	DFND	1 4	1,586	0	0
BIOHAVEN LTD	COM	G1110E107	151,940	10,211	SH	DFND	1 4	10,211	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	38,180	1,352	SH	DFND	1 4	1,352	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,377,573	190,424	SH	DFND	1 3 4	190,424	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	118,217	2,066	SH	DFND	1 4	2,066	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24,990,949	436,752	SH	DFND	1 3 4	436,752	0	0
BIO-TECHNE CORP	COM	09073M104	25,068,033	354,820	SH	DFND	1 3 4	354,820	0	0
BIO-TECHNE CORP	COM	09073M104	118,904	1,683	SH	DFND	1 4	1,683	0	0
BIO-TECHNE CORP	COM	09073M104	434,900	6,152	SH	DFND	134	6,152	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	19,880	462	SH	DFND	1 4	462	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	17,387,390	404,076	SH	DFND	1 3 4	404,076	0	0
BJS RESTAURANTS INC	COM	09180C106	6,142,191	101,131	SH	DFND	1 3 4	101,131	0	0
BJS RESTAURANTS INC	COM	09180C106	69,724	1,148	SH	DFND	1 4	1,148	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	25,166,458	288,540	SH	DFND	1 3 4	288,540	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	121,061	1,388	SH	DFND	1 4	1,388	0	0
BLACK HILLS CORP	COM	092113109	122,314	1,644	SH	DFND	1 4	1,644	0	0
BLACK HILLS CORP	COM	092113109	25,221,675	339,001	SH	DFND	1 3 4	339,001	0	0
BLACKBAUD INC	COM	09227Q100	82,018	2,769	SH	DFND	1 4	2,769	0	0
BLACKBAUD INC	COM	09227Q100	5,031,697	169,875	SH	DFND	1 3 4	169,875	0	0
BLACKLINE INC	COM	09239B109	106,919	3,809	SH	DFND	1 4	3,809	0	0
BLACKLINE INC	COM	09239B109	10,241,200	364,845	SH	DFND	1 3 4	364,845	0	0
BLACKROCK INC	COM	09290D101	58,655	61	SH	SOLE		61	0	0
BLACKROCK INC	COM	09290D101	2,451,978	2,550	SH	DFND	1 4	2,550	0	0
BLACKROCK INC	COM	09290D101	2,528,379	2,629	SH	DFND	134	2,629	0	0
BLACKROCK INC	COM	09290D101	290,661,318	302,281	SH	DFND	1 3 4	302,281	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	172,500,116	7,975,040	SH	DFND	1 3 4	7,975,040	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	3,974,848	183,733	SH	DFND	234	183,733	0	0
BLACKSTONE INC	COM	09260D107	101,205,377	860,078	SH	DFND	1 3 4	860,078	0	0
BLACKSTONE INC	COM	09260D107	2,711,941	23,047	SH	DFND	1 4	23,047	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	12,745,468	751,945	SH	DFND	1 3 4	751,945	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	57,850	3,413	SH	DFND	1 4	3,413	0	0
BLEND LABS INC	CL A	09352U108	20,070	11,737	SH	DFND	1 4	11,737	0	0
BLOCK H & R INC	COM	093671105	10,907,407	286,434	SH	DFND	1 3 4	286,434	0	0
BLOCK H & R INC	COM	093671105	46,915	1,232	SH	DFND	1 4	1,232	0	0
BLOCK INC	CL A	852234103	44,239,296	582,096	SH	DFND	1 3 4	582,096	0	0
BLOCK INC	CL A	852234103	427,348	5,623	SH	DFND	1 4	5,623	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,821,770	9,322	SH	DFND	1 4	9,322	0	0
BLOOM ENERGY CORP	COM CL A	093712107	32,122,525	106,120	SH	DFND	1 3 4	106,120	0	0
BLUE BIRD CORP	COM	095306106	4,662,430	59,048	SH	DFND	1 3 4	59,048	0	0
BLUE BIRD CORP	COM	095306106	192,662	2,440	SH	DFND	1 4	2,440	0	0
BOEING CO	COM	097023105	4,669,041	21,569	SH	DFND	1 4	21,569	0	0
BOEING CO	COM	097023105	244,022,084	1,127,279	SH	DFND	1 3 4	1,127,279	0	0
BOISE CASCADE CO DEL	COM	09739D100	13,145,166	169,331	SH	DFND	1 3 4	169,331	0	0
BOISE CASCADE CO DEL	COM	09739D100	59,542	767	SH	DFND	1 4	767	0	0

BOOKING HOLDINGS INC	COM	09857L108	35,648	200	SH	DFND	134	200	0	0
BOOKING HOLDINGS INC	COM	09857L108	151,502,931	849,994	SH	DFND	1 3 4	849,994	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,792,874	26,890	SH	DFND	1 4	26,890	0	0
BOOT BARN HLDGS INC	COM	099406100	390,798	2,379	SH	DFND	1 4	2,379	0	0
BOOT BARN HLDGS INC	COM	099406100	81,415,989	495,623	SH	DFND	1 3 4	495,623	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	16,532,636	272,501	SH	DFND	1 3 4	272,501	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	60,488	997	SH	DFND	1 4	997	0	0
BORGWARNER INC	COM	099724106	30,775,603	463,488	SH	DFND	1 3 4	463,488	0	0
BORGWARNER INC	COM	099724106	146,611	2,208	SH	DFND	1 4	2,208	0	0
BORR DRILLING LTD	SHS	G1466R173	63,115	15,282	SH	DFND	1 4	15,282	0	0
BOSTON BEER INC	CL A	100557107	80,725	456	SH	DFND	1 4	456	0	0
BOSTON BEER INC	CL A	100557107	2,991,276	16,897	SH	DFND	1 3 4	16,897	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	70,441,674	1,650,461	SH	DFND	1 3 4	1,650,461	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,056,287	24,749	SH	DFND	1 4	24,749	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	32,441	1,111	SH	DFND	1 4	1,111	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	887,184	30,383	SH	DFND	1 3 4	30,383	0	0
BOX INC	CL A	10316T104	243,001	9,156	SH	DFND	1 4	9,156	0	0
BOX INC	CL A	10316T104	26,903,758	1,013,706	SH	DFND	1 3 4	1,013,706	0	0
BOYD GAMING CORP	COM	103304101	52,115	590	SH	DFND	1 4	590	0	0
BOYD GAMING CORP	COM	103304101	10,978,712	124,292	SH	DFND	1 3 4	124,292	0	0
BOYD GAMING CORP	COM	103304101	4,808	54	SH	DFND	134	54	0	0
BOYD GROUP SERVICES INC	COM	103310108	47,616,650	503,159	SH	DFND	1 3 4	503,159	0	0
BRADY CORP	CL A	104674106	19,252,867	210,253	SH	DFND	1 3 4	210,253	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11,380	3,590	SH	DFND	1 4	3,590	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,378,560	434,877	SH	DFND	1 3 4	434,877	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	42,782,865	394,858	SH	DFND	1 3 4	394,858	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	93,614	864	SH	DFND	1 4	864	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	8,044	108	SH	DFND	1 4	108	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	76,290,981	1,024,315	SH	DFND	1 3 4	1,024,315	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	42,741	603	SH	DFND	1 4	603	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17,942,493	253,139	SH	DFND	1 3 4	253,139	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	41,335	653	SH	DFND	1 4	653	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,179,436	129,217	SH	DFND	1 3 4	129,217	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	65,311,580	936,501	SH	DFND	1 3 4	936,501	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	869,658	12,470	SH	DFND	1 4	12,470	0	0
BRINKER INTL INC	COM	109641100	49,647,024	295,518	SH	DFND	1 3 4	295,518	0	0
BRINKER INTL INC	COM	109641100	558,768	3,326	SH	DFND	1 4	3,326	0	0
BRINKS CO	COM	109696104	302,179	3,198	SH	DFND	1 4	3,198	0	0
BRINKS CO	COM	109696104	12,019,222	127,201	SH	DFND	1 3 4	127,201	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	3,457	60	SH	SOLE		60	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	141,706,306	2,459,325	SH	DFND	1 3 4	2,459,325	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,225,164	55,973	SH	DFND	1 5	55,973	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,964,093	34,087	SH	DFND	1 4	34,087	0	0
BRISTOW GROUP INC	COM	11040G103	23,015	557	SH	DFND	1 4	557	0	0
BRISTOW GROUP INC	COM	11040G103	5,121,160	123,939	SH	DFND	1 3 4	123,939	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	103,702	3,289	SH	DFND	1 4	3,289	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	3,674,821	116,555	SH	DFND	234	116,555	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	205,532,500	6,518,633	SH	DFND	1 3 4	6,518,633	0	0
BROADCOM INC	COM	11135F101	3,204,834,025	8,484,008	SH	DFND	1 3 4	8,484,008	0	0
BROADCOM INC	COM	11135F101	43,377,033	114,830	SH	DFND	1 4	114,830	0	0
BROADCOM INC	COM	11135F101	39,770,170	105,266	SH	DFND	134	105,266	0	0
BROADCOM INC	COM	11135F101	74,417	197	SH	SOLE		197	0	0
BROADCOM INC	COM	11135F101	7,402,012	19,595	SH	DFND	1 5	19,595	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	169,681	1,239	SH	DFND	1 4	1,239	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21,369,131	156,036	SH	DFND	1 3 4	156,036	0	0
BROADSTONE NET LEASE INC	COM	11135E203	26,849,421	1,298,956	SH	DFND	1 3 4	1,298,956	0	0
BROADSTONE NET LEASE INC	COM	11135E203	85,078	4,116	SH	DFND	1 4	4,116	0	0
BROOKDALE SR LIVING INC	COM	112463104	4,562,786	283,579	SH	DFND	1 3 4	283,579	0	0
BROOKDALE SR LIVING INC	COM	112463104	81,544	5,068	SH	DFND	1 4	5,068	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	575,642,496	12,834,838	SH	DFND	1 3 4	12,834,837	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	31,564,366	703,731	SH	DFND	134	703,731	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	569,640	12,701	SH	DFND	1 4	12,701	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	21,707	484	SH	SOLE		484	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,208,041,075	51,843,803	SH	DFND	1 3 4	51,843,802	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	136,805,695	3,212,135	SH	DFND	134	3,212,135	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	60,307	1,416	SH	SOLE		1,416	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	35,651	926	SH	SOLE		926	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	52,271,391	1,357,678	SH	DFND	134	1,357,678	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	69,265,646	1,799,108	SH	DFND	1 3 4	1,799,107	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	102,718	2,668	SH	DFND	1 4	2,668	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	867,606,929	23,776,567	SH	DFND	1 3 4	23,776,567	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	13,883	374	SH	SOLE		374	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	21,621,525	582,446	SH	DFND	134	582,446	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	57,833	1,558	SH	DFND	1 4	1,558	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	40,309,362	1,085,920	SH	DFND	1 3 4	1,085,920	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258108	355,369,551	10,232,351	SH	DFND	1 3 4	10,232,351	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	14,821,279	347,428	SH	DFND	1 3 4	347,428	0	0

BROWN & BROWN INC	COM	115236101	50,192,694	782,400	SH	DFND	134	782,400	0	0
BROWN & BROWN INC	COM	115236101	204,125	3,182	SH	DFND	1 4	3,182	0	0
BROWN & BROWN INC	COM	115236101	958,126,674	14,935,724	SH	DFND	1 3 4	14,935,723	0	0
BROWN & BROWN INC	COM	115236101	33,615	524	SH	SOLE		524	0	0
BROWN FORMAN CORP	CL B	115637209	5,972,212	224,098	SH	DFND	1 3 4	224,098	0	0
BROWN FORMAN CORP	CL B	115637209	42,027	1,577	SH	DFND	1 4	1,577	0	0
BRUKER CORP	COM	116794108	15,111,318	251,102	SH	DFND	1 3 4	251,102	0	0
BRUKER CORP	COM	116794108	71,735	1,192	SH	DFND	1 4	1,192	0	0
BRUNSWICK CORP	COM	117043109	9,006,268	106,955	SH	DFND	134	106,955	0	0
BRUNSWICK CORP	COM	117043109	43,592,095	517,475	SH	DFND	1 3 4	517,475	0	0
BRUNSWICK CORP	COM	117043109	58,547	695	SH	DFND	1 4	695	0	0
BUCKLE INC	COM	118440106	8,154,938	193,245	SH	DFND	1 3 4	193,245	0	0
BUCKLE INC	COM	118440106	105,036	2,489	SH	DFND	1 4	2,489	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,045,301	34,149	SH	DFND	1 3 4	34,149	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	28,406	928	SH	DFND	1 4	928	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	100,665	1,125	SH	DFND	1 4	1,125	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,397,486	116,199	SH	DFND	1 3 4	116,199	0	0
BUMBLE INC	COM CL A	12047B105	2,107,750	658,672	SH	DFND	1 3 4	658,672	0	0
BUMBLE INC	COM CL A	12047B105	6,848	2,140	SH	DFND	1 4	2,140	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	19,246,833	180,332	SH	DFND	1 3 4	180,332	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	152,410	1,428	SH	DFND	1 4	1,428	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	50,196	12,243	SH	DFND	1 4	12,243	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	23,355	325	SH	DFND	1 4	325	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	1,253,310	17,441	SH	DFND	1 3 4	17,441	0	0
BURLINGTON STORES INC	COM	122017106	47,542,810	150,072	SH	DFND	1 3 4	150,072	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	944,118	30,723	SH	DFND	1 3 4	30,723	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	20,528	668	SH	DFND	1 4	668	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	135,554	16,099	SH	DFND	1 4	16,099	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	671,015	79,693	SH	DFND	1 3 4	79,693	0	0
BWX TECHNOLOGIES INC	COM	05605H100	40,295,665	207,016	SH	DFND	1 3 4	207,016	0	0
BWX TECHNOLOGIES INC	COM	05605H100	10,900	56	SH	DFND	1 4	56	0	0
BXP INC	COM	101121101	113,059	1,705	SH	DFND	1 4	1,705	0	0
BXP INC	COM	101121101	17,011,698	256,548	SH	DFND	1 3 4	256,548	0	0
BYLINE BANCORP INC	COM	124411109	1,846,846	49,040	SH	DFND	1 3 4	49,040	0	0
BYLINE BANCORP INC	COM	124411109	24,592	653	SH	DFND	1 4	653	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	19,964	106	SH	DFND	1 4	106	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	8,342,571	44,281	SH	DFND	134	44,281	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	80,803,510	429,030	SH	DFND	1 3 4	429,030	0	0
CABLE ONE INC	COM	12685J105	5,789	109	SH	DFND	1 4	109	0	0
CABLE ONE INC	COM	12685J105	1,046,108	19,697	SH	DFND	1 3 4	19,697	0	0
CABOT CORP	COM	127055101	16,587,456	182,641	SH	DFND	1 3 4	182,641	0	0
CABOT CORP	COM	127055101	100,265	1,104	SH	DFND	1 4	1,104	0	0

CACI INTL INC	CL A	127190304	109,329	236	SH	DFND	1 4	236	0	0
CACI INTL INC	CL A	127190304	23,125,013	49,918	SH	DFND	1 3 4	49,918	0	0
CACTUS INC	CL A	127203107	276,437	5,396	SH	DFND	1 4	5,396	0	0
CACTUS INC	CL A	127203107	21,979,822	429,042	SH	DFND	1 3 4	429,042	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	470,157,735	1,252,685	SH	DFND	1 3 4	1,252,685	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	26,087,821	69,491	SH	DFND	134	69,491	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,617,937	12,304	SH	DFND	1 4	12,304	0	0
CADRE HLDGS INC	COM	12763L105	68,738	2,411	SH	DFND	1 4	2,411	0	0
CADRE HLDGS INC	COM	12763L105	1,150,863	40,367	SH	DFND	1 3 4	40,367	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	65,672	2,176	SH	DFND	1 4	2,176	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	29,578,513	980,070	SH	DFND	1 3 4	980,070	0	0
CAL MAINE FOODS INC	COM NEW	128030202	25,329,112	314,413	SH	DFND	1 3 4	314,413	0	0
CAL MAINE FOODS INC	COM NEW	128030202	74,437	924	SH	DFND	1 4	924	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	969,421	50,755	SH	DFND	1 3 4	50,755	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	6,532	342	SH	DFND	1 4	342	0	0
CALIFORNIA BANCORP	COM	84252A106	1,008,948	48,414	SH	DFND	1 3 4	48,414	0	0
CALIFORNIA BANCORP	COM	84252A106	11,462	550	SH	DFND	1 4	550	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	82,054	1,552	SH	DFND	1 4	1,552	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	22,675,890	428,899	SH	DFND	1 3 4	428,899	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	14,011,443	288,005	SH	DFND	1 3 4	288,005	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	62,515	1,285	SH	DFND	1 4	1,285	0	0
CALIX INC	COM	13100M509	169,134	4,532	SH	DFND	1 4	4,532	0	0
CALIX INC	COM	13100M509	14,498,335	388,487	SH	DFND	1 3 4	388,487	0	0
CALLAWAY GOLF CO	COM	131193104	56,032	2,982	SH	DFND	1 4	2,982	0	0
CALLAWAY GOLF CO	COM	131193104	66,693,527	3,549,416	SH	DFND	1 3 4	3,549,416	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,489,713	56,661	SH	DFND	134	56,661	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	120,672	1,054	SH	DFND	1 4	1,054	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	42,075,763	367,506	SH	DFND	1 3 4	367,506	0	0
CAMECO CORP	COM	13321L108	3,609,644	35,426	SH	DFND	1 3 4	35,426	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,484,989	12,900	SH	DFND	1 3 4	12,900	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	45,364,183	1,146,836	SH	DFND	1 3 4	1,146,836	0	0
CANADIAN NATL RY CO	COM	136375102	3,829,374	32,100	SH	DFND	1 3 4	32,100	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,570,715	41,200	SH	DFND	1 3 4	6,800	0	34,400
CAPITAL ONE FINL CORP	COM	14040H105	2,087,451	10,405	SH	DFND	1 4	10,405	0	0
CAPITAL ONE FINL CORP	COM	14040H105	139,621,289	695,949	SH	DFND	1 3 4	695,949	0	0
CAPITOL FED FINL INC	COM	14057J101	4,775,829	561,202	SH	DFND	1 3 4	561,202	0	0
CAPITOL FED FINL INC	COM	14057J101	22,024	2,588	SH	DFND	1 4	2,588	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,000,270	269,266	SH	DFND	1 3 4	269,266	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	170,547	9,184	SH	DFND	1 4	9,184	0	0
CARDINAL HEALTH INC	COM	14149Y108	324,269	1,365	SH	DFND	1 4	1,365	0	0
CARDINAL HEALTH INC	COM	14149Y108	62,898,048	264,767	SH	DFND	1 3 4	264,767	0	0

CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	60,814,483	645,589	SH	DFND	1 3 4	645,589	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	123,402	1,310	SH	DFND	1 4	1,310	0	0
CAREDX INC	COM	14167L103	2,022,503	70,965	SH	DFND	1 3 4	70,965	0	0
CAREDX INC	COM	14167L103	111,806	3,923	SH	DFND	1 4	3,923	0	0
CARETRUST REIT INC	COM	14174T107	31,365,548	777,337	SH	DFND	1 3 4	777,337	0	0
CARETRUST REIT INC	COM	14174T107	193,841	4,804	SH	DFND	1 4	4,804	0	0
CARGURUS INC	COM CL A	141788109	19,177,942	562,568	SH	DFND	1 3 4	562,568	0	0
CARGURUS INC	COM CL A	141788109	196,427	5,762	SH	DFND	1 4	5,762	0	0
CARLISLE COS INC	COM	142339100	34,144,569	94,127	SH	DFND	1 3 4	94,127	0	0
CARLISLE COS INC	COM	142339100	138,933	383	SH	DFND	1 4	383	0	0
CARLYLE GROUP INC	COM	14316J108	120,519	2,862	SH	DFND	1 4	2,862	0	0
CARLYLE GROUP INC	COM	14316J108	24,662,058	585,658	SH	DFND	1 3 4	585,658	0	0
CARMAX INC	COM	143130102	36,115,831	682,848	SH	DFND	1 3 4	682,848	0	0
CARMAX INC	COM	143130102	80,604	1,524	SH	DFND	1 4	1,524	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	393,866	13,786	SH	DFND	1 4	13,786	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	39,713,529	1,390,043	SH	DFND	1 3 4	1,390,043	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	69,255,094	112,274	SH	DFND	1 3 4	112,274	0	0
CARRIAGE SVCS INC	COM	143905107	38,493	1,004	SH	DFND	1 4	1,004	0	0
CARRIAGE SVCS INC	COM	143905107	263,741	6,879	SH	DFND	1 3 4	6,879	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	23,105	315	SH	SOLE		315	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	955,971	13,033	SH	DFND	1 4	13,033	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	63,392,297	864,244	SH	DFND	1 3 4	864,244	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,476,085	20,123	SH	DFND	134	20,123	0	0
CARTERS INC	COM	146229109	7,298,326	177,316	SH	DFND	1 3 4	177,316	0	0
CARTERS INC	COM	146229109	31,364	762	SH	DFND	1 4	762	0	0
CARVANA CO	CL A	146869102	1,584,749	24,077	SH	DFND	1 4	24,077	0	0
CARVANA CO	CL A	146869102	76,022	1,155	SH	DFND	134	1,155	0	0
CARVANA CO	CL A	146869102	51,257,325	778,750	SH	DFND	1 3 4	778,750	0	0
CASELLA WASTE SYS INC	CL A	147448104	474,183	4,890	SH	DFND	1 4	4,890	0	0
CASELLA WASTE SYS INC	CL A	147448104	29,219,776	301,328	SH	DFND	1 3 4	301,328	0	0
CASEYS GEN STORES INC	COM	147528103	75,998,616	95,621	SH	DFND	1 3 4	95,621	0	0
CASEYS GEN STORES INC	COM	147528103	34,971	44	SH	DFND	1 4	44	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	15,002	629	SH	DFND	1 4	629	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	41,165,553	1,726,019	SH	DFND	1 3 4	1,726,019	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	21,192,212	674,267	SH	DFND	1 3 4	674,267	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	282,964	9,003	SH	DFND	1 4	9,003	0	0
CATERPILLAR INC	COM	149123101	23,428	22	SH	SOLE		22	0	0
CATERPILLAR INC	COM	149123101	688,922,147	646,936	SH	DFND	1 3 4	646,936	0	0
CATERPILLAR INC	COM	149123101	16,800,927	15,777	SH	DFND	1 4	15,777	0	0
CATHAY GEN BANCORP	COM	149150104	19,995,805	322,565	SH	DFND	1 3 4	322,565	0	0
CATHAY GEN	COM	149150104	86,042	1,388	SH	DFND	1 4	1,388	0	0

BANCORP									
CATHAY GEN BANCORP	COM	149150104	4,613	74	SH	DFND	134	74	0 0
CAVA GROUP INC	COM	148929102	69,463,589	885,112	SH	DFND	1 3 4	885,112	0 0
CAVCO INDS INC DEL	COM	149568107	369,242	601	SH	DFND	1 4	601	0 0
CAVCO INDS INC DEL	COM	149568107	33,443,775	54,435	SH	DFND	1 3 4	54,435	0 0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,581,286	29,785	SH	DFND	1 3 4	29,785	0 0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	75,972	1,431	SH	DFND	1 4	1,431	0 0
CBOE GLOBAL MKTS INC	COM	12503M108	36,134,049	148,902	SH	DFND	1 3 4	148,902	0 0
CBOE GLOBAL MKTS INC	COM	12503M108	273,004	1,125	SH	DFND	1 4	1,125	0 0
CBRE GROUP INC	CL A	12504L109	44,178	328	SH	SOLE		328	0 0
CBRE GROUP INC	CL A	12504L109	384,136	2,852	SH	DFND	1 4	2,852	0 0
CBRE GROUP INC	CL A	12504L109	69,221,203	513,899	SH	DFND	134	513,899	0 0
CBRE GROUP INC	CL A	12504L109	1,310,186,245	9,727,420	SH	DFND	1 3 4	9,727,420	0 0
CDW CORP	COM	12514G108	21,152,958	150,405	SH	DFND	1 3 4	150,405	0 0
CDW CORP	COM	12514G108	193,239	1,374	SH	DFND	1 4	1,374	0 0
CECO ENVIRONMENTAL CORP	COM	125141101	366,227	4,036	SH	DFND	1 4	4,036	0 0
CECO ENVIRONMENTAL CORP	COM	125141101	3,677,330	40,526	SH	DFND	1 3 4	40,526	0 0
CELANESE CORP DEL	COM	150870103	59,156	1,286	SH	DFND	1 4	1,286	0 0
CELANESE CORP DEL	COM	150870103	24,273,464	527,684	SH	DFND	1 3 4	527,684	0 0
CELCUITY INC	COM	15102K100	307,792	2,942	SH	DFND	1 4	2,942	0 0
CELESTICA INC	COM	15101Q207	3,755,117	10,300	SH	DFND	1 3 4	10,300	0 0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	22,595,865	1,547,662	SH	DFND	1 3 4	1,547,662	0 0
CELSIUS HLDGS INC	COM NEW	15118V207	10,486,544	358,147	SH	DFND	1 3 4	358,147	0 0
CENCORA INC	COM	03073E105	68,792,155	243,099	SH	DFND	1 3 4	243,099	0 0
CENCORA INC	COM	03073E105	2,476,357	8,751	SH	DFND	1 5	8,751	0 0
CENOVUS ENERGY INC	COM	15135U109	2,726,999	109,944	SH	DFND	1 3 4	109,944	0 0
CENTENE CORP DEL	COM	15135B101	33,902,270	528,155	SH	DFND	1 3 4	528,155	0 0
CENTENE CORP DEL	COM	15135B101	314,467	4,899	SH	DFND	1 4	4,899	0 0
CENTERPOINT ENERGY INC	COM	15189T107	311,187	7,066	SH	DFND	1 4	7,066	0 0
CENTERPOINT ENERGY INC	COM	15189T107	39,401,883	894,684	SH	DFND	1 3 4	894,684	0 0
CENTERSPACE	COM	15202L107	20,228	360	SH	DFND	1 4	360	0 0
CENTERSPACE	COM	15202L107	4,543,018	80,851	SH	DFND	1 3 4	80,851	0 0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	10,289,364	265,395	SH	DFND	1 3 4	265,395	0 0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	41,251	1,064	SH	DFND	1 4	1,064	0 0
CENTRAL GARDEN & PET CO	COM	153527106	7,626	172	SH	DFND	1 4	172	0 0
CENTRAL GARDEN & PET CO	COM	153527106	1,729,393	39,003	SH	DFND	1 3 4	39,003	0 0
CENTRAL PAC FINL CORP	COM NEW	154760409	20,972	549	SH	DFND	1 4	549	0 0
CENTRAL PAC FINL CORP	COM NEW	154760409	6,219,151	162,805	SH	DFND	1 3 4	162,805	0 0
CENTRUS ENERGY CORP	CL A	15643U104	208,159	1,240	SH	DFND	1 4	1,240	0 0
CENTURI HOLDINGS INC	COM SHS	155923105	204,785	6,772	SH	DFND	1 4	6,772	0 0
CENTURY ALUM CO	COM	156431108	12,489,921	271,461	SH	DFND	1 3 4	271,461	0 0
CENTURY ALUM CO	COM	156431108	246,890	5,366	SH	DFND	1 4	5,366	0 0

CENTURY COMMUNITIES INC	COM	156504300	8,630,516	120,437	SH	DFND	1 3 4	120,437	0	0
CENTURY COMMUNITIES INC	COM	156504300	38,410	536	SH	DFND	1 4	536	0	0
CERIBELL INC	COM	15678C102	40,981	2,107	SH	DFND	1 4	2,107	0	0
CERIBELL INC	COM	15678C102	391,159	20,111	SH	DFND	1 3 4	20,111	0	0
CERTARA INC	COM	15687V109	15,995	2,442	SH	DFND	1 4	2,442	0	0
CERTARA INC	COM	15687V109	3,677,301	561,420	SH	DFND	1 3 4	561,420	0	0
CERUS CORP	COM	157085101	44,428	15,215	SH	DFND	1 4	15,215	0	0
CF INDUSTRIES HOLD	COM	125269100	2,155,673	19,912	SH	DFND	1 5	19,912	0	0
CF INDUSTRIES HOLD	COM	125269100	24,670,289	227,880	SH	DFND	1 3 4	227,880	0	0
CF INDUSTRIES HOLD	COM	125269100	178,521	1,649	SH	DFND	1 4	1,649	0	0
CG ONCOLOGY INC	COM	156944100	400,864	5,642	SH	DFND	1 4	5,642	0	0
CGI INC	CL A SUB VTG	12532H104	2,936,736	45,451	SH	DFND	1 3 4	45,451	0	0
CHAMPION HOMES INC	COM	830830105	221,181	2,510	SH	DFND	1 4	2,510	0	0
CHAMPION HOMES INC	COM	830830105	23,449,173	266,105	SH	DFND	1 3 4	266,105	0	0
CHARLES RIV LABS INTL INC	COM	159864107	118,611	523	SH	DFND	1 4	523	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11,801,471	52,037	SH	DFND	1 3 4	52,037	0	0
CHART INDS INC	COM	16115Q308	106,350	509	SH	DFND	1 4	509	0	0
CHART INDS INC	COM	16115Q308	35,713,696	170,928	SH	DFND	1 3 4	170,928	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	13,122,001	92,272	SH	DFND	1 3 4	92,272	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	119,314	839	SH	DFND	1 4	839	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,047,074	23,184	SH	DFND	1 3 4	23,184	0	0
CHEESECAKE FACTORY INC	COM	163072101	287,855	3,619	SH	DFND	1 4	3,619	0	0
CHEESECAKE FACTORY INC	COM	163072101	24,906,439	313,131	SH	DFND	1 3 4	313,131	0	0
CHEFS WHSE INC	COM	163086101	21,392,245	222,604	SH	DFND	1 3 4	222,604	0	0
CHEFS WHSE INC	COM	163086101	273,693	2,848	SH	DFND	1 4	2,848	0	0
CHEMED CORP NEW	COM	16359R103	65,204	140	SH	DFND	1 4	140	0	0
CHEMED CORP NEW	COM	16359R103	13,969,872	29,995	SH	DFND	1 3 4	29,995	0	0
CHEMOURS CO	COM	163851108	14,848,251	723,599	SH	DFND	1 3 4	723,599	0	0
CHEMOURS CO	COM	163851108	241,213	11,755	SH	DFND	1 4	11,755	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,310,342	26,402	SH	DFND	1 3 4	26,402	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	502,638	2,103	SH	DFND	1 4	2,103	0	0
CHESAPEAKE UTILS CORP	COM	165303108	14,147,542	115,509	SH	DFND	1 3 4	115,509	0	0
CHESAPEAKE UTILS CORP	COM	165303108	62,710	512	SH	DFND	1 4	512	0	0
CHEVRON CORPORATION	COM	166764100	512,320,399	3,090,736	SH	DFND	1 3 4	3,090,736	0	0
CHEVRON CORPORATION	COM	166764100	49,894	301	SH	SOLE		301	0	0
CHEVRON CORPORATION	COM	166764100	5,133,421	30,969	SH	DFND	1 4	30,969	0	0
CHEVRON CORPORATION	COM	166764100	995,662	6,006	SH	DFND	134	6,006	0	0
CHEWY INC	CL A	16679L109	10,665,312	542,764	SH	DFND	1 3 4	542,764	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	51,985,184	1,528,976	SH	DFND	1 3 4	1,528,976	0	0
CHOICE HOTELS INTL INC	COM	169905106	5,060,069	45,888	SH	DFND	1 3 4	45,888	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	68,694	601	SH	DFND	1 4	601	0	0

CHORD ENERGY CORPORATION	COM NEW	674215207	47,007,590	411,265	SH	DFND	1 3 4	411,265	0	0
CHUBB LIMITED	COM	H1467J104	67,807	199	SH	SOLE		199	0	0
CHUBB LIMITED	COM	H1467J104	3,559,519	10,446	SH	DFND	134	10,446	0	0
CHUBB LIMITED	COM	H1467J104	457,599,512	1,342,958	SH	DFND	1 3 4	1,342,958	0	0
CHUBB LIMITED	COM	H1467J104	2,000,825	5,872	SH	DFND	1 4	5,872	0	0
CHURCH & DWIGHT CO INC	COM	171340102	247,432	2,554	SH	DFND	1 4	2,554	0	0
CHURCH & DWIGHT CO INC	COM	171340102	31,489,778	325,039	SH	DFND	1 3 4	325,039	0	0
CHURCHILL DOWNS INC	COM	171484108	57,101	637	SH	DFND	1 4	637	0	0
CHURCHILL DOWNS INC	COM	171484108	13,411,668	149,617	SH	DFND	1 3 4	149,617	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	346,718	165,104	SH	DFND	1 3 4	165,104	0	0
CIENA CORP	COM NEW	171779309	78,020,624	159,044	SH	DFND	1 3 4	159,044	0	0
CIENA CORP	COM NEW	171779309	3,079,736	6,278	SH	DFND	1 4	6,278	0	0
CIMPRESS PLC	SHS EURO	G2143T103	126,108	1,240	SH	DFND	1 4	1,240	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2,734,713	26,890	SH	DFND	1 3 4	26,890	0	0
CINCINNATI FINL CORP	COM	172062101	33,220,596	179,435	SH	DFND	1 3 4	179,435	0	0
CINCINNATI FINL CORP	COM	172062101	303,444	1,639	SH	DFND	1 4	1,639	0	0
CINEMARK HLDGS INC	COM	17243V102	15,705,430	494,971	SH	DFND	1 3 4	494,971	0	0
CINEMARK HLDGS INC	COM	17243V102	258,600	8,150	SH	DFND	1 4	8,150	0	0
CINTAS CORP	COM	172908105	2,014,258	11,843	SH	DFND	1 4	11,843	0	0
CINTAS CORP	COM	172908105	68,595,985	403,316	SH	DFND	1 3 4	403,316	0	0
CIPHER DIGITAL INC	COM	17253J106	635,898	25,955	SH	DFND	1 4	25,955	0	0
CIRRUS LOGIC INC	COM	172755100	80,503	542	SH	DFND	1 4	542	0	0
CIRRUS LOGIC INC	COM	172755100	17,119,568	115,260	SH	DFND	1 3 4	115,260	0	0
CISCO SYS INC	COM	17275R102	7,746,604	65,951	SH	DFND	1 4	65,951	0	0
CISCO SYS INC	COM	17275R102	558,441,722	4,754,314	SH	DFND	1 3 4	4,754,314	0	0
CISCO SYS INC	COM	17275R102	26,194	223	SH	SOLE		223	0	0
CITI TRENDS INC	COM	17306X102	1,154,197	19,955	SH	DFND	1 3 4	19,955	0	0
CITI TRENDS INC	COM	17306X102	21,112	365	SH	DFND	1 4	365	0	0
CITIGROUP INC	COM NEW	172967424	4,647,512	33,206	SH	DFND	1 4	33,206	0	0
CITIGROUP INC	COM NEW	172967424	28,552	204	SH	SOLE		204	0	0
CITIGROUP INC	COM NEW	172967424	438,573,898	3,133,566	SH	DFND	1 3 4	3,133,566	0	0
CITIGROUP INC	COM NEW	172967424	3,216,002	22,978	SH	DFND	1 5	22,978	0	0
CITIGROUP INC	COM NEW	172967424	809,747	5,785	SH	DFND	134	5,785	0	0
CITIZENS FINL GROUP INC	COM	174610105	36,860,254	526,049	SH	DFND	1 3 4	526,049	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,271,879	32,423	SH	DFND	1 5	32,423	0	0
CITIZENS FINL GROUP INC	COM	174610105	319,659	4,562	SH	DFND	1 4	4,562	0	0
CITY HLDG CO	COM	177835105	9,006,521	67,902	SH	DFND	1 3 4	67,902	0	0
CITY HLDG CO	COM	177835105	110,887	836	SH	DFND	1 4	836	0	0
CLEAN HARBORS INC	COM	184496107	131,450	440	SH	DFND	1 4	440	0	0
CLEAN HARBORS INC	COM	184496107	33,534,090	112,248	SH	DFND	1 3 4	112,248	0	0
CLEANSARK INC	COM NEW	18452B209	17,965,904	1,234,770	SH	DFND	1 3 4	1,234,770	0	0
CLEANSARK INC	COM NEW	18452B209	77,843	5,350	SH	DFND	1 4	5,350	0	0
CLEAR SECURE INC	COM CL A	18467V109	406,606	7,296	SH	DFND	1 4	7,296	0	0
CLEAR SECURE INC	COM CL A	18467V109	34,377,106	616,851	SH	DFND	1 3 4	616,851	0	0
CLEARFIELD INC	COM	18482P103	9,589	241	SH	DFND	1 4	241	0	0
CLEARFIELD INC	COM	18482P103	1,392,411	34,994	SH	DFND	1 3 4	34,994	0	0
CLEARWAY ENERGY INC	CL C	18539C204	47,305	1,384	SH	DFND	1 4	1,384	0	0
CLEARWAY ENERGY	CL C	18539C204	19,966,213	584,149	SH	DFND	1 3 4	584,149	0	0

INC										
CLEVELAND-CLIFFS INC NEW	COM	185899101	12,103,118	1,288,937	SH	DFND	1 3 4	1,288,937	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	57,194	6,091	SH	DFND	1 4	6,091	0	0
CLOROX CO DEL	COM	189054109	123,595	1,295	SH	DFND	1 4	1,295	0	0
CLOROX CO DEL	COM	189054109	12,467,613	130,633	SH	DFND	1 3 4	130,633	0	0
CLOUDFLARE INC	CL A COM	18915M107	78,574	320	SH	DFND	134	320	0	0
CLOUDFLARE INC	CL A COM	18915M107	27,049,478	110,280	SH	DFND	1 3 4	110,280	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	168,539	32,164	SH	DFND	1 4	32,164	0	0
CME GROUP INC	COM	12572Q105	1,331,826	6,031	SH	DFND	1 4	6,031	0	0
CME GROUP INC	COM	12572Q105	7,287	33	SH	SOLE		33	0	0
CME GROUP INC	COM	12572Q105	97,875,389	443,216	SH	DFND	1 3 4	443,216	0	0
CMS ENERGY CORP	COM	125896100	253,751	3,317	SH	DFND	1 4	3,317	0	0
CMS ENERGY CORP	COM	125896100	31,527,563	412,125	SH	DFND	1 3 4	412,125	0	0
CNH INDL N V	SHS	N20944109	105,528	9,397	SH	DFND	1 4	9,397	0	0
CNH INDL N V	SHS	N20944109	22,339,996	1,989,314	SH	DFND	1 3 4	1,989,314	0	0
CNO FINL GROUP INC	COM	12621E103	79,543,330	1,560,285	SH	DFND	1 3 4	1,560,285	0	0
CNO FINL GROUP INC	COM	12621E103	101,093	1,983	SH	DFND	1 4	1,983	0	0
CNX RES CORP	COM	12653C108	20,417,073	601,741	SH	DFND	1 3 4	601,741	0	0
CNX RES CORP	COM	12653C108	99,042	2,919	SH	DFND	1 4	2,919	0	0
COCA COLA CO	COM	191216100	69,486	855	SH	SOLE		855	0	0
COCA COLA CO	COM	191216100	700,474,745	8,619,106	SH	DFND	1 3 4	8,619,106	0	0
COCA COLA CO	COM	191216100	3,652,621	44,944	SH	DFND	134	44,944	0	0
COCA COLA CO	COM	191216100	5,927,103	72,931	SH	DFND	1 4	72,931	0	0
COCA COLA CONS INC	COM	191098102	2,059,858	10,778	SH	DFND	134	10,778	0	0
COCA COLA CONS INC	COM	191098102	101,760	533	SH	DFND	1 4	533	0	0
COCA COLA CONS INC	COM	191098102	29,001,702	151,905	SH	DFND	1 3 4	151,905	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,546,481	15,454	SH	DFND	1 3 4	15,454	0	0
COEUR MNG INC	COM NEW	192108504	181,152	11,100	SH	DFND	1 4	11,100	0	0
COEUR MNG INC	COM NEW	192108504	49,829,252	3,053,263	SH	DFND	1 3 4	3,053,263	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	493,425	12,750	SH	DFND	1 4	12,750	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	4,350,191	112,408	SH	DFND	1 3 4	112,408	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	52,355	3,772	SH	DFND	1 4	3,772	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	3,190,470	229,861	SH	DFND	1 3 4	229,861	0	0
COGNEX CORP	COM	192422103	130,066	1,796	SH	DFND	1 4	1,796	0	0
COGNEX CORP	COM	192422103	27,233,324	376,047	SH	DFND	1 3 4	376,047	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24,749,671	639,031	SH	DFND	1 3 4	639,031	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	198,453	5,124	SH	DFND	1 4	5,124	0	0
COHEN & STEERS INC	COM	19247A100	158,295	2,079	SH	DFND	1 4	2,079	0	0
COHEN & STEERS INC	COM	19247A100	10,170,172	133,572	SH	DFND	1 3 4	133,572	0	0
COHERENT CORP	COM	19247G107	85,734,504	217,341	SH	DFND	1 3 4	217,341	0	0
COHERENT CORP	COM	19247G107	595,650	1,510	SH	DFND	1 4	1,510	0	0
COHU INC	COM	192576106	16,777,422	226,998	SH	DFND	1 3 4	226,998	0	0
COHU INC	COM	192576106	195,640	2,647	SH	DFND	1 4	2,647	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	35,332,954	241,692	SH	DFND	1 3 4	241,692	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,151	15	SH	DFND	134	15	0	0

COINBASE GLOBAL INC	COM CL A	19260Q107	346,178	2,368	SH	DFND	1 4	2,368	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,789,868	19,523	SH	DFND	1 4	19,523	0	0
COLGATE PALMOLIVE CO	COM	194162103	89,005,877	970,832	SH	DFND	1 3 4	970,832	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	59,000,281	1,629,842	SH	DFND	1 3 4	1,629,842	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	91,152	2,518	SH	DFND	1 4	2,518	0	0
COLUMBIA BKG SYS INC	COM	197236102	20,965,379	654,146	SH	DFND	1 3 4	654,146	0	0
COLUMBIA BKG SYS INC	COM	197236102	99,676	3,110	SH	DFND	1 4	3,110	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	3,357,754	54,315	SH	DFND	1 3 4	54,315	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	15,208	246	SH	DFND	1 4	246	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	9,123	603	SH	DFND	1 4	603	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	908,405	60,040	SH	DFND	1 3 4	60,040	0	0
COMCAST CORP NEW	CL A	20030N101	725,776	29,563	SH	DFND	134	29,563	0	0
COMCAST CORP NEW	CL A	20030N101	1,452,697	59,173	SH	DFND	1 4	59,173	0	0
COMCAST CORP NEW	CL A	20030N101	20,033	816	SH	SOLE		816	0	0
COMCAST CORP NEW	CL A	20030N101	100,792,579	4,105,604	SH	DFND	1 3 4	4,105,604	0	0
COMFORT SYS USA INC	COM	199908104	145,804,134	73,566	SH	DFND	1 3 4	73,566	0	0
COMFORT SYS USA INC	COM	199908104	22,405,880	11,304	SH	DFND	134	11,304	0	0
COMMERCE BANCSHARES INC	COM	200525103	84,142	1,457	SH	DFND	1 4	1,457	0	0
COMMERCE BANCSHARES INC	COM	200525103	17,691,539	306,347	SH	DFND	1 3 4	306,347	0	0
COMMERCE.COM INC	COM SER 1	08975P108	17,204	5,812	SH	DFND	1 4	5,812	0	0
COMMERCE.COM INC	COM SER 1	08975P108	1,170,482	395,433	SH	DFND	1 3 4	395,433	0	0
COMMERCIAL METALS CO	COM	201723103	214,103	3,412	SH	DFND	1 4	3,412	0	0
COMMERCIAL METALS CO	COM	201723103	56,870,774	906,307	SH	DFND	1 3 4	906,307	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	16,973,910	252,889	SH	DFND	1 3 4	252,889	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	123,031	1,833	SH	DFND	1 4	1,833	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	10,621	581	SH	DFND	1 4	581	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	800,902	43,813	SH	DFND	1 3 4	43,813	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	20,682	770	SH	DFND	1 4	770	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	947,433	35,273	SH	DFND	1 3 4	35,273	0	0
COMMVAULT SYS INC	COM	204166102	13,211,221	93,214	SH	DFND	1 3 4	93,214	0	0
COMMVAULT SYS INC	COM	204166102	485,425	3,425	SH	DFND	1 4	3,425	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,184,709	204,967	SH	DFND	1 3 4	204,967	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	466,757	40,065	SH	DFND	1 3 4	40,065	0	0
COMPASS INC	CL A	20464U100	605,674	49,122	SH	DFND	1 4	49,122	0	0
COMPASS INC	CL A	20464U100	17,052,217	1,382,986	SH	DFND	1 3 4	1,382,986	0	0
COMSTOCK RES INC	COM	205768302	27,707	1,857	SH	DFND	1 4	1,857	0	0
COMSTOCK RES INC	COM	205768302	5,693,040	381,571	SH	DFND	1 3 4	381,571	0	0
CONAGRA BRANDS INC	COM	205887102	30,838,381	2,291,113	SH	DFND	1 3 4	2,291,113	0	0

CONAGRA BRANDS INC	COM	205887102	69,184	5,140	SH	DFND	1 4	5,140	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	268,315	9,019	SH	DFND	1 4	9,019	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	12,528,519	420,866	SH	DFND	134	420,866	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	65,434,770	2,199,490	SH	DFND	1 3 4	2,199,490	0	0
CONCENTRIX CORP	COM	20602D101	4,669,605	208,418	SH	DFND	1 3 4	208,418	0	0
CONCENTRIX CORP	COM	20602D101	20,075	896	SH	DFND	1 4	896	0	0
CONMED CORP	COM	207410101	6,882,268	210,274	SH	DFND	1 3 4	210,274	0	0
CONMED CORP	COM	207410101	21,209	648	SH	DFND	1 4	648	0	0
CONOCOPHILLIPS	COM	20825C104	2,116,106	20,355	SH	DFND	1 4	20,355	0	0
CONOCOPHILLIPS	COM	20825C104	171,040,815	1,645,256	SH	DFND	1 3 4	1,645,256	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	40,516	1,062	SH	DFND	1 4	1,062	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,524,932	39,972	SH	DFND	1 3 4	39,972	0	0
CONSOLIDATED EDISON INC	COM	209115104	440,197	3,979	SH	DFND	1 4	3,979	0	0
CONSOLIDATED EDISON INC	COM	209115104	57,083,641	515,987	SH	DFND	1 3 4	515,987	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	22,029,631	158,384	SH	DFND	1 3 4	158,384	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	206,549	1,485	SH	DFND	1 4	1,485	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,425,147	5,738	SH	DFND	1 4	5,738	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	93,696,094	377,244	SH	DFND	1 3 4	377,244	0	0
CONSTELLIUM SE	CL A SHS	F21107101	330,237	10,362	SH	DFND	1 4	10,362	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	439,568	3,701	SH	DFND	1 4	3,701	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	5,463	46	SH	DFND	1 3 4	46	0	0
COOPER COS INC	COM	216648501	16,202,875	225,950	SH	DFND	1 3 4	225,950	0	0
COOPER COS INC	COM	216648501	150,232	2,095	SH	DFND	1 4	2,095	0	0
COPART INC	COM	217204106	1,817,046	64,457	SH	DFND	134	64,457	0	0
COPART INC	COM	217204106	28,902,240	1,025,266	SH	DFND	1 3 4	1,025,265	0	0
COPART INC	COM	217204106	268,651	9,530	SH	DFND	1 4	9,530	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	89,301	2,454	SH	DFND	1 4	2,454	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	63,656,700	1,749,291	SH	DFND	1 3 4	1,749,291	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	39,974,567	459,742	SH	DFND	1 3 4	459,742	0	0
CORE & MAIN INC	CL A	21874C102	27,440,741	568,720	SH	DFND	1 3 4	568,720	0	0
CORE & MAIN INC	CL A	21874C102	97,417	2,019	SH	DFND	1 4	2,019	0	0
CORE LABORATORIES INC	COM	21867A105	3,159,585	271,209	SH	DFND	1 3 4	271,209	0	0
CORE LABORATORIES INC	COM	21867A105	11,440	982	SH	DFND	1 4	982	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	19,409,411	242,557	SH	DFND	1 3 4	242,557	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	171,082	2,138	SH	DFND	1 4	2,138	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	556,889	21,762	SH	DFND	1 4	21,762	0	0
COREBRIDGE FINL INC	COM	21871X109	18,291,449	638,891	SH	DFND	1 3 4	638,891	0	0
COREBRIDGE FINL INC	COM	21871X109	76,013	2,655	SH	DFND	1 4	2,655	0	0
CORECIVIC INC	COM	21871N101	14,455,897	475,836	SH	DFND	1 3 4	475,836	0	0
CORECIVIC INC	COM	21871N101	63,039	2,075	SH	DFND	1 4	2,075	0	0
CORMEDIX INC	COM	21900C308	1,486,594	189,375	SH	DFND	1 3 4	189,375	0	0

CORMEDIX INC	COM	21900C308	12,293	1,566	SH	DFND	1 4	1,566	0	0
CORNING INC	COM	219350105	9,011,059	35,278	SH	DFND	1 4	35,278	0	0
CORNING INC	COM	219350105	222,408,520	870,722	SH	DFND	1 3 4	870,722	0	0
CORPAY INC	COM SHS	219948106	142,306	427	SH	DFND	1 4	427	0	0
CORPAY INC	COM SHS	219948106	25,029,577	75,103	SH	DFND	1 3 4	75,103	0	0
CORPORACION AMER ARPTS S A	COM	L1995B107	950,494	37,748	SH	DFND	1 3 4	37,748	0	0
CORSAIR GAMING INC	COM	22041X102	2,188,244	226,292	SH	DFND	1 3 4	226,292	0	0
CORSAIR GAMING INC	COM	22041X102	9,225	954	SH	DFND	1 4	954	0	0
CORTEVA INC	COM	22052L104	235,448,787	2,780,125	SH	DFND	1 3 4	2,780,125	0	0
CORTEVA INC	COM	22052L104	2,981,344	35,202	SH	DFND	134	35,202	0	0
CORTEVA INC	COM	22052L104	63,772	753	SH	SOLE		753	0	0
CORTEVA INC	COM	22052L104	614,934	7,261	SH	DFND	1 4	7,261	0	0
CORVEL CORP	COM	221006109	11,237,032	179,735	SH	DFND	1 3 4	179,735	0	0
CORVEL CORP	COM	221006109	141,233	2,259	SH	DFND	1 4	2,259	0	0
COSTAMARE INC	SHS	Y1771G102	13,319	950	SH	DFND	1 4	950	0	0
COSTAMARE INC	SHS	Y1771G102	1,251,551	89,269	SH	DFND	1 3 4	89,269	0	0
COSTAR GROUP INC	COM	22160N109	94,015,207	3,319,746	SH	DFND	1 3 4	3,319,746	0	0
COSTAR GROUP INC	COM	22160N109	110,306	3,895	SH	DFND	1 4	3,895	0	0
COSTAR GROUP INC	COM	22160N109	13,217,783	466,704	SH	DFND	134	466,704	0	0
COSTAR GROUP INC	COM	22160N109	12,716	449	SH	SOLE		449	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	10,206,913	10,911	SH	DFND	1 4	10,911	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,005,529,221	1,074,892	SH	DFND	1 3 4	1,074,892	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	65,483	70	SH	SOLE		70	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	2,420,996	2,588	SH	DFND	1 5	2,588	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,741,183	3,998	SH	DFND	134	3,998	0	0
COTY INC	COM CL A	222070203	16,429	7,606	SH	DFND	1 4	7,606	0	0
COTY INC	COM CL A	222070203	3,843,530	1,779,412	SH	DFND	1 3 4	1,779,412	0	0
COURSERA INC	COM	22266M104	33,738	5,982	SH	DFND	1 4	5,982	0	0
COURSERA INC	COM	22266M104	1,964,299	348,280	SH	DFND	1 3 4	348,280	0	0
COUSINS PPTYS INC	COM NEW	222795502	7,001,140	233,441	SH	DFND	234	233,441	0	0
COUSINS PPTYS INC	COM NEW	222795502	55,013	1,835	SH	DFND	1 4	1,835	0	0
COUSINS PPTYS INC	COM NEW	222795502	366,927,469	12,239,075	SH	DFND	1 3 4	12,239,075	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,170,112	272,428	SH	DFND	134	272,428	0	0
COVISTA INC	COM	00737L103	26,065,659	209,094	SH	DFND	1 3 4	209,094	0	0
COVISTA INC	COM	00737L103	328,354	2,634	SH	DFND	1 4	2,634	0	0
CRA INTL INC	COM	12618T105	69,016	485	SH	DFND	1 4	485	0	0
CRA INTL INC	COM	12618T105	3,293,107	23,142	SH	DFND	1 3 4	23,142	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25,477	478	SH	DFND	1 4	478	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,732,362	107,549	SH	DFND	1 3 4	107,549	0	0
CRANE COMPANY	COMMON STOCK	224408104	15,200,778	68,146	SH	DFND	134	68,146	0	0
CRANE COMPANY	COMMON STOCK	224408104	117,558	527	SH	DFND	1 4	527	0	0
CRANE COMPANY	COMMON STOCK	224408104	79,679,267	357,194	SH	DFND	1 3 4	357,194	0	0
CRANE NXT CO	COM	224441105	5,720,711	111,820	SH	DFND	1 3 4	111,820	0	0
CRANE NXT CO	COM	224441105	5,692	111	SH	DFND	134	111	0	0
CRANE NXT CO	COM	224441105	54,076	1,057	SH	DFND	1 4	1,057	0	0
CREDICORP LTD	COM	G2519Y108	186,261,703	478,109	SH	DFND	1 3 4	478,109	0	0
CREDIT ACCEP CORP	COM	225310101	17,947,153	28,186	SH	DFND	1 3 4	28,186	0	0

MICH										
CREDIT ACCEP CORP MICH	COM	225310101	23,559	37	SH	DFND	1 4	37	0	0
CREDIT ACCEP CORP MICH	COM	225310101	8,277	13	SH	DFND	134	13	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	99,778,182	366,899	SH	DFND	1 3 4	366,899	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	11,547,897	1,175,957	SH	DFND	1 3 4	1,175,957	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	53,961	5,495	SH	DFND	1 4	5,495	0	0
CRH PLC	ORD	G25508105	1,193,799	11,157	SH	DFND	1 4	11,157	0	0
CRH PLC	ORD	G25508105	102,906,180	961,740	SH	DFND	1 3 4	961,740	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	296,741	7,930	SH	DFND	1 4	7,930	0	0
CROCS INC	COM	227046109	62,997,001	522,190	SH	DFND	1 3 4	522,190	0	0
CROCS INC	COM	227046109	62,371	517	SH	DFND	1 4	517	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,544,879	11,197	SH	DFND	1 4	11,197	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	214,179,820	280,656	SH	DFND	1 3 4	280,656	0	0
CROWN CASTLE INC	COM	22822V101	7,778,292	102,693	SH	DFND	234	102,693	0	0
CROWN CASTLE INC	COM	22822V101	235,577,930	3,110,761	SH	DFND	1 3 4	3,110,761	0	0
CROWN CASTLE INC	COM	22822V101	356,764	4,711	SH	DFND	1 4	4,711	0	0
CROWN HLDGS INC	COM	228368106	133,960	1,198	SH	DFND	1 4	1,198	0	0
CROWN HLDGS INC	COM	228368106	27,919,218	249,680	SH	DFND	1 3 4	249,680	0	0
CSW INDUSTRIALS INC	COM	126402106	22,058,615	79,262	SH	DFND	1 3 4	79,262	0	0
CSW INDUSTRIALS INC	COM	126402106	345,927	1,243	SH	DFND	1 4	1,243	0	0
CSX CORP	COM	126408103	105,852,352	2,227,064	SH	DFND	1 3 4	2,227,064	0	0
CSX CORP	COM	126408103	1,473,240	30,996	SH	DFND	1 4	30,996	0	0
CTS CORP	COM	126501105	8,969,166	137,585	SH	DFND	1 3 4	137,585	0	0
CTS CORP	COM	126501105	115,386	1,770	SH	DFND	1 4	1,770	0	0
CUBESMART	COM	229663109	20,347,008	511,617	SH	DFND	1 3 4	511,617	0	0
CUBESMART	COM	229663109	96,999	2,439	SH	DFND	1 4	2,439	0	0
CULLEN FROST BANKERS INC	COM	229899109	17,273,869	111,778	SH	DFND	134	111,778	0	0
CULLEN FROST BANKERS INC	COM	229899109	97,502	631	SH	DFND	1 4	631	0	0
CULLEN FROST BANKERS INC	COM	229899109	83,753,858	542,026	SH	DFND	1 3 4	542,026	0	0
CUMMINS INC	COM	231021106	97,710	137	SH	SOLE		137	0	0
CUMMINS INC	COM	231021106	4,661,539	6,535	SH	DFND	134	6,535	0	0
CUMMINS INC	COM	231021106	365,845,350	512,956	SH	DFND	1 3 4	512,956	0	0
CUMMINS INC	COM	231021106	3,696,567	5,183	SH	DFND	1 5	5,183	0	0
CUMMINS INC	COM	231021106	2,451,302	3,437	SH	DFND	1 4	3,437	0	0
CURBLINE PPTYS CORP	COM	23128Q101	63,566	2,091	SH	DFND	1 4	2,091	0	0
CURBLINE PPTYS CORP	COM	23128Q101	156,335,006	5,142,599	SH	DFND	1 3 4	5,142,599	0	0
CURTISS WRIGHT CORP	COM	231561101	65,128,714	85,949	SH	DFND	1 3 4	85,949	0	0
CURTISS WRIGHT CORP	COM	231561101	147,763	195	SH	DFND	1 4	195	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	19,473,156	1,454,306	SH	DFND	1 3 4	1,454,306	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	67,606	5,049	SH	DFND	1 4	5,049	0	0
CUSTOMERS BANCORP INC	COM	23204G100	19,548,300	247,134	SH	DFND	1 3 4	247,134	0	0
CUSTOMERS BANCORP INC	COM	23204G100	60,274	762	SH	DFND	1 4	762	0	0

CVB FINL CORP	COM	126600105	18,189,416	806,626	SH	DFND	1 3 4	806,626	0	0
CVB FINL CORP	COM	126600105	81,608	3,619	SH	DFND	1 4	3,619	0	0
CVR ENERGY INC	COM	12662P108	63,204	2,295	SH	DFND	1 4	2,295	0	0
CVR ENERGY INC	COM	12662P108	3,996,660	145,122	SH	DFND	1 3 4	145,122	0	0
CVS HEALTH CORP	COM	126650100	149,812,359	1,448,162	SH	DFND	1 3 4	1,448,162	0	0
CVS HEALTH CORP	COM	126650100	31,035	300	SH	SOLE		300	0	0
CVS HEALTH CORP	COM	126650100	2,216,002	21,421	SH	DFND	1 4	21,421	0	0
CYTOKINETICS INC	COM NEW	23282W605	111,435,932	1,308,087	SH	DFND	1 3 4	1,308,087	0	0
CYTOKINETICS INC	COM NEW	23282W605	304,724	3,577	SH	DFND	1 4	3,577	0	0
D R HORTON INC	COM	23331A109	3,342,496	20,520	SH	DFND	134	20,520	0	0
D R HORTON INC	COM	23331A109	441,405	2,710	SH	DFND	1 4	2,710	0	0
D R HORTON INC	COM	23331A109	59,288	364	SH	SOLE		364	0	0
D R HORTON INC	COM	23331A109	325,194,316	1,996,527	SH	DFND	1 3 4	1,996,527	0	0
DAILY JOURNAL CORP	COM	233912104	30,060	50	SH	DFND	1 4	50	0	0
DAILY JOURNAL CORP	COM	233912104	5,636,156	9,375	SH	DFND	1 3 4	9,375	0	0
DANA INC	COM	235825205	17,249,779	633,950	SH	DFND	1 3 4	633,950	0	0
DANA INC	COM	235825205	230,632	8,476	SH	DFND	1 4	8,476	0	0
DANAHER CORP DEL	COM	235851102	57,144	300	SH	SOLE		300	0	0
DANAHER CORP DEL	COM	235851102	21,528,752	113,009	SH	DFND	134	113,009	0	0
DANAHER CORP DEL	COM	235851102	2,008,993	10,547	SH	DFND	1 4	10,547	0	0
DANAHER CORP DEL	COM	235851102	483,892,157	2,540,383	SH	DFND	1 3 4	2,540,383	0	0
DARDEN RESTAURANTS INC	COM	237194105	983	5	SH	DFND	134	5	0	0
DARDEN RESTAURANTS INC	COM	237194105	27,141,405	131,748	SH	DFND	1 3 4	131,748	0	0
DARLING INGREDIENTS INC	COM	237266101	65,650,891	1,201,957	SH	DFND	1 3 4	1,201,957	0	0
DARLING INGREDIENTS INC	COM	237266101	92,089	1,686	SH	DFND	1 4	1,686	0	0
DATADOG INC	CL A COM	23804L103	116,865,189	448,860	SH	DFND	1 3 4	448,860	0	0
DAUCH CORP	COM	024061103	27,181	5,015	SH	DFND	1 4	5,015	0	0
DAUCH CORP	COM	024061103	7,692,568	1,419,293	SH	DFND	1 3 4	1,419,293	0	0
DAVE INC	CLASS A COM NEW	23834J201	18,600,065	49,921	SH	DFND	1 3 4	49,921	0	0
DAVE INC	CLASS A COM NEW	23834J201	292,483	785	SH	DFND	1 4	785	0	0
DAVITA INC	COM	23918K108	71,861	323	SH	DFND	1 4	323	0	0
DAVITA INC	COM	23918K108	10,530,645	47,333	SH	DFND	1 3 4	47,333	0	0
DBX ETF TR	XTRACKRS S&P 500	233051143	15,804,196	229,512	SH	DFND	1 3 4	229,512	0	0
DECKERS OUTDOOR CORP	COM	243537107	138,510	1,395	SH	DFND	1 4	1,395	0	0
DECKERS OUTDOOR CORP	COM	243537107	18,695,511	188,292	SH	DFND	1 3 4	188,292	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,460,903	24,785	SH	DFND	1 5	24,785	0	0
DEERE & CO	COM	244199105	339,973,605	535,957	SH	DFND	1 3 4	535,957	0	0
DEERE & CO	COM	244199105	71,045	112	SH	SOLE		112	0	0
DEERE & CO	COM	244199105	2,614,708	4,122	SH	DFND	1 4	4,122	0	0
DEERE & CO	COM	244199105	3,329,467	5,248	SH	DFND	134	5,248	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	468,142	9,952	SH	DFND	1 4	9,952	0	0
DEL MONTE CORP	ORD	G36738105	4,904,234	175,716	SH	DFND	1 3 4	175,716	0	0
DEL MONTE CORP	ORD	G36738105	19,537	700	SH	DFND	1 4	700	0	0
DELEK US HLDGS INC NEW	COM	24665A103	237,384	4,672	SH	DFND	1 4	4,672	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2,596,095	6,017	SH	DFND	1 4	6,017	0	0
DELL TECHNOLOGIES	CL C	24703L202	142,119,904	329,393	SH	DFND	1 3 4	329,393	0	0

INC										
DELTA AIR LINES INC	COM NEW	247361702	68,374,983	730,034	SH	DFND	1 3 4	730,034	0	0
DELTA AIR LINES INC	COM NEW	247361702	621,902	6,640	SH	DFND	1 4	6,640	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	22,590	946	SH	DFND	1 4	946	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	5,260,884	220,305	SH	DFND	1 3 4	220,305	0	0
DENALI THERAPEUTICS INC	COM	24823R105	36,433,897	1,416,559	SH	DFND	1 3 4	1,416,559	0	0
DENALI THERAPEUTICS INC	COM	24823R105	90,638	3,524	SH	DFND	1 4	3,524	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,802,807	452,668	SH	DFND	1 3 4	452,668	0	0
DENTSPLY SIRONA INC	COM	24906P109	45,665	4,304	SH	DFND	1 4	4,304	0	0
DESCARTES SYS GROUP INC	COM	249906108	25,154,011	363,303	SH	DFND	1 3 4	363,303	0	0
DESIGNER BRANDS INC	CL A	250565108	4,641	796	SH	DFND	1 4	796	0	0
DESIGNER BRANDS INC	CL A	250565108	121,480	20,837	SH	DFND	1 3 4	20,837	0	0
DEVON ENERGY CORP NEW	COM	25179M103	503,360	12,182	SH	DFND	1 4	12,182	0	0
DEVON ENERGY CORP NEW	COM	25179M103	54,903,783	1,328,746	SH	DFND	1 3 4	1,328,746	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,975	72	SH	DFND	134	72	0	0
DEXCOM INC	COM	252131107	59,044,465	876,681	SH	DFND	1 3 4	876,681	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	156,605	9,474	SH	DFND	1 4	9,474	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	4,459,414	269,777	SH	DFND	1 3 4	269,777	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	362,810	2,064	SH	DFND	1 4	2,064	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	34,745	198	SH	DFND	134	198	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	38,249,025	217,596	SH	DFND	1 3 4	217,596	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	208	17	SH	DFND	234	17	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	16,502,415	1,354,878	SH	DFND	1 3 4	1,354,878	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	141,519	11,619	SH	DFND	1 4	11,619	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	352,683	3,618	SH	DFND	1 4	3,618	0	0
DICKS SPORTING GOODS INC	COM	253393102	13,984,285	61,623	SH	DFND	134	61,623	0	0
DICKS SPORTING GOODS INC	COM	253393102	153,097	675	SH	DFND	1 4	675	0	0
DICKS SPORTING GOODS INC	COM	253393102	293,862,293	1,295,632	SH	DFND	1 3 4	1,295,632	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	16,489,374	193,947	SH	DFND	1 3 4	193,947	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	147,935	1,740	SH	DFND	1 4	1,740	0	0
DIGI INTL INC	COM	253798102	16,833,545	224,597	SH	DFND	1 3 4	224,597	0	0
DIGI INTL INC	COM	253798102	196,669	2,624	SH	DFND	1 4	2,624	0	0
DIGITAL RLTY TR INC	COM	253868103	658,482,150	3,666,790	SH	DFND	1 3 4	3,666,790	0	0
DIGITAL RLTY TR INC	COM	253868103	13,636,878	75,955	SH	DFND	234	75,955	0	0
DIGITAL RLTY TR INC	COM	253868103	676,657	3,768	SH	DFND	1 4	3,768	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	116,140,645	739,608	SH	DFND	1 3 4	739,608	0	0
DIME COML BANCSHARES INC	COM	25432X102	52,316	1,287	SH	DFND	1 4	1,287	0	0
DIME COML BANCSHARES INC	COM	25432X102	8,024,554	197,406	SH	DFND	1 3 4	197,406	0	0
DINE BRANDS GLOBAL INC	COM	254423106	1,471,469	40,988	SH	DFND	1 3 4	40,988	0	0
DINE BRANDS GLOBAL	COM	254423106	12,314	343	SH	DFND	1 4	343	0	0

INC										
DIODES INC	COM	254543101	24,195,214	221,082	SH	DFND	1 3 4	221,082	0	0
DIODES INC	COM	254543101	333,245	3,045	SH	DFND	1 4	3,045	0	0
DISNEY WALT CO	COM	254687106	185,081,051	1,922,920	SH	DFND	1 3 4	1,922,920	0	0
DISNEY WALT CO	COM	254687106	2,850,348	29,614	SH	DFND	1 4	29,614	0	0
DNOW INC	COM	67011P100	11,392,719	878,390	SH	DFND	1 3 4	878,390	0	0
DNOW INC	COM	67011P100	51,491	3,970	SH	DFND	1 4	3,970	0	0
DOCUSIGN INC	COM	256163106	86,841	1,955	SH	DFND	1 4	1,955	0	0
DOCUSIGN INC	COM	256163106	19,501,712	439,030	SH	DFND	1 3 4	439,030	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	35,965	684	SH	DFND	1 4	684	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	7,169,914	136,362	SH	DFND	1 3 4	136,362	0	0
DOLLAR GEN CORP	COM	256677105	4,489	39	SH	DFND	134	39	0	0
DOLLAR GEN CORP	COM	256677105	29,285,250	254,411	SH	DFND	1 3 4	254,411	0	0
DOLLAR GEN CORP	COM	256677105	2,183,408	18,968	SH	DFND	1 5	18,968	0	0
DOLLAR GEN CORP	COM	256677105	272,926	2,371	SH	DFND	1 4	2,371	0	0
DOLLAR TREE INC	COM	256746108	23,662,538	195,639	SH	DFND	1 3 4	195,639	0	0
DOLLAR TREE INC	COM	256746108	241,416	1,996	SH	DFND	1 4	1,996	0	0
DOMINION ENERGY INC	COM	25746U109	1,002,839	14,685	SH	DFND	1 4	14,685	0	0
DOMINION ENERGY INC	COM	25746U109	71,004,665	1,039,752	SH	DFND	1 3 4	1,039,752	0	0
DOMINION ENERGY INC	COM	25746U109	3,415	50	SH	SOLE		50	0	0
DOMINOS PIZZA INC	COM	25754A201	26,468,937	89,410	SH	DFND	1 3 4	89,410	0	0
DOMINOS PIZZA INC	COM	25754A201	88,812	300	SH	DFND	1 4	300	0	0
DOMINOS PIZZA INC	COM	25754A201	2,696,211	9,093	SH	DFND	134	9,093	0	0
DONALDSON INC	COM	257651109	23,492,629	261,698	SH	DFND	1 3 4	261,698	0	0
DONALDSON INC	COM	257651109	111,315	1,240	SH	DFND	1 4	1,240	0	0
DONALDSON INC	COM	257651109	39,263	437	SH	DFND	134	437	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	66,995	1,597	SH	DFND	1 4	1,597	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,042,851	120,211	SH	DFND	1 3 4	120,211	0	0
DOORDASH INC	CL A	25809K105	9,622,999	52,099	SH	DFND	134	52,099	0	0
DOORDASH INC	CL A	25809K105	2,401,842	13,016	SH	DFND	1 4	13,016	0	0
DOORDASH INC	CL A	25809K105	217,040,499	1,176,180	SH	DFND	1 3 4	1,176,180	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	54,987	1,581	SH	DFND	1 4	1,581	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	6,151,956	176,882	SH	DFND	1 3 4	176,882	0	0
DORMAN PRODS INC	COM	258278100	19,914,195	145,945	SH	DFND	1 3 4	145,945	0	0
DORMAN PRODS INC	COM	258278100	130,173	954	SH	DFND	1 4	954	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	103,012	9,503	SH	DFND	1 4	9,503	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	6,643,999	612,915	SH	DFND	1 3 4	612,915	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,523,224	28,234	SH	DFND	1 3 4	28,234	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	89,665	1,662	SH	DFND	1 4	1,662	0	0
DOUGLAS EMMETT INC	COM	25960P109	9,509,809	805,916	SH	DFND	1 3 4	805,916	0	0
DOUGLAS EMMETT INC	COM	25960P109	41,335	3,503	SH	DFND	1 4	3,503	0	0
DOVER CORP	COM	260003108	321,842	1,435	SH	DFND	1 4	1,435	0	0
DOVER CORP	COM	260003108	35,950,514	160,293	SH	DFND	1 3 4	160,293	0	0
DOW HLDGS INC	COM	260557103	212,970	7,784	SH	DFND	1 4	7,784	0	0
DOW HLDGS INC	COM	260557103	21,303,044	778,620	SH	DFND	1 3 4	778,620	0	0
DOXIMITY INC	CL A	26622P107	31,027	1,496	SH	DFND	1 4	1,496	0	0

DOXIMITY INC	CL A	26622P107	6,271,153	302,370	SH	DFND	1 3 4	302,370	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,302,518	133,402	SH	DFND	1 3 4	133,402	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	10,287	596	SH	DFND	1 4	596	0	0
DROPBOX INC	CL A	26210C104	48,045	1,749	SH	DFND	1 4	1,749	0	0
DROPBOX INC	CL A	26210C104	9,296,672	338,430	SH	DFND	1 3 4	338,430	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,831,595	46,550	SH	DFND	134	46,550	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	160,534	1,094	SH	DFND	1 4	1,094	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	67,020,414	456,729	SH	DFND	1 3 4	456,729	0	0
DTE ENERGY CO	COM	233331107	34,243,024	224,736	SH	DFND	1 3 4	224,736	0	0
DTE ENERGY CO	COM	233331107	341,309	2,240	SH	DFND	1 4	2,240	0	0
DUCOMMUN INC DEL	COM	264147109	189,099	1,021	SH	DFND	1 4	1,021	0	0
DUCOMMUN INC DEL	COM	264147109	3,233,581	17,459	SH	DFND	1 3 4	17,459	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,646,046	13,004	SH	DFND	1 4	13,004	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	127,801,245	1,009,648	SH	DFND	1 3 4	1,009,648	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,405	98	SH	SOLE		98	0	0
DUOLINGO INC	CL A COM	26603R106	10,457,734	90,921	SH	DFND	1 3 4	90,921	0	0
DUOLINGO INC	CL A COM	26603R106	50,839	442	SH	DFND	1 4	442	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	199,526	1,471	SH	DFND	1 4	1,471	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	20,022,364	147,614	SH	DFND	1 3 4	147,614	0	0
DUTCH BROS INC	CL A	26701L100	23,903,252	332,868	SH	DFND	1 3 4	332,868	0	0
D-WAVE QUANTUM INC	COM	26740W109	677,190	28,228	SH	DFND	1 4	28,228	0	0
DXC TECHNOLOGY CO	COM	23355L106	32,028	3,619	SH	DFND	1 4	3,619	0	0
DXC TECHNOLOGY CO	COM	23355L106	6,961,817	786,646	SH	DFND	1 3 4	786,646	0	0
DXP ENTERPRISES INC	COM NEW	233377407	10,197,802	60,435	SH	DFND	1 3 4	60,435	0	0
DXP ENTERPRISES INC	COM NEW	233377407	168,234	997	SH	DFND	1 4	997	0	0
DYCOM INDS INC	COM	267475101	94,545	187	SH	DFND	1 4	187	0	0
DYCOM INDS INC	COM	267475101	118,054,253	233,498	SH	DFND	1 3 4	233,498	0	0
DYNATRACE INC	COM NEW	268150109	115,395	2,628	SH	DFND	1 4	2,628	0	0
DYNATRACE INC	COM NEW	268150109	31,149,535	709,395	SH	DFND	1 3 4	709,395	0	0
E L F BEAUTY INC	COM	26856L103	49,136	664	SH	DFND	1 4	664	0	0
E L F BEAUTY INC	COM	26856L103	9,874,412	133,438	SH	DFND	1 3 4	133,438	0	0
EAGLE BANCORPORATION INC	COM	268948106	17,119	603	SH	DFND	1 4	603	0	0
EAGLE BANCORPORATION INC	COM	268948106	3,791,059	133,535	SH	DFND	1 3 4	133,535	0	0
EAGLE MATLS INC	COM	26969P108	74,475	331	SH	DFND	1 4	331	0	0
EAGLE MATLS INC	COM	26969P108	85,366,350	379,406	SH	DFND	1 3 4	379,406	0	0
EAGLE MATLS INC	COM	26969P108	6,181,395	27,438	SH	DFND	134	27,438	0	0
EAGLE MATLS INC	COM	26969P108	2,700	12	SH	SOLE		12	0	0
EAST WEST BANCORP INC	COM	27579R104	21,898,415	169,625	SH	DFND	134	169,625	0	0
EAST WEST BANCORP INC	COM	27579R104	188,988	1,464	SH	DFND	1 4	1,464	0	0
EAST WEST BANCORP INC	COM	27579R104	149,670,689	1,159,429	SH	DFND	1 3 4	1,159,429	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	23,434	940	SH	DFND	1 4	940	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	7,085,306	284,208	SH	DFND	1 3 4	284,208	0	0

EASTERN BANKSHARES INC	COM	27627N105	22,757,125	1,023,252	SH	DFND	1 3 4	1,023,252	0	0
EASTERN BANKSHARES INC	COM	27627N105	103,549	4,656	SH	DFND	1 4	4,656	0	0
EASTGROUP PPTYS INC	COM	277276101	115,442	570	SH	DFND	1 4	570	0	0
EASTGROUP PPTYS INC	COM	277276101	8,716,617	43,013	SH	DFND	234	43,013	0	0
EASTGROUP PPTYS INC	COM	277276101	9,338,192	46,080	SH	DFND	134	46,080	0	0
EASTGROUP PPTYS INC	COM	277276101	449,742,171	2,220,620	SH	DFND	1 3 4	2,220,620	0	0
EASTMAN CHEM CO	COM	277432100	81,716	1,220	SH	DFND	1 4	1,220	0	0
EASTMAN CHEM CO	COM	277432100	36,854,874	550,237	SH	DFND	1 3 4	550,237	0	0
EATON CORP PLC	SHS	G29183103	236,369,618	554,702	SH	DFND	1 3 4	554,702	0	0
EATON CORP PLC	SHS	G29183103	3,225,302	7,569	SH	DFND	1 4	7,569	0	0
EBAY INC.	COM	278642103	55,342,289	495,233	SH	DFND	1 3 4	495,233	0	0
EBAY INC.	COM	278642103	419,286	3,752	SH	DFND	1 4	3,752	0	0
ECHOSTAR CORP	CL A	278768106	21,823	215	SH	DFND	1 4	215	0	0
ECHOSTAR CORP	CL A	278768106	15,143,801	149,200	SH	DFND	1 3 4	149,200	0	0
ECOLAB INC	COM	278865100	81,910,505	293,997	SH	DFND	1 3 4	293,997	0	0
ECOLAB INC	COM	278865100	1,152,888	4,138	SH	DFND	1 4	4,138	0	0
ECOPETROL S A	SPONSORED ADS	279158109	285,184	20,027	SH	DFND	1 3 4	20,027	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	5,955,856	221,737	SH	DFND	1 3 4	221,737	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	26,806	998	SH	DFND	1 4	998	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	222,246	5,470	SH	DFND	1 4	5,470	0	0
EDISON INTL	COM	281020107	306,138	4,112	SH	DFND	1 4	4,112	0	0
EDISON INTL	COM	281020107	34,254,000	460,094	SH	DFND	1 3 4	460,094	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	61,491,904	679,769	SH	DFND	1 3 4	679,769	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	556,962	6,157	SH	DFND	1 4	6,157	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,041,175	33,619	SH	DFND	1 5	33,619	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	10,278	606	SH	DFND	1 4	606	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	448,762	26,460	SH	DFND	1 3 4	26,460	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	27,774,305	1,128,578	SH	DFND	1 3 4	1,128,578	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	131,294	5,335	SH	DFND	1 4	5,335	0	0
ELECTRONIC ARTS INC	COM	285512109	54,187,972	264,280	SH	DFND	1 3 4	264,280	0	0
ELECTRONIC ARTS INC	COM	285512109	477,948	2,331	SH	DFND	1 4	2,331	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	117,465	2,460	SH	DFND	1 4	2,460	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	52,614,484	1,101,874	SH	DFND	1 3 4	1,101,874	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,401,510	3,624	SH	DFND	1 4	3,624	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	99,057,796	256,142	SH	DFND	1 3 4	256,142	0	0
ELI LILLY & CO	COM	532457108	44,379	37	SH	SOLE		37	0	0
ELI LILLY & CO	COM	532457108	2,189,507	1,825	SH	DFND	134	1,825	0	0
ELI LILLY & CO	COM	532457108	33,799,937	28,180	SH	DFND	1 4	28,180	0	0
ELI LILLY & CO	COM	532457108	1,470,113,763	1,225,677	SH	DFND	1 3 4	1,225,677	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	35,835	2,633	SH	DFND	1 4	2,633	0	0
ELLINGTON	COM	28852N109	8,211,988	603,379	SH	DFND	1 3 4	603,379	0	0

FINANCIAL INC										
EMBECTA CORP	COMMON STOCK	29082K105	367,011	112,580	SH	DFND	1 3 4	112,580	0	0
EMBECTA CORP	COMMON STOCK	29082K105	4,466	1,370	SH	DFND	1 4	1,370	0	0
EMCOR GROUP INC	COM	29084Q100	3,053,128	3,679	SH	DFND	1 5	3,679	0	0
EMCOR GROUP INC	COM	29084Q100	44,385,302	53,484	SH	DFND	1 3 4	53,484	0	0
EMERSON ELEC CO	COM	291011104	87,603,505	611,970	SH	DFND	1 3 4	611,970	0	0
EMERSON ELEC CO	COM	291011104	1,342,318	9,377	SH	DFND	1 4	9,377	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	16,436	3,038	SH	DFND	1 4	3,038	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,880,804	717,339	SH	DFND	1 3 4	717,339	0	0
EMPLOYERS HLDGS INC	COM	292218104	24,684	489	SH	DFND	1 4	489	0	0
EMPLOYERS HLDGS INC	COM	292218104	4,431,286	87,783	SH	DFND	1 3 4	87,783	0	0
ENACT HLDGS INC	COM	29249E109	26,649	583	SH	DFND	1 4	583	0	0
ENACT HLDGS INC	COM	29249E109	9,256,732	202,510	SH	DFND	1 3 4	202,510	0	0
ENBRIDGE INC	COM	29250N105	1,139,115	21,013	SH	DFND	1 5	21,013	0	0
ENBRIDGE INC	COM	29250N105	8,023	148	SH	SOLE		148	0	0
ENBRIDGE INC	COM	29250N105	12,999,755	239,805	SH	DFND	1 3 4	239,805	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	106,842	1,057	SH	DFND	1 4	1,057	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,528	15	SH	DFND	134	15	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	22,657,688	224,156	SH	DFND	1 3 4	224,156	0	0
ENCORE CAP GROUP INC	COM	292554102	9,624,450	103,167	SH	DFND	1 3 4	103,167	0	0
ENCORE CAP GROUP INC	COM	292554102	41,701	447	SH	DFND	1 4	447	0	0
ENERGIZER HLDGS INC	COM	29272W109	8,338,037	388,901	SH	DFND	1 3 4	388,901	0	0
ENERGIZER HLDGS INC	COM	29272W109	89,898	4,193	SH	DFND	1 4	4,193	0	0
ENERGY FUELS INC	COM NEW	292671708	279,096	19,248	SH	DFND	1 4	19,248	0	0
ENERGY RECOVERY INC	COM	29270J100	636,605	70,577	SH	DFND	1 3 4	70,577	0	0
ENERGY RECOVERY INC	COM	29270J100	32,833	3,640	SH	DFND	1 4	3,640	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	49,917	10,598	SH	DFND	1 4	10,598	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	143,081	3,990	SH	DFND	1 4	3,990	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	8,893,961	248,019	SH	DFND	1 3 4	248,019	0	0
ENERSYS	COM	29275Y102	633,185	2,708	SH	DFND	1 4	2,708	0	0
ENERSYS	COM	29275Y102	119,699,951	511,932	SH	DFND	1 3 4	511,932	0	0
ENOVA INTL INC	COM	29357K103	448,480	1,863	SH	DFND	1 4	1,863	0	0
ENOVA INTL INC	COM	29357K103	46,776,005	194,309	SH	DFND	1 3 4	194,309	0	0
ENOVIS CORPORATION	COM	194014502	5,733,569	276,984	SH	DFND	1 3 4	276,984	0	0
ENOVIS CORPORATION	COM	194014502	25,399	1,227	SH	DFND	1 4	1,227	0	0
ENOVIX CORPORATION	COM	293594107	92,130	15,178	SH	DFND	1 4	15,178	0	0
ENPHASE ENERGY INC	COM	29355A107	67,853	1,378	SH	DFND	1 4	1,378	0	0
ENPHASE ENERGY INC	COM	29355A107	36,287,715	736,956	SH	DFND	1 3 4	736,956	0	0
ENPRO INC	COM	29355X107	38,319,081	101,661	SH	DFND	1 3 4	101,661	0	0
ENPRO INC	COM	29355X107	592,534	1,572	SH	DFND	1 4	1,572	0	0
ENSIGN GROUP INC	COM	29358P101	25,953,210	161,904	SH	DFND	1 3 4	161,904	0	0
ENSIGN GROUP INC	COM	29358P101	96,982	605	SH	DFND	1 4	605	0	0
ENTEGRIS INC	COM	29362U104	252,703	1,405	SH	DFND	1 4	1,405	0	0

ENTEGRIS INC	COM	29362U104	35,432	197	SH	SOLE		197	0	0
ENTEGRIS INC	COM	29362U104	1,023,689,016	5,691,588	SH	DFND	1 3 4	5,691,588	0	0
ENTEGRIS INC	COM	29362U104	47,218,820	262,497	SH	DFND	134	262,497	0	0
ENTERGY CORP NEW	COM	29364G103	70,634,078	614,958	SH	DFND	1 3 4	614,958	0	0
ENTERGY CORP NEW	COM	29364G103	567,523	4,941	SH	DFND	1 4	4,941	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	114,762,442	3,121,938	SH	DFND	1 3 4	3,121,938	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,689,132	367,709	SH	DFND	1 3 4	367,709	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	49,064	1,862	SH	DFND	1 4	1,862	0	0
EOG RES INC	COM	26875P101	1,967,786	15,167	SH	DFND	134	15,167	0	0
EOG RES INC	COM	26875P101	61,233	472	SH	SOLE		472	0	0
EOG RES INC	COM	26875P101	1,887,572	14,550	SH	DFND	1 5	14,550	0	0
EOG RES INC	COM	26875P101	219,867,701	1,694,810	SH	DFND	1 3 4	1,694,810	0	0
EOG RES INC	COM	26875P101	1,159,397	8,937	SH	DFND	1 4	8,937	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	154,967	26,355	SH	DFND	1 4	26,355	0	0
EPAM SYS INC	COM	29414B104	19,947,956	251,392	SH	DFND	1 3 4	251,392	0	0
EPAM SYS INC	COM	29414B104	46,420	585	SH	DFND	1 4	585	0	0
EPLUS INC	COM	294268107	46,526	559	SH	DFND	1 4	559	0	0
EPLUS INC	COM	294268107	12,866,192	154,586	SH	DFND	1 3 4	154,586	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,028,769	172,880	SH	DFND	1 3 4	172,880	0	0
EPR PPTYS	COM SH BEN INT	26884U109	49,947	861	SH	DFND	1 4	861	0	0
EQT CORP	COM	26884L109	346,509	6,517	SH	DFND	1 4	6,517	0	0
EQT CORP	COM	26884L109	39,540,987	743,671	SH	DFND	1 3 4	743,671	0	0
EQUIFAX INC	COM	294429105	202,368	1,275	SH	DFND	1 4	1,275	0	0
EQUIFAX INC	COM	294429105	21,507,354	135,505	SH	DFND	1 3 4	135,505	0	0
EQUINIX INC	COM	29444U700	1,714,732	1,645	SH	DFND	1 4	1,645	0	0
EQUINIX INC	COM	29444U700	1,940,083,762	1,861,188	SH	DFND	1 3 4	1,861,188	0	0
EQUINIX INC	COM	29444U700	40,869,306	39,214	SH	DFND	234	39,214	0	0
EQUITABLE HLDGS INC	COM	29452E101	12,108,415	275,843	SH	DFND	134	275,843	0	0
EQUITABLE HLDGS INC	COM	29452E101	75,748,157	1,726,257	SH	DFND	1 3 4	1,726,257	0	0
EQUITABLE HLDGS INC	COM	29452E101	61,388	1,399	SH	DFND	1 4	1,399	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	474,497,398	7,362,256	SH	DFND	1 3 4	7,362,256	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6,434,817	99,816	SH	DFND	134	99,816	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	134,056	2,080	SH	DFND	1 4	2,080	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	31,645	491	SH	SOLE		491	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5,426,170	84,163	SH	DFND	234	84,163	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40,768,596	600,156	SH	DFND	1 3 4	600,156	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	273,554	4,027	SH	DFND	1 4	4,027	0	0
ERASCA INC	COM	29479A108	280,369	15,304	SH	DFND	1 4	15,304	0	0
ERIE INDTY CO	CL A	29530P102	7,054,644	29,425	SH	DFND	1 3 4	29,425	0	0
ESAB CORPORATION	COM	29605J106	64,603	655	SH	DFND	1 4	655	0	0
ESAB CORPORATION	COM	29605J106	13,378,666	135,645	SH	DFND	1 3 4	135,645	0	0
ESAB CORPORATION	COM	29605J106	3,156	32	SH	DFND	134	32	0	0
ESCO TECHNOLOGIES INC	COM	296315104	52,459,095	149,866	SH	DFND	1 3 4	149,866	0	0
ESCO TECHNOLOGIES INC	COM	296315104	709,181	2,026	SH	DFND	1 4	2,026	0	0

ESPERION THERAPEUTICS INC NE	COM	29664W105	33,268	10,528	SH	DFND	1 4	10,528	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,409,202	445,950	SH	DFND	1 3 4	445,950	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	2,080,852	17,470	SH	DFND	1 3 4	17,470	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	66,702	560	SH	DFND	1 4	560	0	0
ESSENT GROUP LTD	COM	G3198U102	124,060	1,930	SH	DFND	1 4	1,930	0	0
ESSENT GROUP LTD	COM	G3198U102	56,525,646	879,366	SH	DFND	1 3 4	879,366	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	73,404,494	2,459,112	SH	DFND	1 3 4	2,459,112	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	8,973,587	300,504	SH	DFND	134	300,504	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	139,191	4,663	SH	DFND	1 4	4,663	0	0
ESSENTIAL UTILS INC	COM	29670G102	117,075	3,056	SH	DFND	1 4	3,056	0	0
ESSENTIAL UTILS INC	COM	29670G102	725	19	SH	DFND	134	19	0	0
ESSENTIAL UTILS INC	COM	29670G102	24,553,224	640,909	SH	DFND	1 3 4	640,909	0	0
ESSEX PPTY TR INC	COM	297178105	199,739	685	SH	DFND	1 4	685	0	0
ESSEX PPTY TR INC	COM	297178105	12,652,933	43,376	SH	DFND	234	43,376	0	0
ESSEX PPTY TR INC	COM	297178105	597,421,548	2,048,841	SH	DFND	1 3 4	2,048,841	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	177,798	2,072	SH	DFND	1 4	2,072	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	259,318	3,022	SH	DFND	1 3 4	3,022	0	0
ETSY INC	COM	29786A106	40,904	543	SH	DFND	1 4	543	0	0
ETSY INC	COM	29786A106	34,397,787	456,628	SH	DFND	1 3 4	456,628	0	0
EURONET WORLDWIDE INC	COM	298736109	5,856,298	80,015	SH	DFND	1 3 4	80,015	0	0
EURONET WORLDWIDE INC	COM	298736109	30,959	423	SH	DFND	1 4	423	0	0
EVERCORE INC	CLASS A	29977A105	133,162	390	SH	DFND	1 4	390	0	0
EVERCORE INC	CLASS A	29977A105	29,844,246	87,407	SH	DFND	1 3 4	87,407	0	0
EVEREST GROUP LTD	COM	G3223R108	16,260,753	45,519	SH	DFND	1 3 4	45,519	0	0
EVEREST GROUP LTD	COM	G3223R108	150,394	421	SH	DFND	1 4	421	0	0
EVERFORTH INC	COM	00191U102	5,057,728	283,029	SH	DFND	1 3 4	283,029	0	0
EVERFORTH INC	COM	00191U102	15,297	856	SH	DFND	1 4	856	0	0
EVERGY INC	COM	30034W106	214,692	2,484	SH	DFND	1 4	2,484	0	0
EVERGY INC	COM	30034W106	21,807,586	252,315	SH	DFND	1 3 4	252,315	0	0
EVERPURE INC	CL A	74624M102	64,395,068	817,300	SH	DFND	1 3 4	817,300	0	0
EVERPURE INC	CL A	74624M102	37,425	475	SH	DFND	1 4	475	0	0
EVERQUOTE INC	COM CL A	30041R108	14,084	592	SH	DFND	1 4	592	0	0
EVERQUOTE INC	COM CL A	30041R108	3,505,314	147,344	SH	DFND	1 3 4	147,344	0	0
EVERSOURCE ENERGY	COM	30040W108	293,488	4,061	SH	DFND	1 4	4,061	0	0
EVERSOURCE ENERGY	COM	30040W108	30,651,803	424,129	SH	DFND	1 3 4	424,129	0	0
EVERTEC INC	COM	30040P103	132,705	4,777	SH	DFND	1 4	4,777	0	0
EVERTEC INC	COM	30040P103	11,700,575	421,187	SH	DFND	1 3 4	421,187	0	0
EVERUS CONSTR GROUP	COM	300426103	13,608	82	SH	DFND	1 4	82	0	0
EVERUS CONSTR GROUP	COM	300426103	40,758,647	245,608	SH	DFND	1 3 4	245,608	0	0
EVGO INC	CL A COM	30052F100	19,952	10,446	SH	DFND	1 4	10,446	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	72,865	12,563	SH	DFND	1 4	12,563	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	22,414	590	SH	DFND	1 4	590	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,296,333	34,123	SH	DFND	1 3 4	34,123	0	0
EXELIXIS INC	COM	30161Q104	108,929	2,002	SH	DFND	1 4	2,002	0	0

EXELIXIS INC	COM	30161Q104	3,325,594	61,121	SH	DFND	1 5	61,121	0	0
EXELIXIS INC	COM	30161Q104	30,903,466	567,974	SH	DFND	1 3 4	567,974	0	0
EXELON CORP	COM	30161N101	516,317	11,075	SH	DFND	1 4	11,075	0	0
EXELON CORP	COM	30161N101	56,009,547	1,201,406	SH	DFND	1 3 4	1,201,406	0	0
EXLSERVICE HLDGS INC	COM	302081104	37,238	1,440	SH	DFND	1 4	1,440	0	0
EXLSERVICE HLDGS INC	COM	302081104	8,927,829	345,237	SH	DFND	1 3 4	345,237	0	0
EXPAND ENERGY CORPORATION	COM	165167735	2,288,019	25,083	SH	DFND	134	25,083	0	0
EXPAND ENERGY CORPORATION	COM	165167735	40,886,586	448,367	SH	DFND	1 3 4	448,367	0	0
EXPAND ENERGY CORPORATION	COM	165167735	223,689	2,453	SH	DFND	1 4	2,453	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	37,882,267	148,047	SH	DFND	1 3 4	148,047	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,723,372	10,573	SH	DFND	134	10,573	0	0
EXPEDITORS INTL WASH INC	COM	302130109	33,248	204	SH	SOLE		204	0	0
EXPEDITORS INTL WASH INC	COM	302130109	232,247	1,425	SH	DFND	1 4	1,425	0	0
EXPEDITORS INTL WASH INC	COM	302130109	154,175,167	945,976	SH	DFND	1 3 4	945,976	0	0
EXPONENT INC	COM	30214U102	10,510,165	178,866	SH	DFND	1 3 4	178,866	0	0
EXPONENT INC	COM	30214U102	221,584	3,771	SH	DFND	1 4	3,771	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	25,951	1,757	SH	DFND	1 4	1,757	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,689,466	114,385	SH	DFND	1 3 4	114,385	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	860,840,606	5,924,574	SH	DFND	1 3 4	5,924,574	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	18,946,191	130,353	SH	DFND	234	130,353	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	328,378	2,260	SH	DFND	1 4	2,260	0	0
EXTREME NETWORKS INC	COM	30226D106	20,911,798	646,024	SH	DFND	1 3 4	646,024	0	0
EXTREME NETWORKS INC	COM	30226D106	321,661	9,937	SH	DFND	1 4	9,937	0	0
EXXON MOBIL CORP	COM	30231G102	812,586,434	5,943,435	SH	DFND	1 3 4	5,943,435	0	0
EXXON MOBIL CORP	COM	30231G102	9,497,802	69,469	SH	DFND	1 4	69,469	0	0
EXXON MOBIL CORP	COM	30231G102	11,758	86	SH	SOLE		86	0	0
EZCORP INC	CL A NON VTG	302301106	9,742,276	281,813	SH	DFND	1 3 4	281,813	0	0
F N B CORP	COM	302520101	72,294	3,789	SH	DFND	1 4	3,789	0	0
F N B CORP	COM	302520101	74,014,659	3,879,175	SH	DFND	1 3 4	3,879,175	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	4,746,389	178,503	SH	DFND	1 3 4	178,503	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	785	30	SH	DFND	134	30	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	22,495	846	SH	DFND	1 4	846	0	0
F5 INC	COM	315616102	32,430,737	77,966	SH	DFND	1 3 4	77,966	0	0
F5 INC	COM	315616102	251,656	605	SH	DFND	1 4	605	0	0
FABRINET	SHS	G3323L100	119,692,688	212,946	SH	DFND	1 3 4	212,946	0	0
FACTSET RESH SYS INC	COM	303075105	11,773,194	51,170	SH	DFND	1 3 4	51,170	0	0
FACTSET RESH SYS INC	COM	303075105	88,811	386	SH	DFND	1 4	386	0	0
FAIR ISAAC CORP	COM	303250104	21,506	18	SH	SOLE		18	0	0
FAIR ISAAC CORP	COM	303250104	25,494,689	21,304	SH	DFND	134	21,304	0	0
FAIR ISAAC CORP	COM	303250104	471,259,468	394,432	SH	DFND	1 3 4	394,432	0	0
FAIR ISAAC CORP	COM	303250104	48,986	41	SH	DFND	1 4	41	0	0

FARMLAND PARTNERS INC	COM	31154R109	8,402	868	SH	DFND	1 4	868	0	0
FARMLAND PARTNERS INC	COM	31154R109	899,804	92,955	SH	DFND	1 3 4	92,955	0	0
FASTENAL CO	COM	311900104	23,997,379	499,602	SH	DFND	134	499,602	0	0
FASTENAL CO	COM	311900104	108,452	2,258	SH	DFND	1 4	2,258	0	0
FASTENAL CO	COM	311900104	18,347	382	SH	SOLE		382	0	0
FASTENAL CO	COM	311900104	323,865,714	6,742,988	SH	DFND	1 3 4	6,742,987	0	0
FASTLY INC	CL A	31188V100	215,106	11,716	SH	DFND	1 4	11,716	0	0
FB FINL CORP	COM	30257X104	10,703,583	193,380	SH	DFND	1 3 4	193,380	0	0
FB FINL CORP	COM	30257X104	51,918	938	SH	DFND	1 4	938	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	53,958,131	270,779	SH	DFND	1 3 4	270,779	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	51,611	259	SH	DFND	1 4	259	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	14,929,633	74,905	SH	DFND	134	74,905	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	113,565	920	SH	DFND	1 4	920	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	18,199,253	147,434	SH	DFND	1 3 4	147,434	0	0
FEDERAL SIGNAL CORP	COM	313855108	600,048	4,670	SH	DFND	1 4	4,670	0	0
FEDERAL SIGNAL CORP	COM	313855108	44,606,974	347,163	SH	DFND	1 3 4	347,163	0	0
FEDERATED HERMES INC	CL B	314211103	9,036,753	163,650	SH	DFND	1 3 4	163,650	0	0
FEDEX CORP	COM	31428X106	78,995,184	252,276	SH	DFND	1 3 4	252,276	0	0
FEDEX CORP	COM	31428X106	1,143,864	3,653	SH	DFND	1 4	3,653	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	18,263,752	120,952	SH	DFND	1 3 4	120,952	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	177,727	1,177	SH	DFND	1 4	1,177	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	8,974,873	37,816	SH	DFND	1 3 4	37,816	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	464,692	1,958	SH	DFND	1 4	1,958	0	0
FERVO ENERGY CO	CL A COM	31556C106	36,073,357	1,234,121	SH	DFND	1 3 4	1,234,121	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	129,407	2,744	SH	DFND	1 4	2,744	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	7,452,232	157,973	SH	DFND	134	157,973	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	92,641,813	1,964,415	SH	DFND	1 3 4	1,964,415	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	23,297	494	SH	SOLE		494	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	217,300	5,589	SH	DFND	1 4	5,589	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	22,754,636	585,253	SH	DFND	1 3 4	585,253	0	0
FIFTH THIRD BANCORP	COM	316773100	550,848	9,772	SH	DFND	1 4	9,772	0	0
FIFTH THIRD BANCORP	COM	316773100	55,512,783	984,793	SH	DFND	1 3 4	984,793	0	0
FIGS INC	CL A	30260D103	2,350,250	229,741	SH	DFND	1 3 4	229,741	0	0
FIGS INC	CL A	30260D103	74,433	7,276	SH	DFND	1 4	7,276	0	0
FIGURE TECHNOLOGY Solutio	COM CL A	349381103	26,841	874	SH	DFND	1 4	874	0	0
FIGURE TECHNOLOGY Solutio	COM CL A	349381103	7,284,382	237,199	SH	DFND	1 3 4	237,199	0	0
FIREFLY AEROSPACE INC	COM	31816X106	2,845,127	96,773	SH	DFND	1 3 4	96,773	0	0
FIREFLY AEROSPACE INC	COM	31816X106	179,487	6,105	SH	DFND	1 4	6,105	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	89,655	4,967	SH	DFND	1 4	4,967	0	0

FIRST ADVANTAGE CORP NEW	COM	31846B108	6,853,441	379,692	SH	DFND	1 3 4	379,692	0	0
FIRST AMERN FINL CORP	COM	31847R102	71,882	1,048	SH	DFND	1 4	1,048	0	0
FIRST AMERN FINL CORP	COM	31847R102	15,793,465	230,259	SH	DFND	1 3 4	230,259	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	105,349	4,041	SH	DFND	1 4	4,041	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	26,921,393	1,032,658	SH	DFND	1 3 4	1,032,658	0	0
FIRST BANCORP N C	COM	318910106	16,097,957	251,806	SH	DFND	1 3 4	251,806	0	0
FIRST BANCORP N C	COM	318910106	55,236	864	SH	DFND	1 4	864	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	44,197	2,174	SH	DFND	1 4	2,174	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	9,908,944	487,405	SH	DFND	1 3 4	487,405	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,053,740	987	SH	DFND	1 5	987	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	178,948	86	SH	DFND	1 4	86	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	848,962	408	SH	DFND	1 3 4	408	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	1,113,974	14,385	SH	DFND	1 3 4	14,385	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	18,973	245	SH	DFND	1 4	245	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	217,669	6,291	SH	DFND	1 4	6,291	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	10,196,828	294,706	SH	DFND	1 3 4	294,706	0	0
FIRST HAWAIIAN INC	COM	32051X108	17,151,048	585,360	SH	DFND	1 3 4	585,360	0	0
FIRST HAWAIIAN INC	COM	32051X108	40,756	1,391	SH	DFND	1 4	1,391	0	0
FIRST HORIZON CORPORATION	COM	320517105	131,097	5,113	SH	DFND	1 4	5,113	0	0
FIRST HORIZON CORPORATION	COM	320517105	94,586,062	3,689,004	SH	DFND	1 3 4	3,689,004	0	0
FIRST INDL RLTY TR INC	COM	32054K103	18,366,146	299,562	SH	DFND	1 3 4	299,562	0	0
FIRST INDL RLTY TR INC	COM	32054K103	3,366	55	SH	DFND	234	55	0	0
FIRST INDL RLTY TR INC	COM	32054K103	87,060	1,420	SH	DFND	1 4	1,420	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	15,681,350	406,674	SH	DFND	1 3 4	406,674	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	74,768	1,939	SH	DFND	1 4	1,939	0	0
FIRST MERCHANTS CORP	COM	320817109	3,215,060	73,588	SH	DFND	1 3 4	73,588	0	0
FIRST MERCHANTS CORP	COM	320817109	58,763	1,345	SH	DFND	1 4	1,345	0	0
FIRST MID BANCSHARES INC	COM	320866106	1,233,460	25,649	SH	DFND	1 3 4	25,649	0	0
FIRST MID BANCSHARES INC	COM	320866106	24,959	519	SH	DFND	1 4	519	0	0
FIRST SOLAR INC	COM	336433107	244,691	1,037	SH	DFND	1 4	1,037	0	0
FIRST SOLAR INC	COM	336433107	28,721,758	121,723	SH	DFND	1 3 4	121,723	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	681,624	3,151	SH	DFND	1 4	3,151	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	30,409,833	140,578	SH	DFND	1 3 4	140,578	0	0
FIRSTENERGY CORP	COM	337932107	282,530	5,943	SH	DFND	1 4	5,943	0	0
FIRSTENERGY CORP	COM	337932107	28,169,923	592,552	SH	DFND	1 3 4	592,552	0	0
FISERV INC	COM	337738108	280,958	5,728	SH	DFND	1 4	5,728	0	0
FISERV INC	COM	337738108	31,078,424	633,607	SH	DFND	1 3 4	633,607	0	0
FIVE BELOW INC	COM	33829M101	63,286	352	SH	DFND	1 4	352	0	0

FIVE BELOW INC	COM	33829M101	22,464,222	124,947	SH	DFND	1 3 4	124,947	0	0
FIVE9 INC	COM	338307101	10,994,853	515,706	SH	DFND	1 3 4	515,706	0	0
FIVE9 INC	COM	338307101	34,261	1,607	SH	DFND	1 4	1,607	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	98,096	6,566	SH	DFND	1 4	6,566	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	10,131,322	678,134	SH	DFND	1 3 4	678,134	0	0
FLEX LTD	ORD	Y2573F102	640,663	3,953	SH	DFND	1 4	3,953	0	0
FLEX LTD	ORD	Y2573F102	64,373,880	397,198	SH	DFND	1 3 4	397,198	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	67,967	1,145	SH	DFND	1 4	1,145	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	16,092,559	271,069	SH	DFND	134	271,069	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	384,521,315	6,477,785	SH	DFND	1 3 4	6,477,785	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	10,863	183	SH	SOLE		183	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	2,040,242	86,745	SH	DFND	1 3 4	86,745	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	25,072	1,066	SH	DFND	1 4	1,066	0	0
FLOWERS FOODS INC	COM	343498101	31,742	4,018	SH	DFND	1 4	4,018	0	0
FLOWERS FOODS INC	COM	343498101	8,053,450	1,019,424	SH	DFND	1 3 4	1,019,424	0	0
FLOWSERVE CORP	COM	34354P105	21,417,260	288,798	SH	DFND	1 3 4	288,798	0	0
FLOWSERVE CORP	COM	34354P105	101,599	1,370	SH	DFND	1 4	1,370	0	0
FLUOR CORP	COM	343412102	286,206	5,463	SH	DFND	1 4	5,463	0	0
FLUOR CORP	COM	343412102	16,534,546	315,605	SH	DFND	1 3 4	315,605	0	0
FMC CORP	COM NEW	302491303	30,728	2,672	SH	DFND	1 4	2,672	0	0
FMC CORP	COM NEW	302491303	7,276,339	632,725	SH	DFND	1 3 4	632,725	0	0
FORBRIGHT INC	CL A COM	34520K105	23,369,115	1,277,699	SH	DFND	1 3 4	1,277,699	0	0
FORD MTR CO	COM	345370860	587,275	42,250	SH	DFND	1 4	42,250	0	0
FORD MTR CO	COM	345370860	61,325,354	4,411,896	SH	DFND	1 3 4	4,411,896	0	0
FORESTAR GROUP INC	COM	346232101	922,281	29,140	SH	DFND	1 3 4	29,140	0	0
FORESTAR GROUP INC	COM	346232101	13,135	415	SH	DFND	1 4	415	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	78,835,274	1,411,301	SH	DFND	1 3 4	1,411,301	0	0
FORMFACTOR INC	COM	346375108	66,161,442	413,690	SH	DFND	1 3 4	413,690	0	0
FORTINET INC	COM	34959E109	4,154,653	27,045	SH	DFND	1 4	27,045	0	0
FORTINET INC	COM	34959E109	117,958,345	767,858	SH	DFND	1 3 4	767,858	0	0
FORTIVE CORP	COM	34959J108	20,402,533	333,975	SH	DFND	1 3 4	333,975	0	0
FORTIVE CORP	COM	34959J108	200,681	3,285	SH	DFND	1 4	3,285	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	35,461	2,038	SH	DFND	1 4	2,038	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	14,000,701	804,638	SH	DFND	1 3 4	804,638	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	14,798,899	269,561	SH	DFND	1 3 4	269,561	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	68,735	1,252	SH	DFND	1 4	1,252	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	827,188	16,468	SH	DFND	1 3 4	16,468	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	23,859	475	SH	DFND	1 4	475	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	57,693	2,350	SH	DFND	1 4	2,350	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	27,620,811	1,125,084	SH	DFND	1 3 4	1,125,084	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,209,888	130,697	SH	DFND	134	130,697	0	0
FOX CORP	CL A COM	35137L105	111,675	2,141	SH	DFND	1 4	2,141	0	0
FOX CORP	CL A COM	35137L105	2,261,502	43,357	SH	DFND	1 5	43,357	0	0

FOX CORP	CL A COM	35137L105	11,438,114	219,289	SH	DFND	1 3 4	219,289	0	0
FOX CORP	CL B COM	35137L204	7,254,812	154,885	SH	DFND	1 3 4	154,885	0	0
FOX CORP	CL B COM	35137L204	70,307	1,501	SH	DFND	1 4	1,501	0	0
FOX FACTORY HLDG CORP	COM	35138V102	15,251	900	SH	DFND	1 4	900	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,419,298	201,788	SH	DFND	1 3 4	201,788	0	0
FRANCO NEV CORP	COM	351858105	5,875,006	28,166	SH	DFND	1 3 4	28,166	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,014,535	370,336	SH	DFND	1 3 4	370,336	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	13,350	1,640	SH	DFND	1 4	1,640	0	0
FRANKLIN ELEC INC	COM	353514102	314,067	2,930	SH	DFND	1 4	2,930	0	0
FRANKLIN ELEC INC	COM	353514102	23,903,477	223,001	SH	DFND	1 3 4	223,001	0	0
FRANKLIN RESOURCES INC	COM	354613101	11,019,357	331,210	SH	DFND	1 3 4	331,210	0	0
FRANKLIN RESOURCES INC	COM	354613101	96,184	2,891	SH	DFND	1 4	2,891	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	5,301,211	149,036	SH	DFND	1 3 4	149,036	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	23,431,472	589,471	SH	DFND	1 3 4	589,471	0	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	90,168,420	854,434	SH	DFND	1 3 4	854,434	0	0
FREEPORT MCMORAN INC	CL B	35671D857	1,501,813	23,880	SH	DFND	1 4	23,880	0	0
FREEPORT MCMORAN INC	CL B	35671D857	125,187,954	1,990,586	SH	DFND	1 3 4	1,990,586	0	0
FREQUENCY ELECTRS INC	COM	358010106	2,330,677	35,127	SH	DFND	1 3 4	35,127	0	0
FREQUENCY ELECTRS INC	COM	358010106	34,502	520	SH	DFND	1 4	520	0	0
FRESHPET INC	COM	358039105	13,979,988	236,468	SH	DFND	1 3 4	236,468	0	0
FRESHPET INC	COM	358039105	32,930	557	SH	DFND	1 4	557	0	0
FRESHWORKS INC	CLASS A COM	358054104	8,490,660	838,998	SH	DFND	1 3 4	838,998	0	0
FRESHWORKS INC	CLASS A COM	358054104	87,770	8,673	SH	DFND	1 4	8,673	0	0
FRONTDOOR INC	COM	35905A109	425,116	5,479	SH	DFND	1 4	5,479	0	0
FRONTDOOR INC	COM	35905A109	29,875,331	385,041	SH	DFND	1 3 4	385,041	0	0
FRONTVIEW REIT INC	COM	35922N100	4,330,211	214,049	SH	DFND	1 3 4	214,049	0	0
FRONTVIEW REIT INC	COM	35922N100	9,144	452	SH	DFND	1 4	452	0	0
FTAI AVIATION LTD	SHS	G3730V105	7,872,423	29,100	SH	DFND	1 3 4	29,100	0	0
FTI CONSULTING INC	COM	302941109	50,812	341	SH	DFND	1 4	341	0	0
FTI CONSULTING INC	COM	302941109	9,956,699	66,819	SH	DFND	1 3 4	66,819	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	40,979	1,138	SH	DFND	1 4	1,138	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	4,695,667	130,399	SH	DFND	1 3 4	130,399	0	0
FULLER H B CO	COM	359694106	68,724	1,179	SH	DFND	1 4	1,179	0	0
FULLER H B CO	COM	359694106	18,500,605	317,389	SH	DFND	1 3 4	317,389	0	0
FULTON FINL CORP PA	COM	360271100	100,171	4,141	SH	DFND	1 4	4,141	0	0
FULTON FINL CORP PA	COM	360271100	32,757,009	1,354,155	SH	DFND	1 3 4	1,354,155	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	691,802	7,380	SH	DFND	1 3 4	7,380	0	0
G III APPAREL GROUP LTD	COM	36237H101	26,125	775	SH	DFND	1 4	775	0	0
G III APPAREL GROUP LTD	COM	36237H101	10,182,578	302,064	SH	DFND	1 3 4	302,064	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	976,591	4,254	SH	DFND	1 4	4,254	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	767,352,187	3,342,563	SH	DFND	1 3 4	3,342,563	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	33,962,620	147,890	SH	DFND	134	147,890	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	20,432	89	SH	SOLE		89	0	0
GAMESTOP CORP	CL A	36467W109	20,581,077	932,114	SH	DFND	1 3 4	932,114	0	0
GAMESTOP CORP	CL A	36467W109	97,616	4,421	SH	DFND	1 4	4,421	0	0
GAMING & LEISURE P	COM	36467J108	292,128,240	6,560,257	SH	DFND	1 3 4	6,560,257	0	0
GAMING & LEISURE P	COM	36467J108	5,264,712	118,236	SH	DFND	234	118,236	0	0
GAMING & LEISURE P	COM	36467J108	130,740	2,936	SH	DFND	1 4	2,936	0	0
GAP INC	COM	364760108	47,765	2,557	SH	DFND	1 4	2,557	0	0
GAP INC	COM	364760108	9,406,875	503,580	SH	DFND	1 3 4	503,580	0	0
GARMIN LTD	SHS	H2906T109	420,208	1,769	SH	DFND	1 4	1,769	0	0
GARMIN LTD	SHS	H2906T109	45,417,648	191,200	SH	DFND	1 3 4	191,200	0	0
GARRETT MOTION INC	COM	366505105	15,907,689	439,075	SH	DFND	1 3 4	439,075	0	0
GARRETT MOTION INC	COM	366505105	133,652	3,689	SH	DFND	1 4	3,689	0	0
GARTNER INC	COM	366651107	43,625	337	SH	DFND	134	337	0	0
GARTNER INC	COM	366651107	9,602,638	74,083	SH	DFND	1 3 4	74,083	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	75,379	2,695	SH	DFND	1 4	2,695	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	34,168,683	1,221,619	SH	DFND	1 3 4	1,221,619	0	0
GATX CORP	COM	361448103	14,214,005	80,219	SH	DFND	1 3 4	80,219	0	0
GATX CORP	COM	361448103	157,877	891	SH	DFND	1 4	891	0	0
GE AEROSPACE	COM NEW	369604301	13,407,938	35,876	SH	DFND	1 4	35,876	0	0
GE AEROSPACE	COM NEW	369604301	12,354,904	33,041	SH	DFND	134	33,041	0	0
GE AEROSPACE	COM NEW	369604301	739,582,520	1,978,922	SH	DFND	1 3 4	1,978,922	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	313,969	4,905	SH	DFND	1 4	4,905	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	31,734,109	495,768	SH	DFND	1 3 4	495,768	0	0
GE VERNOVA INC	COM	36828A101	10,979,067	9,345	SH	DFND	1 4	9,345	0	0
GE VERNOVA INC	COM	36828A101	465,565,296	396,273	SH	DFND	1 3 4	396,273	0	0
GEN DIGITAL INC	COM	668771108	16,162,944	649,375	SH	DFND	1 3 4	649,375	0	0
GEN DIGITAL INC	COM	668771108	131,345	5,277	SH	DFND	1 4	5,277	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	104,966	1,529	SH	DFND	1 4	1,529	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	4,643,486	67,640	SH	DFND	1 3 4	67,640	0	0
GENERAC HLDGS INC	COM	368736104	181,249	619	SH	DFND	1 4	619	0	0
GENERAC HLDGS INC	COM	368736104	18,620,374	63,592	SH	DFND	1 3 4	63,592	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,512,959	4,271	SH	DFND	1 4	4,271	0	0
GENERAL DYNAMICS CORP	COM	369550108	108,080,041	305,104	SH	DFND	1 3 4	305,104	0	0
GENERAL MILLS INC	COM	370334104	20,344,323	584,607	SH	DFND	1 3 4	584,607	0	0
GENERAL MILLS INC	COM	370334104	200,413	5,759	SH	DFND	1 4	5,759	0	0
GENERAL MTRS CO	COM	37045V100	1,159,977	15,049	SH	DFND	1 4	15,049	0	0
GENERAL MTRS CO	COM	37045V100	75,862,983	984,211	SH	DFND	1 3 4	984,211	0	0
GENPACT LIMITED	SHS	G3922B107	47,988	1,745	SH	DFND	1 4	1,745	0	0
GENPACT LIMITED	SHS	G3922B107	14,135,880	514,032	SH	DFND	1 3 4	514,032	0	0
GENTEX CORP	COM	371901109	12,159,849	481,197	SH	DFND	1 3 4	481,197	0	0
GENTEX CORP	COM	371901109	57,843	2,289	SH	DFND	1 4	2,289	0	0
GENTHERM INC	COM	37253A103	22,137	649	SH	DFND	1 4	649	0	0
GENTHERM INC	COM	37253A103	5,628,866	165,021	SH	DFND	1 3 4	165,021	0	0
GENUINE PARTS CO	COM	372460105	174,610	1,480	SH	DFND	1 4	1,480	0	0
GENUINE PARTS CO	COM	372460105	17,541,149	148,679	SH	DFND	1 3 4	148,679	0	0
GENWORTH FINL INC	COM SHS	37247D106	77,266	8,159	SH	DFND	1 4	8,159	0	0
GENWORTH FINL INC	COM SHS	37247D106	17,453,163	1,842,995	SH	DFND	1 3 4	1,842,995	0	0
GEO GROUP INC	COM	36162J106	79,933	2,705	SH	DFND	1 4	2,705	0	0
GEO GROUP INC	COM	36162J106	18,649,537	631,118	SH	DFND	1 3 4	631,118	0	0

GERON CORP	COM	374163103	54,776	42,794	SH	DFND	1 4	42,794	0	0
GETTY RLTY CORP NEW	COM	374297109	10,900,213	326,745	SH	DFND	1 3 4	326,745	0	0
GETTY RLTY CORP NEW	COM	374297109	40,999	1,229	SH	DFND	1 4	1,229	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	624,881	17,000	SH	DFND	1 3 4	17,000	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	103,196	2,805	SH	DFND	1 4	2,805	0	0
GIBRALTAR INDS INC	COM	374689107	8,513,978	188,780	SH	DFND	1 3 4	188,780	0	0
GIBRALTAR INDS INC	COM	374689107	28,684	636	SH	DFND	1 4	636	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	1,574,565	49,828	SH	DFND	1 3 4	49,828	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	61,746	1,954	SH	DFND	1 4	1,954	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	56,250,990	1,091,440	SH	DFND	1 3 4	1,011,540	0	79,900
GILEAD SCIENCES INC	COM	375558103	2,619,786	20,736	SH	DFND	1 4	20,736	0	0
GILEAD SCIENCES INC	COM	375558103	224,006,251	1,773,043	SH	DFND	1 3 4	1,773,043	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	15,016,744	291,135	SH	DFND	1 3 4	291,135	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	225,146	4,365	SH	DFND	1 4	4,365	0	0
GLAUKOS CORP	COM	377322102	49,523,676	354,348	SH	DFND	1 3 4	354,348	0	0
GLAUKOS CORP	COM	377322102	616,342	4,410	SH	DFND	1 4	4,410	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	36,556	4,089	SH	DFND	1 4	4,089	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	8,198,696	917,080	SH	DFND	1 3 4	917,080	0	0
GLOBAL PMTS INC	COM	37940X102	180,021	2,481	SH	DFND	1 4	2,481	0	0
GLOBAL PMTS INC	COM	37940X102	18,226,129	251,187	SH	DFND	1 3 4	251,187	0	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	3,331,698	55,798	SH	DFND	1 3 4	55,798	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	137,075,907	2,326,475	SH	DFND	1 3 4	2,326,475	0	0
GLOBE LIFE INC	COM	37959E102	16,463,932	92,142	SH	DFND	1 3 4	92,142	0	0
GLOBE LIFE INC	COM	37959E102	149,734	838	SH	DFND	1 4	838	0	0
GLOBUS MED INC	CL A	379577208	95,207	1,205	SH	DFND	1 4	1,205	0	0
GLOBUS MED INC	CL A	379577208	20,230,589	256,051	SH	DFND	1 3 4	256,051	0	0
GODADDY INC	CL A	380237107	338	4	SH	DFND	134	4	0	0
GODADDY INC	CL A	380237107	12,423,801	146,369	SH	DFND	1 3 4	146,369	0	0
GOLD COM INC	COM	00181T107	27,380	658	SH	DFND	1 4	658	0	0
GOLD COM INC	COM	00181T107	1,317,165	31,655	SH	DFND	1 3 4	31,655	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	3,406,933	101,427	SH	DFND	1 3 4	101,427	0	0
GOLD RESOURCE CORP	COM	38068T105	15,196	12,061	SH	DFND	1 4	12,061	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,868,735	4,814	SH	DFND	1 4	4,814	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	337,073,440	333,284	SH	DFND	1 3 4	333,284	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,267,737	3,231	SH	DFND	1 5	3,231	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	39,382	5,967	SH	DFND	1 4	5,967	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,286,772	649,511	SH	DFND	1 3 4	649,511	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	10,703,611	220,693	SH	DFND	1 3 4	220,693	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	29,925	617	SH	DFND	1 4	617	0	0
GORMAN RUPP CO	COM	383082104	1,336,101	14,564	SH	DFND	1 3 4	14,564	0	0
GORMAN RUPP CO	COM	383082104	150,087	1,636	SH	DFND	1 4	1,636	0	0
GPGI INC	COM CL A	20459V105	219,475	13,847	SH	DFND	1 4	13,847	0	0

GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	91,571,721	24,289,581	SH	DFND	1 3 4	24,289,581	0	0
GRACO INC	COM	384109104	6,798,583	89,882	SH	DFND	134	89,882	0	0
GRACO INC	COM	384109104	3,024	40	SH	SOLE		40	0	0
GRACO INC	COM	384109104	161,058,372	2,130,120	SH	DFND	1 3 4	2,130,120	0	0
GRACO INC	COM	384109104	134,435	1,778	SH	DFND	1 4	1,778	0	0
GRAHAM CORP	COM	384556106	101,260	818	SH	DFND	1 4	818	0	0
GRAHAM CORP	COM	384556106	2,120,151	17,127	SH	DFND	1 3 4	17,127	0	0
GRAHAM HLDGS CO	COM CL B	384637104	76,475	67	SH	DFND	1 4	67	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,472,528	9,175	SH	DFND	1 3 4	9,175	0	0
GRAIL INC	COM	384747101	59,463	871	SH	DFND	1 4	871	0	0
GRAIL INC	COM	384747101	2,844,401	41,664	SH	DFND	1 3 4	41,664	0	0
GRAND CANYON ED INC	COM	38526M106	32,057	224	SH	DFND	1 4	224	0	0
GRAND CANYON ED INC	COM	38526M106	8,479,268	59,250	SH	DFND	1 3 4	59,250	0	0
GRANITE CONSTR INC	COM	387328107	498,743	3,155	SH	DFND	1 4	3,155	0	0
GRANITE CONSTR INC	COM	387328107	46,431,890	293,724	SH	DFND	1 3 4	293,724	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,841,851	741,897	SH	DFND	1 3 4	741,897	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	35,505	3,359	SH	DFND	1 4	3,359	0	0
GRAY MEDIA INC	COM	389375106	7,440	1,874	SH	DFND	1 4	1,874	0	0
GRAY MEDIA INC	COM	389375106	892,658	224,851	SH	DFND	1 3 4	224,851	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,144,864	14,601	SH	DFND	1 3 4	14,601	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	13,173	168	SH	DFND	1 4	168	0	0
GREEN BRICK PARTNERS INC	COM	392709101	12,938,066	161,645	SH	DFND	1 3 4	161,645	0	0
GREEN BRICK PARTNERS INC	COM	392709101	52,106	651	SH	DFND	1 4	651	0	0
GREENBRIER COS INC	COM	393657101	31,955	652	SH	DFND	1 4	652	0	0
GREENBRIER COS INC	COM	393657101	7,296,266	148,873	SH	DFND	1 3 4	148,873	0	0
GREIF INC	CL A	397624107	7,034,761	94,439	SH	DFND	1 3 4	94,439	0	0
GREIF INC	CL A	397624107	38,511	517	SH	DFND	1 4	517	0	0
GRIFFON CORP	COM	398433102	236,120	2,421	SH	DFND	1 4	2,421	0	0
GRIFFON CORP	COM	398433102	18,081,575	185,395	SH	DFND	1 3 4	185,395	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	4,750,520	476,004	SH	DFND	1 3 4	476,004	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	19,950	1,999	SH	DFND	1 4	1,999	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	72,210	248	SH	DFND	1 4	248	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,490,995	56,637	SH	DFND	1 3 4	56,637	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	4,676,724	41,354	SH	DFND	1 3 4	41,354	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,505,414	21,211	SH	DFND	1 3 4	21,211	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	12,755,973	50,387	SH	DFND	1 3 4	50,387	0	0
GUARDANT HEALTH INC	COM	40131M109	27,795,458	185,266	SH	DFND	1 3 4	185,266	0	0
GUARDANT HEALTH INC	COM	40131M109	24,605	164	SH	DFND	1 4	164	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	1,311,996	31,335	SH	DFND	1 3 4	31,335	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	57,906	1,383	SH	DFND	1 4	1,383	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	4,922	40	SH	SOLE		40	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	56,849	462	SH	DFND	1 4	462	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,153,464	41,849	SH	DFND	134	41,849	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	148,501,785	1,206,841	SH	DFND	1 3 4	1,206,841	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	63,841,819	376,204	SH	DFND	1 3 4	376,204	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	173,773	1,024	SH	DFND	1 4	1,024	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	62,513	1,233	SH	DFND	1 4	1,233	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	13,180,429	259,969	SH	DFND	1 3 4	259,969	0	0
H2O AMERICA	COM	784305104	45,395	747	SH	DFND	1 4	747	0	0
H2O AMERICA	COM	784305104	11,500,601	189,248	SH	DFND	1 3 4	189,248	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	106,450	2,726	SH	DFND	1 4	2,726	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	24,014,266	614,962	SH	DFND	1 3 4	614,962	0	0
HAEMONETICS CORP MASS	COM	405024100	259,800	3,464	SH	DFND	1 4	3,464	0	0
HAEMONETICS CORP MASS	COM	405024100	16,233,225	216,443	SH	DFND	1 3 4	216,443	0	0
HALEON PLC	SPON ADS	405552100	19,823,143	2,124,667	SH	DFND	1 3 4	2,124,667	0	0
HALLIBURTON CO	COM	406216101	305,618	9,002	SH	DFND	1 4	9,002	0	0
HALLIBURTON CO	COM	406216101	31,818,314	937,211	SH	DFND	1 3 4	937,211	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	20,978,160	268,023	SH	DFND	1 3 4	268,023	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	33,295	981	SH	DFND	1 4	981	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	3,781,561	111,419	SH	DFND	1 3 4	111,419	0	0
HAMILTON LANE INC	CL A	407497106	35,631	452	SH	DFND	1 4	452	0	0
HAMILTON LANE INC	CL A	407497106	73,104,104	927,364	SH	DFND	1 3 4	927,364	0	0
HAMILTON LANE INC	CL A	407497106	8,223,422	104,295	SH	DFND	134	104,295	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	28,430,064	380,488	SH	DFND	1 3 4	380,488	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	130,909	1,752	SH	DFND	1 4	1,752	0	0
HANMI FINL CORP	COM NEW	410495204	6,873,078	212,132	SH	DFND	1 3 4	212,132	0	0
HANMI FINL CORP	COM NEW	410495204	20,380	629	SH	DFND	1 4	629	0	0
HANOVER INS GROUP INC	COM	410867105	10,202,573	47,626	SH	DFND	134	47,626	0	0
HANOVER INS GROUP INC	COM	410867105	50,686,915	236,722	SH	DFND	1 3 4	236,722	0	0
HANOVER INS GROUP INC	COM	410867105	79,224	370	SH	DFND	1 4	370	0	0
HARLEY DAVIDSON INC	COM	412822108	5,818,301	237,870	SH	DFND	1 3 4	237,870	0	0
HARLEY DAVIDSON INC	COM	412822108	54,154	2,214	SH	DFND	1 4	2,214	0	0
HARMONIC INC	COM	413160102	11,268,533	690,051	SH	DFND	1 3 4	690,051	0	0
HARMONIC INC	COM	413160102	138,642	8,490	SH	DFND	1 4	8,490	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	125,797	3,455	SH	DFND	1 4	3,455	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	9,531,665	261,787	SH	DFND	1 3 4	261,787	0	0
HARROW INC	COM	415858109	2,288,921	53,895	SH	DFND	1 3 4	53,895	0	0
HARROW INC	COM	415858109	105,156	2,476	SH	DFND	1 4	2,476	0	0

HARTFORD INSURANCE GROUP INC	COM	416515104	43,183,763	325,866	SH	DFND	1 3 4	325,866	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	391,464	2,954	SH	DFND	1 4	2,954	0	0
HASBRO INC	COM	418056107	11,992,729	145,208	SH	DFND	1 3 4	145,208	0	0
HASBRO INC	COM	418056107	93,905	1,137	SH	DFND	1 4	1,137	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	47,477	3,509	SH	DFND	1 4	3,509	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	18,060,642	1,334,859	SH	DFND	1 3 4	1,334,859	0	0
HAWKEYE 360 INC	COM SHS	420201105	14,844,776	734,163	SH	DFND	1 3 4	734,163	0	0
HAWKINS INC	COM	420261109	17,515,104	123,259	SH	DFND	1 3 4	123,259	0	0
HAWKINS INC	COM	420261109	214,003	1,506	SH	DFND	1 4	1,506	0	0
HAYWARD HLDGS INC	COM	421298100	41,440	2,394	SH	DFND	1 4	2,394	0	0
HAYWARD HLDGS INC	COM	421298100	16,625,909	960,480	SH	DFND	1 3 4	960,480	0	0
HCA HEALTHCARE INC	COM	40412C101	971,996	2,493	SH	DFND	1 4	2,493	0	0
HCA HEALTHCARE INC	COM	40412C101	232,299,581	595,808	SH	DFND	1 3 4	595,808	0	0
HCA HEALTHCARE INC	COM	40412C101	1,521,514	3,901	SH	DFND	134	3,901	0	0
HCA HEALTHCARE INC	COM	40412C101	34,310	88	SH	SOLE		88	0	0
HCI GROUP INC	COM	40416E103	41,534	237	SH	DFND	1 4	237	0	0
HCI GROUP INC	COM	40416E103	8,900,948	50,790	SH	DFND	1 3 4	50,790	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	39,530,853	1,530,424	SH	DFND	1 3 4	1,391,755	0	138,669
HEALTHCARE RLTY TR	CL A COM	42226K105	72,874	3,613	SH	DFND	1 4	3,613	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,492	74	SH	DFND	234	74	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	15,793,453	783,017	SH	DFND	1 3 4	783,017	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	83,701	3,408	SH	DFND	1 4	3,408	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	11,467,137	466,903	SH	DFND	1 3 4	466,903	0	0
HEALTHEQUITY INC	COM	42226A107	28,186,704	312,076	SH	DFND	1 3 4	312,076	0	0
HEALTHEQUITY INC	COM	42226A107	586,086	6,489	SH	DFND	1 4	6,489	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	160,307	7,491	SH	DFND	1 4	7,491	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	13,161	615	SH	SOLE		615	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	351,034,061	16,403,461	SH	DFND	1 3 4	16,403,461	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,470,476	349,008	SH	DFND	234	349,008	0	0
HEALTHSTREAM INC	COM	42222N103	4,152,028	152,368	SH	DFND	1 3 4	152,368	0	0
HEALTHSTREAM INC	COM	42222N103	13,680	502	SH	DFND	1 4	502	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,348,293	219,993	SH	DFND	1 3 4	219,993	0	0
HEARTLAND EXPRESS INC	COM	422347104	12,602	828	SH	DFND	1 4	828	0	0
HECLA MINING COMPANY	COM	422704106	33,201,163	2,151,728	SH	DFND	1 3 4	2,151,728	0	0
HECLA MINING COMPANY	COM	422704106	99,678	6,460	SH	DFND	1 4	6,460	0	0
HEICO CORP NEW	CL A	422806208	1,880,000,302	7,289,366	SH	DFND	1 3 4	7,289,365	0	0
HEICO CORP NEW	CL A	422806208	68,862	267	SH	SOLE		267	0	0
HEICO CORP NEW	CL A	422806208	107,864,711	418,178	SH	DFND	134	418,178	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	43,097	4,931	SH	DFND	1 4	4,931	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	37,706,965	4,314,298	SH	DFND	1 3 4	4,314,298	0	0
HELMERICH & PAYNE INC	COM	423452101	15,743,225	480,856	SH	DFND	1 3 4	480,856	0	0

HELMERICH & PAYNE INC	COM	423452101	124,805	3,812	SH	DFND	1 4	3,812	0	0
HENRY JACK & ASSOC INC	COM	426281101	106,335	772	SH	DFND	1 4	772	0	0
HENRY JACK & ASSOC INC	COM	426281101	43,079,837	312,762	SH	DFND	1 3 4	312,762	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,663,225	126,481	SH	DFND	1 3 4	126,481	0	0
HERBALIFE LTD	COM SHS	G4412G101	32,257	2,453	SH	DFND	1 4	2,453	0	0
HERC HLDGS INC	COM	42704L104	8,543,639	59,604	SH	DFND	1 3 4	59,604	0	0
HERC HLDGS INC	COM	42704L104	337,853	2,357	SH	DFND	1 4	2,357	0	0
HERITAGE FINL CORP WASH	COM	42722X106	25,947	876	SH	DFND	1 4	876	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5,874,802	198,339	SH	DFND	1 3 4	198,339	0	0
HERON THERAPEUTICS INC	COM	427746102	5,153	12,074	SH	DFND	1 4	12,074	0	0
HERSHEY CO	COM	427866108	32,405,615	184,700	SH	DFND	1 3 4	184,700	0	0
HERSHEY CO	COM	427866108	247,209	1,409	SH	DFND	1 4	1,409	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,376,595	607,768	SH	DFND	1 3 4	607,768	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	7,744	3,419	SH	DFND	1 4	3,419	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	82,151,896	1,821,146	SH	DFND	1 3 4	1,821,146	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	645,479	14,309	SH	DFND	1 4	14,309	0	0
HEXCEL CORP NEW	COM	428291108	17,054,226	170,440	SH	DFND	1 3 4	170,440	0	0
HEXCEL CORP NEW	COM	428291108	66,340	663	SH	DFND	1 4	663	0	0
HF SINCLAIR CORP	COM	403949100	7,754,361	111,286	SH	DFND	134	111,286	0	0
HF SINCLAIR CORP	COM	403949100	48,153,852	691,369	SH	DFND	1 3 4	691,369	0	0
HF SINCLAIR CORP	COM	403949100	116,107	1,667	SH	DFND	1 4	1,667	0	0
HIGHWOODS PPTYS INC	COM	431284108	16,003,469	530,619	SH	DFND	1 3 4	530,619	0	0
HIGHWOODS PPTYS INC	COM	431284108	70,816	2,348	SH	DFND	1 4	2,348	0	0
HILLTOP HLDGS INC	COM	432748101	33,041	852	SH	DFND	1 4	852	0	0
HILLTOP HLDGS INC	COM	432748101	11,163,133	287,858	SH	DFND	1 3 4	287,858	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	7,106,295	135,694	SH	DFND	1 3 4	135,694	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	26	1	SH	DFND	234	1	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	227,181	4,338	SH	DFND	1 4	4,338	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,561,396	7,751	SH	DFND	1 4	7,751	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	79,889,122	241,706	SH	DFND	134	241,706	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,841,115,811	5,571,373	SH	DFND	1 3 4	5,571,372	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	125,905	381	SH	SOLE		381	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,040,492	15,243	SH	DFND	234	15,243	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	572,956	16,526	SH	DFND	1 4	16,526	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	57,224,465	1,650,547	SH	DFND	1 3 4	1,650,547	0	0
HINGE HEALTH INC	CL A	433313103	18,534,564	223,308	SH	DFND	1 3 4	223,308	0	0
HINGE HEALTH INC	CL A	433313103	265,102	3,194	SH	DFND	1 4	3,194	0	0
HNI CORP	COM	404251100	61,706	1,527	SH	DFND	1 4	1,527	0	0
HNI CORP	COM	404251100	16,890,894	417,988	SH	DFND	1 3 4	417,988	0	0
HOME BANCSHARES INC	COM	436893200	114,000	3,993	SH	DFND	1 4	3,993	0	0
HOME BANCSHARES	COM	436893200	12,084,159	423,263	SH	DFND	1 3 4	423,263	0	0

HOME DEPOT INC	COM	437076102	8,112	23	SH	SOLE		23	0	0
HOME DEPOT INC	COM	437076102	464,174,139	1,316,134	SH	DFND	1 3 4	1,316,134	0	0
HOME DEPOT INC	COM	437076102	10,569,819	29,970	SH	DFND	1 4	29,970	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	81,989,618	370,861	SH	DFND	1 3 4	370,861	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	1,170,950	5,297	SH	DFND	1 4	5,297	0	0
HONEYWELL INTL INC	COM	438516205	1,185,774	5,296	SH	DFND	1 4	5,296	0	0
HONEYWELL INTL INC	COM	438516205	82,774,039	369,692	SH	DFND	1 3 4	369,692	0	0
HOPE BANCORP INC	COM	43940T109	36,143	2,642	SH	DFND	1 4	2,642	0	0
HOPE BANCORP INC	COM	43940T109	8,415,198	615,146	SH	DFND	1 3 4	615,146	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	44,367	859	SH	DFND	1 4	859	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	13,406,171	259,558	SH	DFND	1 3 4	259,558	0	0
HORMEL FOODS CORP	COM	440452100	77,587	3,126	SH	DFND	1 4	3,126	0	0
HORMEL FOODS CORP	COM	440452100	7,820,161	315,075	SH	DFND	1 3 4	315,075	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	25,579,890	1,078,865	SH	DFND	1 3 4	1,078,865	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	173,865	7,333	SH	DFND	1 4	7,333	0	0
HOULIHAN LOKEY INC	CL A	441593100	16,437,230	122,547	SH	DFND	1 3 4	122,547	0	0
HOULIHAN LOKEY INC	CL A	441593100	78,198	583	SH	DFND	1 4	583	0	0
HOWMET AEROSPACE INC	COM	443201108	3,717,258	13,826	SH	DFND	1 4	13,826	0	0
HOWMET AEROSPACE INC	COM	443201108	130,276,919	484,553	SH	DFND	1 3 4	484,553	0	0
HP INC	COM	40434L105	23,461,779	1,069,361	SH	DFND	1 3 4	1,069,361	0	0
HP INC	COM	40434L105	216,658	9,875	SH	DFND	1 4	9,875	0	0
HUB GROUP INC	CL A	443320106	12,764,654	291,497	SH	DFND	1 3 4	291,497	0	0
HUB GROUP INC	CL A	443320106	55,832	1,275	SH	DFND	1 4	1,275	0	0
HUBBELL INC	COM	443510607	296,131	566	SH	DFND	1 4	566	0	0
HUBBELL INC	COM	443510607	15,180,600	29,021	SH	DFND	134	29,021	0	0
HUBBELL INC	COM	443510607	103,397,400	197,625	SH	DFND	1 3 4	197,625	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	32,006,350	2,107,067	SH	DFND	1 3 4	2,107,066	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	17,165	1,130	SH	DFND	1 4	1,130	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	1,554,712	102,249	SH	DFND	234	102,249	0	0
HUMANA INC	COM	444859102	513,208	1,292	SH	DFND	1 4	1,292	0	0
HUMANA INC	COM	444859102	51,868,193	130,578	SH	DFND	1 3 4	130,578	0	0
HUNT J B TRANS SVCS INC	COM	445658107	233,570	807	SH	DFND	1 4	807	0	0
HUNT J B TRANS SVCS INC	COM	445658107	24,525,140	84,736	SH	DFND	1 3 4	84,736	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	386,035	21,773	SH	DFND	1 4	21,773	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	39,177,626	2,209,680	SH	DFND	1 3 4	2,209,680	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	33,782,164	120,698	SH	DFND	1 3 4	120,698	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	116,994	418	SH	DFND	1 4	418	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,083,726	21,718	SH	DFND	134	21,718	0	0
HURON CONSULTING GROUP INC	COM	447462102	55,232,827	612,609	SH	DFND	1 3 4	612,609	0	0
HURON CONSULTING GROUP INC	COM	447462102	114,323	1,268	SH	DFND	1 4	1,268	0	0
HUT 8 CORP	COM	44812J104	599,390	5,192	SH	DFND	1 4	5,192	0	0

HYATT HOTELS CORP	COM CL A	448579102	25,005	129	SH	SOLE		129	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,568,284	13,244	SH	DFND	234	13,244	0	0
HYATT HOTELS CORP	COM CL A	448579102	812,074,326	4,189,405	SH	DFND	1 3 4	4,189,405	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,621	29	SH	DFND	1 4	29	0	0
HYATT HOTELS CORP	COM CL A	448579102	44,096,575	227,451	SH	DFND	134	227,451	0	0
IBEX LTD	SHS NEW	G4690M101	934,455	30,769	SH	DFND	1 3 4	30,769	0	0
IBEX LTD	SHS NEW	G4690M101	17,706	583	SH	DFND	1 4	583	0	0
ICF INTL INC	COM	44925C103	1,996,000	27,395	SH	DFND	1 3 4	27,395	0	0
ICF INTL INC	COM	44925C103	28,051	385	SH	DFND	1 4	385	0	0
ICHOR HOLDINGS	SHS	G4740B105	18,774,675	167,213	SH	DFND	1 3 4	167,213	0	0
ICHOR HOLDINGS	SHS	G4740B105	301,360	2,684	SH	DFND	1 4	2,684	0	0
ICICI BANK LIMITED	ADR	45104G104	5,639,513	194,265	SH	DFND	1 3 4	194,265	0	0
ICON PUB LTD CO	SHS	G4705A100	512,613,693	2,950,974	SH	DFND	1 3 4	2,950,974	0	0
ICU MED INC	COM	44930G107	21,250,843	144,958	SH	DFND	1 3 4	144,958	0	0
ICU MED INC	COM	44930G107	76,525	522	SH	DFND	1 4	522	0	0
IDACORP INC	COM	451107106	58,311,777	385,405	SH	DFND	1 3 4	385,405	0	0
IDACORP INC	COM	451107106	10,737,719	70,946	SH	DFND	134	70,946	0	0
IDACORP INC	COM	451107106	89,570	592	SH	DFND	1 4	592	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	1,863,704	56,907	SH	DFND	1 3 4	56,907	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	38,449	1,174	SH	DFND	1 4	1,174	0	0
IDEX CORP	COM	45167R104	35,622,979	156,964	SH	DFND	1 3 4	156,964	0	0
IDEX CORP	COM	45167R104	180,425	795	SH	DFND	1 4	795	0	0
IDEXX LABS INC	COM	45168D104	28,767,208	54,593	SH	DFND	134	54,593	0	0
IDEXX LABS INC	COM	45168D104	14,214	27	SH	SOLE		27	0	0
IDEXX LABS INC	COM	45168D104	69,490	132	SH	DFND	1 4	132	0	0
IDEXX LABS INC	COM	45168D104	362,450,957	688,494	SH	DFND	1 3 4	688,494	0	0
IDT CORP	CL B NEW	448947507	1,628,073	27,993	SH	DFND	1 3 4	27,993	0	0
IDT CORP	CL B NEW	448947507	64,616	1,111	SH	DFND	1 4	1,111	0	0
IES HOLDINGS INC	COM	44951W106	25,451,562	34,644	SH	DFND	1 3 4	34,644	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,706,396	6,309	SH	DFND	1 4	6,309	0	0
ILLINOIS TOOL WKS INC	COM	452308109	83,045,651	307,042	SH	DFND	1 3 4	307,042	0	0
ILLUMINA INC	COM	452327109	287,834	1,637	SH	DFND	1 4	1,637	0	0
ILLUMINA INC	COM	452327109	66,056,869	375,686	SH	DFND	1 3 4	375,686	0	0
IMAX CORP	COM	45245E109	8,408,706	210,956	SH	DFND	1 3 4	210,956	0	0
IMAX CORP	COM	45245E109	140,507	3,525	SH	DFND	1 4	3,525	0	0
IMMUNITYBIO INC	COM	45256X103	258,780	29,558	SH	DFND	1 4	29,558	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	15,423,801	485,789	SH	DFND	1 3 4	485,789	0	0
IMMUNOME INC	COM	45257U108	170,791	8,060	SH	DFND	1 4	8,060	0	0
IMMUNOME INC	COM	45257U108	28,379,724	1,339,298	SH	DFND	1 3 4	1,339,298	0	0
IMMUNOVANT INC	COM	45258J102	251,408	6,525	SH	DFND	1 4	6,525	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,982,962	17,665	SH	DFND	1 3 4	17,665	0	0
IMPINJ INC	COM	453204109	18,683,207	130,442	SH	DFND	1 3 4	130,442	0	0
IMPINJ INC	COM	453204109	320,406	2,237	SH	DFND	1 4	2,237	0	0
INCYTE CORP	COM	45337C102	24,961,078	220,193	SH	DFND	1 3 4	220,193	0	0
INCYTE CORP	COM	45337C102	202,348	1,785	SH	DFND	1 4	1,785	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	84,685	5,074	SH	DFND	1 4	5,074	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	8,873,172	531,646	SH	DFND	1 3 4	531,646	0	0
INDEPENDENT BK CORP MASS	COM	453836108	19,468,584	232,544	SH	DFND	1 3 4	232,544	0	0
INDEPENDENT BK	COM	453836108	86,734	1,036	SH	DFND	1 4	1,036	0	0

CORP MASS										
INDEPENDENT BK CORP MICH	COM NEW	453838609	9,836,686	272,711	SH	DFND	1 3 4	272,711	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	15,185	421	SH	DFND	1 4	421	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	73,614	16,395	SH	DFND	1 4	16,395	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	345,473	8,420	SH	DFND	1 4	8,420	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	31,336,826	763,754	SH	DFND	1 3 4	763,754	0	0
INGERSOLL RAND INC	COM	45687V106	31,543,029	384,718	SH	DFND	1 3 4	384,718	0	0
INGERSOLL RAND INC	COM	45687V106	346,490	4,226	SH	DFND	1 4	4,226	0	0
INGEVITY CORP	COM	45688C107	203,700	2,728	SH	DFND	1 4	2,728	0	0
INGEVITY CORP	COM	45688C107	56,693,720	759,257	SH	DFND	1 3 4	759,257	0	0
INGREDION INC	COM	457187102	63,456	670	SH	DFND	1 4	670	0	0
INGREDION INC	COM	457187102	8,656,732	91,367	SH	DFND	134	91,367	0	0
INGREDION INC	COM	457187102	55,203,996	582,874	SH	DFND	1 3 4	582,874	0	0
INNODATA INC	COM NEW	457642205	7,799,780	103,199	SH	DFND	1 3 4	103,199	0	0
INNODATA INC	COM NEW	457642205	183,962	2,434	SH	DFND	1 4	2,434	0	0
INNOSPEC INC	COM	45768S105	9,646,424	118,521	SH	DFND	1 3 4	118,521	0	0
INNOSPEC INC	COM	45768S105	43,299	532	SH	DFND	1 4	532	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	11,793,493	190,279	SH	DFND	1 3 4	190,279	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	37,622	607	SH	DFND	1 4	607	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	5,774,729	232,852	SH	DFND	1 3 4	232,852	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	34,373	1,386	SH	DFND	1 4	1,386	0	0
INNOVIVA INC	COM	45781M101	36,222	1,595	SH	DFND	1 4	1,595	0	0
INNOVIVA INC	COM	45781M101	9,425,218	415,025	SH	DFND	1 3 4	415,025	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	73,933	607	SH	DFND	1 4	607	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	17,702,534	145,341	SH	DFND	1 3 4	145,341	0	0
INSMED INC	COM PAR \$.01	457669307	91,280,154	856,126	SH	DFND	1 3 4	856,126	0	0
INSPERITY INC	COM	45778Q107	7,207,728	174,479	SH	DFND	1 3 4	174,479	0	0
INSPERITY INC	COM	45778Q107	116,701	2,825	SH	DFND	1 4	2,825	0	0
INSPIRE MED SYS INC	COM	457730109	89,666	2,010	SH	DFND	1 4	2,010	0	0
INSPIRE MED SYS INC	COM	457730109	5,628,220	126,165	SH	DFND	1 3 4	126,165	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	29,357,923	127,732	SH	DFND	1 3 4	127,732	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	419,688	1,826	SH	DFND	1 4	1,826	0	0
INSULET CORP	COM	45784P101	12,295,253	80,757	SH	DFND	1 3 4	80,757	0	0
INTEGER HLDGS CORP	COM	45826H109	67,377	721	SH	DFND	1 4	721	0	0
INTEGER HLDGS CORP	COM	45826H109	20,513,210	219,510	SH	DFND	1 3 4	219,510	0	0
INTEGRA LIFSCIENCES HLDGS C	COM NEW	457985208	5,782,024	321,939	SH	DFND	1 3 4	321,939	0	0
INTEGRA LIFSCIENCES HLDGS C	COM NEW	457985208	25,934	1,444	SH	DFND	1 4	1,444	0	0
INTEL CORP	COM	458140100	729,981,173	5,227,968	SH	DFND	1 3 4	5,227,968	0	0
INTEL CORP	COM	458140100	10,221,195	73,202	SH	DFND	1 4	73,202	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,083,393	35,425	SH	DFND	1 5	35,425	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	43,438,792	499,067	SH	DFND	1 3 4	499,067	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	902,605	10,370	SH	DFND	1 4	10,370	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,154,772	9,380	SH	DFND	1 4	9,380	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,409,083	620,657	SH	DFND	1 3 4	620,657	0	0
INTERDIGITAL INC	COM	45867G101	565,694	1,998	SH	DFND	1 4	1,998	0	0
INTERDIGITAL INC	COM	45867G101	24,346,349	85,990	SH	DFND	1 3 4	85,990	0	0
INTERFACE INC	COM	458665304	57,559	1,606	SH	DFND	1 4	1,606	0	0
INTERFACE INC	COM	458665304	11,947,407	333,354	SH	DFND	1 3 4	333,354	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	109,899	1,447	SH	DFND	1 4	1,447	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	9,284,280	122,242	SH	DFND	1 3 4	122,242	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	296,382,685	1,053,955	SH	DFND	1 3 4	1,053,955	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,185	54	SH	SOLE		54	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,416,122	15,704	SH	DFND	1 4	15,704	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21,849,589	275,809	SH	DFND	1 3 4	275,809	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	218,489	2,758	SH	DFND	1 4	2,758	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	753,900	52,173	SH	DFND	1 3 4	52,173	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	30,966	2,143	SH	DFND	1 4	2,143	0	0
INTERNATIONAL PAPER CO	COM	460146103	26,820,381	703,947	SH	DFND	1 3 4	703,947	0	0
INTERNATIONAL PAPER CO	COM	460146103	215,913	5,667	SH	DFND	1 4	5,667	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	19,780,363	258,263	SH	DFND	1 3 4	258,263	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	68,165	890	SH	DFND	1 4	890	0	0
INTERPARFUMS INC	COM	458334109	158,841	1,420	SH	DFND	1 4	1,420	0	0
INTERPARFUMS INC	COM	458334109	11,782,326	105,331	SH	DFND	1 3 4	105,331	0	0
INTUIT	COM	461202103	89,013,789	341,049	SH	DFND	1 3 4	341,049	0	0
INTUIT	COM	461202103	1,800,117	6,897	SH	DFND	1 4	6,897	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	209,408	9,790	SH	DFND	1 4	9,790	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	230,358,130	579,255	SH	DFND	1 3 4	579,255	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,869,194	12,244	SH	DFND	1 4	12,244	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,590	4	SH	DFND	134	4	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	59,260	1,674	SH	DFND	1 4	1,674	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	5,652,743	159,668	SH	DFND	234	159,668	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	256,716,660	7,251,883	SH	DFND	1 3 4	7,251,883	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	6,094,002	65,541	SH	DFND	1 3 4	65,541	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	349,059	32,201	SH	DFND	1 3 4	32,201	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	524,148	21,561	SH	DFND	1 3 4	21,561	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,184,065	5,565	SH	SOLE		5,565	0	0
INVESCO LTD	SHS	G491BT108	102,525	3,885	SH	DFND	1 4	3,885	0	0
INVESCO LTD	SHS	G491BT108	15,240,489	577,510	SH	DFND	1 3 4	577,510	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	725,354	985	SH	SOLE		985	0	0

INVESCO QQQ TR	UNIT SER 1	46090E103	108,302,348	147,070	SH	DFND	1 3 4	147,070	0	0
INVESCO SR INCOME TR	COM	46131H107	67,485	22,495	SH	SOLE		22,495	0	0
INVITATION HOMES INC	COM	46187W107	7,381,977	244,325	SH	DFND	234	244,325	0	0
INVITATION HOMES INC	COM	46187W107	193,374	6,401	SH	DFND	1 4	6,401	0	0
INVITATION HOMES INC	COM	46187W107	55,776,931	1,846,307	SH	DFND	1 3 4	1,846,307	0	0
IONQ INC	COM	46222L108	211,016	3,962	SH	DFND	1 4	3,962	0	0
IPG PHOTONICS CORP	COM	44980X109	34,609	295	SH	DFND	1 4	295	0	0
IPG PHOTONICS CORP	COM	44980X109	6,751,180	57,545	SH	DFND	1 3 4	57,545	0	0
IQVIA HLDGS INC	COM	46266C105	346,443	1,793	SH	DFND	1 4	1,793	0	0
IQVIA HLDGS INC	COM	46266C105	36,792,566	190,418	SH	DFND	1 3 4	190,418	0	0
IRADIMED CORP	COM	46266A109	62,018	649	SH	DFND	1 4	649	0	0
IRADIMED CORP	COM	46266A109	951,013	9,952	SH	DFND	1 3 4	9,952	0	0
IRHYTHM HOLDINGS INC	COM	450056106	301,300	2,533	SH	DFND	1 4	2,533	0	0
IRHYTHM HOLDINGS INC	COM	450056106	6,803,940	57,200	SH	DFND	1 3 4	57,200	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	27,904,883	508,749	SH	DFND	1 3 4	508,749	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	40,589	740	SH	DFND	1 4	740	0	0
IRON MTN INC DEL	COM	46284V101	539,513,460	4,271,344	SH	DFND	1 3 4	4,271,344	0	0
IRON MTN INC DEL	COM	46284V101	12,483,335	98,890	SH	DFND	234	98,890	0	0
IRON MTN INC DEL	COM	46284V101	402,929	3,190	SH	DFND	1 4	3,190	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	50,625	12,025	SH	DFND	1 4	12,025	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,249,520	27,155	SH	DFND	1 5	27,155	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	9,113,049	166,631	SH	DFND	1 3 4	166,631	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	9,334,600	220,000	SH	DFND	1 3 4	220,000	0	0
ISHARES INC	MSCI AUST ETF	464286103	11,086,451	393,695	SH	DFND	1 3 4	393,695	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	11,676,500	197,105	SH	DFND	1 3 4	197,105	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	2,095,030	22,462	SH	DFND	1 3 4	22,462	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	23,467,899	395,149	SH	DFND	1 3 4	395,149	0	0
ISHARES INC	MSCI WORLD ETF	464286392	6,476,172	31,959	SH	DFND	1 3 4	31,959	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,649,710	30,853	SH	DFND	1 3 4	30,853	0	0
ISHARES TR	20 YR TR BD ETF	464287432	9,839,263	113,854	SH	DFND	1 3 4	113,854	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	6,613,757	296,050	SH	DFND	1 3 4	296,050	0	0
ISHARES TR	BROAD USD HIGH	46435U853	197,132,281	5,325,021	SH	DFND	1 3 4	5,325,021	0	0
ISHARES TR	CORE MSCI INTL	46435G326	2,394,191	26,898	SH	DFND	1 3 4	26,898	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	3,016,047	39,112	SH	DFND	134	39,112	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	36,419,053	472,300	SH	DFND	1 3 4	472,300	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,418,907	96,212	SH	DFND	1 5	96,212	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,977,417	13,333	SH	DFND	1 5	13,333	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	43,692,126	294,600	SH	DFND	1 3 4	294,600	0	0
ISHARES TR	CORE S&P SCP	464287804	45,086	304	SH	SOLE		304	0	0

	ETF									
ISHARES TR	CORE S&P500 ETF	464287200	973,951,664	1,300,527	SH	DFND	1 3 4	1,300,527	0	0
ISHARES TR	CORE S&P500 ETF	464287200	38,942	52	SH	SOLE		52	0	0
ISHARES TR	CORE S&P500 ETF	464287200	828,272,340	1,106,000	SH	DFND	3 4	1,106,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	12,567,873	16,782	SH	DFND	1 5	16,782	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,744,221	27,725	SH	DFND	1 3 4	27,725	0	0
ISHARES TR	CORE US AGGBD ET	464287226	15,369,911	155,283	SH	DFND	1 5	155,283	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,100,257	14,373	SH	DFND	1 3 4	14,373	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,105,125	27,500	SH	DFND	1 4	27,500	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,773,254	104,788	SH	DFND	1 3 4	104,788	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	5,833,469	123,043	SH	DFND	1 3 4	123,043	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	5,420,030	106,171	SH	DFND	1 3 4	106,171	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	39,200,627	588,598	SH	DFND	1 3 4	588,598	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	98,708,350	905,000	SH	DFND	1 3 4	905,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,764,356	28,664	SH	DFND	1 3 4	28,664	0	0
ISHARES TR	MSCI CHINA MLTSE	46436E429	1,326,590	50,060	SH	DFND	1 3 4	50,060	0	0
ISHARES TR	MSCI EAFE ETF	464287465	45,629,705	439,254	SH	DFND	1 3 4	439,254	0	0
ISHARES TR	MSCI EAFE ETF	464287465	524,698	5,051	SH	SOLE		5,051	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	285,759	3,258	SH	SOLE		3,258	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	13,638,703	276,143	SH	DFND	1 3 4	276,143	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,031,540	4,701	SH	DFND	1 3 4	4,701	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	246,773	2,293	SH	SOLE		2,293	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	594,923	5,528	SH	DFND	1 3 4	5,528	0	0
ISHARES TR	PFD AND INCM SEC	464288687	231,754	7,601	SH	DFND	1 3 4	7,601	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	8,059,999	64,911	SH	DFND	1 5	64,911	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	12,637,618	101,772	SH	DFND	134	101,772	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	50,910	210	SH	DFND	1 3 4	210	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,227,823	5,064	SH	DFND	134	5,064	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,645,444	19,162	SH	DFND	1 5	19,162	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,915,304	7,400	SH	DFND	1 4	7,400	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,263,716	5,713	SH	DFND	1 3 4	5,713	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	16,976,313	76,742	SH	DFND	134	76,742	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	709,831	3,209	SH	DFND	1 4	3,209	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,403,160	14,600	SH	DFND	1 4	14,600	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	201,635	1,225	SH	SOLE		1,225	0	0
ISHARES TR	RUS MID CAP ETF	464287499	250,336	2,269	SH	DFND	134	2,269	0	0

ISHARES TR	RUS MID CAP ETF	464287499	4,720,813	42,792	SH	DFND	1 3 4	42,792	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,329,899	30,184	SH	DFND	1 5	30,184	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	31,968,200	110,000	SH	DFND	1 4	110,000	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,368,262	8,149	SH	DFND	1 3 4	8,149	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10,560	35	SH	DFND	1 3 4	35	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10,215	34	SH	SOLE		34	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,985,769	13,266	SH	DFND	1 5	13,266	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	250,950	1,825	SH	DFND	134	1,825	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,130,022	13,785	SH	DFND	1 5	13,785	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	23	0	SH	DFND	134	0	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	16,006,177	89,156	SH	DFND	1 3 4	89,156	0	0
ISHARES TR	U.S. TECH ETF	464287721	14,473,209	57,381	SH	DFND	1 3 4	57,381	0	0
ISHARES TR	USD INV GRDE ETF	464288620	854,795	16,668	SH	DFND	1 3 4	16,668	0	0
ITRON INC	COM	465741106	18,461,608	213,355	SH	DFND	1 3 4	213,355	0	0
ITRON INC	COM	465741106	81,511	942	SH	DFND	1 4	942	0	0
ITT INC	COM	45073V108	39,949,498	202,010	SH	DFND	1 3 4	202,010	0	0
ITT INC	COM	45073V108	189,256	957	SH	DFND	1 4	957	0	0
J & J SNACK FOODS CORP	COM	466032109	6,783,474	92,355	SH	DFND	1 3 4	92,355	0	0
J & J SNACK FOODS CORP	COM	466032109	23,431	319	SH	DFND	1 4	319	0	0
J P MORGAN EXCHANGE TRADED F	U S TEC LEA ETF	46654Q732	451,003	4,043	SH	DFND	1 3 4	4,043	0	0
JABIL INC	COM	466313103	47,491,521	123,201	SH	DFND	1 3 4	123,201	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	34,361,777	335,597	SH	DFND	1 3 4	335,597	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	143,039	1,397	SH	DFND	1 4	1,397	0	0
JACOBS SOLUTIONS INC	COM	46982L108	16,072,560	127,560	SH	DFND	1 3 4	127,560	0	0
JACOBS SOLUTIONS INC	COM	46982L108	158,382	1,257	SH	DFND	1 4	1,257	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,252,485	225,673	SH	DFND	1 3 4	225,673	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	15,651	2,820	SH	DFND	1 4	2,820	0	0
JANUS LIVING INC	CL A-1	471024109	15,318	533	SH	DFND	1 4	533	0	0
JANUS LIVING INC	CL A-1	471024109	76,518,095	2,662,425	SH	DFND	1 3 4	2,662,425	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	34,163,762	141,776	SH	DFND	1 3 4	141,776	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	153,739	638	SH	DFND	1 4	638	0	0
JBG SMITH PPTYS	COM	46590V100	4,112,309	280,321	SH	DFND	1 3 4	280,321	0	0
JBG SMITH PPTYS	COM	46590V100	18,660	1,272	SH	DFND	1 4	1,272	0	0
JBT MAREL CORPORATION	COM	477839104	36,332,940	250,572	SH	DFND	1 3 4	250,572	0	0
JBT MAREL CORPORATION	COM	477839104	162,545	1,121	SH	DFND	1 4	1,121	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	692	14	SH	DFND	134	14	0	0

JEFFERIES FINANCIAL GROUP IN	COM	47233W109	18,470,458	369,557	SH	DFND	1 3 4	369,557	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	81,617	1,633	SH	DFND	1 4	1,633	0	0
JEFFERSON CAPITAL INC	COM	47248R103	25,622	1,316	SH	DFND	1 4	1,316	0	0
JEFFERSON CAPITAL INC	COM	47248R103	33,276,548	1,709,119	SH	DFND	1 3 4	1,709,119	0	0
JETBLUE AIRWAYS CORP	COM	477143101	41,319	7,211	SH	DFND	1 4	7,211	0	0
JETBLUE AIRWAYS CORP	COM	477143101	8,205,864	1,432,088	SH	DFND	1 3 4	1,432,088	0	0
JFROG LTD	ORD SHS	M6191J100	758,757	8,349	SH	DFND	1 4	8,349	0	0
JFROG LTD	ORD SHS	M6191J100	89,952,843	989,798	SH	DFND	1 3 4	989,798	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	462,377	51,836	SH	DFND	1 4	51,836	0	0
JOHNSON & JOHNSON	COM	478160104	10,215,181	40,222	SH	DFND	1 4	40,222	0	0
JOHNSON & JOHNSON	COM	478160104	50,286	198	SH	SOLE		198	0	0
JOHNSON & JOHNSON	COM	478160104	849,152,505	3,343,515	SH	DFND	1 3 4	3,343,515	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	98,128,207	671,605	SH	DFND	1 3 4	671,605	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,595,959	10,923	SH	DFND	1 4	10,923	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	25,861	177	SH	SOLE		177	0	0
JONES LANG LASALLE INC	COM	48020Q107	144,437	466	SH	DFND	1 4	466	0	0
JONES LANG LASALLE INC	COM	48020Q107	147,681,258	476,468	SH	DFND	1 3 4	476,468	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,284,815	7,360	SH	DFND	234	7,360	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,402,596	10,395	SH	DFND	1 5	10,395	0	0
JPMORGAN CHASE & CO	COM	46625H100	164,974	504	SH	SOLE		504	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,556,134,678	4,754,024	SH	DFND	1 3 4	4,754,024	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,614,060	14,095	SH	DFND	134	14,095	0	0
JPMORGAN CHASE & CO	COM	46625H100	14,609,720	44,633	SH	DFND	1 4	44,633	0	0
KADANT INC	COM	48282T104	288,777	919	SH	DFND	1 4	919	0	0
KADANT INC	COM	48282T104	17,854,235	56,819	SH	DFND	1 3 4	56,819	0	0
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	247,472	1,265	SH	DFND	1 4	1,265	0	0
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	20,393,450	104,245	SH	DFND	1 3 4	104,245	0	0
KARDIGAN INC	COM	485925101	7,155,004	300,000	SH	DFND	1 3 4	300,000	0	0
KB HOME	COM	48666K109	8,860,491	141,564	SH	DFND	1 3 4	141,564	0	0
KB HOME	COM	48666K109	81,117	1,296	SH	DFND	1 4	1,296	0	0
KBR INC	COM	48242W106	9,892,880	286,501	SH	DFND	1 3 4	286,501	0	0
KBR INC	COM	48242W106	49,827	1,443	SH	DFND	1 4	1,443	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	119,748	20,862	SH	DFND	1 4	20,862	0	0
KEMPER CORP	COM	488401100	7,637,579	283,293	SH	DFND	1 3 4	283,293	0	0
KEMPER CORP	COM	488401100	33,781	1,253	SH	DFND	1 4	1,253	0	0
KENNAMETAL INC	COM	489170100	12,853,256	366,712	SH	DFND	1 3 4	366,712	0	0
KENNAMETAL INC	COM	489170100	131,929	3,764	SH	DFND	1 4	3,764	0	0
KENVUE INC	COM	49177J102	41,184,764	2,155,142	SH	DFND	1 3 4	2,155,142	0	0
KENVUE INC	COM	49177J102	391,621	20,493	SH	DFND	1 4	20,493	0	0
KEROS THERAPEUTICS INC	COM	492327101	4,537	424	SH	DFND	1 4	424	0	0

KEROS THERAPEUTICS INC	COM	492327101	678,198	63,383	SH	DFND	1 3 4	63,383	0	0
KEURIG DR PEPPER INC	COM	49271V100	458,384	14,005	SH	DFND	1 4	14,005	0	0
KEURIG DR PEPPER INC	COM	49271V100	50,504,256	1,543,057	SH	DFND	1 3 4	1,543,057	0	0
KEYCORP	COM	493267108	230,661	10,007	SH	DFND	1 4	10,007	0	0
KEYCORP	COM	493267108	24,161,793	1,048,234	SH	DFND	1 3 4	1,048,234	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	68,958,190	196,984	SH	DFND	1 3 4	196,984	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	276,555	790	SH	DFND	1 4	790	0	0
KFORCE INC	COM	493732101	60,714	1,294	SH	DFND	1 4	1,294	0	0
KFORCE INC	COM	493732101	2,113,934	45,054	SH	DFND	1 3 4	45,054	0	0
KILROY REALTY CORP	COM	49427F108	49,723	1,327	SH	DFND	1 4	1,327	0	0
KILROY REALTY CORP	COM	49427F108	3,597,185	95,949	SH	DFND	234	95,949	0	0
KILROY REALTY CORP	COM	49427F108	157,223,448	4,195,982	SH	DFND	1 3 4	4,195,982	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	1,277,645	49,908	SH	DFND	1 3 4	49,908	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	12,979	507	SH	DFND	1 4	507	0	0
KIMBERLY-CLARK CORP	COM	494368103	40,304,251	367,170	SH	DFND	1 3 4	367,170	0	0
KIMBERLY-CLARK CORP	COM	494368103	265,314	2,417	SH	DFND	1 4	2,417	0	0
KIMCO REALTY CORP	COM	49446R109	25,876,139	1,020,755	SH	DFND	1 3 4	1,020,755	0	0
KIMCO REALTY CORP	COM	49446R109	181,050	7,142	SH	DFND	1 4	7,142	0	0
KINDER MORGAN INC DEL	COM	49456B101	75,186,535	2,351,784	SH	DFND	1 3 4	2,351,784	0	0
KINDER MORGAN INC DEL	COM	49456B101	671,658	21,009	SH	DFND	1 4	21,009	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	64,534	1,335	SH	DFND	1 4	1,335	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	57,382,190	1,187,054	SH	DFND	1 3 4	1,187,054	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	207,262	3,241	SH	DFND	1 4	3,241	0	0
KINROSS GOLD CORP	COM	496902404	5,272,919	222,780	SH	DFND	1 3 4	222,780	0	0
KINSALE CAP GROUP INC	COM	49714P108	75,856	230	SH	DFND	1 4	230	0	0
KINSALE CAP GROUP INC	COM	49714P108	16,328,563	49,509	SH	DFND	1 3 4	49,509	0	0
KINSALE CAP GROUP INC	COM	49714P108	4,578	14	SH	DFND	134	14	0	0
KIRBY CORP	COM	497266106	77,503	570	SH	DFND	1 4	570	0	0
KIRBY CORP	COM	497266106	23,751,783	174,684	SH	DFND	1 3 4	174,684	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	124,106	4,373	SH	DFND	1 4	4,373	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	20,283,782	714,721	SH	DFND	1 3 4	714,721	0	0
KKR & CO INC	COM	48251W104	91,138	993	SH	SOLE		993	0	0
KKR & CO INC	COM	48251W104	92,563,264	1,008,489	SH	DFND	134	1,008,489	0	0
KKR & CO INC	COM	48251W104	1,712,011,171	18,653,423	SH	DFND	1 3 4	18,653,423	0	0
KKR & CO INC	COM	48251W104	1,303,642	14,204	SH	DFND	1 4	14,204	0	0
KLA CORP	COM NEW	482480100	541,061,972	1,793,318	SH	DFND	1 3 4	1,793,318	0	0
KLA CORP	COM NEW	482480100	17,609,908	58,367	SH	DFND	1 4	58,367	0	0
KLA CORP	COM NEW	482480100	5,815,159	19,274	SH	DFND	1 5	19,274	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	10,727,527	128,243	SH	DFND	1 3 4	128,243	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	371,406	4,440	SH	DFND	1 4	4,440	0	0
KNIGHT-SWIFT	CL A	499049104	132,613	1,703	SH	DFND	1 4	1,703	0	0

TRANSN HLDGS IN										
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	31,879,744	409,397	SH	DFND	1 3 4	409,397	0	0
KNOWLES CORP	COM	49926D109	260,743	6,286	SH	DFND	1 4	6,286	0	0
KNOWLES CORP	COM	49926D109	17,828,643	429,813	SH	DFND	1 3 4	429,813	0	0
KODIAK GAS SVCS INC	COM	50012A108	580,755	7,730	SH	DFND	1 4	7,730	0	0
KODIAK GAS SVCS INC	COM	50012A108	47,222,435	628,543	SH	DFND	1 3 4	628,543	0	0
KOHL'S CORP	COM	500255104	41,323	2,332	SH	DFND	1 4	2,332	0	0
KOHL'S CORP	COM	500255104	9,571,388	540,146	SH	DFND	1 3 4	540,146	0	0
KONTOOR BRANDS INC	COM	50050N103	20,392,048	244,685	SH	DFND	1 3 4	244,685	0	0
KONTOOR BRANDS INC	COM	50050N103	354,028	4,248	SH	DFND	1 4	4,248	0	0
KOPPERS HOLDINGS INC	COM	50060P106	17,242	384	SH	DFND	1 4	384	0	0
KOPPERS HOLDINGS INC	COM	50060P106	6,121,442	136,335	SH	DFND	1 3 4	136,335	0	0
KORN FERRY	COM NEW	500643200	22,201,567	333,457	SH	DFND	1 3 4	333,457	0	0
KORN FERRY	COM NEW	500643200	74,170	1,114	SH	DFND	1 4	1,114	0	0
KOSMOS ENERGY LTD	COM	500688106	30,318	14,369	SH	DFND	1 4	14,369	0	0
KRAFT HEINZ CO	COM	500754106	23,903,960	1,012,022	SH	DFND	1 3 4	1,012,022	0	0
KRAFT HEINZ CO	COM	500754106	218,272	9,241	SH	DFND	1 4	9,241	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	92,640	1,858	SH	DFND	1 4	1,858	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	41,832,939	839,008	SH	DFND	1 3 4	839,008	0	0
KROGER CO	COM	501044101	39,207,734	706,064	SH	DFND	1 3 4	706,064	0	0
KROGER CO	COM	501044101	334,346	6,021	SH	DFND	1 4	6,021	0	0
KRYSTAL BIOTECH INC	COM	501147102	62,274,052	167,552	SH	DFND	1 3 4	167,552	0	0
KRYSTAL BIOTECH INC	COM	501147102	742,597	1,998	SH	DFND	1 4	1,998	0	0
KULICKE & SOFFA INDS INC	COM	501242101	530,760	3,968	SH	DFND	1 4	3,968	0	0
KULICKE & SOFFA INDS INC	COM	501242101	42,419,309	317,130	SH	DFND	1 3 4	317,130	0	0
KYMERA THERAPEUTICS INC	COM	501575104	479,894	4,185	SH	DFND	1 4	4,185	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,761,687	509,433	SH	DFND	1 3 4	509,433	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	27,336	2,417	SH	DFND	1 4	2,417	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	59,005,172	203,053	SH	DFND	1 3 4	203,053	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	582,633	2,005	SH	DFND	1 4	2,005	0	0
LA Z BOY INC	COM	505336107	7,900,511	196,922	SH	DFND	1 3 4	196,922	0	0
LA Z BOY INC	COM	505336107	34,423	858	SH	DFND	1 4	858	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	24,804,360	88,587	SH	DFND	1 3 4	88,587	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	246,680	881	SH	DFND	1 4	881	0	0
LAKELAND FINL CORP	COM	511656100	83,754	1,357	SH	DFND	1 4	1,357	0	0
LAKELAND FINL CORP	COM	511656100	7,399,240	119,884	SH	DFND	1 3 4	119,884	0	0
LAM RESEARCH CORP	COM NEW	512807306	24,165,081	55,766	SH	DFND	1 4	55,766	0	0
LAM RESEARCH CORP	COM NEW	512807306	5,332,559	12,306	SH	DFND	1 5	12,306	0	0
LAM RESEARCH CORP	COM NEW	512807306	804,588,511	1,856,757	SH	DFND	1 3 4	1,856,757	0	0
LAMAR ADVERTISING CO	CL A	512816109	30,683,293	196,713	SH	DFND	1 3 4	196,713	0	0
LAMAR ADVERTISING CO	CL A	512816109	110,590	709	SH	DFND	1 4	709	0	0
LAMB WESTON HLDGS INC	COM	513272104	52,361,623	1,212,636	SH	DFND	1 3 4	1,212,636	0	0
LAMB WESTON HLDGS	COM	513272104	61,316	1,420	SH	DFND	1 4	1,420	0	0

INC										
LANDSTAR SYS INC	COM	515098101	15,858,604	76,682	SH	DFND	1 3 4	76,682	0	0
LANDSTAR SYS INC	COM	515098101	54,391	263	SH	DFND	1 4	263	0	0
LANTHEUS HLDGS INC	COM	516544103	25,601,957	230,773	SH	DFND	1 3 4	230,773	0	0
LANTHEUS HLDGS INC	COM	516544103	554,145	4,995	SH	DFND	1 4	4,995	0	0
LAS VEGAS SANDS CORP	COM	517834107	17,638,853	381,876	SH	DFND	1 3 4	381,876	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	58,982,601	385,608	SH	DFND	1 3 4	385,608	0	0
LAUDER ESTEE COS INC	CL A	518439104	21,091,493	267,150	SH	DFND	1 3 4	267,150	0	0
LAUDER ESTEE COS INC	CL A	518439104	173,374	2,196	SH	DFND	1 4	2,196	0	0
LAUREATE ED INC	COMMON STOCK	518613203	25,179,021	693,255	SH	DFND	1 3 4	693,255	0	0
LAUREATE ED INC	COMMON STOCK	518613203	339,846	9,357	SH	DFND	1 4	9,357	0	0
LAZARD INC	COM	52110M109	37,410	892	SH	DFND	1 4	892	0	0
LAZARD INC	COM	52110M109	47,703,521	1,137,423	SH	DFND	1 3 4	1,137,423	0	0
LCI INDS	COM	50189K103	66,281	626	SH	DFND	1 4	626	0	0
LCI INDS	COM	50189K103	36,546,600	345,170	SH	DFND	1 3 4	345,170	0	0
LCI INDS	COM	50189K103	6,361,045	60,080	SH	DFND	134	60,080	0	0
LEAR CORP	COM NEW	521865204	72,392	540	SH	DFND	1 4	540	0	0
LEAR CORP	COM NEW	521865204	15,175,458	113,199	SH	DFND	1 3 4	113,199	0	0
LEGALZOOM COM INC	COM	52466B103	6,268,949	1,022,667	SH	DFND	1 3 4	1,022,667	0	0
LEGALZOOM COM INC	COM	52466B103	56,439	9,207	SH	DFND	1 4	9,207	0	0
LEGENCE CORP	CL A	52476L109	383,024	4,494	SH	DFND	1 4	4,494	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3,032,227	104,994	SH	DFND	1 3 4	104,994	0	0
LEGGETT & PLATT INC	COM	524660107	33,807	2,887	SH	DFND	1 4	2,887	0	0
LEGGETT & PLATT INC	COM	524660107	7,687,522	656,492	SH	DFND	1 3 4	656,492	0	0
LEIDOS HOLDINGS INC	COM	525327102	138,804	1,348	SH	DFND	1 4	1,348	0	0
LEIDOS HOLDINGS INC	COM	525327102	49,233,665	478,136	SH	DFND	1 3 4	478,136	0	0
LEIDOS HOLDINGS INC	COM	525327102	8,388,079	81,412	SH	DFND	134	81,412	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,242,024	12,062	SH	DFND	1 5	12,062	0	0
LEMAITRE VASCULAR INC	COM	525558201	160,445	1,672	SH	DFND	1 4	1,672	0	0
LEMAITRE VASCULAR INC	COM	525558201	11,352,260	118,302	SH	DFND	1 3 4	118,302	0	0
LEMONADE INC	COM	52567D107	357,970	5,503	SH	DFND	1 4	5,503	0	0
LENNAR CORP	CL A	526057104	199,530	2,205	SH	DFND	1 4	2,205	0	0
LENNAR CORP	CL A	526057104	281,573,601	3,111,654	SH	DFND	1 3 4	3,111,654	0	0
LENNAR CORP	CL A	526057104	19,998	221	SH	SOLE		221	0	0
LENNAR CORP	CL A	526057104	27,666,348	305,707	SH	DFND	134	305,707	0	0
LENNAR CORP	CL B	526057302	10,512,223	118,501	SH	DFND	1 3 4	118,501	0	0
LENNAR CORP	CL B	526057302	9,315	105	SH	DFND	1 4	105	0	0
LENNOX INTL INC	COM	526107107	134,643	235	SH	DFND	1 4	235	0	0
LENNOX INTL INC	COM	526107107	22,492,298	39,257	SH	DFND	1 3 4	39,257	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	45,682	19,034	SH	DFND	1 4	19,034	0	0
LEXINFINTech HLDGS LTD	ADR	528877103	6,578,169	3,339,172	SH	DFND	1 3 4	3,339,172	0	0
LGI HOMES INC	COM	50187T106	6,264,392	98,373	SH	DFND	1 3 4	98,373	0	0
LGI HOMES INC	COM	50187T106	28,019	440	SH	DFND	1 4	440	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	30,657,961	1,170,598	SH	DFND	1 3 4	1,170,598	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	301,525	11,513	SH	DFND	1 4	11,513	0	0
LIBERTY LIVE	COM SER A	530909100	43,038,031	425,025	SH	DFND	1 3 4	425,025	0	0

HOLDINGS INC									
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	22,784	225	SH	DFND	1 4	225	0 0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	8,874	84	SH	SOLE		84	0 0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	213,332,058	2,019,425	SH	DFND	1 3 4	2,019,425	0 0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	58,525	554	SH	DFND	1 4	554	0 0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	12,056,659	114,095	SH	DFND	134	114,095	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	117,301,966	1,339,981	SH	DFND	1 3 4	1,339,981	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	7,441	85	SH	SOLE		85	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	23,723	271	SH	DFND	1 4	271	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	12,566,694	143,518	SH	DFND	134	143,518	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	33,270,840	349,671	SH	DFND	134	349,671	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	222,913	2,343	SH	DFND	1 4	2,343	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	727,284,472	7,644,361	SH	DFND	1 3 4	7,644,360	0 0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	19,979	210	SH	SOLE		210	0 0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	111,072,303	2,719,694	SH	DFND	1 3 4	2,719,694	0 0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	145,799	3,570	SH	DFND	1 4	3,570	0 0
LIFE360 INC	COM	532206109	26,661,709	481,606	SH	DFND	1 3 4	481,606	0 0
LIFE360 INC	COM	532206109	77,559	1,401	SH	DFND	1 4	1,401	0 0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	156,837	14,644	SH	DFND	1 4	14,644	0 0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	42,649,596	3,982,222	SH	DFND	1 3 4	3,982,222	0 0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	485,514	1,536	SH	DFND	1 4	1,536	0 0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	30,482,139	96,435	SH	DFND	1 3 4	96,435	0 0
LIGHTWAVE LOGIC INC	COM	532275104	116,301	12,294	SH	DFND	1 4	12,294	0 0
LINCOLN ELEC HLDGS INC	COM	533900106	10,164,971	38,283	SH	DFND	134	38,283	0 0
LINCOLN ELEC HLDGS INC	COM	533900106	69,650,708	262,328	SH	DFND	1 3 4	262,328	0 0
LINCOLN ELEC HLDGS INC	COM	533900106	115,497	435	SH	DFND	1 4	435	0 0
LINCOLN NATL CORP IND	COM	534187109	75,534,184	2,136,752	SH	DFND	1 3 4	2,136,752	0 0
LINCOLN NATL CORP IND	COM	534187109	65,433	1,851	SH	DFND	1 4	1,851	0 0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	39,246,709	1,389,756	SH	DFND	1 3 4	1,389,756	0 0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	108,046	3,826	SH	DFND	1 4	3,826	0 0
LINDE PLC	SHS	G54950103	3,995,319	7,699	SH	DFND	1 4	7,699	0 0
LINDE PLC	SHS	G54950103	430,737,345	830,033	SH	DFND	1 3 4	830,033	0 0
LINDE PLC	SHS	G54950103	9,675,834	18,630	SH	DFND	134	18,630	0 0
LINDSAY CORP	COM	535555106	26,988	218	SH	DFND	1 4	218	0 0
LINDSAY CORP	COM	535555106	8,214,997	66,357	SH	DFND	1 3 4	66,357	0 0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	18,475	14,103	SH	DFND	1 4	14,103	0 0
LIONSGATE STUDIOS CORP	COM	53626N102	232,880	15,211	SH	DFND	1 4	15,211	0 0

LIQUIDIA CORPORATION	COM NEW	53635D202	26,952,567	338,048	SH	DFND	1 3 4	338,048	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	430,223	5,396	SH	DFND	1 4	5,396	0	0
LIQUIDITY SVCS INC	COM	53635B107	71,433	1,826	SH	DFND	1 4	1,826	0	0
LIQUIDITY SVCS INC	COM	53635B107	4,460,776	114,028	SH	DFND	1 3 4	114,028	0	0
LITHIA MTRS INC	COM	536797103	14,970,402	51,535	SH	DFND	1 3 4	51,535	0	0
LITHIA MTRS INC	COM	536797103	68,846	237	SH	DFND	1 4	237	0	0
LITTELFUSE INC	COM	537008104	18,763,360	41,225	SH	DFND	134	41,225	0	0
LITTELFUSE INC	COM	537008104	119,752	263	SH	DFND	1 4	263	0	0
LITTELFUSE INC	COM	537008104	103,648,589	227,634	SH	DFND	1 3 4	227,634	0	0
LIVANOVA PLC	SHS	G5509L101	151,386	1,841	SH	DFND	1 4	1,841	0	0
LIVANOVA PLC	SHS	G5509L101	14,940,862	181,696	SH	DFND	1 3 4	181,696	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,726,778,144	9,430,278	SH	DFND	1 3 4	9,430,277	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	98,267,893	536,612	SH	DFND	134	536,612	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	68,849	376	SH	SOLE		376	0	0
LIVERAMP HLDGS INC	COM	53815P108	180,070	4,784	SH	DFND	1 4	4,784	0	0
LIVERAMP HLDGS INC	COM	53815P108	15,211,905	404,142	SH	DFND	1 3 4	404,142	0	0
LKQ CORP	COM	501889208	72,118	2,739	SH	DFND	1 4	2,739	0	0
LKQ CORP	COM	501889208	3,772,072	143,239	SH	DFND	134	143,239	0	0
LKQ CORP	COM	501889208	54,153,437	2,056,720	SH	DFND	1 3 4	2,056,720	0	0
LOCKHEED MARTIN CORP	COM	539830109	123,990,338	243,376	SH	DFND	1 3 4	243,376	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,151	16	SH	SOLE		16	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,594,750	7,056	SH	DFND	1 4	7,056	0	0
LOEWS CORP	COM	540424108	23,489,264	207,484	SH	DFND	1 3 4	207,484	0	0
LOEWS CORP	COM	540424108	203,891	1,801	SH	DFND	1 4	1,801	0	0
LOUISIANA PAC CORP	COM	546347105	57,343	729	SH	DFND	1 4	729	0	0
LOUISIANA PAC CORP	COM	546347105	51,145,125	650,205	SH	DFND	1 3 4	650,205	0	0
LOWES COS INC	COM	548661107	135,364,323	613,925	SH	DFND	1 3 4	613,925	0	0
LOWES COS INC	COM	548661107	2,063,125	9,357	SH	DFND	1 4	9,357	0	0
LPL FINL HLDGS INC	COM	50212V100	155,206	551	SH	DFND	1 4	551	0	0
LPL FINL HLDGS INC	COM	50212V100	38,192,613	135,554	SH	DFND	134	135,554	0	0
LPL FINL HLDGS INC	COM	50212V100	717,937,816	2,548,771	SH	DFND	1 3 4	2,548,771	0	0
LPL FINL HLDGS INC	COM	50212V100	24,788	88	SH	SOLE		88	0	0
LTC PPTYS INC	COM	502175102	40,296	1,048	SH	DFND	1 4	1,048	0	0
LTC PPTYS INC	COM	502175102	9,469,274	246,275	SH	DFND	1 3 4	246,275	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	12,182	11,385	SH	DFND	1 4	11,385	0	0
LULULEMON ATHLETICA INC	COM	550021109	15,191,193	133,046	SH	DFND	1 3 4	133,046	0	0
LULULEMON ATHLETICA INC	COM	550021109	122,401	1,072	SH	DFND	1 4	1,072	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	157,970	20,569	SH	DFND	1 4	20,569	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	35,029,371	4,561,116	SH	DFND	1 3 4	4,561,116	0	0
LUMENTUM HLDGS INC	COM	55024U109	109,180,413	127,241	SH	DFND	1 3 4	127,241	0	0
LXP INDUSTRIAL TRUST	COM	529043408	20,315,885	377,058	SH	DFND	1 3 4	377,058	0	0
LXP INDUSTRIAL TRUST	COM	529043408	66,919	1,242	SH	DFND	1 4	1,242	0	0
LYFT INC	CL A COM	55087P104	54,627	3,739	SH	DFND	1 4	3,739	0	0
LYFT INC	CL A COM	55087P104	57,213,242	3,916,033	SH	DFND	1 3 4	3,916,033	0	0

LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	146,578	2,784	SH	DFND	1 4	2,784	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	14,687,297	278,961	SH	DFND	1 3 4	278,961	0	0
M & T BK CORP	COM	55261F104	376,294	1,581	SH	DFND	1 4	1,581	0	0
M & T BK CORP	COM	55261F104	39,209,290	164,738	SH	DFND	1 3 4	164,738	0	0
M/I HOMES INC	COM	55305B101	87,309	543	SH	DFND	1 4	543	0	0
M/I HOMES INC	COM	55305B101	22,290,640	138,632	SH	DFND	1 3 4	138,632	0	0
MACERICH CO	COM	554382101	152,223	6,043	SH	DFND	1 4	6,043	0	0
MACERICH CO	COM	554382101	172,556,791	6,850,210	SH	DFND	1 3 4	6,850,210	0	0
MACERICH CO	COM	554382101	3,990,258	158,384	SH	DFND	234	158,384	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,366,274	8,850	SH	DFND	1 5	8,850	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	61,910,541	162,764	SH	DFND	1 3 4	162,764	0	0
MACYS INC	COM	55616P104	14,034,811	595,958	SH	DFND	1 3 4	595,958	0	0
MACYS INC	COM	55616P104	66,929	2,842	SH	DFND	1 4	2,842	0	0
MADDEN STEVEN LTD	COM	556269108	236,181	5,610	SH	DFND	1 4	5,610	0	0
MADDEN STEVEN LTD	COM	556269108	14,805,476	351,674	SH	DFND	1 3 4	351,674	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	246,795	3,051	SH	DFND	1 4	3,051	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	4,341,528	53,672	SH	DFND	1 3 4	53,672	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	34,960	87	SH	DFND	1 4	87	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	34,772,420	86,533	SH	DFND	1 3 4	86,533	0	0
MAGNITE INC	COM	55955D100	9,296,632	489,812	SH	DFND	1 3 4	489,812	0	0
MAGNITE INC	COM	55955D100	146,336	7,710	SH	DFND	1 4	7,710	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	27,956,203	1,092,893	SH	DFND	1 3 4	1,092,893	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	363,952	14,228	SH	DFND	1 4	14,228	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	348,491	13,641	SH	DFND	134	13,641	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	164	1	SH	DFND	134	1	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	19,996,300	143,600	SH	DFND	1 3 4	143,600	0	0
MANNKIND CORP	COM NEW	56400P706	100,293	23,543	SH	DFND	1 4	23,543	0	0
MANNKIND CORP	COM NEW	56400P706	1,529,268	358,983	SH	DFND	1 3 4	358,983	0	0
MANPOWERGROUP INC WIS	COM	56418H100	7,557,186	223,784	SH	DFND	1 3 4	223,784	0	0
MANPOWERGROUP INC WIS	COM	56418H100	33,196	983	SH	DFND	1 4	983	0	0
MAPLEBEAR INC	COM	565394103	44,556	941	SH	DFND	1 4	941	0	0
MAPLEBEAR INC	COM	565394103	17,602,836	371,760	SH	DFND	1 3 4	371,760	0	0
MARA HOLDINGS INC	COM	565788106	25,483,011	1,834,630	SH	DFND	1 3 4	1,834,630	0	0
MARA HOLDINGS INC	COM	565788106	113,856	8,197	SH	DFND	1 4	8,197	0	0
MARATHON PETE CORP	COM	56585A102	351,302,597	1,374,047	SH	DFND	1 3 4	1,374,047	0	0
MARATHON PETE CORP	COM	56585A102	397,311	1,554	SH	DFND	1 4	1,554	0	0
MARATHON PETE CORP	COM	56585A102	94,342	369	SH	SOLE		369	0	0
MARATHON PETE CORP	COM	56585A102	4,680,079	18,304	SH	DFND	134	18,304	0	0
MARCUS & MILLICHAP INC	COM	566324109	15,117	485	SH	DFND	1 4	485	0	0
MARCUS & MILLICHAP INC	COM	566324109	3,515,820	112,795	SH	DFND	1 3 4	112,795	0	0
MAREX GROUP PLC	ORD	G5S37H101	9,187,481	150,738	SH	DFND	1 3 4	150,738	0	0
MAREX GROUP PLC	ORD	G5S37H101	235,206	3,859	SH	DFND	1 4	3,859	0	0

MARINEMAX INC	COM	567908108	15,380	420	SH	DFND	1 4	420	0	0
MARINEMAX INC	COM	567908108	3,415,731	93,275	SH	DFND	1 3 4	93,275	0	0
MARKEL GROUP INC	COM	570535104	31,248	16	SH	SOLE		16	0	0
MARKEL GROUP INC	COM	570535104	555,038,930	284,197	SH	DFND	1 3 4	284,196	0	0
MARKEL GROUP INC	COM	570535104	257,797	132	SH	DFND	1 4	132	0	0
MARKEL GROUP INC	COM	570535104	45,858,940	23,446	SH	DFND	134	23,446	0	0
MARKETAXESS HLDGS INC	COM	57060D108	45,509	401	SH	DFND	1 4	401	0	0
MARKETAXESS HLDGS INC	COM	57060D108	19,623,670	172,911	SH	DFND	1 3 4	172,911	0	0
MARQETA INC	CLASS A COM	57142B104	108,845	26,809	SH	DFND	1 4	26,809	0	0
MARRIOTT INTL INC NEW	CL A	571903202	90,349,842	243,800	SH	DFND	1 3 4	243,800	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,438,852	6,581	SH	DFND	1 4	6,581	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	13,469,147	132,206	SH	DFND	1 3 4	132,206	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	60,517	594	SH	DFND	1 4	594	0	0
MARSH & MCLENNAN COS INC	COM	571748102	99,447,654	596,674	SH	DFND	1 3 4	596,674	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,341,694	8,050	SH	DFND	1 4	8,050	0	0
MARTEN TRANS LTD	COM	573075108	4,836,157	278,741	SH	DFND	1 3 4	278,741	0	0
MARTEN TRANS LTD	COM	573075108	21,705	1,251	SH	DFND	1 4	1,251	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	61,278,725	106,224	SH	DFND	134	106,224	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	47,866	83	SH	SOLE		83	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	368,511	639	SH	DFND	1 4	639	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,158,833,966	2,009,423	SH	DFND	1 3 4	2,009,422	0	0
MARVELL TECHNOLOGY INC	COM	573874104	304,541,288	1,022,328	SH	DFND	1 3 4	1,022,328	0	0
MARVELL TECHNOLOGY INC	COM	573874104	6,882,748	23,105	SH	DFND	1 4	23,105	0	0
MARZETTI COMPANY	COM	513847103	23,079,156	202,165	SH	DFND	1 3 4	202,165	0	0
MARZETTI COMPANY	COM	513847103	160,281	1,404	SH	DFND	1 4	1,404	0	0
MARZETTI COMPANY	COM	513847103	2,488,130	21,783	SH	DFND	134	21,783	0	0
MASCO CORP	COM	574599106	177,061	2,176	SH	DFND	1 4	2,176	0	0
MASCO CORP	COM	574599106	18,075,206	222,136	SH	DFND	1 3 4	222,136	0	0
MASTEC INC	COM	576323109	57,926,785	139,227	SH	DFND	1 3 4	139,227	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	10,052,425	976,912	SH	DFND	1 3 4	976,912	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	44,206	4,296	SH	DFND	1 4	4,296	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,153,400,261	2,245,717	SH	DFND	1 3 4	2,245,717	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	42,465,593	82,665	SH	DFND	134	82,665	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	14,410,589	28,058	SH	DFND	1 4	28,058	0	0
MATADOR RES CO	COM	576485205	56,500	1,135	SH	DFND	1 4	1,135	0	0
MATADOR RES CO	COM	576485205	13,130,172	263,764	SH	DFND	1 3 4	263,764	0	0
MATADOR RES CO	COM	576485205	657	13	SH	DFND	134	13	0	0
MATCH GROUP INC NEW	COM	57667L107	95,353	2,506	SH	DFND	1 4	2,506	0	0
MATCH GROUP INC NEW	COM	57667L107	42,709,337	1,122,453	SH	DFND	1 3 4	1,122,453	0	0
MATERION CORP	COM	576690101	36,256,004	121,914	SH	DFND	1 3 4	121,914	0	0
MATERION CORP	COM	576690101	477,311	1,605	SH	DFND	1 4	1,605	0	0

MATSON INC	COM	57686G105	27,993,301	145,624	SH	DFND	1 3 4	145,624	0	0
MATSON INC	COM	57686G105	123,412	642	SH	DFND	1 4	642	0	0
MATTEL INC	COM	577081102	9,114,358	656,654	SH	DFND	1 3 4	656,654	0	0
MATTEL INC	COM	577081102	45,360	3,268	SH	DFND	1 4	3,268	0	0
MATTHEWS INTL CORP	CL A	577128101	17,121	636	SH	DFND	1 4	636	0	0
MATTHEWS INTL CORP	CL A	577128101	4,041,742	150,139	SH	DFND	1 3 4	150,139	0	0
MAXIMUS INC	COM	577933104	84,242	1,567	SH	DFND	1 4	1,567	0	0
MAXIMUS INC	COM	577933104	12,519,414	232,876	SH	DFND	1 3 4	232,876	0	0
MAXLINEAR INC	COM	57776J100	848,199	6,625	SH	DFND	1 4	6,625	0	0
MAXLINEAR INC	COM	57776J100	51,856,375	405,033	SH	DFND	1 3 4	405,033	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	138,504	2,747	SH	DFND	1 4	2,747	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,721,006	311,801	SH	DFND	1 3 4	311,801	0	0
MCDONALDS CORP	COM	580135101	5,406	20	SH	SOLE		20	0	0
MCDONALDS CORP	COM	580135101	218,653,488	808,899	SH	DFND	1 3 4	808,899	0	0
MCDONALDS CORP	COM	580135101	3,204,255	11,854	SH	DFND	1 4	11,854	0	0
MCKESSON CORP	COM	58155Q103	218,100,919	288,646	SH	DFND	1 3 4	288,646	0	0
MCKESSON CORP	COM	58155Q103	3,113,828	4,121	SH	DFND	1 4	4,121	0	0
MDU RES GROUP INC	COM	552690109	21,331,152	1,005,712	SH	DFND	1 3 4	1,005,712	0	0
MDU RES GROUP INC	COM	552690109	49,822	2,349	SH	DFND	1 4	2,349	0	0
MEDIAALPHA INC	CL A	58450V104	28,773	2,289	SH	DFND	1 4	2,289	0	0
MEDIAALPHA INC	CL A	58450V104	1,842,209	146,556	SH	DFND	1 3 4	146,556	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	25,142	5,442	SH	DFND	1 4	5,442	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	10,902,969	2,359,950	SH	DFND	1 3 4	2,359,950	0	0
MEDLINE INC	COM CL A	58507V107	191,087	4,845	SH	DFND	1 4	4,845	0	0
MEDLINE INC	COM CL A	58507V107	3,897,648	98,790	SH	DFND	134	98,790	0	0
MEDLINE INC	COM CL A	58507V107	46,894,988	1,189,021	SH	DFND	1 3 4	1,189,021	0	0
MEDLINE INC	COM CL A	58507V107	2,879	73	SH	SOLE		73	0	0
MEDPACE HLDGS INC	COM	58506Q109	26,999,557	50,982	SH	DFND	1 3 4	50,982	0	0
MEDTRONIC PLC	SHS	G5960L103	1,674,826	21,409	SH	DFND	1 4	21,409	0	0
MEDTRONIC PLC	SHS	G5960L103	9,857	126	SH	SOLE		126	0	0
MEDTRONIC PLC	SHS	G5960L103	166,617,466	2,129,841	SH	DFND	1 3 4	2,079,179	0	50,662
MERCADOLIBRE INC	COM	58733R102	95,130,222	56,045	SH	DFND	1 3 4	56,045	0	0
MERCADOLIBRE INC	COM	58733R102	8,522	5	SH	DFND	134	5	0	0
MERCHANTS BANCORP IND	COM	58844R108	7,072,950	141,459	SH	DFND	1 3 4	141,459	0	0
MERCHANTS BANCORP IND	COM	58844R108	50,850	1,017	SH	DFND	1 4	1,017	0	0
MERCK & CO INC	COM	58933Y105	55,898	435	SH	SOLE		435	0	0
MERCK & CO INC	COM	58933Y105	2,821,086	21,953	SH	DFND	134	21,953	0	0
MERCK & CO INC	COM	58933Y105	5,306,665	41,297	SH	DFND	1 4	41,297	0	0
MERCK & CO INC	COM	58933Y105	602,381,534	4,687,794	SH	DFND	1 3 4	4,687,794	0	0
MERCURY GENL CORP NEW	COM	589400100	76,126	714	SH	DFND	1 4	714	0	0
MERCURY GENL CORP NEW	COM	589400100	19,510,607	182,992	SH	DFND	1 3 4	182,992	0	0
MERCURY SYS INC	COM	589378108	31,102,280	254,249	SH	DFND	1 3 4	254,249	0	0
MERCURY SYS INC	COM	589378108	527,487	4,312	SH	DFND	1 4	4,312	0	0
MERIT MED SYS INC	COM	589889104	24,203,057	349,049	SH	DFND	1 3 4	349,049	0	0
MERIT MED SYS INC	COM	589889104	109,419	1,578	SH	DFND	1 4	1,578	0	0
MERITAGE HOMES CORP	COM	59001A102	118,229	1,410	SH	DFND	1 4	1,410	0	0
MERITAGE HOMES CORP	COM	59001A102	26,912,664	320,962	SH	DFND	1 3 4	320,962	0	0
MESA LABS INC	COM	59064R109	1,160,753	11,660	SH	DFND	1 3 4	11,660	0	0
MESA LABS INC	COM	59064R109	40,716	409	SH	DFND	1 4	409	0	0

META PLATFORMS INC	CL A	30303M102	40,853,734	72,527	SH	DFND	1 4	72,527	0	0
META PLATFORMS INC	CL A	30303M102	31,761,449	56,370	SH	DFND	134	56,370	0	0
META PLATFORMS INC	CL A	30303M102	2,218,016,902	3,937,611	SH	DFND	1 3 4	3,937,611	0	0
METALLUS INC	COM	887399103	14,447	773	SH	DFND	1 4	773	0	0
METALLUS INC	COM	887399103	3,219,614	172,264	SH	DFND	1 3 4	172,264	0	0
METLIFE INC	COM	59156R108	763,013	9,018	SH	DFND	1 4	9,018	0	0
METLIFE INC	COM	59156R108	12,438	147	SH	SOLE		147	0	0
METLIFE INC	COM	59156R108	51,764,906	611,806	SH	DFND	1 3 4	611,806	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	38,319	388	SH	DFND	1 4	388	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,257,259	22,856	SH	DFND	1 3 4	22,856	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	236,361,069	185,017	SH	DFND	1 3 4	185,017	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,832	3	SH	DFND	134	3	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	278,497	218	SH	DFND	1 4	218	0	0
MGE ENERGY INC	COM	55277P104	14,810,273	181,632	SH	DFND	1 3 4	181,632	0	0
MGE ENERGY INC	COM	55277P104	64,824	795	SH	DFND	1 4	795	0	0
MGIC INVT CORP WIS	COM	552848103	63,958	2,268	SH	DFND	1 4	2,268	0	0
MGIC INVT CORP WIS	COM	552848103	13,476,583	477,893	SH	DFND	1 3 4	477,893	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	95,907	2,006	SH	DFND	1 4	2,006	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	9,911,014	207,300	SH	DFND	1 3 4	207,300	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	5,939	339	SH	DFND	1 4	339	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	357,828	20,424	SH	DFND	1 3 4	20,424	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	217,572	5,855	SH	DFND	1 4	5,855	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	53,702,846	588,847	SH	DFND	1 3 4	588,847	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	147,627	1,619	SH	DFND	134	1,619	0	0
MICRON TECHNOLOGY INC	COM	595112103	37,490,184	32,479	SH	DFND	1 4	32,479	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,895,923,634	1,642,502	SH	DFND	1 3 4	1,642,502	0	0
MICROSOFT CORP	COM	594918104	5,718,769	15,331	SH	DFND	1 5	15,331	0	0
MICROSOFT CORP	COM	594918104	33,199	89	SH	SOLE		89	0	0
MICROSOFT CORP	COM	594918104	81,916,942	219,591	SH	DFND	134	219,591	0	0
MICROSOFT CORP	COM	594918104	4,955,684,473	13,285,305	SH	DFND	1 3 4	13,285,305	0	0
MICROSOFT CORP	COM	594918104	82,255,759	220,513	SH	DFND	1 4	220,513	0	0
MICROVAST HOLDINGS INC	COM	59516C106	14,857	12,698	SH	DFND	1 4	12,698	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	23,739,011	170,858	SH	DFND	1 3 4	170,858	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	172,841	1,244	SH	DFND	1 4	1,244	0	0
MIDDLEBY CORP	COM	596278101	80,501	468	SH	DFND	1 4	468	0	0
MIDDLEBY CORP	COM	596278101	16,168,252	93,996	SH	DFND	1 3 4	93,996	0	0
MIDDLESEX WTR CO	COM	596680108	6,016,871	107,138	SH	DFND	1 3 4	107,138	0	0
MIDDLESEX WTR CO	COM	596680108	22,015	392	SH	DFND	1 4	392	0	0
MIDLAND STATES BANCORP INC	COM	597742105	12,363	397	SH	DFND	1 4	397	0	0
MIDLAND STATES BANCORP INC	COM	597742105	1,355,711	43,536	SH	DFND	1 3 4	43,536	0	0
MILLERKNOLL INC	COM	600544100	29,728	1,453	SH	DFND	1 4	1,453	0	0
MILLERKNOLL INC	COM	600544100	6,731,565	329,011	SH	DFND	1 3 4	329,011	0	0

MILLICOM INTL CELLULAR S A	COM STK	L6388F110	119,985	1,322	SH	DFND	1 4	1,322	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	649,569	7,157	SH	DFND	1 3 4	7,157	0	0
MILLROSE PPTYS INC	COM CL A	601137102	29,926,134	995,878	SH	DFND	1 3 4	995,878	0	0
MILLROSE PPTYS INC	COM CL A	601137102	52,888	1,760	SH	DFND	1 4	1,760	0	0
MIMEDX GROUP INC	COM	602496101	603,441	156,738	SH	DFND	1 3 4	156,738	0	0
MIMEDX GROUP INC	COM	602496101	9,798	2,545	SH	DFND	1 4	2,545	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	13,289,302	179,658	SH	DFND	1 3 4	179,658	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	49,116	664	SH	DFND	1 4	664	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	21,108,146	1,177,253	SH	DFND	1 3 4	1,177,253	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	302,174	16,853	SH	DFND	1 4	16,853	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	424,964	3,630	SH	DFND	1 4	3,630	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	11,504,468	98,270	SH	DFND	1 3 4	98,270	0	0
MISSION PRODUCE INC	COM	60510V108	14,242	1,208	SH	DFND	1 4	1,208	0	0
MISSION PRODUCE INC	COM	60510V108	427,989	36,301	SH	DFND	1 3 4	36,301	0	0
MITEK SYS INC	COM NEW	606710200	1,805,520	89,693	SH	DFND	1 3 4	89,693	0	0
MITEK SYS INC	COM NEW	606710200	66,328	3,295	SH	DFND	1 4	3,295	0	0
MKS INC.	COM	55306N104	178,939,482	402,292	SH	DFND	1 3 4	402,292	0	0
MKS INC.	COM	55306N104	292,234	657	SH	DFND	1 4	657	0	0
MKS INC.	COM	55306N104	31,862,090	71,737	SH	DFND	134	71,737	0	0
MODERNA INC	COM	60770K107	275,078	3,928	SH	DFND	1 4	3,928	0	0
MODERNA INC	COM	60770K107	26,716,164	381,496	SH	DFND	1 3 4	381,496	0	0
MODINE MFG CO	COM	607828100	85,366,026	319,699	SH	DFND	1 3 4	319,699	0	0
MOELIS & CO	CL A	60786M105	377,735	5,774	SH	DFND	1 4	5,774	0	0
MOELIS & CO	CL A	60786M105	23,412,248	357,876	SH	DFND	1 3 4	357,876	0	0
MOHAWK INDS INC	COM	608190104	29,892,436	246,373	SH	DFND	1 3 4	246,373	0	0
MOHAWK INDS INC	COM	608190104	64,912	535	SH	DFND	1 4	535	0	0
MOLINA HEALTHCARE INC	COM	60855R100	57,669,907	252,164	SH	DFND	1 3 4	252,164	0	0
MOLINA HEALTHCARE INC	COM	60855R100	125,785	550	SH	DFND	1 4	550	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	65,414	1,679	SH	DFND	1 4	1,679	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,365,413	214,718	SH	DFND	1 3 4	214,718	0	0
MONARCH CASINO & RESORT INC	COM	609027107	123,319	937	SH	DFND	1 4	937	0	0
MONARCH CASINO & RESORT INC	COM	609027107	8,620,718	65,502	SH	DFND	1 3 4	65,502	0	0
MONDELEZ INTL INC	CL A	609207105	1,239,280	21,426	SH	DFND	1 4	21,426	0	0
MONDELEZ INTL INC	CL A	609207105	85,951,224	1,486,017	SH	DFND	1 3 4	1,486,017	0	0
MONGODB INC	CL A	60937P106	9,258,748	27,564	SH	DFND	1 3 4	27,564	0	0
MONGODB INC	CL A	60937P106	3,172,241	9,444	SH	DFND	1 5	9,444	0	0
MONGODB INC	CL A	60937P106	27,544	82	SH	DFND	1 4	82	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,732,097	1,253	SH	DFND	1 4	1,253	0	0
MONOLITHIC PWR SYS INC	COM	609839105	74,647	54	SH	SOLE		54	0	0
MONOLITHIC PWR SYS INC	COM	609839105	243,768,126	176,342	SH	DFND	1 3 4	176,342	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,585,043	2,592	SH	DFND	134	2,592	0	0
MONSTER BEVERAGE	COM	61174X109	1,679,505	17,473	SH	DFND	1 4	17,473	0	0

CORP NEW										
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,184,552	33,131	SH	DFND	1 5	33,131	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	116,173,324	1,208,628	SH	DFND	1 3 4	1,208,628	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	1,048,804	43,339	SH	DFND	1 3 4	43,339	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	137,020	5,662	SH	DFND	1 4	5,662	0	0
MOODYS CORP	COM	615369105	30,385,482	67,035	SH	DFND	134	67,035	0	0
MOODYS CORP	COM	615369105	1,702,526	3,759	SH	DFND	1 4	3,759	0	0
MOODYS CORP	COM	615369105	629,784,667	1,390,499	SH	DFND	1 3 4	1,390,498	0	0
MOODYS CORP	COM	615369105	14,493	32	SH	SOLE		32	0	0
MOOG INC	CL A	615394202	38,127,799	89,958	SH	DFND	1 3 4	89,958	0	0
MOOG INC	CL A	615394202	927,786	2,189	SH	DFND	1 4	2,189	0	0
MORGAN STANLEY	COM NEW	617446448	6,182,358	29,575	SH	DFND	134	29,575	0	0
MORGAN STANLEY	COM NEW	617446448	3,910,511	18,707	SH	DFND	1 4	18,707	0	0
MORGAN STANLEY	COM NEW	617446448	152,390	729	SH	SOLE		729	0	0
MORGAN STANLEY	COM NEW	617446448	582,764,010	2,787,811	SH	DFND	1 3 4	2,787,811	0	0
MORNINGSTAR INC	COM	617700109	11,849,252	75,947	SH	DFND	1 3 4	75,947	0	0
MORNINGSTAR INC	COM	617700109	32,608	209	SH	DFND	1 4	209	0	0
MOSAIC CO	COM	61945C103	8,946,461	422,202	SH	DFND	1 3 4	422,202	0	0
MOSAIC CO	COM	61945C103	72,639	3,428	SH	DFND	1 4	3,428	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,880,434	4,528	SH	DFND	1 4	4,528	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	241,138,552	580,651	SH	DFND	1 3 4	580,651	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	790,714	1,903	SH	DFND	134	1,903	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,857	43	SH	SOLE		43	0	0
MP MATERIALS CORP	COM CL A	553368101	86,591	1,546	SH	DFND	1 4	1,546	0	0
MP MATERIALS CORP	COM CL A	553368101	33,220,539	593,118	SH	DFND	1 3 4	593,118	0	0
MSA SAFETY INC	COM	553498106	67,562	387	SH	DFND	1 4	387	0	0
MSA SAFETY INC	COM	553498106	7,949,675	45,533	SH	DFND	134	45,533	0	0
MSA SAFETY INC	COM	553498106	45,676,763	261,638	SH	DFND	1 3 4	261,638	0	0
MSC INDL DIRECT INC	CL A	553530106	61,854	520	SH	DFND	1 4	520	0	0
MSC INDL DIRECT INC	CL A	553530106	12,306,210	103,457	SH	DFND	1 3 4	103,457	0	0
MSCI INC	COM	55354G100	33,502,187	59,787	SH	DFND	134	59,787	0	0
MSCI INC	COM	55354G100	400,429	715	SH	DFND	1 4	715	0	0
MSCI INC	COM	55354G100	24,082	43	SH	SOLE		43	0	0
MSCI INC	COM	55354G100	597,405,870	1,066,720	SH	DFND	1 3 4	1,066,720	0	0
MUELLER INDS INC	COM	624756102	30,714,307	249,852	SH	DFND	1 3 4	249,852	0	0
MUELLER INDS INC	COM	624756102	143,459	1,167	SH	DFND	1 4	1,167	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	310,683	12,028	SH	DFND	1 4	12,028	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	68,472,695	2,650,898	SH	DFND	1 3 4	2,650,898	0	0
MURPHY OIL CORP	COM	626717102	9,914,000	304,484	SH	DFND	1 3 4	304,484	0	0
MURPHY OIL CORP	COM	626717102	95,433	2,931	SH	DFND	1 4	2,931	0	0
MURPHY USA INC	COM	626755102	20,467,360	37,982	SH	DFND	1 3 4	37,982	0	0
MYERS INDS INC	COM	628464109	2,604,536	73,762	SH	DFND	1 3 4	73,762	0	0
MYERS INDS INC	COM	628464109	35,310	1,000	SH	DFND	1 4	1,000	0	0
MYR GROUP INC	COM	55405W104	56,237,455	112,385	SH	DFND	1 3 4	112,385	0	0
MYR GROUP INC	COM	55405W104	598,979	1,197	SH	DFND	1 4	1,197	0	0
N-ABLE INC	COMMON STOCK	62878D100	6,004	1,636	SH	DFND	1 4	1,636	0	0
N-ABLE INC	COMMON	62878D100	2,330,295	634,958	SH	DFND	1 3 4	634,958	0	0

	STOCK									
NAPCO SEC TECHNOLOGIES INC	COM	630402105	8,634,715	227,349	SH	DFND	1 3 4	227,349	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	101,331	2,668	SH	DFND	1 4	2,668	0	0
NASDAQ INC	COM	631103108	1,056,820	13,407	SH	DFND	134	13,407	0	0
NASDAQ INC	COM	631103108	106,632,821	1,352,865	SH	DFND	1 3 4	1,352,865	0	0
NASDAQ INC	COM	631103108	18,286	232	SH	SOLE		232	0	0
NASDAQ INC	COM	631103108	380,464	4,827	SH	DFND	1 4	4,827	0	0
NATERA INC	COM	632307104	70,377,484	259,265	SH	DFND	1 3 4	259,265	0	0
NATIONAL BEVERAGE CORP	COM	635017106	3,515,866	112,688	SH	DFND	1 3 4	112,688	0	0
NATIONAL BEVERAGE CORP	COM	635017106	52,978	1,698	SH	DFND	1 4	1,698	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,575,953	215,529	SH	DFND	1 3 4	215,529	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	40,964	922	SH	DFND	1 4	922	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	3,163,691	105,703	SH	DFND	1 3 4	105,703	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	140,881	4,707	SH	DFND	1 4	4,707	0	0
NATIONAL FUEL GAS CO	COM	636180101	77,982	1,010	SH	DFND	1 4	1,010	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,580,539	214,746	SH	DFND	1 3 4	214,746	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	78,243	1,026	SH	DFND	1 4	1,026	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,270,578	55,985	SH	DFND	234	55,985	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	146,425,530	1,920,083	SH	DFND	1 3 4	1,920,083	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	14,249,679	67,419	SH	DFND	1 3 4	67,419	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	102,932	487	SH	DFND	1 4	487	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	2,483,211	169,481	SH	DFND	234	169,481	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	69,687,689	4,756,839	SH	DFND	1 3 4	4,756,839	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	13,976	954	SH	DFND	1 4	954	0	0
NATIONAL PRESTO INDS INC	COM	637215104	26,998	216	SH	DFND	1 4	216	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,188,370	25,509	SH	DFND	1 3 4	25,509	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	36,421	819	SH	DFND	1 4	819	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,136,012	160,468	SH	DFND	1 3 4	160,468	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	9,182,875	483,055	SH	DFND	1 3 4	483,055	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	43,951	2,312	SH	DFND	1 4	2,312	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	571,260	13,242	SH	DFND	1 3 4	13,242	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	34,555	801	SH	DFND	1 4	801	0	0
NAVAN INC	CL A	639193101	10,579,138	462,577	SH	DFND	1 3 4	462,577	0	0
NAVAN INC	CL A	639193101	182,480	7,979	SH	DFND	1 4	7,979	0	0
NAVIENT CORPORATION	COM	63938C108	2,655,647	312,062	SH	DFND	1 3 4	312,062	0	0
NAVIENT CORPORATION	COM	63938C108	11,523	1,354	SH	DFND	1 4	1,354	0	0

NAVIGATOR HLDGS LTD	SHS	Y62132108	679,846	36,492	SH	DFND	1 3 4	36,492	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	14,569	782	SH	DFND	1 4	782	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	251,884	14,056	SH	DFND	1 4	14,056	0	0
NB BANCORP INC	COM	63945M107	18,087	856	SH	DFND	1 4	856	0	0
NB BANCORP INC	COM	63945M107	1,233,464	58,375	SH	DFND	1 3 4	58,375	0	0
NBT BANCORP INC	COM	628778102	54,060	1,095	SH	DFND	1 4	1,095	0	0
NBT BANCORP INC	COM	628778102	12,355,632	250,266	SH	DFND	1 3 4	250,266	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	15,411,462	355,021	SH	DFND	1 3 4	355,021	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	245,787	5,662	SH	DFND	1 4	5,662	0	0
NCR VOYIX CORPORATION	COM	62886E108	5,417,617	663,111	SH	DFND	1 3 4	663,111	0	0
NCR VOYIX CORPORATION	COM	62886E108	24,347	2,980	SH	DFND	1 4	2,980	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	378,353	1,370	SH	DFND	1 4	1,370	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	4,293,891	15,548	SH	DFND	1 3 4	15,548	0	0
NEOGEN CORP	COM	640491106	42,100	4,683	SH	DFND	1 4	4,683	0	0
NEOGEN CORP	COM	640491106	9,416,270	1,047,416	SH	DFND	1 3 4	1,047,416	0	0
NEOGENOMICS INC	COM NEW	64049M209	9,141,555	626,563	SH	DFND	1 3 4	626,563	0	0
NEOGENOMICS INC	COM NEW	64049M209	47,607	3,263	SH	DFND	1 4	3,263	0	0
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	3,917,090	68,975	SH	DFND	1 3 4	68,975	0	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	6,326,735	119,170	SH	DFND	1 3 4	119,170	0	0
NERDWALLET INC	COM CL A	64082B102	2,783,307	300,898	SH	DFND	1 3 4	300,898	0	0
NERDWALLET INC	COM CL A	64082B102	23,153	2,503	SH	DFND	1 4	2,503	0	0
NETAPP INC	COM	64110D104	211,557	1,367	SH	DFND	1 4	1,367	0	0
NETAPP INC	COM	64110D104	2,613,036	16,873	SH	DFND	134	16,873	0	0
NETAPP INC	COM	64110D104	46,262,872	298,933	SH	DFND	1 3 4	298,933	0	0
NETFLIX INC.	COM	64110L106	10,405,621	145,737	SH	DFND	1 4	145,737	0	0
NETFLIX INC.	COM	64110L106	19,623,404	274,823	SH	DFND	134	274,823	0	0
NETFLIX INC.	COM	64110L106	754,855,011	10,572,199	SH	DFND	1 3 4	10,572,199	0	0
NETFLIX INC.	COM	64110L106	2,462,586	34,490	SH	DFND	1 5	34,490	0	0
NETSCOUT SYS INC	COM	64115T104	65,673	1,508	SH	DFND	1 4	1,508	0	0
NETSCOUT SYS INC	COM	64115T104	17,460,544	400,931	SH	DFND	1 3 4	400,931	0	0
NETSKOPE INC	CL A	64119N608	26,639,567	2,435,061	SH	DFND	1 3 4	2,435,061	0	0
NETSTREIT CORP	COM	64119V303	5,417,885	256,341	SH	DFND	234	256,341	0	0
NETSTREIT CORP	COM	64119V303	74,547	3,528	SH	DFND	1 4	3,528	0	0
NETSTREIT CORP	COM	64119V303	197,789,818	9,360,616	SH	DFND	1 3 4	9,360,616	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	40,285,595	239,034	SH	DFND	1 3 4	239,034	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26,797	159	SH	DFND	1 4	159	0	0
NEW JERSEY RES CORP	COM	646025106	12,779,754	228,047	SH	DFND	1 3 4	228,047	0	0
NEW JERSEY RES CORP	COM	646025106	121,887	2,175	SH	DFND	1 4	2,175	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	8,690,763	189,300	SH	DFND	1 3 4	189,300	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	25,472,020	363,990	SH	DFND	1 3 4	363,990	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	116,097	1,659	SH	DFND	1 4	1,659	0	0
NEWELL BRANDS INC	COM	651229106	55,567	9,050	SH	DFND	1 4	9,050	0	0
NEWELL BRANDS INC	COM	651229106	12,553,641	2,044,567	SH	DFND	1 3 4	2,044,567	0	0
NEWMARKET CORP	COM	651587107	13,649,682	17,251	SH	DFND	1 3 4	17,251	0	0
NEWMARKET CORP	COM	651587107	56,178	71	SH	DFND	1 4	71	0	0

NEWMONT CORP	COM	651639106	123,594,912	1,323,286	SH	DFND	1 3 4	1,323,286	0	0
NEWMONT CORP	COM	651639106	1,663,828	17,814	SH	DFND	1 4	17,814	0	0
NEWS CORP NEW	CL A	65249B109	9,788,011	394,201	SH	DFND	1 3 4	394,201	0	0
NEWS CORP NEW	CL A	65249B109	99,320	4,000	SH	DFND	1 4	4,000	0	0
NEWS CORP NEW	CL B	65249B208	38,414	1,369	SH	DFND	1 4	1,369	0	0
NEWS CORP NEW	CL B	65249B208	3,652,290	130,160	SH	DFND	1 3 4	130,160	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	13,485	483	SH	DFND	1 4	483	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,945,169	105,486	SH	DFND	1 3 4	105,486	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	58,399	327	SH	DFND	1 4	327	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,083,397	39,647	SH	DFND	134	39,647	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	85,153,497	476,810	SH	DFND	1 3 4	476,810	0	0
NEXTERA ENERGY INC	COM	65339F101	3,058,433	34,846	SH	DFND	1 4	34,846	0	0
NEXTERA ENERGY INC	COM	65339F101	57,928	660	SH	SOLE		660	0	0
NEXTERA ENERGY INC	COM	65339F101	2,411,141	27,470	SH	DFND	134	27,470	0	0
NEXTERA ENERGY INC	COM	65339F101	374,052,308	4,261,733	SH	DFND	1 3 4	4,261,733	0	0
NEXTPOWER INC	CLASS A COM	65290E101	54,806,187	460,015	SH	DFND	1 3 4	460,015	0	0
NEXTPOWER INC	CLASS A COM	65290E101	189,909	1,594	SH	DFND	1 4	1,594	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	14,119	4,426	SH	DFND	1 4	4,426	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	251,442	78,822	SH	DFND	1 3 4	78,822	0	0
NICE LTD	SPONSORED ADR	653656108	402,848,524	4,434,216	SH	DFND	1 3 4	4,366,956	0	67,260
NICOLET BANKSHARES INC	COM	65406E102	20,445,181	123,618	SH	DFND	1 3 4	123,618	0	0
NICOLET BANKSHARES INC	COM	65406E102	125,861	761	SH	DFND	1 4	761	0	0
NIKE INC	CL B	654106103	53,587,697	1,305,425	SH	DFND	1 3 4	1,305,425	0	0
NIKE INC	CL B	654106103	808,562	19,697	SH	DFND	1 4	19,697	0	0
NISOURCE INC	COM	65473P105	12,090,565	254,250	SH	DFND	134	254,250	0	0
NISOURCE INC	COM	65473P105	245,738	5,168	SH	DFND	1 4	5,168	0	0
NISOURCE INC	COM	65473P105	67,343,782	1,416,273	SH	DFND	1 3 4	1,416,273	0	0
NLIGHT INC	COM	65487K100	297,556	4,274	SH	DFND	1 4	4,274	0	0
NMI HLDGS INC	COM	629209305	66,689	1,623	SH	DFND	1 4	1,623	0	0
NMI HLDGS INC	COM	629209305	19,700,969	479,459	SH	DFND	1 3 4	479,459	0	0
NN INC	COM	629337106	472,286	131,556	SH	DFND	1 3 4	131,556	0	0
NNN REIT INC	COM	637417106	21,984,913	472,489	SH	DFND	1 3 4	472,489	0	0
NNN REIT INC	COM	637417106	94,828	2,038	SH	DFND	1 4	2,038	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	349,203	9,362	SH	DFND	1 4	9,362	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	29,625,189	794,241	SH	DFND	1 3 4	794,241	0	0
NORDSON CORP	COM	655663102	170,153	564	SH	DFND	1 4	564	0	0
NORDSON CORP	COM	655663102	54,919,949	182,041	SH	DFND	1 3 4	182,041	0	0
NORDSON CORP	COM	655663102	9,742,982	32,294	SH	DFND	134	32,294	0	0
NORFOLK SOUTHN CORP	COM	655844108	1,180,971	3,754	SH	DFND	1 4	3,754	0	0
NORFOLK SOUTHN CORP	COM	655844108	77,177,106	245,326	SH	DFND	1 3 4	245,326	0	0
NORTHERN OIL & GAS INC	COM	665531307	40,402	2,226	SH	DFND	1 4	2,226	0	0
NORTHERN OIL & GAS INC	COM	665531307	9,131,102	503,091	SH	DFND	1 3 4	503,091	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	127,095	133,000	SH	DFND	1 3 4	133,000	0	0
NORTHERN TR CORP	COM	665859104	326,472	1,878	SH	DFND	1 4	1,878	0	0
NORTHERN TR CORP	COM	665859104	36,559,421	210,305	SH	DFND	1 3 4	210,305	0	0

NORTHRIM BANCORP INC	COM	666762109	15,313	552	SH	DFND	1 4	552	0	0
NORTHRIM BANCORP INC	COM	666762109	1,324,446	47,745	SH	DFND	1 3 4	47,745	0	0
NORTHROP GRUMMAN CORP	COM	666807102	85,910,411	168,680	SH	DFND	1 3 4	168,680	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,135,761	2,230	SH	DFND	1 4	2,230	0	0
NORTHWEST BANCSHARES INC	COM	667340103	10,673,398	704,050	SH	DFND	1 3 4	704,050	0	0
NORTHWEST BANCSHARES INC	COM	667340103	47,678	3,145	SH	DFND	1 4	3,145	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	11,906,125	242,685	SH	DFND	1 3 4	242,685	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	44,399	905	SH	DFND	1 4	905	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	94,825	1,324	SH	DFND	1 4	1,324	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	16,927,171	236,347	SH	DFND	1 3 4	236,347	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	104,115	4,932	SH	DFND	1 4	4,932	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	10,470,054	495,976	SH	DFND	1 3 4	495,976	0	0
NOV INC	COM	62955J103	71,510	3,855	SH	DFND	1 4	3,855	0	0
NOV INC	COM	62955J103	15,043,308	810,960	SH	DFND	1 3 4	810,960	0	0
NOVA LTD	COM	M7516K103	27,017,238	49,761	SH	DFND	1 3 4	49,761	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	34,903,486	5,843,861	SH	DFND	1 3 4	5,843,861	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	159,172	26,662	SH	DFND	1 4	26,662	0	0
NOVANTA INC	COM	67000B104	450,216	2,775	SH	DFND	1 4	2,775	0	0
NOVANTA INC	COM	67000B104	35,812,857	220,740	SH	DFND	1 3 4	220,740	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	242,261,693	1,545,825	SH	DFND	1 3 4	1,545,825	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	63,472	405	SH	SOLE		405	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,066,575	19,566	SH	DFND	134	19,566	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	100,806	6,336	SH	DFND	1 4	6,336	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	1,742,129	109,499	SH	DFND	1 3 4	109,499	0	0
NRG ENERGY INC	COM NEW	629377508	6,249,634	42,799	SH	DFND	134	42,799	0	0
NRG ENERGY INC	COM NEW	629377508	131,430,339	899,838	SH	DFND	1 3 4	899,838	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,609,079	120,440	SH	DFND	1 4	120,440	0	0
NUCOR CORP	COM	670346105	61,049,317	274,071	SH	DFND	1 3 4	274,071	0	0
NUCOR CORP	COM	670346105	529,477	2,377	SH	DFND	1 4	2,377	0	0
NUSCALE PWR CORP	CL A COM	67079K100	249,777	24,903	SH	DFND	1 4	24,903	0	0
NUTANIX INC	CL A	67059N108	142,433	2,795	SH	DFND	1 4	2,795	0	0
NUTANIX INC	CL A	67059N108	1,865,390	36,605	SH	DFND	1 5	36,605	0	0
NUTANIX INC	CL A	67059N108	30,539,614	599,286	SH	DFND	1 3 4	599,286	0	0
NUTEX HEALTH INC	COM	67079U306	1,908,158	11,166	SH	DFND	1 3 4	11,166	0	0
NUTEX HEALTH INC	COM	67079U306	65,622	384	SH	DFND	1 4	384	0	0
NUTRIEN LTD	COM	67077M108	20,960,077	332,816	SH	DFND	1 3 4	332,816	0	0
NUVALENT INC	COM	670703107	507,462	4,109	SH	DFND	1 4	4,109	0	0
NUVATION BIO INC	COM CL A	67080N101	109,465	19,272	SH	DFND	1 4	19,272	0	0
NVE CORP	COM NEW	629445206	39,206	375	SH	DFND	1 4	375	0	0
NVE CORP	COM NEW	629445206	519,718	4,971	SH	DFND	1 3 4	4,971	0	0
NVENT ELEC PLC	SHS	G6700G107	19,847,229	117,114	SH	DFND	134	117,114	0	0
NVENT ELEC PLC	SHS	G6700G107	173,681	1,024	SH	DFND	1 4	1,024	0	0

NVENT ELEC PLC	SHS	G6700G107	140,913,345	830,808	SH	DFND	1 3 4	830,808	0	0
NVIDIA CORPORATION	COM	67066G104	7,491,853,818	37,442,420	SH	DFND	1 3 4	37,442,420	0	0
NVIDIA CORPORATION	COM	67066G104	108,968,214	544,596	SH	DFND	1 4	544,596	0	0
NVIDIA CORPORATION	COM	67066G104	83,769,894	418,648	SH	DFND	134	418,648	0	0
NVR INC	COM	62944T105	398,706,541	58,518	SH	DFND	1 3 4	58,518	0	0
NVR INC	COM	62944T105	115,828	17	SH	DFND	1 4	17	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	2,101,259	14,014	SH	DFND	1 3 4	14,014	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	99,560	664	SH	DFND	1 4	664	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	77,520,719	275,845	SH	DFND	1 3 4	275,845	0	0
OCCIDENTAL PETE CORP	COM	674599105	39,501,496	813,290	SH	DFND	1 3 4	813,290	0	0
OCCIDENTAL PETE CORP	COM	674599105	380,497	7,834	SH	DFND	1 4	7,834	0	0
OCEANEERING INTL INC	COM	675232102	23,758,253	586,334	SH	DFND	1 3 4	586,334	0	0
OCEANEERING INTL INC	COM	675232102	292,838	7,227	SH	DFND	1 4	7,227	0	0
OCUGEN INC	COM	67577C105	31,256	20,429	SH	DFND	1 4	20,429	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	132,040	13,446	SH	DFND	1 4	13,446	0	0
OFG BANCORP	COM	67103X102	13,389,339	272,862	SH	DFND	1 3 4	272,862	0	0
OFG BANCORP	COM	67103X102	44,605	909	SH	DFND	1 4	909	0	0
OGE ENERGY CORP	COM	670837103	108,074	2,221	SH	DFND	1 4	2,221	0	0
OGE ENERGY CORP	COM	670837103	22,691,667	466,331	SH	DFND	1 3 4	466,331	0	0
O-I GLASS INC	COM	67098H104	7,103,666	737,660	SH	DFND	1 3 4	737,660	0	0
O-I GLASS INC	COM	67098H104	31,673	3,289	SH	DFND	1 4	3,289	0	0
OIL DRI CORP AMER	COM	677864100	69,094	676	SH	DFND	1 4	676	0	0
OIL DRI CORP AMER	COM	677864100	496,230	4,855	SH	DFND	1 3 4	4,855	0	0
OIL STS INTL INC	COM	678026105	9,332	1,165	SH	DFND	1 4	1,165	0	0
OIL STS INTL INC	COM	678026105	720,644	89,968	SH	DFND	1 3 4	89,968	0	0
OKTA INC	CL A	679295105	58,967,277	432,153	SH	DFND	1 3 4	432,153	0	0
OKTA INC	CL A	679295105	2,818,238	20,654	SH	DFND	1 5	20,654	0	0
OKTA INC	CL A	679295105	247,793	1,816	SH	DFND	1 4	1,816	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	345,477	1,595	SH	DFND	1 4	1,595	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	119,778,934	552,996	SH	DFND	1 3 4	552,996	0	0
OLD NATL BANCORP IND	COM	680033107	102,100,882	3,942,119	SH	DFND	1 3 4	3,942,119	0	0
OLD NATL BANCORP IND	COM	680033107	248,381	9,590	SH	DFND	1 4	9,590	0	0
OLD REP INTL CORP	COM	680223104	12,726	311	SH	SOLE		311	0	0
OLD REP INTL CORP	COM	680223104	99,436	2,430	SH	DFND	1 4	2,430	0	0
OLD REP INTL CORP	COM	680223104	20,718,533	506,318	SH	DFND	1 3 4	506,318	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	1,848,506	79,267	SH	DFND	1 3 4	79,267	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	29,547	1,267	SH	DFND	1 4	1,267	0	0
OLIN CORP	COM PAR \$1	680665205	5,101,034	257,368	SH	DFND	1 3 4	257,368	0	0
OLIN CORP	COM PAR \$1	680665205	25,885	1,306	SH	DFND	1 4	1,306	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	10,538,326	137,075	SH	DFND	1 3 4	137,075	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	53,585	697	SH	DFND	1 4	697	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	32,085,112	672,926	SH	DFND	1 3 4	672,926	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	153,291	3,215	SH	DFND	1 4	3,215	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	2,996,164	62,839	SH	DFND	1 5	62,839	0	0
OMNICELL COM	COM	68213N109	40,025	964	SH	DFND	1 4	964	0	0
OMNICELL COM	COM	68213N109	11,951,947	287,860	SH	DFND	1 3 4	287,860	0	0
OMNICOM GROUP INC	COM	681919106	41,077,634	564,021	SH	DFND	1 3 4	564,020	0	0
OMNICOM GROUP INC	COM	681919106	23,160	318	SH	SOLE		318	0	0
OMNICOM GROUP INC	COM	681919106	4,998,187	68,586	SH	DFND	134	68,586	0	0
OMNICOM GROUP INC	COM	681919106	222,568	3,056	SH	DFND	1 4	3,056	0	0
ON SEMICONDUCTOR CORP	COM	682189105	380,145	4,021	SH	DFND	1 4	4,021	0	0
ON SEMICONDUCTOR CORP	COM	682189105	40,264,587	425,900	SH	DFND	1 3 4	425,900	0	0
ONDAS INC	COM NEW	68236H204	307,583	37,328	SH	DFND	1 4	37,328	0	0
ONE GAS INC	COM	68235P108	10,930,222	141,822	SH	DFND	1 3 4	141,822	0	0
ONE GAS INC	COM	68235P108	103,890	1,348	SH	DFND	1 4	1,348	0	0
ONEMAIN HLDGS INC	COM	68268W103	49,205,778	807,049	SH	DFND	1 3 4	807,049	0	0
ONEMAIN HLDGS INC	COM	68268W103	75,664	1,241	SH	DFND	1 4	1,241	0	0
ONEOK INC NEW	COM	682680103	65,717,859	755,899	SH	DFND	1 3 4	755,899	0	0
ONEOK INC NEW	COM	682680103	592,061	6,810	SH	DFND	1 4	6,810	0	0
ONESPAN INC	COM	68287N100	1,787,206	124,544	SH	DFND	1 3 4	124,544	0	0
ONESPAN INC	COM	68287N100	11,265	785	SH	DFND	1 4	785	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	15,049,322	532,908	SH	DFND	1 3 4	532,908	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	216,714	7,674	SH	DFND	1 4	7,674	0	0
ONTERRIS INC	COM	615111101	25,127,598	1,243,325	SH	DFND	1 3 4	1,243,325	0	0
ONTERRIS INC	COM	615111101	14,571	721	SH	DFND	1 4	721	0	0
ONTO INNOVATION INC	COM	683344105	160,841	425	SH	DFND	1 4	425	0	0
ONTO INNOVATION INC	COM	683344105	58,154,520	153,665	SH	DFND	1 3 4	153,665	0	0
ONTO INNOVATION INC	COM	683344105	5,119,294	13,527	SH	DFND	1 5	13,527	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	291,601	63,117	SH	DFND	1 4	63,117	0	0
OPENLANE INC	COM	48238T109	21,024,111	509,799	SH	DFND	1 3 4	509,799	0	0
OPENLANE INC	COM	48238T109	189,415	4,593	SH	DFND	1 4	4,593	0	0
OPTIMIZERX CORP	COM NEW	68401U204	389,755	68,139	SH	DFND	1 3 4	68,139	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	221,506	10,563	SH	DFND	1 4	10,563	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	10,790,009	514,545	SH	DFND	1 3 4	514,545	0	0
OR ROYALTIES INC.	COM SHS	68390D106	17,634,475	557,090	SH	DFND	1 3 4	557,090	0	0
ORACLE CORP	COM	68389X105	294,141,385	2,007,106	SH	DFND	1 3 4	2,007,106	0	0
ORACLE CORP	COM	68389X105	11,207,558	76,476	SH	DFND	1 4	76,476	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	71,056,777	771,559	SH	DFND	134	771,559	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	47,979	521	SH	SOLE		521	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,236,073,698	13,422,453	SH	DFND	1 3 4	13,422,453	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,275,631	13,852	SH	DFND	1 4	13,852	0	0
ORGANON & CO	COMMON STOCK	68622V106	17,109,198	1,263,604	SH	DFND	1 3 4	1,263,604	0	0
ORGANON & CO	COMMON STOCK	68622V106	40,755	3,010	SH	DFND	1 4	3,010	0	0
ORION S.A.	COM	L72967109	7,638	1,152	SH	DFND	1 4	1,152	0	0
ORION S.A.	COM	L72967109	1,370,076	206,648	SH	DFND	1 3 4	206,648	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	25,803,420	236,946	SH	DFND	1 3 4	236,946	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	175,656	1,613	SH	DFND	1 4	1,613	0	0

ORRSTOWN FINL SVCS INC	COM	687380105	16,454	403	SH	DFND	1 4	403	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	2,560,123	62,702	SH	DFND	1 3 4	62,702	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	267,954	14,007	SH	DFND	1 3 4	14,007	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	11,612	607	SH	DFND	1 4	607	0	0
ORUKA THERAPEUTICS INC	COM	687604108	3,418,983	35,925	SH	DFND	1 3 4	35,925	0	0
ORUKA THERAPEUTICS INC	COM	687604108	366,500	3,851	SH	DFND	1 4	3,851	0	0
OSCAR HEALTH INC	CL A	687793109	525,681	18,432	SH	DFND	1 4	18,432	0	0
OSHKOSH CORP	COM	688239201	102,371	667	SH	DFND	1 4	667	0	0
OSHKOSH CORP	COM	688239201	21,624,104	140,892	SH	DFND	1 3 4	140,892	0	0
OSI SYSTEMS INC	COM	671044105	22,820,689	104,347	SH	DFND	1 3 4	104,347	0	0
OSI SYSTEMS INC	COM	671044105	268,345	1,227	SH	DFND	1 4	1,227	0	0
OSISKO DEVELOPMENT CORP	COM NEW	68828E809	15,884,074	6,532,037	SH	DFND	1 3 4	6,532,037	0	0
OTIS WORLDWIDE CORP	COM	68902V107	41,432,129	578,661	SH	DFND	1 3 4	578,661	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,580	50	SH	SOLE		50	0	0
OTIS WORLDWIDE CORP	COM	68902V107	296,997	4,148	SH	DFND	1 4	4,148	0	0
OTTER TAIL CORP	COM	689648103	20,941,226	232,732	SH	DFND	1 3 4	232,732	0	0
OTTER TAIL CORP	COM	689648103	74,323	826	SH	DFND	1 4	826	0	0
OUSTER INC	COM NEW	68989M202	299,658	4,793	SH	DFND	1 4	4,793	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	404,324	12,342	SH	DFND	1 4	12,342	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	30,474,597	930,238	SH	DFND	1 3 4	930,238	0	0
OVINTIV INC	COM	69047Q102	160,688	3,052	SH	DFND	1 4	3,052	0	0
OVINTIV INC	COM	69047Q102	35,449,455	673,304	SH	DFND	1 3 4	673,304	0	0
OWENS CORNING NEW	COM	690742101	58,461,990	367,778	SH	DFND	1 3 4	367,778	0	0
OWENS CORNING NEW	COM	690742101	7,576,625	47,672	SH	DFND	134	47,672	0	0
OWENS CORNING NEW	COM	690742101	136,070	856	SH	DFND	1 4	856	0	0
PACCAR INC	COM	693718108	290,890,521	2,421,666	SH	DFND	1 3 4	2,421,666	0	0
PACCAR INC	COM	693718108	3,124,193	26,008	SH	DFND	134	26,008	0	0
PACCAR INC	COM	693718108	1,035,555	8,621	SH	DFND	1 4	8,621	0	0
PACCAR INC	COM	693718108	71,592	596	SH	SOLE		596	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	34,576	20,581	SH	DFND	1 4	20,581	0	0
PACIRA BIOSCIENCES INC	COM	695127100	24,863	980	SH	DFND	1 4	980	0	0
PACIRA BIOSCIENCES INC	COM	695127100	7,104,539	280,037	SH	DFND	1 3 4	280,037	0	0
PACKAGING CORP AMER	COM	695156109	95,900,790	402,471	SH	DFND	1 3 4	402,471	0	0
PACKAGING CORP AMER	COM	695156109	222,077	932	SH	DFND	1 4	932	0	0
PACKAGING CORP AMER	COM	695156109	18,859,738	79,139	SH	DFND	134	79,139	0	0
PACS GROUP INC	COM SHS	69380Q107	151,798	3,560	SH	DFND	1 4	3,560	0	0
PACS GROUP INC	COM SHS	69380Q107	4,432,726	103,957	SH	DFND	1 3 4	103,957	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	7,623,208	417,710	SH	DFND	1 3 4	417,710	0	0
PAGERDUTY INC	COM	69553P100	4,068,980	421,656	SH	DFND	1 3 4	421,656	0	0
PAGERDUTY INC	COM	69553P100	37,471	3,883	SH	DFND	1 4	3,883	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	9,825,621	1,085,704	SH	DFND	1 3 4	1,085,704	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	31,910	3,526	SH	DFND	1 4	3,526	0	0
PALANTIR	CL A	69608A108	11,560,480	99,087	SH	DFND	1 4	99,087	0	0

TECHNOLOGIES INC										
PALANTIR TECHNOLOGIES INC	CL A	69608A108	328,442,151	2,815,138	SH	DFND	1 3 4	2,815,138	0	0
PALO ALTO NETWORKS INC	COM	697435105	12,270,241	35,981	SH	DFND	1 4	35,981	0	0
PALO ALTO NETWORKS INC	COM	697435105	400,500,367	1,174,419	SH	DFND	1 3 4	1,174,419	0	0
PALOMAR HLDGS INC	COM	69753M105	16,119,023	127,534	SH	DFND	1 3 4	127,534	0	0
PALOMAR HLDGS INC	COM	69753M105	256,951	2,033	SH	DFND	1 4	2,033	0	0
PAPA JOHNS INTL INC	COM	698813102	31,328	852	SH	DFND	1 4	852	0	0
PAPA JOHNS INTL INC	COM	698813102	5,821,353	158,318	SH	DFND	1 3 4	158,318	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	21,480,827	383,039	SH	DFND	1 3 4	383,039	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	105,262	1,877	SH	DFND	1 4	1,877	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	3,359,805	340,751	SH	DFND	1 3 4	340,751	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,483,835	455,006	SH	DFND	1 3 4	455,006	0	0
PARK HOTELS & RESORTS INC	COM	700517105	56,573	3,970	SH	DFND	1 4	3,970	0	0
PARK NATL CORP	COM	700658107	65,327	357	SH	DFND	1 4	357	0	0
PARK NATL CORP	COM	700658107	14,181,359	77,498	SH	DFND	1 3 4	77,498	0	0
PARKER-HANNIFIN CORP	COM	701094104	76,293	78	SH	SOLE		78	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,060,899	2,107	SH	DFND	1 4	2,107	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,904,373	3,991	SH	DFND	134	3,991	0	0
PARKER-HANNIFIN CORP	COM	701094104	406,592,747	415,688	SH	DFND	1 3 4	415,688	0	0
PARSONS CORP DEL	COM	70202L102	6,332,223	120,867	SH	DFND	1 3 4	120,867	0	0
PARSONS CORP DEL	COM	70202L102	22,371	427	SH	DFND	1 4	427	0	0
PATHWARD FINANCIAL INC	COM	59100U108	13,141,446	150,947	SH	DFND	1 3 4	150,947	0	0
PATHWARD FINANCIAL INC	COM	59100U108	114,310	1,313	SH	DFND	1 4	1,313	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	54,856	4,996	SH	DFND	1 4	4,996	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,878,206	171,057	SH	DFND	1 3 4	171,057	0	0
PATRICK INDS INC	COM	703343103	129,283	1,440	SH	DFND	1 4	1,440	0	0
PATRICK INDS INC	COM	703343103	16,133,915	179,705	SH	DFND	1 3 4	179,705	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	82,749,906	9,014,151	SH	DFND	1 3 4	9,014,151	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	68,281	7,438	SH	DFND	1 4	7,438	0	0
PAYCHEX INC	COM	704326107	341,697	3,475	SH	DFND	1 4	3,475	0	0
PAYCHEX INC	COM	704326107	38,380,657	390,325	SH	DFND	1 3 4	390,325	0	0
PAYCOM SOFTWARE INC	COM	70432V102	59,070	470	SH	DFND	1 4	470	0	0
PAYCOM SOFTWARE INC	COM	70432V102	25,339,853	201,622	SH	DFND	1 3 4	201,622	0	0
PAYLOCITY HLDG CORP	COM	70438V106	48,502	464	SH	DFND	1 4	464	0	0
PAYLOCITY HLDG CORP	COM	70438V106	10,244,358	98,004	SH	DFND	1 3 4	98,004	0	0
PAYONEER GLOBAL INC	COM	70451X104	9,290,489	1,304,844	SH	DFND	1 3 4	1,304,844	0	0
PAYONEER GLOBAL INC	COM	70451X104	144,045	20,231	SH	DFND	1 4	20,231	0	0
PAYPAL HLDGS INC	COM	70450Y103	46,522,652	1,077,412	SH	DFND	1 3 4	1,077,412	0	0
PAYPAL HLDGS INC	COM	70450Y103	417,939	9,679	SH	DFND	1 4	9,679	0	0
PBF ENERGY INC	CL A	69318G106	95,091	2,089	SH	DFND	1 4	2,089	0	0

PBF ENERGY INC	CL A	69318G106	8,639,969	189,806	SH	DFND	1 3 4	189,806	0	0
PC CONNECTION INC	COM	69318J100	17,007	233	SH	DFND	1 4	233	0	0
PC CONNECTION INC	COM	69318J100	3,986,787	54,621	SH	DFND	1 3 4	54,621	0	0
PDF SOLUTIONS INC	COM	693282105	179,099	2,530	SH	DFND	1 4	2,530	0	0
PDF SOLUTIONS INC	COM	693282105	12,835,289	181,315	SH	DFND	1 3 4	181,315	0	0
PEABODY ENGR CORP	COM	704551100	60,551	2,619	SH	DFND	1 4	2,619	0	0
PEABODY ENGR CORP	COM	704551100	13,550,309	586,086	SH	DFND	1 3 4	586,086	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	46,506	2,396	SH	DFND	1 4	2,396	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	10,588,524	545,519	SH	DFND	1 3 4	545,519	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	44,530	1,758	SH	DFND	1 4	1,758	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	11,641,060	459,576	SH	DFND	1 3 4	459,576	0	0
PEGASYSYSTEMS INC	COM	705573103	21,518	718	SH	DFND	1 4	718	0	0
PEGASYSYSTEMS INC	COM	705573103	6,111,393	203,917	SH	DFND	1 3 4	203,917	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	102,657	17,370	SH	DFND	1 4	17,370	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	11,863,143	2,007,300	SH	DFND	1 3 4	2,007,300	0	0
PEMBINA PIPELINE CORP	COM	706327103	2,960,496	64,008	SH	DFND	1 3 4	64,008	0	0
PENGUIN SOLUTIONS INC	COM	706915105	16,890,638	222,216	SH	DFND	1 3 4	222,216	0	0
PENGUIN SOLUTIONS INC	COM	706915105	292,562	3,849	SH	DFND	1 4	3,849	0	0
PENN ENTERTAINMENT INC	COM	707569109	58,035	2,717	SH	DFND	1 4	2,717	0	0
PENN ENTERTAINMENT INC	COM	707569109	13,056,086	611,240	SH	DFND	1 3 4	611,240	0	0
PENNANT GROUP INC	COM	70805E109	96,403	2,609	SH	DFND	1 4	2,609	0	0
PENNANT GROUP INC	COM	70805E109	1,152,877	31,201	SH	DFND	1 3 4	31,201	0	0
PENNYMAC MTG INVT TR	COM	70931T103	4,733,145	419,605	SH	DFND	1 3 4	419,605	0	0
PENNYMAC MTG INVT TR	COM	70931T103	27,873	2,471	SH	DFND	1 4	2,471	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,444,499	41,601	SH	DFND	1 3 4	41,601	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	36,327	203	SH	DFND	1 4	203	0	0
PENTAIR PLC	SHS	G7S00T104	15,474,816	201,863	SH	DFND	1 3 4	201,863	0	0
PENTAIR PLC	SHS	G7S00T104	132,315	1,726	SH	DFND	1 4	1,726	0	0
PENTAIR PLC	SHS	G7S00T104	1,627	21	SH	DFND	134	21	0	0
PENUMBRA INC	COM	70975L107	28,061,650	88,873	SH	DFND	1 3 4	88,873	0	0
PEOPLE INC	COM NEW	44891N208	33,651	729	SH	DFND	1 4	729	0	0
PEOPLE INC	COM NEW	44891N208	13,863,971	300,346	SH	DFND	1 3 4	300,346	0	0
PEPSICO INC	COM	713448108	6,364	47	SH	SOLE		47	0	0
PEPSICO INC	COM	713448108	228,937,977	1,690,827	SH	DFND	1 3 4	1,690,827	0	0
PEPSICO INC	COM	713448108	3,479,374	25,697	SH	DFND	1 4	25,697	0	0
PERDOCEO ED CORP	COM	71363P106	10,424,064	325,752	SH	DFND	1 3 4	325,752	0	0
PERDOCEO ED CORP	COM	71363P106	42,976	1,343	SH	DFND	1 4	1,343	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	181,100	1,620	SH	DFND	1 4	1,620	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	81,589,932	729,850	SH	DFND	1 3 4	729,850	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	414,681	11,632	SH	DFND	1 4	11,632	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	476,404,925	13,363,392	SH	DFND	1 3 4	13,363,392	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	22,527,602	631,881	SH	DFND	134	631,881	0	0

PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	15,009	421	SH	SOLE		421	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	137,836	7,487	SH	DFND	1 4	7,487	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	82,494,750	4,480,975	SH	DFND	1 3 4	4,480,975	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	10,635,104	577,727	SH	DFND	134	577,727	0	0
PERRIGO CO PLC	SHS	G97822103	6,917,755	665,809	SH	DFND	1 3 4	665,809	0	0
PERRIGO CO PLC	SHS	G97822103	30,754	2,960	SH	DFND	1 4	2,960	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	2,440,612	151,028	SH	DFND	1 3 4	151,028	0	0
PFIZER INC	COM	717081103	2,288,708	95,046	SH	DFND	1 4	95,046	0	0
PFIZER INC	COM	717081103	13,292	552	SH	SOLE		552	0	0
PFIZER INC	COM	717081103	150,524,995	6,251,038	SH	DFND	1 3 4	6,251,038	0	0
PG&E CORP	COM	69331C108	52,648,569	3,130,117	SH	DFND	1 3 4	3,130,117	0	0
PG&E CORP	COM	69331C108	398,920	23,717	SH	DFND	1 4	23,717	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	5,392,374	105,176	SH	DFND	1 3 4	105,176	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	50,334	1,603	SH	DFND	1 4	1,603	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,922,771	124,929	SH	DFND	1 3 4	124,929	0	0
PHILIP MORRIS INTL INC	COM	718172109	34,192	189	SH	SOLE		189	0	0
PHILIP MORRIS INTL INC	COM	718172109	311,925,204	1,724,201	SH	DFND	1 3 4	1,724,201	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,709,449	26,032	SH	DFND	1 4	26,032	0	0
PHILLIPS 66	COM	718546104	686,512	4,061	SH	DFND	1 4	4,061	0	0
PHILLIPS 66	COM	718546104	76,340,275	451,584	SH	DFND	1 3 4	451,584	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	113,165	2,719	SH	DFND	1 4	2,719	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	25,233,998	606,295	SH	DFND	1 3 4	606,295	0	0
PHINIA INC	COMMON STOCK	71880K101	159,304	1,934	SH	DFND	1 4	1,934	0	0
PHINIA INC	COMMON STOCK	71880K101	16,966,655	205,981	SH	DFND	1 3 4	205,981	0	0
PHOTRONICS INC	COM	719405102	10,916,905	335,595	SH	DFND	1 3 4	335,595	0	0
PHOTRONICS INC	COM	719405102	77,226	2,374	SH	DFND	1 4	2,374	0	0
PHREESIA INC	COM	71944F106	1,801,079	175,032	SH	DFND	1 3 4	175,032	0	0
PHREESIA INC	COM	71944F106	34,317	3,335	SH	DFND	1 4	3,335	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,720,233	96,771	SH	DFND	1 3 4	96,771	0	0
PILGRIMS PRIDE CORP	COM	72147K108	13,774	490	SH	DFND	1 4	490	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	52,555	11,278	SH	SOLE		11,278	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	152,531	1,512	SH	DFND	1 4	1,512	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	34,284,472	339,854	SH	DFND	1 3 4	339,854	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,294,451	133,593	SH	DFND	1 3 4	133,593	0	0
PINNACLE WEST CAP CORP	COM	723484101	139,421	1,303	SH	DFND	1 4	1,303	0	0
PINTEREST INC	CL A	72352L106	111,207	5,288	SH	DFND	1 4	5,288	0	0
PINTEREST INC	CL A	72352L106	22,892,922	1,088,584	SH	DFND	1 3 4	1,088,584	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	23,522,870	325,171	SH	DFND	1 3 4	325,171	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	391,215	5,408	SH	DFND	1 4	5,408	0	0
PITNEY BOWES INC	COM	724479100	10,504,782	599,588	SH	DFND	1 3 4	599,588	0	0
PITNEY BOWES INC	COM	724479100	54,032	3,084	SH	DFND	1 4	3,084	0	0
PJT PARTNERS INC	COM CL A	69343T107	192,146	1,273	SH	DFND	1 4	1,273	0	0

PJT PARTNERS INC	COM CL A	69343T107	30,424,825	201,569	SH	DFND	1 3 4	201,569	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	9,327,996	178,800	SH	DFND	1 3 4	178,800	0	0
PLANET LABS PBC	COM CL A	72703X106	19,853,948	599,274	SH	DFND	1 3 4	599,274	0	0
PLEXUS CORP	COM	729132100	622,988	2,072	SH	DFND	1 4	2,072	0	0
PLEXUS CORP	COM	729132100	46,302,880	153,999	SH	DFND	1 3 4	153,999	0	0
PLUG PWR INC	COM NEW	72919P202	283,656	104,670	SH	DFND	1 4	104,670	0	0
PNC FINL SVCS GROUP INC	COM	693475105	68,203	277	SH	SOLE		277	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,578,475	14,533	SH	DFND	134	14,533	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,650,166	6,702	SH	DFND	1 4	6,702	0	0
PNC FINL SVCS GROUP INC	COM	693475105	343,130,220	1,393,592	SH	DFND	1 3 4	1,393,592	0	0
POLARIS INC	COM	731068102	286,490	4,186	SH	DFND	1 4	4,186	0	0
POLARIS INC	COM	731068102	13,465,981	196,756	SH	DFND	1 3 4	196,756	0	0
POOL CORP	COM	73278L105	33,488,941	155,835	SH	DFND	1 3 4	155,835	0	0
POOL CORP	COM	73278L105	73,281	341	SH	DFND	1 4	341	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	21,264,864	410,281	SH	DFND	1 3 4	410,281	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	129,523	2,499	SH	DFND	1 4	2,499	0	0
POST HLDGS INC	COM	737446104	7,954,521	90,126	SH	DFND	1 3 4	90,126	0	0
POST HLDGS INC	COM	737446104	41,129	466	SH	DFND	1 4	466	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	1,158,006	46,997	SH	DFND	1 3 4	46,997	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	13,848	562	SH	DFND	1 4	562	0	0
POWELL INDS INC	COM	739128106	56,906,605	198,724	SH	DFND	1 3 4	198,724	0	0
POWER INTEGRATIONS INC	COM	739276103	22,457,480	268,117	SH	DFND	1 3 4	268,117	0	0
POWER INTEGRATIONS INC	COM	739276103	359,079	4,287	SH	DFND	1 4	4,287	0	0
PPG INDS INC	COM	693506107	32,610,757	268,866	SH	DFND	1 3 4	268,866	0	0
PPG INDS INC	COM	693506107	291,824	2,406	SH	DFND	1 4	2,406	0	0
PPL CORP	COM	69351T106	29,965,231	824,353	SH	DFND	1 3 4	824,353	0	0
PPL CORP	COM	69351T106	295,562	8,131	SH	DFND	1 4	8,131	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	643,466	1,922	SH	DFND	1 4	1,922	0	0
PRECIGEN INC	COM	74017N105	84,155	14,764	SH	DFND	1 4	14,764	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	25,502	240	SH	DFND	1 4	240	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	8,206,566	77,231	SH	DFND	1 3 4	77,231	0	0
PREFORMED LINE PRODS CO	COM	740444104	79,238	193	SH	DFND	1 4	193	0	0
PREFORMED LINE PRODS CO	COM	740444104	5,327,837	12,977	SH	DFND	1 3 4	12,977	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,652,856	267,672	SH	DFND	1 3 4	267,672	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	47,837	1,012	SH	DFND	1 4	1,012	0	0
PRICE T ROWE GROUP INC	COM	74144T108	28,393,736	249,747	SH	DFND	1 3 4	249,747	0	0
PRICE T ROWE GROUP INC	COM	74144T108	258,304	2,272	SH	DFND	1 4	2,272	0	0
PRICESMART INC	COM	741511109	393,805	2,016	SH	DFND	1 4	2,016	0	0
PRICESMART INC	COM	741511109	26,420,321	135,253	SH	DFND	1 3 4	135,253	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	1,209,953	7,250	SH	DFND	1 3 4	7,250	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	3,004	18	SH	DFND	1 4	18	0	0

PRIMERICA INC	COM	74164M108	94,639	333	SH	DFND	1 4	333	0	0
PRIMERICA INC	COM	74164M108	20,030,416	70,480	SH	DFND	1 3 4	70,480	0	0
PRIMORIS SVCS CORP	COM	74164F103	34,423,485	347,291	SH	DFND	1 3 4	347,291	0	0
PRIMORIS SVCS CORP	COM	74164F103	57,886	584	SH	DFND	1 4	584	0	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	44,164,167	2,324,690	SH	DFND	1 3 4	2,324,690	0	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	17,727,901	929,135	SH	DFND		929,135	0	0
PRINCIPAL EXCHANGE TRADED FD	CAP APP SEL ETF	74255Y680	1,477,768,963	44,540,000	SH	DFND	1 3 4	44,540,000	0	0
PRINCIPAL EXCHANGE TRADED FD	CAP APP SEL ETF	74255Y680	133,287,946	4,021,966	SH	DFND		4,021,966	0	0
PRINCIPAL EXCHANGE TRADED FD	CLO ETF	74255Y672	15,062,659	597,606	SH	DFND	14	597,606	0	0
PRINCIPAL EXCHANGE TRADED FD	INFLA PROTN ETF	74255Y664	9,964,057	399,361	SH	DFND	14	399,361	0	0
PRINCIPAL EXCHANGE TRADED FD	INTL EQUITY ETF	74255Y698	797,098,096	22,341,816	SH	DFND	1 3 4	22,341,816	0	0
PRINCIPAL EXCHANGE TRADED FD	INTL EQUITY ETF	74255Y698	83,416,410	2,324,224	SH	DFND		2,324,224	0	0
PRINCIPAL EXCHANGE TRADED FD	LONG DURATION	74255Y656	10,499,836	398,565	SH	DFND	14	398,565	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	814,705,986	11,626,442	SH	DFND	1 3 4	11,626,442	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	90,037,276	1,283,969	SH	DFND		1,283,969	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	971,933	47,103	SH	DFND	1 3 4	47,103	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	74255Y300	77,701,165	1,441,687	SH	DFND	1 3 4	1,441,687	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	74255Y300	31,013,828	575,385	SH	DFND		575,385	0	0
PRINCIPAL EXCHANGE TRADED FD	QUALITY ETF	74255Y201	6,390	84	SH	DFND	1 3 4	84	0	0
PRINCIPAL EXCHANGE TRADED FD	QUALITY ETF	74255Y201	437,654	5,774	SH	DFND		5,774	0	0
PRINCIPAL EXCHANGE TRADED FD	REAL EST ACT ETF	74255Y722	5,440,361	199,204	SH	DFND	14	199,204	0	0
PRINCIPAL EXCHANGE TRADED FD	SECUR DEBT ETF	74255Y649	20,227,231	796,812	SH	DFND	14	796,812	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	6,963,023	365,321	SH	DFND		365,321	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	248,562,390	13,051,729	SH	DFND	1 3 4	13,051,729	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PREFERR	74255Y763	40,323,310	2,067,332	SH	DFND	14	2,067,332	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	2,168,372,970	29,260,769	SH	DFND	1 3 4	29,260,769	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	162,486	2,192	SH	SOLE		2,192	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	225,050,083	3,036,019	SH	DFND		3,036,019	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24,064,364	223,273	SH	DFND	1 3 4	223,273	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	237,848	9,244	SH	DFND	1 4	9,244	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	66,348,252	2,578,634	SH	DFND	1 3 4	2,578,634	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	42,544,779	1,047,385	SH	DFND	1 3 4	1,047,385	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	4,432,248	109,086	SH	DFND	134	109,086	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,078	125	SH	SOLE		125	0	0
PROCTER & GAMBLE CO	COM	742718109	2,493,990	17,007	SH	DFND	134	17,007	0	0
PROCTER & GAMBLE	COM	742718109	59,682	407	SH	SOLE		407	0	0

CO										
PROCTER & GAMBLE CO	COM	742718109	5,707,962	38,925	SH	DFND	1 4	38,925	0	0
PROCTER & GAMBLE CO	COM	742718109	664,595,208	4,532,155	SH	DFND	1 3 4	4,532,155	0	0
PROG HOLDINGS INC	COM NPV	74319R101	84,411	1,811	SH	DFND	1 4	1,811	0	0
PROG HOLDINGS INC	COM NPV	74319R101	14,081,021	302,103	SH	DFND	1 3 4	302,103	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6,798,539	202,458	SH	DFND	1 3 4	202,458	0	0
PROGRESS SOFTWARE CORP	COM	743312100	59,303	1,766	SH	DFND	1 4	1,766	0	0
PROGRESSIVE CORP	COM	743315103	158,320,327	724,744	SH	DFND	1 3 4	724,744	0	0
PROGRESSIVE CORP	COM	743315103	791,507	3,623	SH	DFND	134	3,623	0	0
PROGRESSIVE CORP	COM	743315103	2,129,888	9,750	SH	DFND	1 4	9,750	0	0
PROGYNY INC	COM	74340E103	15,436,447	535,430	SH	DFND	1 3 4	535,430	0	0
PROGYNY INC	COM	74340E103	147,408	5,113	SH	DFND	1 4	5,113	0	0
PROLOGIS INC.	COM	74340W103	1,800,223	13,288	SH	DFND	134	13,288	0	0
PROLOGIS INC.	COM	74340W103	1,354,305,106	9,997,085	SH	DFND	1 3 4	9,997,085	0	0
PROLOGIS INC.	COM	74340W103	2,107,371	15,556	SH	DFND	1 4	15,556	0	0
PROLOGIS INC.	COM	74340W103	22,678,665	167,356	SH	DFND	234	167,356	0	0
PROLOGIS INC.	COM	74340W103	31,294	231	SH	SOLE		231	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	951,580	16,055	SH	DFND	1 3 4	16,055	0	0
PROSPERITY BANCSHARES INC	COM	743606105	16,643,391	227,898	SH	DFND	1 3 4	227,898	0	0
PROSPERITY BANCSHARES INC	COM	743606105	90,630	1,241	SH	DFND	1 4	1,241	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	46,648,554	380,556	SH	DFND	1 3 4	380,556	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	576,861	4,706	SH	DFND	1 4	4,706	0	0
PROTO LABS INC	COM	743713109	41,489	509	SH	DFND	1 4	509	0	0
PROTO LABS INC	COM	743713109	10,973,446	134,627	SH	DFND	1 3 4	134,627	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	19,951,546	843,974	SH	DFND	1 3 4	843,974	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	64,892	2,745	SH	DFND	1 4	2,745	0	0
PRUDENTIAL FINL INC	COM	744320102	405,385	3,756	SH	DFND	1 4	3,756	0	0
PRUDENTIAL FINL INC	COM	744320102	41,642,200	385,826	SH	DFND	1 3 4	385,826	0	0
PTC INC	COM	69370C100	16,973,676	149,403	SH	DFND	1 3 4	149,403	0	0
PTC INC	COM	69370C100	145,421	1,280	SH	DFND	1 4	1,280	0	0
PTC THERAPEUTICS INC	COM	69366J200	462,338	5,668	SH	DFND	1 4	5,668	0	0
PTC THERAPEUTICS INC	COM	69366J200	43,718,828	535,967	SH	DFND	1 3 4	535,967	0	0
PUBLIC STORAGE	COM	74460D109	942,835	2,962	SH	DFND	1 4	2,962	0	0
PUBLIC STORAGE	COM	74460D109	75,470,345	237,097	SH	DFND	1 3 4	237,097	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	437,534	5,391	SH	DFND	1 4	5,391	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49,665,537	611,946	SH	DFND	1 3 4	611,946	0	0
PULTE GROUP INC	COM	745867101	43,752,836	318,875	SH	DFND	1 3 4	318,875	0	0
PULTE GROUP INC	COM	745867101	2,206,336	16,080	SH	DFND	1 5	16,080	0	0
PULTE GROUP INC	COM	745867101	279,634	2,038	SH	DFND	1 4	2,038	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	90,499	11,159	SH	DFND	1 4	11,159	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	27,145	485	SH	DFND	1 4	485	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	5,591,571	99,903	SH	DFND	1 3 4	99,903	0	0
PVH CORPORATION	COM	693656100	38,689	521	SH	DFND	1 4	521	0	0

PVH CORPORATION	COM	693656100	7,731,209	104,110	SH	DFND	1 3 4	104,110	0	0
Q2 HLDGS INC	COM	74736L109	14,488,778	301,222	SH	DFND	1 3 4	301,222	0	0
Q2 HLDGS INC	COM	74736L109	233,862	4,862	SH	DFND	1 4	4,862	0	0
QCR HLDGS INC	COM	74727A104	2,154,258	22,129	SH	DFND	1 3 4	22,129	0	0
QCR HLDGS INC	COM	74727A104	34,170	351	SH	DFND	1 4	351	0	0
QIAGEN NV	ORD SHARES	N72482156	256,311,177	6,555,273	SH	DFND	1 3 4	6,555,273	0	0
QIAGEN NV	ORD SHARES	N72482156	3,565,991	91,191	SH	DFND	134	91,191	0	0
QIAGEN NV	ORD SHARES	N72482156	86,685	2,217	SH	DFND	1 4	2,217	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	36,933,047	226,153	SH	DFND	1 3 4	226,153	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	369,244	2,261	SH	DFND	1 4	2,261	0	0
QORVO INC	COM	74736K101	35,946,071	385,398	SH	DFND	1 3 4	385,398	0	0
QORVO INC	COM	74736K101	722	8	SH	DFND	134	8	0	0
QORVO INC	COM	74736K101	84,409	905	SH	DFND	1 4	905	0	0
QUAKER HOUGHTON	COM	747316107	13,372,564	84,173	SH	DFND	1 3 4	84,173	0	0
QUAKER HOUGHTON	COM	747316107	46,708	294	SH	DFND	1 4	294	0	0
QUALCOMM INC	COM	747525103	229,661,262	1,242,823	SH	DFND	1 3 4	1,242,823	0	0
QUALCOMM INC	COM	747525103	3,254,152	17,610	SH	DFND	1 4	17,610	0	0
QUALCOMM INC	COM	747525103	16,446	89	SH	SOLE		89	0	0
QUALYS INC	COM	74758T303	382,635	2,783	SH	DFND	1 4	2,783	0	0
QUALYS INC	COM	74758T303	20,013,457	145,563	SH	DFND	1 3 4	145,563	0	0
QUANEX BLDG PRODS CORP	COM	747619104	5,794,302	311,187	SH	DFND	1 3 4	311,187	0	0
QUANEX BLDG PRODS CORP	COM	747619104	18,248	980	SH	DFND	1 4	980	0	0
QUANTA SVCS INC	COM	74762E102	119,707,370	166,251	SH	DFND	1 3 4	166,251	0	0
QUANTA SVCS INC	COM	74762E102	3,731,968	5,183	SH	DFND	1 4	5,183	0	0
QUANTINUUM INC	CL A COM	74768A104	35,972,056	440,079	SH	DFND	1 3 4	440,079	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	91,995,201	434,042	SH	DFND	1 3 4	434,042	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,383,813	81,995	SH	DFND	134	81,995	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	251,797	1,188	SH	DFND	1 4	1,188	0	0
QUIDELORTHO CORP	COM	219798105	25,467	1,454	SH	DFND	1 4	1,454	0	0
QUIDELORTHO CORP	COM	219798105	5,747,127	328,126	SH	DFND	1 3 4	328,126	0	0
QUINSTREET INC	COM	74874Q100	6,124,740	418,071	SH	DFND	1 3 4	418,071	0	0
QUINSTREET INC	COM	74874Q100	61,911	4,226	SH	DFND	1 4	4,226	0	0
QXO INC	COM NEW	82846H405	178,917	10,354	SH	DFND	1 4	10,354	0	0
RADIAN GROUP INC	COM	750236101	108,829	2,889	SH	DFND	1 4	2,889	0	0
RADIAN GROUP INC	COM	750236101	24,103,564	639,861	SH	DFND	1 3 4	639,861	0	0
RADNET INC	COM	750491102	337,397	5,471	SH	DFND	1 4	5,471	0	0
RADNET INC	COM	750491102	64,561,397	1,046,885	SH	DFND	1 3 4	1,046,885	0	0
RALLIANT CORP	COM	750940108	88,651	1,204	SH	DFND	1 4	1,204	0	0
RALLIANT CORP	COM	750940108	39,657,780	538,609	SH	DFND	1 3 4	538,609	0	0
RALPH LAUREN CORP	CL A	751212101	23,522,225	58,599	SH	DFND	1 3 4	58,599	0	0
RALPH LAUREN CORP	CL A	751212101	58,606	146	SH	DFND	1 4	146	0	0
RAMBUS INC DEL	COM	750917106	57,071,697	429,951	SH	DFND	1 3 4	429,951	0	0
RANGE RES CORP	COM	75281A109	93,496	2,514	SH	DFND	1 4	2,514	0	0
RANGE RES CORP	COM	75281A109	19,800,811	532,423	SH	DFND	1 3 4	532,423	0	0
RAPID7 INC	COM	753422104	2,084,389	257,332	SH	DFND	1 3 4	257,332	0	0
RAPID7 INC	COM	753422104	13,900	1,716	SH	DFND	1 4	1,716	0	0
RAYMOND JAMES FINL INC	COM	754730109	289,617	1,905	SH	DFND	1 4	1,905	0	0
RAYMOND JAMES FINL INC	COM	754730109	70,414,583	463,162	SH	DFND	1 3 4	463,162	0	0

RAYMOND JAMES FINL INC	COM	754730109	11,420,050	75,063	SH	DFND	134	75,063	0	0
RAYONIER INC	COM	754907103	68,820	3,234	SH	DFND	1 4	3,234	0	0
RAYONIER INC	COM	754907103	13,304,576	625,215	SH	DFND	1 3 4	625,215	0	0
RB GLOBAL INC	COM	74935Q107	49,022,073	420,971	SH	DFND	1 3 4	420,971	0	0
RB GLOBAL INC	COM	74935Q107	233,482	2,005	SH	DFND	1 4	2,005	0	0
RBC BEARINGS INC	COM	75524B104	175,184	272	SH	DFND	1 4	272	0	0
RBC BEARINGS INC	COM	75524B104	55,822,614	86,673	SH	DFND	1 3 4	86,673	0	0
REALTY INCOME CORP	COM	756109104	672,066	10,846	SH	DFND	134	10,846	0	0
REALTY INCOME CORP	COM	756109104	69,896,022	1,128,083	SH	DFND	1 3 4	1,128,083	0	0
REALTY INCOME CORP	COM	756109104	13,136	212	SH	SOLE		212	0	0
REALTY INCOME CORP	COM	756109104	624,929	10,086	SH	DFND	1 4	10,086	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	49,057	13,367	SH	DFND	1 4	13,367	0	0
RED RIVER BANCSHARES INC	COM	75686R202	804,907	8,818	SH	DFND	1 3 4	8,818	0	0
RED RIVER BANCSHARES INC	COM	75686R202	9,767	107	SH	DFND	1 4	107	0	0
RED ROCK RESORTS INC	CL A	75700L108	18,449,844	283,582	SH	DFND	1 3 4	283,582	0	0
RED ROCK RESORTS INC	CL A	75700L108	239,421	3,680	SH	DFND	1 4	3,680	0	0
RED VIOLET INC	COM	75704L104	1,935,622	30,377	SH	DFND	1 3 4	30,377	0	0
RED VIOLET INC	COM	75704L104	55,691	874	SH	DFND	1 4	874	0	0
REDDIT INC	CL A	75734B100	52,551,172	302,749	SH	DFND	1 3 4	302,749	0	0
REDWIRE CORPORATION	COM	75776W103	128,256	10,487	SH	DFND	1 4	10,487	0	0
REDWOOD TRUST INC	COM	758075402	12,637	2,666	SH	DFND	1 4	2,666	0	0
REDWOOD TRUST INC	COM	758075402	2,855,959	602,523	SH	DFND	1 3 4	602,523	0	0
REGAL REXNORD CORPORATION	COM	758750103	35,829,255	150,423	SH	DFND	1 3 4	150,423	0	0
REGAL REXNORD CORPORATION	COM	758750103	169,115	710	SH	DFND	1 4	710	0	0
REGENCY CTRS CORP	COM	758849103	616,370,024	7,729,747	SH	DFND	1 3 4	7,729,747	0	0
REGENCY CTRS CORP	COM	758849103	156,689	1,965	SH	DFND	1 4	1,965	0	0
REGENCY CTRS CORP	COM	758849103	5,834,455	73,149	SH	DFND	134	73,149	0	0
REGENCY CTRS CORP	COM	758849103	11,801,003	147,966	SH	DFND	234	147,966	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,052,536	1,688	SH	DFND	1 4	1,688	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	73,136,254	117,292	SH	DFND	1 3 4	117,292	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,292,598	2,073	SH	DFND	1 5	2,073	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	278,625	9,226	SH	DFND	1 4	9,226	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	28,605,138	947,190	SH	DFND	1 3 4	947,190	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,271	307	SH	SOLE		307	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	149,068	701	SH	DFND	1 4	701	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	31,480,068	148,037	SH	DFND	1 3 4	148,037	0	0
RELAY THERAPEUTICS INC	COM	75943R102	195,669	10,458	SH	DFND	1 4	10,458	0	0
RELIANCE INC	COM	759509102	14,795,154	39,591	SH	DFND	134	39,591	0	0
RELIANCE INC	COM	759509102	230,682,311	617,458	SH	DFND	1 3 4	617,458	0	0
RELIANCE INC	COM	759509102	35,492	95	SH	SOLE		95	0	0
RELIANCE INC	COM	759509102	203,238	544	SH	DFND	1 4	544	0	0
REMITLY GLOBAL INC	COM	75960P104	18,618,609	830,817	SH	DFND	1 3 4	830,817	0	0

REMITLY GLOBAL INC	COM	75960P104	325,640	14,531	SH	DFND	1 4	14,531	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	142,288	449	SH	DFND	1 4	449	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	30,528,878	96,336	SH	DFND	1 3 4	96,336	0	0
RENASANT CORP	COM	75970E107	85,123	2,001	SH	DFND	1 4	2,001	0	0
RENASANT CORP	COM	75970E107	87,026,333	2,045,753	SH	DFND	1 3 4	2,045,753	0	0
REPLIGEN CORP	COM	759916109	16,347,422	119,814	SH	DFND	1 3 4	119,814	0	0
REPLIGEN CORP	COM	759916109	77,634	569	SH	DFND	1 4	569	0	0
REPUBLIC SVCS INC	COM	760759100	707,213	3,319	SH	DFND	1 4	3,319	0	0
REPUBLIC SVCS INC	COM	760759100	145,390,023	682,326	SH	DFND	1 3 4	682,326	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	20,847,917	670,351	SH	DFND	1 3 4	670,351	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	131,740	4,236	SH	DFND	1 4	4,236	0	0
RESMED INC	COM	761152107	35,588,790	182,619	SH	DFND	1 3 4	182,619	0	0
RESMED INC	COM	761152107	304,987	1,565	SH	DFND	1 4	1,565	0	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	44,515	308	SH	DFND	1 4	308	0	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	2,145,692	14,846	SH	DFND	1 3 4	14,846	0	0
REVOLVE GROUP INC	CL A	76156B107	2,231,157	97,473	SH	DFND	1 3 4	97,473	0	0
REVOLVE GROUP INC	CL A	76156B107	73,820	3,225	SH	DFND	1 4	3,225	0	0
REVVITY INC	COM	714046109	13,409,056	120,520	SH	DFND	1 3 4	120,520	0	0
REVVITY INC	COM	714046109	133,623	1,201	SH	DFND	1 4	1,201	0	0
REX AMERICAN RES CORP	COM	761624105	7,398,414	163,863	SH	DFND	1 3 4	163,863	0	0
REX AMERICAN RES CORP	COM	761624105	93,326	2,067	SH	DFND	1 4	2,067	0	0
REXFORD INDL RLTY INC	COM	76169C100	80,635	2,407	SH	DFND	1 4	2,407	0	0
REXFORD INDL RLTY INC	COM	76169C100	6,901,335	205,960	SH	DFND	234	205,960	0	0
REXFORD INDL RLTY INC	COM	76169C100	361,685,275	10,796,575	SH	DFND	1 3 4	10,796,575	0	0
REXFORD INDL RLTY INC	COM	76169C100	639	19	SH	DFND	134	19	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,040	225	SH	DFND	134	225	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7,079,969	263,686	SH	DFND	1 3 4	263,686	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	17,345	646	SH	DFND	1 4	646	0	0
RH	COM	74967X103	5,769,009	35,021	SH	DFND	1 3 4	35,021	0	0
RH	COM	74967X103	198,170	1,203	SH	DFND	1 4	1,203	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	468,547	4,220	SH	DFND	1 4	4,220	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	2,017,066	51,561	SH	DFND	1 3 4	51,561	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	15,022	384	SH	DFND	1 4	384	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	474,770	24,574	SH	DFND	1 4	24,574	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	15,261	463	SH	DFND	1 4	463	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	861,245	26,130	SH	DFND	1 3 4	26,130	0	0
RINGCENTRAL INC	CL A	76680R206	29,508	757	SH	DFND	1 4	757	0	0
RINGCENTRAL INC	CL A	76680R206	13,894,772	356,459	SH	DFND	1 3 4	356,459	0	0
RIOT PLATFORMS INC	COM	767292105	72,513,904	2,648,426	SH	DFND	1 3 4	2,648,426	0	0
RIOT PLATFORMS INC	COM	767292105	565,013	20,636	SH	DFND	1 4	20,636	0	0

RITHM CAPITAL CORP	COM NEW	64828T201	60,096	6,400	SH	DFND	1 4	6,400	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	25,226,301	2,686,507	SH	DFND	1 3 4	2,686,507	0	0
RLI CORP	COM	749607107	55,585	941	SH	DFND	1 4	941	0	0
RLI CORP	COM	749607107	18,250,268	308,960	SH	DFND	1 3 4	308,960	0	0
RLJ LODGING TR	COM	74965L101	3,140,843	265,050	SH	DFND	1 3 4	265,050	0	0
RLJ LODGING TR	COM	74965L101	31,331	2,644	SH	DFND	1 4	2,644	0	0
RMR GROUP INC	CL A	74967R106	6,631	323	SH	DFND	1 4	323	0	0
RMR GROUP INC	CL A	74967R106	902,088	43,940	SH	DFND	1 3 4	43,940	0	0
ROBERT HALF INC.	COM	770323103	14,851,770	483,771	SH	DFND	1 3 4	483,771	0	0
ROBERT HALF INC.	COM	770323103	35,980	1,172	SH	DFND	1 4	1,172	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	86,549,963	863,083	SH	DFND	1 3 4	863,083	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	142,799	1,424	SH	DFND	1 4	1,424	0	0
ROCKET COS INC	COM CL A	77311W101	164,824	10,465	SH	DFND	1 4	10,465	0	0
ROCKWELL AUTOMATION INC	COM	773903109	66,807,087	134,942	SH	DFND	1 3 4	134,942	0	0
ROCKWELL AUTOMATION INC	COM	773903109	103,967	210	SH	DFND	1 4	210	0	0
ROCKY BRANDS INC	COM	774515100	5,939	144	SH	DFND	1 4	144	0	0
ROCKY BRANDS INC	COM	774515100	412,771	10,009	SH	DFND	1 3 4	10,009	0	0
ROGERS CORP	COM	775133101	62,381	381	SH	DFND	1 4	381	0	0
ROGERS CORP	COM	775133101	13,078,261	79,877	SH	DFND	1 3 4	79,877	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	187,036	5,285	SH	DFND	1 4	5,285	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	36,057,279	1,018,855	SH	DFND	1 3 4	1,018,855	0	0
ROKU INC	COM CL A	77543R102	40,951,189	296,447	SH	DFND	1 3 4	296,447	0	0
ROKU INC	COM CL A	77543R102	12,018	87	SH	DFND	1 4	87	0	0
ROLLINS INC	COM	775711104	16,169,199	387,379	SH	DFND	1 3 4	387,379	0	0
ROPER TECHNOLOGIES INC	COM	776696106	20,980	62	SH	SOLE		62	0	0
ROPER TECHNOLOGIES INC	COM	776696106	372,229	1,100	SH	DFND	1 4	1,100	0	0
ROPER TECHNOLOGIES INC	COM	776696106	356,844,212	1,054,535	SH	DFND	1 3 4	1,054,535	0	0
ROPER TECHNOLOGIES INC	COM	776696106	31,377,589	92,668	SH	DFND	134	92,668	0	0
ROSS STORES INC	COM	778296103	300,474,175	1,411,671	SH	DFND	1 3 4	1,411,671	0	0
ROSS STORES INC	COM	778296103	2,180,222	10,243	SH	DFND	1 4	10,243	0	0
ROSS STORES INC	COM	778296103	13,448,428	63,149	SH	DFND	134	63,149	0	0
ROSS STORES INC	COM	778296103	10,643	50	SH	SOLE		50	0	0
ROYAL BK CDA	COM	780087102	1,159,195	5,600	SH	DFND	1 3 4	5,600	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	372,145	1,172	SH	DFND	1 4	1,172	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	91,758,867	288,977	SH	DFND	1 3 4	288,977	0	0
ROYAL GOLD INC	COM	780287108	181,645	910	SH	DFND	1 4	910	0	0
ROYAL GOLD INC	COM	780287108	36,747,402	184,096	SH	DFND	1 3 4	184,096	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	250,521	4,468	SH	DFND	1 4	4,468	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	7,657,311	136,567	SH	DFND	1 3 4	136,567	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,516,902	44,878	SH	DFND	134	44,878	0	0
RPC INC	COM	749660106	12,581	2,158	SH	DFND	1 4	2,158	0	0
RPC INC	COM	749660106	2,505,757	429,804	SH	DFND	1 3 4	429,804	0	0
RPM INTL INC	COM	749685103	150,942	1,358	SH	DFND	1 4	1,358	0	0
RPM INTL INC	COM	749685103	66,311,534	596,595	SH	DFND	1 3 4	596,595	0	0
RPM INTL INC	COM	749685103	9,267,607	83,366	SH	DFND	134	83,366	0	0
RTX CORPORATION	COM	75513E101	4,271,771	22,515	SH	DFND	1 4	22,515	0	0

RTX CORPORATION	COM	75513E101	18,973	100	SH	SOLE		100	0	0
RTX CORPORATION	COM	75513E101	302,147,492	1,592,513	SH	DFND	1 3 4	1,592,513	0	0
RUSH ENTERPRISES INC	CL A	781846209	25,860,046	354,320	SH	DFND	1 3 4	354,320	0	0
RUSH ENTERPRISES INC	CL A	781846209	344,124	4,715	SH	DFND	1 4	4,715	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	230,872	7,763	SH	DFND	1 4	7,763	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	19,609,723	659,372	SH	DFND	1 3 4	659,372	0	0
RXO INC	COMMON STOCK	74982T103	108,483	3,932	SH	DFND	1 4	3,932	0	0
RXO INC	COMMON STOCK	74982T103	21,894,706	793,574	SH	DFND	1 3 4	793,574	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	41,083	1,088	SH	DFND	1 4	1,088	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,134	83	SH	SOLE		83	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	12,307,343	325,936	SH	DFND	1 3 4	325,936	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	210,294	5,568	SH	DFND	134	5,568	0	0
RYDER SYS INC	COM	783549108	23,060,884	87,428	SH	DFND	1 3 4	87,428	0	0
RYDER SYS INC	COM	783549108	105,508	400	SH	DFND	1 4	400	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	616,911	4,799	SH	DFND	1 4	4,799	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	63,817,106	496,438	SH	DFND	1 3 4	496,438	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	48,607	378	SH	DFND	234	378	0	0
S & T BANCORP INC	COM	783859101	38,381	782	SH	DFND	1 4	782	0	0
S & T BANCORP INC	COM	783859101	8,496,533	173,116	SH	DFND	1 3 4	173,116	0	0
S&P GLOBAL INC	COM	78409V104	223,623,210	549,092	SH	DFND	1 3 4	549,092	0	0
S&P GLOBAL INC	COM	78409V104	7,594,899	18,632	SH	DFND	134	18,632	0	0
S&P GLOBAL INC	COM	78409V104	2,009,828	4,935	SH	DFND	1 4	4,935	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	31,524	10,235	SH	DFND	1 4	10,235	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	105,334	5,399	SH	DFND	1 4	5,399	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	9,234,783	473,186	SH	DFND	234	473,186	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	472,678,230	24,227,485	SH	DFND	1 3 4	24,227,485	0	0
SABRE CORP	COM	78573M104	3,975,594	1,902,198	SH	DFND	1 3 4	1,902,198	0	0
SABRE CORP	COM	78573M104	23,011	11,010	SH	DFND	1 4	11,010	0	0
SAFEHOLD INC	COM	78646V107	18,824	1,199	SH	DFND	1 4	1,199	0	0
SAFEHOLD INC	COM	78646V107	4,580,083	291,725	SH	DFND	1 3 4	291,725	0	0
SAFETY INS GROUP INC	COM	78648T100	23,207	310	SH	DFND	1 4	310	0	0
SAFETY INS GROUP INC	COM	78648T100	5,289,083	70,653	SH	DFND	1 3 4	70,653	0	0
SAIA INC	COM	78709Y105	119,188	283	SH	DFND	1 4	283	0	0
SAIA INC	COM	78709Y105	25,381,207	60,265	SH	DFND	1 3 4	60,265	0	0
SALESFORCE INC	COM	79466L302	624,853	3,988	SH	DFND	134	3,988	0	0
SALESFORCE INC	COM	79466L302	2,078,408	13,267	SH	DFND	1 4	13,267	0	0
SALESFORCE INC	COM	79466L302	203,293,609	1,297,674	SH	DFND	1 3 4	1,297,674	0	0
SALESFORCE INC	COM	79466L302	15,666	100	SH	SOLE		100	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	29,015	2,052	SH	DFND	1 4	2,052	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	8,424,937	595,823	SH	DFND	1 3 4	595,823	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	49,021	14,046	SH	DFND	1 4	14,046	0	0

SANDISK CORP	COM	80004C200	14,761,055	6,492	SH	DFND	1 4	6,492	0	0
SANDISK CORP	COM	80004C200	417,072,567	183,431	SH	DFND	1 3 4	183,431	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,104,732	47,735	SH	DFND	1 3 4	47,735	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	19,003	221	SH	DFND	1 4	221	0	0
SANMINA CORP	COM	801056102	92,374	365	SH	DFND	1 4	365	0	0
SANMINA CORP	COM	801056102	45,661,959	180,425	SH	DFND	1 3 4	180,425	0	0
SAP SE	SPON ADR	803054204	16,798	109	SH	SOLE		109	0	0
SAP SE	SPON ADR	803054204	88,732,222	575,772	SH	DFND	1 3 4	575,772	0	0
SAP SE	SPON ADR	803054204	1,129,782	7,330	SH	DFND	134	7,330	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	9,129,084	508,018	SH	DFND	1 3 4	508,018	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	46,488	2,587	SH	DFND	1 4	2,587	0	0
SAUL CTRS INC	COM	804395101	14,718,088	393,637	SH	DFND	1 3 4	393,637	0	0
SAUL CTRS INC	COM	804395101	36,605	979	SH	DFND	1 4	979	0	0
SAUL CTRS INC	COM	804395101	814,435	21,775	SH	DFND	234	21,775	0	0
SAVARA INC	COM	805111101	72,060	11,698	SH	DFND	1 4	11,698	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	199,929	1,133	SH	DFND	1 4	1,133	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	4,943,452	27,995	SH	DFND	234	27,995	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	83,296	472	SH	DFND	134	472	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	198,113,585	1,122,711	SH	DFND	1 3 4	1,122,711	0	0
SCANSOURCE INC	COM	806037107	4,686,954	89,978	SH	DFND	1 3 4	89,978	0	0
SCANSOURCE INC	COM	806037107	23,753	456	SH	DFND	1 4	456	0	0
SCHEIN HENRY INC	COM	806407102	88,448	1,059	SH	DFND	1 4	1,059	0	0
SCHEIN HENRY INC	COM	806407102	8,736,777	104,607	SH	DFND	1 3 4	104,607	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	8,741,666	239,301	SH	DFND	1 3 4	239,301	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	21,114	578	SH	DFND	1 4	578	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	450,340	8,188	SH	DFND	1 4	8,188	0	0
SCHOLASTIC CORP	COM	807066105	6,795,258	147,723	SH	DFND	1 3 4	147,723	0	0
SCHOLASTIC CORP	COM	807066105	17,158	373	SH	DFND	1 4	373	0	0
SCHRODINGER INC	COM	80810D103	4,459,699	274,443	SH	DFND	1 3 4	274,443	0	0
SCHRODINGER INC	COM	80810D103	71,939	4,427	SH	DFND	1 4	4,427	0	0
SCHWAB CHARLES CORP	COM	808513105	6,145,718	66,592	SH	DFND	134	66,592	0	0
SCHWAB CHARLES CORP	COM	808513105	244,138,219	2,645,911	SH	DFND	1 3 4	2,645,911	0	0
SCHWAB CHARLES CORP	COM	808513105	2,721,412	29,494	SH	DFND	1 4	29,494	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	2,840,426	81,599	SH	DFND	1 3 4	81,599	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	446,630	15,176	SH	SOLE		15,176	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,753,492	97,396	SH	DFND	1 3 4	97,396	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	54,543	494	SH	DFND	1 4	494	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	68,083	983	SH	DFND	1 4	983	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	7,916,557	114,302	SH	DFND	1 3 4	114,302	0	0
SCOTTS MIRACLE-GRO	CL A	810186106	7,650,796	112,330	SH	DFND	1 3 4	112,330	0	0

CO										
SCOTTS MIRACLE-GRO CO	CL A	810186106	35,213	517	SH	DFND	1 4	517	0	0
SEA LTD	SPONSORD ADS	81141R100	6,536,948	68,214	SH	DFND	1 3 4	68,214	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	69,260	2,083	SH	DFND	1 4	2,083	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	15,394,916	463,005	SH	DFND	1 3 4	463,005	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	240,755,920	249,488	SH	DFND	1 3 4	249,488	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	4,602	173	SH	DFND	1 4	173	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	480,184	18,052	SH	DFND	1 3 4	18,052	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	18	1	SH	DFND	134	1	0	0
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	9,006,677	414,672	SH	DFND	1 3 4	414,672	0	0
SEI INVTs CO	COM	784117103	95,955	1,094	SH	DFND	1 4	1,094	0	0
SEI INVTs CO	COM	784117103	18,116,500	206,550	SH	DFND	1 3 4	206,550	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	1,962,953	38,618	SH	DFND	1 3 4	38,618	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	25,149	132	SH	SOLE		132	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	3,435,838	18,034	SH	DFND	1 3 4	18,034	0	0
SELECTIVE INS GROUP INC	COM	816300107	124,949	1,288	SH	DFND	1 4	1,288	0	0
SELECTIVE INS GROUP INC	COM	816300107	25,637,221	264,274	SH	DFND	1 3 4	264,274	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	213,002	14,431	SH	DFND	1 4	14,431	0	0
SEMPRA	COM	816851109	1,011,652	10,912	SH	DFND	1 4	10,912	0	0
SEMPRA	COM	816851109	25,681	277	SH	SOLE		277	0	0
SEMPRA	COM	816851109	140,889,349	1,519,678	SH	DFND	1 3 4	1,519,678	0	0
SEMPRA	COM	816851109	1,251,903	13,502	SH	DFND	134	13,502	0	0
SEMTECH CORP	COM	816850101	34,054,049	210,405	SH	DFND	1 3 4	210,405	0	0
SENECA FOODS CORP NEW	CL A	817070501	692,281	3,980	SH	DFND	1 3 4	3,980	0	0
SENECA FOODS CORP NEW	CL A	817070501	16,350	94	SH	DFND	1 4	94	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	74,331	1,557	SH	DFND	1 4	1,557	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	15,688,557	328,625	SH	DFND	1 3 4	328,625	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,676,278	248,814	SH	DFND	1 3 4	248,814	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	406,610	3,298	SH	DFND	1 4	3,298	0	0
SERVICE CORP INTL	COM	817565104	47,710,931	628,106	SH	DFND	1 3 4	628,106	0	0
SERVICE CORP INTL	COM	817565104	109,610	1,443	SH	DFND	1 4	1,443	0	0
SERVICE CORP INTL	COM	817565104	6,212,496	81,750	SH	DFND	134	81,750	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	20,949	12,396	SH	DFND	1 4	12,396	0	0
SERVICENOW INC	COM	81762P102	183,171,699	1,845,001	SH	DFND	1 3 4	1,845,001	0	0
SERVICENOW INC	COM	81762P102	4,546,329	45,793	SH	DFND	1 4	45,793	0	0
SERVICETITAN INC	SHS CL A	81764X103	35,028,532	495,383	SH	DFND	1 3 4	495,383	0	0
SERVICETITAN INC	SHS CL A	81764X103	331,983	4,695	SH	DFND	1 4	4,695	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	13,769,228	158,715	SH	DFND	134	158,715	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	333,814	3,848	SH	DFND	1 4	3,848	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	71,436,978	823,481	SH	DFND	1 3 4	823,481	0	0
SEZZLE INC	COM	78435P105	44,488,385	259,211	SH	DFND	1 3 4	259,211	0	0
SEZZLE INC	COM	78435P105	215,396	1,255	SH	DFND	1 4	1,255	0	0
SHAKE SHACK INC	CL A	819047101	10,877,011	194,163	SH	DFND	1 3 4	194,163	0	0
SHAKE SHACK INC	CL A	819047101	169,461	3,025	SH	DFND	1 4	3,025	0	0
SHARKNINJA INC	COM SHS	G8068L108	116,487	765	SH	DFND	1 4	765	0	0
SHARKNINJA INC	COM SHS	G8068L108	25,214,389	165,590	SH	DFND	1 3 4	165,590	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,331,896	220,948	SH	DFND	1 3 4	220,948	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	16,015	1,062	SH	DFND	1 4	1,062	0	0
SHERWIN WILLIAMS CO	COM	824348106	166,470	484	SH	DFND	134	484	0	0
SHERWIN WILLIAMS CO	COM	824348106	185,021,384	537,353	SH	DFND	1 3 4	537,353	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,710,237	4,967	SH	DFND	1 4	4,967	0	0
SHIFT4 PMTS INC	CL A	82452J109	19,505	401	SH	DFND	1 4	401	0	0
SHIFT4 PMTS INC	CL A	82452J109	6,452,096	132,650	SH	DFND	1 3 4	132,650	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	4,319,123	436,275	SH	DFND	1 3 4	436,275	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	123,453	12,470	SH	DFND	1 4	12,470	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	7,525,433	65,800	SH	DFND	1 3 4	7,200	0	58,600
SHORE BANCSHARES INC	COM	825107105	15,147	660	SH	DFND	1 4	660	0	0
SHORE BANCSHARES INC	COM	825107105	1,077,044	46,930	SH	DFND	1 3 4	46,930	0	0
SHUTTERSTOCK INC	COM	825690100	7,617	546	SH	DFND	1 4	546	0	0
SHUTTERSTOCK INC	COM	825690100	608,611	43,628	SH	DFND	1 3 4	43,628	0	0
SI BONE INC	COM	825704109	1,194,314	73,181	SH	DFND	1 3 4	73,181	0	0
SI BONE INC	COM	825704109	54,884	3,363	SH	DFND	1 4	3,363	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	72,236	838	SH	DFND	1 4	838	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	23,135,993	268,399	SH	DFND	1 3 4	268,399	0	0
SILGAN HLDGS INC	COM	827048109	9,194,730	198,205	SH	DFND	1 3 4	198,205	0	0
SILGAN HLDGS INC	COM	827048109	47,225	1,018	SH	DFND	1 4	1,018	0	0
SILICON LABORATORIES INC	COM	826919102	16,288,403	74,526	SH	DFND	1 3 4	74,526	0	0
SILICON LABORATORIES INC	COM	826919102	554,050	2,535	SH	DFND	1 4	2,535	0	0
SILVACO GROUP INC	COM	82728C102	12,783	927	SH	DFND	1 4	927	0	0
SILVACO GROUP INC	COM	82728C102	291,051	21,106	SH	DFND	1 3 4	21,106	0	0
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	15,810,379	698,030	SH	DFND	1 3 4	698,030	0	0
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	70,351	3,106	SH	DFND	1 4	3,106	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	454,094,490	2,030,380	SH	DFND	1 3 4	2,030,380	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	22,365	100	SH	SOLE		100	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,920,167	30,931	SH	DFND	234	30,931	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	5,319,822	400,589	SH	DFND	1 3 4	400,589	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	23,585	1,776	SH	DFND	1 4	1,776	0	0
SIMPSON MFG INC	COM	829073105	19,460,548	92,957	SH	DFND	1 3 4	92,957	0	0
SIMPSON MFG INC	COM	829073105	91,695	438	SH	DFND	1 4	438	0	0

SIRIUSPOINT LTD	COM	G8192H106	53,808	2,242	SH	DFND	1 4	2,242	0	0
SIRIUSPOINT LTD	COM	G8192H106	12,081,168	503,382	SH	DFND	1 3 4	503,382	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	12,582,829	425,959	SH	DFND	1 3 4	425,959	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	59,287	2,007	SH	DFND	1 4	2,007	0	0
SITIME CORP	COM	82982T106	120,616,697	161,780	SH	DFND	1 3 4	161,780	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	157,982	7,417	SH	DFND	1 4	7,417	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	10,475,169	491,792	SH	DFND	1 3 4	491,792	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	289,896	29,461	SH	DFND	1 3 4	29,461	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	12,950	1,316	SH	DFND	1 4	1,316	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	99,516	2,858	SH	DFND	1 4	2,858	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	3,448,851	99,048	SH	DFND	1 3 4	99,048	0	0
SKYWEST INC	COM	830879102	83,934	845	SH	DFND	1 4	845	0	0
SKYWEST INC	COM	830879102	18,956,237	190,841	SH	DFND	1 3 4	190,841	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	19,365,307	285,624	SH	DFND	1 3 4	285,624	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	109,633	1,617	SH	DFND	1 4	1,617	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,574,893	37,979	SH	DFND	134	37,979	0	0
SL GREEN RLTY CORP	COM	78440X887	20,152,353	389,267	SH	DFND	1 3 4	389,267	0	0
SL GREEN RLTY CORP	COM	78440X887	79,622	1,538	SH	DFND	1 4	1,538	0	0
SLB LIMITED	COM STK	806857108	1,160,204	24,956	SH	DFND	1 4	24,956	0	0
SLB LIMITED	COM STK	806857108	81,760,802	1,758,675	SH	DFND	1 3 4	1,758,675	0	0
SLM CORP	COM	78442P106	55,589	2,143	SH	DFND	1 4	2,143	0	0
SLM CORP	COM	78442P106	11,054,435	426,154	SH	DFND	1 3 4	426,154	0	0
SM ENERGY COMPANY	COM	78454L100	153,390	5,877	SH	DFND	1 4	5,877	0	0
SM ENERGY COMPANY	COM	78454L100	28,604,556	1,095,960	SH	DFND	1 3 4	1,095,960	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	886,647	18,897	SH	DFND	1 3 4	18,897	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	21,489	458	SH	DFND	1 4	458	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	2,258,392	69,463	SH	DFND	234	69,463	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	38,675	1,190	SH	DFND	1 4	1,190	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	101,891,801	3,135,132	SH	DFND	1 3 4	3,135,132	0	0
SMITH A O CORP	COM	831865209	10,389,066	165,642	SH	DFND	1 3 4	165,642	0	0
SMITH A O CORP	COM	831865209	75,327	1,201	SH	DFND	1 4	1,201	0	0
SMUCKER J M CO	COM NEW	832696405	12,961,576	115,214	SH	DFND	1 3 4	115,214	0	0
SMUCKER J M CO	COM NEW	832696405	126,450	1,124	SH	DFND	1 4	1,124	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	32,258,209	697,324	SH	DFND	1 3 4	697,324	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	260,999	5,642	SH	DFND	1 4	5,642	0	0
SNAP ON INC	COM	833034101	68,931,118	171,300	SH	DFND	1 3 4	171,300	0	0
SNAP ON INC	COM	833034101	218,101	542	SH	DFND	1 4	542	0	0
SNAP ON INC	COM	833034101	12,592,332	31,276	SH	DFND	134	31,276	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	215,644	12,027	SH	DFND	1 4	12,027	0	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	17,102,349	292,648	SH	DFND	1 3 4	292,648	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	85,940,452	1,068,114	SH	DFND	1 3 4	1,068,114	0	0

SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	328,760	4,086	SH	DFND	1 4	4,086	0	0
SOLARIS RES INC	COM NEW	83419D201	24,698,360	2,937,200	SH	DFND	1 3 4	2,937,200	0	0
SOLID POWER INC	CLASS A COM	83422N105	29,438	11,366	SH	DFND	1 4	11,366	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	32,092,160	362,214	SH	DFND	1 3 4	362,214	0	0
SOLVENTUM CORP	COM SHS	83444M101	122,746	1,591	SH	DFND	1 4	1,591	0	0
SOLVENTUM CORP	COM SHS	83444M101	13,208,697	171,208	SH	DFND	1 3 4	171,208	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	37,263,050	475,294	SH	DFND	1 3 4	475,294	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	143,550	1,831	SH	DFND	1 4	1,831	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	6,665,002	78,606	SH	DFND	1 3 4	78,606	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	43,836	517	SH	DFND	1 4	517	0	0
SONOCO PRODS CO	COM	83549S102	63,450	1,126	SH	DFND	1 4	1,126	0	0
SONOCO PRODS CO	COM	83549S102	12,589,041	223,408	SH	DFND	1 3 4	223,408	0	0
SONOS INC	COM	83570H108	7,755,869	573,235	SH	DFND	1 3 4	573,235	0	0
SONOS INC	COM	83570H108	120,579	8,912	SH	DFND	1 4	8,912	0	0
SOPHIA GENETICS SA	ORDINARY SHARES	H82027105	13,641,756	2,364,256	SH	DFND	1 3 4	2,364,256	0	0
SOTERA HEALTH CO	COM	83601L102	57,013	3,212	SH	DFND	1 4	3,212	0	0
SOTERA HEALTH CO	COM	83601L102	10,637,025	599,269	SH	DFND	1 3 4	599,269	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	198,001	30,603	SH	DFND	1 4	30,603	0	0
SOUTH BOW CORP	COM	83671M105	797,740	22,654	SH	DFND	1 3 4	22,654	0	0
SOUTHERN CO	COM	842587107	138,212,609	1,444,077	SH	DFND	1 3 4	1,444,077	0	0
SOUTHERN CO	COM	842587107	1,802,794	18,836	SH	DFND	1 4	18,836	0	0
SOUTHERN COPPER CORP	COM	84265V105	333,882	1,916	SH	DFND	1 4	1,916	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,647,280	9,453	SH	DFND	1 3 4	9,453	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,735,553	134,571	SH	DFND	1 3 4	134,571	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	29,982	852	SH	DFND	1 4	852	0	0
SOUTHSTATE BK CORP	COM	84472E102	104,096	1,042	SH	DFND	1 4	1,042	0	0
SOUTHSTATE BK CORP	COM	84472E102	22,047,630	220,697	SH	DFND	1 3 4	220,697	0	0
SOUTHWEST AIRLS CO	COM	844741108	232,573	4,523	SH	DFND	1 4	4,523	0	0
SOUTHWEST AIRLS CO	COM	844741108	27,151,303	528,030	SH	DFND	1 3 4	528,030	0	0
SOUTHWEST GAS HLDGS INC	COM	84489S102	138,429	1,561	SH	DFND	1 4	1,561	0	0
SOUTHWEST GAS HLDGS INC	COM	84489S102	87,287,724	984,300	SH	DFND	1 3 4	984,300	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	2,983,046	17,459	SH	DFND	1 4	17,459	0	0
SPDR GOLD TR	GOLD SHS	78463V107	838,433	2,276	SH	DFND	1 3 4	2,276	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	20,320,889	301,900	SH	DFND	1 3 4	301,900	0	0
SPDR SERIES TRUST	SPDR S&P 500 ESG	78468R531	14,256,575	195,483	SH	DFND	1 3 4	195,483	0	0
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	1,814,069	18,824	SH	DFND	1 5	18,824	0	0
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	4,818,500	50,000	SH	DFND	1 3 4	50,000	0	0
SPDR SERIES TRUST	ST NUVE HIGH ETF	78464A284	1,444,534	56,782	SH	DFND	1 3 4	56,782	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	44,769,777	509,443	SH	DFND	1 3 4	509,443	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	446,800	2,936	SH	SOLE		2,936	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	101,223	585	SH	DFND	1 4	585	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	22,397,176	129,441	SH	DFND	1 3 4	129,441	0	0

SPIRE INC	COM	84857L101	15,325,396	196,253	SH	DFND	1 3 4	196,253	0	0
SPIRE INC	COM	84857L101	97,769	1,252	SH	DFND	1 4	1,252	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	5,657,014	377,890	SH	DFND	1 3 4	377,890	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,518,328	5,485	SH	DFND	1 4	5,485	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,757	4	SH	DFND	134	4	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	733,591,026	1,597,785	SH	DFND	1 3 4	1,576,880	0	20,905
SPRINKLR INC	CL A	85208T107	16,336	3,166	SH	DFND	1 4	3,166	0	0
SPRINKLR INC	CL A	85208T107	4,903,765	950,342	SH	DFND	1 3 4	950,342	0	0
SPROUTS FMRS MKT INC	COM	85208M102	50,604,975	598,309	SH	DFND	1 3 4	598,309	0	0
SPROUTS FMRS MKT INC	COM	85208M102	85,003	1,005	SH	DFND	1 4	1,005	0	0
SPS COMM INC	COM	78463M107	15,226,086	266,330	SH	DFND	1 3 4	266,330	0	0
SPS COMM INC	COM	78463M107	115,312	2,017	SH	DFND	1 4	2,017	0	0
SPX TECHNOLOGIES INC	COM	78473E103	127,243	519	SH	DFND	1 4	519	0	0
SPX TECHNOLOGIES INC	COM	78473E103	40,092,896	163,531	SH	DFND	1 3 4	163,531	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	4,798,737	54,052	SH	DFND	1 3 4	54,052	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	505,602	5,695	SH	DFND	1 4	5,695	0	0
SS&C TECH HLDGS	COM	78467J100	2,573,151	41,469	SH	DFND	1 5	41,469	0	0
SS&C TECH HLDGS	COM	78467J100	138,806	2,237	SH	DFND	1 4	2,237	0	0
SSR MINING IN	COM	784730103	7,445,360	263,273	SH	DFND	1 3 4	263,273	0	0
SSR MINING IN	COM	784730103	158,368	5,600	SH	DFND	1 4	5,600	0	0
ST JOE CO	COM	790148100	186,262	2,974	SH	DFND	1 4	2,974	0	0
ST JOE CO	COM	790148100	13,855,886	221,234	SH	DFND	1 3 4	221,234	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6,873,321	239,572	SH	DFND	1 3 4	239,572	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	68,971	2,404	SH	DFND	1 4	2,404	0	0
STAG INDUSTRIAL INC	COM	85254J102	16,443,975	432,054	SH	DFND	1 3 4	432,054	0	0
STAG INDUSTRIAL INC	COM	85254J102	78,518	2,063	SH	DFND	1 4	2,063	0	0
STANDARD MTR PRODS INC	COM	853666105	4,394,881	112,776	SH	DFND	1 3 4	112,776	0	0
STANDARD MTR PRODS INC	COM	853666105	17,770	456	SH	DFND	1 4	456	0	0
STANDARDAERO INC	COM	85423L103	12,804,621	428,105	SH	DFND	1 3 4	428,105	0	0
STANDARDAERO INC	COM	85423L103	73,609	2,461	SH	DFND	1 4	2,461	0	0
STANDEX INTL CORP	COM	854231107	332,991	931	SH	DFND	1 4	931	0	0
STANDEX INTL CORP	COM	854231107	20,850,730	58,296	SH	DFND	1 3 4	58,296	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,806,136	167,936	SH	DFND	1 3 4	167,936	0	0
STANLEY BLACK & DECKER INC	COM	854502101	157,557	1,674	SH	DFND	1 4	1,674	0	0
STANTEC INC	COM	85472N109	62,391,405	904,905	SH	DFND	1 3 4	816,405	0	88,500
STARBUCKS CORP	COM	855244109	3,102,182	30,357	SH	DFND	1 4	30,357	0	0
STARBUCKS CORP	COM	855244109	244,899,765	2,396,514	SH	DFND	1 3 4	2,396,514	0	0
STARBUCKS CORP	COM	855244109	44,861	439	SH	SOLE		439	0	0
STARBUCKS CORP	COM	855244109	1,876,068	18,358	SH	DFND	134	18,358	0	0
STARWOOD PPTY TR INC	COM	85571B105	12,899,152	787,494	SH	DFND	1 3 4	787,494	0	0
STARWOOD PPTY TR INC	COM	85571B105	61,818	3,774	SH	DFND	1 4	3,774	0	0
STATE STR CORP	COM	857477103	489,466	2,886	SH	DFND	1 4	2,886	0	0
STATE STR CORP	COM	857477103	52,495,948	309,528	SH	DFND	1 3 4	309,528	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	20,207,597	27,060	SH	DFND	1 5	27,060	0	0

STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	23,297,730	31,198	SH	DFND	1 3 4	31,198	0	0
STEEL DYNAMICS INC	COM	858119100	305,182	1,330	SH	DFND	1 4	1,330	0	0
STEEL DYNAMICS INC	COM	858119100	37,452,920	163,222	SH	DFND	1 3 4	163,222	0	0
STELLAR BANCORP INC	COM	858927106	0	0	SH	DFND	1 4	0	0	0
STELLAR BANCORP INC	COM	858927106	8,670,886	220,521	SH	DFND	1 3 4	220,521	0	0
STEPAN CO	COM	858586100	25,798	463	SH	DFND	1 4	463	0	0
STEPAN CO	COM	858586100	5,785,184	103,826	SH	DFND	1 3 4	103,826	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	14,674,114	354,790	SH	DFND	1 3 4	354,790	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	77,425	1,872	SH	DFND	1 4	1,872	0	0
STERIS PLC	SHS USD	G8473T100	14,404,341	68,372	SH	DFND	134	68,372	0	0
STERIS PLC	SHS USD	G8473T100	26,111	124	SH	SOLE		124	0	0
STERIS PLC	SHS USD	G8473T100	221,520	1,052	SH	DFND	1 4	1,052	0	0
STERIS PLC	SHS USD	G8473T100	173,936,717	826,028	SH	DFND	1 3 4	826,028	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	85,785,111	102,203	SH	DFND	1 3 4	102,203	0	0
STEWART INFORMATION SVCS COR	COM	860372101	9,665,923	146,409	SH	DFND	1 3 4	146,409	0	0
STEWART INFORMATION SVCS COR	COM	860372101	42,649	646	SH	DFND	1 4	646	0	0
STIFEL FINL CORP	COM	860630102	112,051	1,606	SH	DFND	1 4	1,606	0	0
STIFEL FINL CORP	COM	860630102	71,277,525	1,021,607	SH	DFND	1 3 4	1,021,607	0	0
STOKE THERAPEUTICS INC	COM	86150R107	137,817	4,212	SH	DFND	1 4	4,212	0	0
STOKE THERAPEUTICS INC	COM	86150R107	2,148,657	65,668	SH	DFND	1 3 4	65,668	0	0
STONEX GROUP INC	COM	861896108	659,453	5,565	SH	DFND	1 4	5,565	0	0
STONEX GROUP INC	COM	861896108	52,887,853	446,311	SH	DFND	1 3 4	446,311	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	7,589	1,440	SH	DFND	1 4	1,440	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	719,018	136,436	SH	DFND	1 3 4	136,436	0	0
STRATEGIC ED INC	COM	86272C103	35,705	466	SH	DFND	1 4	466	0	0
STRATEGIC ED INC	COM	86272C103	9,447,936	123,309	SH	DFND	1 3 4	123,309	0	0
STRATEGY INC	CL A NEW	594972408	3,969	46	SH	DFND	134	46	0	0
STRATEGY INC	CL A NEW	594972408	474,638	5,460	SH	DFND	1 4	5,460	0	0
STRATTEC SEC CORP	COM	863111100	6,679	82	SH	DFND	1 4	82	0	0
STRATTEC SEC CORP	COM	863111100	329,384	4,044	SH	DFND	1 3 4	4,044	0	0
STRIDE INC	COM	86333M108	212,926	2,469	SH	DFND	1 4	2,469	0	0
STRIDE INC	COM	86333M108	95,818,332	1,111,066	SH	DFND	1 3 4	1,111,066	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	94,070,254	1,752,753	SH	DFND	1 3 4	1,752,753	0	0
STRYKER CORPORATION	COM	863667101	149,340,890	474,339	SH	DFND	1 3 4	474,339	0	0
STRYKER CORPORATION	COM	863667101	1,769	6	SH	DFND	134	6	0	0
STRYKER CORPORATION	COM	863667101	1,816,942	5,771	SH	DFND	1 4	5,771	0	0
STUBHUB HLDGS INC	CL A	86384P109	219,781	17,077	SH	DFND	1 4	17,077	0	0
SUJA LIFE INC	COM SHS CL A	86508F102	18,941,461	1,864,317	SH	DFND	1 3 4	1,864,317	0	0
SUMMIT HOTEL PPTYS	COM	866082100	1,196,165	170,637	SH	DFND	1 3 4	170,637	0	0
SUMMIT HOTEL PPTYS	COM	866082100	15,464	2,206	SH	DFND	1 4	2,206	0	0
SUN CMNTYS INC	COM	866674104	15,227,492	126,991	SH	DFND	1 3 4	126,991	0	0
SUN CMNTYS INC	COM	866674104	157,442	1,313	SH	DFND	1 4	1,313	0	0
SUN CMNTYS INC	COM	866674104	8,659	72	SH	DFND	234	72	0	0

SUNBELT RENTALS HOLDINGS INC	SHS	866966104	26,219,352	350,447	SH	DFND	134	350,447	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	331,408	4,430	SH	DFND	1 4	4,430	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	16,009	214	SH	SOLE		214	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	564,851,251	7,579,121	SH	DFND	1 3 4	7,579,121	0	0
SUNCOR ENERGY INC NEW	COM	867224107	856,438,811	15,924,939	SH	DFND	1 3 4	15,924,939	0	0
SUNRUN INC	COM	86771W105	66,084	4,939	SH	DFND	1 4	4,939	0	0
SUNRUN INC	COM	86771W105	15,358,474	1,147,868	SH	DFND	1 3 4	1,147,868	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,263,906	896,411	SH	DFND	1 3 4	896,411	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	116,561	10,180	SH	DFND	1 4	10,180	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	170,080	12,552	SH	DFND	1 4	12,552	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	2,981,095	220,007	SH	DFND	1 3 4	220,007	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	16,007,112	545,759	SH	DFND	1 3 4	545,759	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	159,936	5,453	SH	DFND	1 4	5,453	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	63,765	1,371	SH	DFND	1 4	1,371	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	16,143,156	347,090	SH	DFND	1 3 4	347,090	0	0
SURGERY PARTNERS INC	COM	86881A100	2,507,450	149,253	SH	DFND	1 3 4	149,253	0	0
SURGERY PARTNERS INC	COM	86881A100	28,325	1,686	SH	DFND	1 4	1,686	0	0
SUZANO S A	SPON ADS	86959K105	4,740,903	610,941	SH	DFND	1 3 4	610,941	0	0
SWEETGREEN INC	COM CL A	87043Q108	7,718,221	876,075	SH	DFND	1 3 4	876,075	0	0
SWEETGREEN INC	COM CL A	87043Q108	51,116	5,802	SH	DFND	1 4	5,802	0	0
SYLVAMO CORP	COMMON STOCK	871332102	26,951	713	SH	DFND	1 4	713	0	0
SYLVAMO CORP	COMMON STOCK	871332102	6,071,096	160,611	SH	DFND	1 3 4	160,611	0	0
SYNAPTICS INC	COM	87157D109	11,345,678	91,328	SH	DFND	1 3 4	91,328	0	0
SYNAPTICS INC	COM	87157D109	122,242	984	SH	DFND	1 4	984	0	0
SYNCHRONY FINANCIAL	COM	87165B103	30,897,898	406,284	SH	DFND	1 3 4	406,284	0	0
SYNCHRONY FINANCIAL	COM	87165B103	275,757	3,626	SH	DFND	1 4	3,626	0	0
SYNOPSYS INC	COM	871607107	136,476,456	305,953	SH	DFND	1 3 4	305,953	0	0
SYNOPSYS INC	COM	871607107	4,182	9	SH	DFND	134	9	0	0
SYNOPSYS INC	COM	871607107	1,387,278	3,110	SH	DFND	1 4	3,110	0	0
SYSCO CORP	COM	871829107	226,418	2,709	SH	DFND	1 4	2,709	0	0
SYSCO CORP	COM	871829107	43,452,072	519,886	SH	DFND	1 3 4	519,886	0	0
T1 ENERGY INC	COM NEW	35834F104	129,942	13,707	SH	DFND	1 4	13,707	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	46,189	1,551	SH	DFND	1 4	1,551	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,247,157	41,879	SH	DFND	1 3 4	41,879	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	936,271,688	1,960,491	SH	DFND	1 3 4	1,829,182	0	131,309
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	4,930,766	10,324	SH	DFND	134	10,324	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	108,408	227	SH	SOLE		227	0	0
TAKE-TWO INTERACTIVE	COM	874054109	47,292,467	189,185	SH	DFND	1 3 4	189,185	0	0

SOFTWARE										
TALEN ENERGY CORP	COM	87422Q109	39,416,238	102,577	SH	DFND	1 3 4	102,577	0	0
TALEN ENERGY CORP	COM	87422Q109	56,102	146	SH	DFND	1 4	146	0	0
TALKSPACE INC	COM	87427V103	1,001,759	192,646	SH	DFND	1 3 4	192,646	0	0
TALKSPACE INC	COM	87427V103	57,158	10,992	SH	DFND	1 4	10,992	0	0
TALOS ENERGY INC	COM	87484T108	34,896	2,703	SH	DFND	1 4	2,703	0	0
TALOS ENERGY INC	COM	87484T108	10,865,095	841,603	SH	DFND	1 3 4	841,603	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	80,611	5,342	SH	DFND	1 4	5,342	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	4,975,957	329,752	SH	DFND	1 3 4	329,752	0	0
TANGER INC	COM	875465106	328,982	8,335	SH	DFND	1 4	8,335	0	0
TANGER INC	COM	875465106	21,817,832	552,770	SH	DFND	1 3 4	552,770	0	0
TANGO THERAPEUTICS INC	COM	87583X109	336,639	10,769	SH	DFND	1 4	10,769	0	0
TAPESTRY INC	COM	876030107	35,150,229	240,130	SH	DFND	1 3 4	240,130	0	0
TARGA RES CORP	COM	87612G101	119,144,256	444,336	SH	DFND	1 3 4	444,336	0	0
TARGA RES CORP	COM	87612G101	12,899,221	48,112	SH	DFND	134	48,112	0	0
TARGET CORP	COM	87612E106	989,501	7,576	SH	DFND	1 4	7,576	0	0
TARGET CORP	COM	87612E106	64,620,080	494,756	SH	DFND	1 3 4	494,756	0	0
TARGET CORP	COM	87612E106	10,318	79	SH	SOLE		79	0	0
TARGET HOSPITALITY CORP	COM	87615L107	51,918	2,550	SH	DFND	1 4	2,550	0	0
TARGET HOSPITALITY CORP	COM	87615L107	557,641	27,389	SH	DFND	1 3 4	27,389	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	201,534	3,202	SH	DFND	1 4	3,202	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	144,484	2,014	SH	DFND	1 4	2,014	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	82,287,143	1,147,019	SH	DFND	1 3 4	1,147,019	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	124,855	18,334	SH	DFND	1 4	18,334	0	0
TC ENERGY CORP	COM	87807B107	7,575,761	114,439	SH	DFND	1 3 4	114,439	0	0
TD SYNnex CORPORATION	COM	87162W100	171,739,217	642,400	SH	DFND	1 3 4	642,400	0	0
TD SYNnex CORPORATION	COM	87162W100	12,509,228	46,815	SH	DFND	134	46,815	0	0
TD SYNnex CORPORATION	COM	87162W100	3,546,800	13,267	SH	DFND	1 5	13,267	0	0
TD SYNnex CORPORATION	COM	87162W100	219,753	822	SH	DFND	1 4	822	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	65,947,437	327,104	SH	DFND	1 3 4	327,104	0	0
TECHNIPFMC PLC	COM	G87110105	171,120	2,581	SH	DFND	1 4	2,581	0	0
TECHNIPFMC PLC	COM	G87110105	59,731,394	900,926	SH	DFND	1 3 4	900,926	0	0
TECHNIPFMC PLC	COM	G87110105	3,127,504	47,172	SH	DFND	1 5	47,172	0	0
TECK RESOURCES LTD	CL B	878742204	1,369,257,251	23,000,233	SH	DFND	1 3 4	23,000,233	0	0
TECNOGLASS INC	ORD SHS	G87264100	84,351	1,802	SH	DFND	1 4	1,802	0	0
TECNOGLASS INC	ORD SHS	G87264100	2,381,506	50,876	SH	DFND	1 3 4	50,876	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	11,860	1,186	SH	DFND	1 4	1,186	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	634,380	63,438	SH	DFND	1 3 4	63,438	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	3,240,516	49,954	SH	DFND	1 3 4	49,954	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	33,603	518	SH	DFND	1 4	518	0	0
TELADOC HEALTH INC	COM	87918A105	6,795,228	801,324	SH	DFND	1 3 4	801,324	0	0
TELADOC HEALTH INC	COM	87918A105	32,631	3,848	SH	DFND	1 4	3,848	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	328,115	492	SH	DFND	1 4	492	0	0
TELEDYNE	COM	879360105	40,190,729	60,265	SH	DFND	1 3 4	60,265	0	0

TECHNOLOGIES INC										
TELEFLEX INCORPORATED	COM	879369106	60,211	475	SH	DFND	1 4	475	0	0
TELEFLEX INCORPORATED	COM	879369106	27,002,542	213,021	SH	DFND	1 3 4	213,021	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	17,226,970	465,468	SH	DFND	1 3 4	465,468	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	78,387	2,118	SH	DFND	1 4	2,118	0	0
TENABLE HLDGS INC	COM	88025T102	324,360	8,795	SH	DFND	1 4	8,795	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,309,869	516,152	SH	DFND	1 3 4	516,152	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	171,552	917	SH	DFND	1 4	917	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	36,413,439	194,641	SH	DFND	1 3 4	194,641	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,859,388	9,939	SH	DFND	1 5	9,939	0	0
TENNANT CO	COM	880345103	7,177,404	81,990	SH	DFND	1 3 4	81,990	0	0
TENNANT CO	COM	880345103	33,090	378	SH	DFND	1 4	378	0	0
TERADATA CORP DEL	COM	88076W103	199,273	5,751	SH	DFND	1 4	5,751	0	0
TERADATA CORP DEL	COM	88076W103	15,689,416	452,797	SH	DFND	1 3 4	452,797	0	0
TERADYNE INC	COM	880770102	88,049,204	181,980	SH	DFND	1 3 4	181,980	0	0
TEREX CORP NEW	COM	880779103	30,376,509	419,623	SH	DFND	1 3 4	419,623	0	0
TEREX CORP NEW	COM	880779103	175,980	2,431	SH	DFND	1 4	2,431	0	0
TERRENO RLTY CORP	COM	88146M101	272,204,412	4,202,631	SH	DFND	1 3 4	4,202,631	0	0
TERRENO RLTY CORP	COM	88146M101	146,510	2,262	SH	DFND	1 4	2,262	0	0
TERRENO RLTY CORP	COM	88146M101	5,800,799	89,521	SH	DFND	134	89,521	0	0
TERRENO RLTY CORP	COM	88146M101	3,571,821	55,118	SH	DFND	234	55,118	0	0
TESLA INC	COM	88160R101	46,276,936	110,026	SH	DFND	1 4	110,026	0	0
TESLA INC	COM	88160R101	1,544,107,562	3,671,202	SH	DFND	1 3 4	3,671,202	0	0
TETRA TECH INC NEW	COM	88162G103	16,942,136	586,436	SH	DFND	1 3 4	586,436	0	0
TETRA TECH INC NEW	COM	88162G103	81,008	2,804	SH	DFND	1 4	2,804	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	112,937	9,968	SH	DFND	1 4	9,968	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,828,308	249,630	SH	DFND	1 3 4	249,630	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,037,105	89,643	SH	DFND	1 3 4	89,643	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	31,755,134	307,526	SH	DFND	1 3 4	307,526	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	129,591	1,255	SH	DFND	1 4	1,255	0	0
TEXAS INSTRS INC	COM	882508104	320,531,959	1,075,358	SH	DFND	1 3 4	1,075,358	0	0
TEXAS INSTRS INC	COM	882508104	18,778	63	SH	SOLE		63	0	0
TEXAS INSTRS INC	COM	882508104	7,179,612	24,087	SH	DFND	1 4	24,087	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	30,901,323	70,609	SH	DFND	1 3 4	70,609	0	0
TEXAS ROADHOUSE INC	COM	882681109	92,364	478	SH	DFND	1 4	478	0	0
TEXAS ROADHOUSE INC	COM	882681109	28,700,065	148,528	SH	DFND	1 3 4	148,528	0	0
TEXTRON INC	COM	883203101	171,076	1,865	SH	DFND	1 4	1,865	0	0
TEXTRON INC	COM	883203101	17,512,725	190,916	SH	DFND	1 3 4	190,916	0	0
TG THERAPEUTICS INC	COM	88322Q108	611,098	11,123	SH	DFND	1 4	11,123	0	0
TG THERAPEUTICS INC	COM	88322Q108	34,843,937	634,218	SH	DFND	1 3 4	634,218	0	0
THE CAMPBELLS COMPANY	COM	134429109	21,385,413	960,279	SH	DFND	1 3 4	960,279	0	0
THE CAMPBELLS	COM	134429109	50,776	2,280	SH	DFND	1 4	2,280	0	0

COMPANY										
THE CIGNA GROUP	COM	125523100	84,423,968	306,239	SH	DFND	1 3 4	306,239	0	0
THE CIGNA GROUP	COM	125523100	1,201,138	4,357	SH	DFND	1 4	4,357	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	21,724	11,936	SH	DFND	1 4	11,936	0	0
THE TRADE DESK INC	COM CL A	88339J105	9,080,030	502,214	SH	DFND	1 3 4	502,214	0	0
THE TRADE DESK INC	COM CL A	88339J105	57,874	3,201	SH	DFND	1 4	3,201	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	47,056	2,768	SH	DFND	1 4	2,768	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	918,408	54,024	SH	DFND	1 3 4	54,024	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	274,562,786	547,636	SH	DFND	1 3 4	547,636	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,197	14	SH	DFND	134	14	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,111,942	6,207	SH	DFND	1 4	6,207	0	0
THOR INDS INC	COM	885160101	43,442	578	SH	DFND	1 4	578	0	0
THOR INDS INC	COM	885160101	8,934,794	118,877	SH	DFND	1 3 4	118,877	0	0
TIDEWATER INC NEW	COM	88642R109	20,853,258	312,971	SH	DFND	1 3 4	312,971	0	0
TIDEWATER INC NEW	COM	88642R109	255,459	3,834	SH	DFND	1 4	3,834	0	0
TIMKEN CO	COM	887389104	72,246,274	497,153	SH	DFND	1 3 4	497,153	0	0
TIMKEN CO	COM	887389104	14,111,154	97,128	SH	DFND	134	97,128	0	0
TIMKEN CO	COM	887389104	100,125	689	SH	DFND	1 4	689	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	1,542,174	82,646	SH	DFND	1 3 4	82,646	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	33,103	1,774	SH	DFND	1 4	1,774	0	0
TJX COS INC NEW	COM	872540109	324,814,336	2,143,989	SH	DFND	1 3 4	2,143,989	0	0
TJX COS INC NEW	COM	872540109	4,177,311	27,573	SH	DFND	1 4	27,573	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	81,732	406	SH	DFND	1 4	406	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	58,748,509	291,831	SH	DFND	1 3 4	291,831	0	0
T-MOBILE US INC	COM	872590104	2,457,080	14,648	SH	DFND	134	14,648	0	0
T-MOBILE US INC	COM	872590104	45,623	272	SH	SOLE		272	0	0
T-MOBILE US INC	COM	872590104	1,364,316	8,134	SH	DFND	1 4	8,134	0	0
T-MOBILE US INC	COM	872590104	248,494,679	1,481,516	SH	DFND	1 3 4	1,481,516	0	0
TOAST INC	CL A	888787108	402,598,186	14,471,538	SH	DFND	1 3 4	14,471,538	0	0
TOAST INC	CL A	888787108	13,771	495	SH	SOLE		495	0	0
TOAST INC	CL A	888787108	19,251,998	691,991	SH	DFND	134	691,991	0	0
TOLL BROTHERS INC	COM	889478103	166,892	1,013	SH	DFND	1 4	1,013	0	0
TOLL BROTHERS INC	COM	889478103	35,257,324	214,005	SH	DFND	1 3 4	214,005	0	0
TOMPKINS FINL CORP	COM	890110109	27,411	290	SH	DFND	1 4	290	0	0
TOMPKINS FINL CORP	COM	890110109	5,756,551	60,903	SH	DFND	1 3 4	60,903	0	0
TOOTSIE ROLL INDS INC	COM	890516107	0	0	SH	DFND	1 4	0	0	0
TOOTSIE ROLL INDS INC	COM	890516107	4,202,385	106,255	SH	DFND	1 3 4	106,255	0	0
TOPBUILD COR	COM	89055F103	850,872	2,400	SH	DFND	1 3 4	2,400	0	0
TOPBUILD COR	COM	89055F103	0	0	SH	DFND	1 4	0	0	0
TORO CO	COM	891092108	21,338,487	219,036	SH	DFND	1 3 4	219,036	0	0
TORO CO	COM	891092108	99,953	1,026	SH	DFND	1 4	1,026	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,361,288	11,200	SH	DFND	1 3 4	11,200	0	0
TRACTOR SUPPLY CO	COM	892356106	20,479,929	647,894	SH	DFND	1 3 4	647,894	0	0
TRACTOR SUPPLY CO	COM	892356106	179,482	5,678	SH	DFND	1 4	5,678	0	0
TRADEWEB MKTS INC	CL A	892672106	115,307	1,157	SH	DFND	1 4	1,157	0	0
TRADEWEB MKTS INC	CL A	892672106	735,590	7,381	SH	DFND	1 3 4	7,381	0	0

TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,281,906	6,681	SH	DFND	134	6,681	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	59,430	121	SH	SOLE		121	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	395,710,914	805,666	SH	DFND	1 3 4	805,666	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,768,670	7,673	SH	DFND	1 4	7,673	0	0
TRANSDIGM GROUP INC	COM	893641100	136,528,862	102,444	SH	DFND	134	102,444	0	0
TRANSDIGM GROUP INC	COM	893641100	67,934	51	SH	SOLE		51	0	0
TRANSDIGM GROUP INC	COM	893641100	2,138,178,174	1,605,191	SH	DFND	1 3 4	1,605,190	0	0
TRANSDIGM GROUP INC	COM	893641100	1,922,134	1,443	SH	DFND	1 4	1,443	0	0
TRANSMEDICS GROUP INC	COM	89377M109	174,286	2,624	SH	DFND	1 4	2,624	0	0
TRANSMEDICS GROUP INC	COM	89377M109	15,824,100	238,243	SH	DFND	1 3 4	238,243	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	102,162	20,892	SH	DFND	1 4	20,892	0	0
TRANSUNION	COM	89400J107	31,428,441	435,659	SH	DFND	1 3 4	435,659	0	0
TRANSUNION	COM	89400J107	2,380	33	SH	DFND	134	33	0	0
TRANSUNION	COM	89400J107	149,691	2,075	SH	DFND	1 4	2,075	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	10,780,680	141,053	SH	DFND	1 3 4	141,053	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	36,839	482	SH	DFND	1 4	482	0	0
TRAVELERS COMPANIES INC	COM	89417E109	91,017,386	275,710	SH	DFND	1 3 4	275,710	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,167,965	3,538	SH	DFND	1 4	3,538	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	388,353	6,836	SH	DFND	1 4	6,836	0	0
TREX INC	COM	89531P105	58,747	1,174	SH	DFND	1 4	1,174	0	0
TREX INC	COM	89531P105	20,149,857	402,675	SH	DFND	1 3 4	402,675	0	0
TRIMAS CORP	COM NEW	896215209	26,072	579	SH	DFND	1 4	579	0	0
TRIMAS CORP	COM NEW	896215209	3,522,472	78,225	SH	DFND	1 3 4	78,225	0	0
TRIMBLE INC	COM	896239100	127,643	2,494	SH	DFND	1 4	2,494	0	0
TRIMBLE INC	COM	896239100	12,888,864	251,834	SH	DFND	1 3 4	251,834	0	0
TRINET GROUP INC	COM	896288107	106,008	2,142	SH	DFND	1 4	2,142	0	0
TRINET GROUP INC	COM	896288107	4,294,891	86,783	SH	DFND	1 3 4	86,783	0	0
TRINITY INDS INC	COM	896522109	139,046	4,021	SH	DFND	1 4	4,021	0	0
TRINITY INDS INC	COM	896522109	13,229,409	382,574	SH	DFND	1 3 4	382,574	0	0
TRIPADVISOR INC	COM	896945201	7,676,407	559,913	SH	DFND	1 3 4	559,913	0	0
TRIPADVISOR INC	COM	896945201	79,189	5,776	SH	DFND	1 4	5,776	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	8,304,131	108,821	SH	DFND	1 3 4	108,821	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	86,230	1,130	SH	DFND	1 4	1,130	0	0
TRUIST FINL CORP	COM	89832Q109	1,036,456	20,804	SH	DFND	1 4	20,804	0	0
TRUIST FINL CORP	COM	89832Q109	67,685,053	1,358,592	SH	DFND	1 3 4	1,358,592	0	0
TRUPANION INC	COM	898202106	62,098	2,507	SH	DFND	1 4	2,507	0	0
TRUPANION INC	COM	898202106	4,055,221	163,715	SH	DFND	1 3 4	163,715	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE EQ	89834G737	689,734	17,795	SH	SOLE		17,795	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE MN	89834G745	1,141,251	45,560	SH	SOLE		45,560	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE US	89834G729	694,709	15,037	SH	SOLE		15,037	0	0

TRUSTCO BK CORP N Y	COM NEW	898349204	20,097	366	SH	DFND	1 4	366	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	4,617,272	84,088	SH	DFND	1 3 4	84,088	0	0
TRUSTMARK CORP	COM	898402102	16,227,359	352,692	SH	DFND	1 3 4	352,692	0	0
TRUSTMARK CORP	COM	898402102	54,706	1,189	SH	DFND	1 4	1,189	0	0
TTM TECHNOLOGIES INC	COM	87305R109	30,110	161	SH	DFND	1 4	161	0	0
TTM TECHNOLOGIES INC	COM	87305R109	68,060,879	363,923	SH	DFND	1 3 4	363,923	0	0
TURNING PT BRANDS INC	COM	90041L105	1,819,429	21,453	SH	DFND	1 3 4	21,453	0	0
TURNING PT BRANDS INC	COM	90041L105	116,105	1,369	SH	DFND	1 4	1,369	0	0
TUTOR PERINI CORP	COM	901109108	78,539,900	946,606	SH	DFND	1 3 4	946,606	0	0
TUTOR PERINI CORP	COM	901109108	290,976	3,507	SH	DFND	1 4	3,507	0	0
TUYA INC	SPONSERED ADS	90114C107	16,857,599	9,578,181	SH	DFND	1 3 4	9,578,181	0	0
TWILIO INC	CL A	90138F102	3,166,752	15,348	SH	DFND	1 5	15,348	0	0
TWILIO INC	CL A	90138F102	279,783	1,356	SH	DFND	1 4	1,356	0	0
TWILIO INC	CL A	90138F102	152,417,210	738,706	SH	DFND	1 3 4	738,706	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	488,474	4,748	SH	DFND	1 4	4,748	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	5,530,828	53,760	SH	DFND	1 3 4	53,760	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	6,272,846	505,467	SH	DFND	1 3 4	505,467	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	27,923	2,250	SH	DFND	1 4	2,250	0	0
TXNM ENERGY INC	COM	69349H107	12,783,563	225,142	SH	DFND	1 3 4	225,142	0	0
TXNM ENERGY INC	COM	69349H107	125,086	2,203	SH	DFND	1 4	2,203	0	0
TYLER TECHNOLOGIES INC	COM	902252105	28,790,190	98,407	SH	DFND	134	98,407	0	0
TYLER TECHNOLOGIES INC	COM	902252105	19,302	66	SH	SOLE		66	0	0
TYLER TECHNOLOGIES INC	COM	902252105	131,315	449	SH	DFND	1 4	449	0	0
TYLER TECHNOLOGIES INC	COM	902252105	563,897,584	1,928,119	SH	DFND	1 3 4	1,928,118	0	0
TYSON FOODS INC	CL A	902494103	170,090	2,971	SH	DFND	1 4	2,971	0	0
TYSON FOODS INC	CL A	902494103	19,169,075	334,831	SH	DFND	1 3 4	334,831	0	0
U S PHYSICAL THERAPY	COM	90337L108	6,445,619	93,850	SH	DFND	1 3 4	93,850	0	0
U S PHYSICAL THERAPY	COM	90337L108	59,958	873	SH	DFND	1 4	873	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,299,683	128,860	SH	DFND	134	128,860	0	0
UBER TECHNOLOGIES INC	COM	90353T100	313,599,568	4,345,892	SH	DFND	1 3 4	4,345,892	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,611,254	36,187	SH	DFND	1 4	36,187	0	0
UDR INC	COM	902653104	19,462,916	487,548	SH	DFND	1 3 4	487,548	0	0
UDR INC	COM	902653104	139,720	3,500	SH	DFND	1 4	3,500	0	0
UFP INDUSTRIES INC	COM	90278Q108	109,795	1,210	SH	DFND	1 4	1,210	0	0
UFP INDUSTRIES INC	COM	90278Q108	11,580,784	127,626	SH	DFND	1 3 4	127,626	0	0
UFP TECHNOLOGIES INC	COM	902673102	14,043,141	52,967	SH	DFND	1 3 4	52,967	0	0
UFP TECHNOLOGIES INC	COM	902673102	154,571	583	SH	DFND	1 4	583	0	0
UGI CORP NEW	COM	902681105	80,029	2,317	SH	DFND	1 4	2,317	0	0
UGI CORP NEW	COM	902681105	16,733,076	484,455	SH	DFND	1 3 4	484,455	0	0
UIPATH INC	CL A	90364P105	10,490,224	965,062	SH	DFND	1 3 4	965,062	0	0
UIPATH INC	CL A	90364P105	49,893	4,590	SH	DFND	1 4	4,590	0	0
UL SOLUTIONS INC	CLASS A COM	903731107	58,671	576	SH	DFND	1 4	576	0	0

	SHS									
UL SOLUTIONS INC	CLASS A COM SHS	903731107	17,908,821	175,818	SH	DFND	1 3 4	175,818	0	0
ULTA BEAUTY INC	COM	90384S303	162,804	361	SH	DFND	1 4	361	0	0
ULTA BEAUTY INC	COM	90384S303	1,911,253	4,238	SH	DFND	1 5	4,238	0	0
ULTA BEAUTY INC	COM	90384S303	22,954,430	50,899	SH	DFND	1 3 4	50,899	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	30,757,946	215,709	SH	DFND	1 3 4	215,709	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	490,510	3,440	SH	DFND	1 4	3,440	0	0
UMB FINL CORP	COM	902788108	98,924,972	692,946	SH	DFND	1 3 4	692,946	0	0
UMB FINL CORP	COM	902788108	269,817	1,890	SH	DFND	1 4	1,890	0	0
UNDER ARMOUR INC	CL A	904311107	5,806,241	908,645	SH	DFND	1 3 4	908,645	0	0
UNDER ARMOUR INC	CL A	904311107	25,918	4,056	SH	DFND	1 4	4,056	0	0
UNDER ARMOUR INC	CL C	904311206	24,488	3,937	SH	DFND	1 4	3,937	0	0
UNDER ARMOUR INC	CL C	904311206	3,577,744	575,200	SH	DFND	1 3 4	575,200	0	0
UNIFIRST CORP MASS	COM	904708104	25,094,610	94,890	SH	DFND	1 3 4	94,890	0	0
UNIFIRST CORP MASS	COM	904708104	82,247	311	SH	DFND	1 4	311	0	0
UNION PAC CORP	COM	907818108	9,248	34	SH	SOLE		34	0	0
UNION PAC CORP	COM	907818108	2,891,632	10,631	SH	DFND	1 4	10,631	0	0
UNION PAC CORP	COM	907818108	199,417,888	733,154	SH	DFND	1 3 4	733,154	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,574,089	26,282	SH	DFND	1 5	26,282	0	0
UNITED AIRLS HLDGS INC	COM	910047109	446,319	3,282	SH	DFND	1 4	3,282	0	0
UNITED AIRLS HLDGS INC	COM	910047109	47,682,447	350,632	SH	DFND	1 3 4	350,632	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,236,861	310,645	SH	DFND	1 3 4	310,645	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	135,748	2,962	SH	DFND	1 4	2,962	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	27,289,353	777,696	SH	DFND	1 3 4	777,696	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	90,708	2,585	SH	DFND	1 4	2,585	0	0
UNITED FIRE GROUP INC	COM	910340108	7,014,427	133,761	SH	DFND	1 3 4	133,761	0	0
UNITED FIRE GROUP INC	COM	910340108	23,913	456	SH	DFND	1 4	456	0	0
UNITED NAT FOODS INC	COM	911163103	16,172,980	354,127	SH	DFND	1 3 4	354,127	0	0
UNITED NAT FOODS INC	COM	911163103	77,091	1,688	SH	DFND	1 4	1,688	0	0
UNITED PARCEL SVCS INC	CL B	911312106	1,339,988	12,465	SH	DFND	1 4	12,465	0	0
UNITED PARCEL SVCS INC	CL B	911312106	93,394,496	868,786	SH	DFND	1 3 4	868,786	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	72,231	1,513	SH	DFND	1 4	1,513	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	5,414,050	113,407	SH	DFND	1 3 4	113,407	0	0
UNITED RENTALS INC	COM	911363109	77,397,912	68,319	SH	DFND	1 3 4	68,319	0	0
UNITED RENTALS INC	COM	911363109	586,837	518	SH	DFND	1 4	518	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	74,321	10,237	SH	DFND	1 4	10,237	0	0
UNITED STS LIME & MINERALS I	COM	911922102	7,487,464	71,534	SH	DFND	1 3 4	71,534	0	0
UNITED STS LIME & MINERALS I	COM	911922102	88,341	844	SH	DFND	1 4	844	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	239,489	442	SH	DFND	1 4	442	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	2,777,962	5,127	SH	DFND	1 5	5,127	0	0

DEL										
UNITED THERAPEUTICS CORP DEL	COM	91307C102	54,720,495	100,992	SH	DFND	1 3 4	100,992	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,108,063	5,071	SH	DFND	134	5,071	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,264,791	15,073	SH	DFND	1 4	15,073	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	49,460	119	SH	SOLE		119	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	575,438,490	1,384,497	SH	DFND	1 3 4	1,384,497	0	0
UNITI GROUP LLC	COM SHS	912932100	117,132	10,212	SH	DFND	1 4	10,212	0	0
UNITI GROUP LLC	COM SHS	912932100	10,051,161	876,300	SH	DFND	1 3 4	876,300	0	0
UNITIL CORP	COM	913259107	20,022	380	SH	DFND	1 4	380	0	0
UNITIL CORP	COM	913259107	4,561,268	86,568	SH	DFND	1 3 4	86,568	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	6,256,540	119,926	SH	DFND	1 3 4	119,926	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	27,598	529	SH	DFND	1 4	529	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	41,823	483	SH	DFND	1 4	483	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	8,507,208	98,247	SH	DFND	1 3 4	98,247	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	40,790	930	SH	DFND	1 4	930	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	729,436	16,631	SH	DFND	1 3 4	16,631	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,345,463	62,852	SH	DFND	1 3 4	62,852	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	80,144	539	SH	DFND	1 4	539	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,658,784	40,106	SH	DFND	1 3 4	40,106	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	22,128	535	SH	DFND	1 4	535	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	156,923	3,669	SH	DFND	1 4	3,669	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	10,425,144	243,749	SH	DFND	1 3 4	243,749	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	25,944	593	SH	DFND	1 4	593	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,673,350	38,248	SH	DFND	1 3 4	38,248	0	0
UNUM GROUP	COM	91529Y106	152,516	1,706	SH	DFND	1 4	1,706	0	0
UNUM GROUP	COM	91529Y106	29,694,657	332,155	SH	DFND	1 3 4	332,155	0	0
UPBOUND GROUP INC	COM	76009N100	6,510,954	306,831	SH	DFND	1 3 4	306,831	0	0
UPBOUND GROUP INC	COM	76009N100	24,721	1,165	SH	DFND	1 4	1,165	0	0
UPSTART HLDGS INC	COM	91680M107	231,854	6,544	SH	DFND	1 4	6,544	0	0
UPWORK INC	COM	91688F104	9,321,291	1,114,987	SH	DFND	1 3 4	1,114,987	0	0
UPWORK INC	COM	91688F104	36,533	4,370	SH	DFND	1 4	4,370	0	0
URANIUM ENERGY CORP	COM	916896103	403,374	37,840	SH	DFND	1 4	37,840	0	0
URBAN EDGE PPTYS	COM	91704F104	13,874,226	606,391	SH	DFND	1 3 4	606,391	0	0
URBAN EDGE PPTYS	COM	91704F104	62,531	2,733	SH	DFND	1 4	2,733	0	0
URBAN OUTFITTERS INC	COM	917047102	27,667,924	390,459	SH	DFND	1 3 4	390,459	0	0
URBAN OUTFITTERS INC	COM	917047102	174,103	2,457	SH	DFND	1 4	2,457	0	0
UR-ENERGY INC	COM	91688R108	39,605	29,121	SH	DFND	1 4	29,121	0	0
US BANCORP	COM NEW	902973304	1,568,950	25,976	SH	DFND	1 4	25,976	0	0
US BANCORP	COM NEW	902973304	102,532,684	1,697,561	SH	DFND	1 3 4	1,697,561	0	0
US FOODS HLDG CORP	COM	912008109	50,882,156	497,625	SH	DFND	1 3 4	497,625	0	0
US FOODS HLDG CORP	COM	912008109	241,821	2,365	SH	DFND	1 4	2,365	0	0

USA RARE EARTH INC	COM	91733P107	320,592	14,856	SH	DFND	1 4	14,856	0	0
USA TODAY CO INC	COM	36472T109	89,732	10,495	SH	DFND	1 4	10,495	0	0
USA TODAY CO INC	COM	36472T109	1,842,970	215,552	SH	DFND	1 3 4	215,552	0	0
V F CORP	COM	918204108	12,387,552	742,659	SH	DFND	1 3 4	742,659	0	0
V F CORP	COM	918204108	63,251	3,792	SH	DFND	1 4	3,792	0	0
V2X INC	COM	92242T101	3,890,839	52,184	SH	DFND	1 3 4	52,184	0	0
V2X INC	COM	92242T101	52,118	699	SH	DFND	1 4	699	0	0
VAIL RESORTS INC	COM	91879Q109	10,962,798	80,520	SH	DFND	1 3 4	80,520	0	0
VAIL RESORTS INC	COM	91879Q109	9,122	67	SH	DFND	1 4	67	0	0
VALARIS LTD	CL A	G9460G101	127,776	1,760	SH	DFND	1 4	1,760	0	0
VALARIS LTD	CL A	G9460G101	13,686,696	188,522	SH	DFND	1 3 4	188,522	0	0
VALE S A	SPONSORED ADS	91912E105	437,846,690	29,112,147	SH	DFND	1 3 4	29,112,147	0	0
VALERO ENERGY CORP	COM	91913Y100	17,710	68	SH	SOLE		68	0	0
VALERO ENERGY CORP	COM	91913Y100	1,452,994	5,579	SH	DFND	1 4	5,579	0	0
VALERO ENERGY CORP	COM	91913Y100	3,567,508	13,698	SH	DFND	1 5	13,698	0	0
VALERO ENERGY CORP	COM	91913Y100	89,556,721	343,867	SH	DFND	1 3 4	343,867	0	0
VALLEY NATL BANCORP	COM	919794107	254,983	17,405	SH	DFND	1 4	17,405	0	0
VALLEY NATL BANCORP	COM	919794107	15,775,706	1,076,840	SH	DFND	1 3 4	1,076,840	0	0
VALMONT INDS INC	COM	920253101	117,830	204	SH	DFND	1 4	204	0	0
VALMONT INDS INC	COM	920253101	25,339,312	43,870	SH	DFND	1 3 4	43,870	0	0
VALVOLINE INC	COM	92047W101	11,394,835	288,185	SH	DFND	1 3 4	288,185	0	0
VALVOLINE INC	COM	92047W101	7,236	183	SH	DFND	1 4	183	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	5,414,141	71,758	SH	DFND	1 3 4	71,758	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	1,679,432	32,604	SH	DFND	1 3 4	32,604	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	22,516,819	293,570	SH	DFND	1 5	293,570	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	17,309,357	251,115	SH	DFND	1 5	251,115	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	29,470,469	378,263	SH	DFND	1 5	378,263	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,420,226	16,487	SH	DFND	134	16,487	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	34,770	431	SH	DFND	1 3 4	431	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	31,735,366	393,876	SH	DFND	134	393,876	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	27,716	344	SH	SOLE		344	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,159,618	12,025	SH	DFND	234	12,025	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	129,505	1,343	SH	SOLE		1,343	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	27,605,884	286,279	SH	DFND	1 3 4	286,279	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	879	9	SH	DFND	134	9	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	42,268,348	61,543	SH	DFND	1 3 4	61,543	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,036,937	4,267	SH	DFND	134	4,267	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	675,654	2,229	SH	SOLE		2,229	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	56,791,149	153,473	SH	DFND	1 5	153,473	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,674,300	16,860	SH	DFND	1 3 4	16,860	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	99,763	458	SH	DFND	134	458	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	37,266	171	SH	SOLE		171	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	39,238	658	SH	DFND	1 3 4	658	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	9,658,678	161,814	SH	DFND	1 5	161,814	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,845	500	SH	SOLE		500	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	13,201,602	159,729	SH	DFND	1 3 4	159,729	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,971,020	35,947	SH	DFND	1 5	35,947	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	12,717,250	169,000	SH	DFND	1 3 4	169,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	75,269,117	952,411	SH	DFND	1 3 4	952,411	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	6,028,670	47,169	SH	DFND	1 5	47,169	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	5,514,406	51,871	SH	DFND	1 5	51,871	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,553,098	21,027	SH	DFND	1 5	21,027	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	124,688	1,750	SH	SOLE		1,750	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	28,561,204	400,859	SH	DFND	1 5	400,859	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	91,557	1,285	SH	DFND	1 3 4	1,285	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	68,955,302	1,025,511	SH	DFND	1 3 4	1,025,511	0	0
VAREX IMAGING CORP	COM	92214X106	519,789	49,836	SH	DFND	1 3 4	49,836	0	0
VAREX IMAGING CORP	COM	92214X106	9,032	866	SH	DFND	1 4	866	0	0
VARONIS SYS INC	COM	922280102	366,772	8,741	SH	DFND	1 4	8,741	0	0
VARONIS SYS INC	COM	922280102	54,042,507	1,287,953	SH	DFND	1 3 4	1,287,952	0	0
VAXCYTE INC	COM	92243G108	448,240	7,711	SH	DFND	1 4	7,711	0	0
VEECO INSTRS INC DEL	COM	922417100	22,261,020	293,681	SH	DFND	1 3 4	293,681	0	0
VEECO INSTRS INC DEL	COM	922417100	348,832	4,602	SH	DFND	1 4	4,602	0	0
VEEVA SYS INC	CL A COM	922475108	285,194	1,607	SH	DFND	1 4	1,607	0	0
VEEVA SYS INC	CL A COM	922475108	26,443	149	SH	SOLE		149	0	0
VEEVA SYS INC	CL A COM	922475108	46,165,626	260,082	SH	DFND	134	260,082	0	0
VEEVA SYS INC	CL A COM	922475108	837,192,009	4,717,372	SH	DFND	1 3 4	4,717,372	0	0
VENTAS INC	COM	92276F100	464,602	5,232	SH	DFND	1 4	5,232	0	0
VENTAS INC	COM	92276F100	1,211,700,865	13,645,280	SH	DFND	1 3 4	13,645,280	0	0
VENTAS INC	COM	92276F100	28,351,684	319,145	SH	DFND	234	319,145	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	1,762,057	158,316	SH	DFND	1 3 4	158,316	0	0
VERA THERAPEUTICS INC	CL A	92337R101	209,744	4,888	SH	DFND	1 4	4,888	0	0
VERACYTE INC	COM	92337F107	28,549,828	486,120	SH	DFND	1 3 4	486,120	0	0
VERACYTE INC	COM	92337F107	305,337	5,199	SH	DFND	1 4	5,199	0	0
VERALTO CORP	COM SHS	92338C103	3,269,140	36,830	SH	DFND	134	36,830	0	0
VERALTO CORP	COM SHS	92338C103	93,926,043	1,059,157	SH	DFND	1 3 4	1,059,157	0	0
VERALTO CORP	COM SHS	92338C103	10,642	120	SH	SOLE		120	0	0
VERALTO CORP	COM SHS	92338C103	234,825	2,648	SH	DFND	1 4	2,648	0	0
VERICEL CORP	COM	92346J108	10,932,572	245,731	SH	DFND	1 3 4	245,731	0	0
VERICEL CORP	COM	92346J108	175,380	3,942	SH	DFND	1 4	3,942	0	0
VERISIGN INC	COM	92343E102	26,885,726	106,876	SH	DFND	1 3 4	106,876	0	0
VERISIGN INC	COM	92343E102	266,661	1,060	SH	DFND	134	1,060	0	0
VERISIGN INC	COM	92343E102	220,115	875	SH	DFND	1 4	875	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,438	47	SH	SOLE		47	0	0
VERISK ANALYTICS INC	COM	92345Y106	17,775,238	98,947	SH	DFND	134	98,947	0	0

VERISK ANALYTICS INC	COM	92345Y106	262,908,698	1,464,428	SH	DFND	1 3 4	1,464,427	0	0
VERISK ANALYTICS INC	COM	92345Y106	252,958	1,409	SH	DFND	1 4	1,409	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	204,492,123	4,829,762	SH	DFND	1 3 4	4,829,762	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,529	414	SH	SOLE		414	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,959,100	69,889	SH	DFND	1 4	69,889	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	49,972	11,758	SH	DFND	1 4	11,758	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,106,576	730,959	SH	DFND	1 3 4	730,959	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	58,516	1,625	SH	DFND	1 4	1,625	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	24,701,383	685,959	SH	DFND	1 3 4	685,959	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	17,543,837	417,611	SH	DFND	1 3 4	417,611	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	63,729	1,517	SH	DFND	1 4	1,517	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	191,373,677	385,267	SH	DFND	1 3 4	385,267	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,108,122	4,244	SH	DFND	1 4	4,244	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	142,451,177	425,456	SH	DFND	1 3 4	425,456	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	4,461,477	13,325	SH	DFND	1 4	13,325	0	0
VESTIS CORPORATION	COM SHS	29430C102	28,503	1,963	SH	DFND	1 4	1,963	0	0
VESTIS CORPORATION	COM SHS	29430C102	7,845,461	540,321	SH	DFND	1 3 4	540,321	0	0
VIA TRANSN INC	COM CL A	92556W104	32,398	1,786	SH	DFND	1 4	1,786	0	0
VIA TRANSN INC	COM CL A	92556W104	19,313,204	1,064,675	SH	DFND	1 3 4	1,064,675	0	0
VIASAT INC	COM	92552V100	58,699,816	653,600	SH	DFND	1 3 4	653,600	0	0
VIASAT INC	COM	92552V100	241,050	2,684	SH	DFND	1 4	2,684	0	0
VIATRIS INC	COM	92556V106	19,978,215	1,258,074	SH	DFND	1 3 4	1,258,074	0	0
VIATRIS INC	COM	92556V106	199,453	12,560	SH	DFND	1 4	12,560	0	0
VIAVI SOLUTIONS INC	COM	925550105	25,238,167	528,548	SH	DFND	1 3 4	528,548	0	0
VICI PPTYS INC	COM	925652109	9,611	362	SH	SOLE		362	0	0
VICI PPTYS INC	COM	925652109	311,458	11,731	SH	DFND	1 4	11,731	0	0
VICI PPTYS INC	COM	925652109	37,493,990	1,412,203	SH	DFND	1 3 4	1,412,203	0	0
VICI PPTYS INC	COM	925652109	10,022	377	SH	DFND	234	377	0	0
VICOR CORP	COM	925815102	44,770,745	117,886	SH	DFND	1 3 4	117,886	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	51,632,547	618,502	SH	DFND	1 3 4	618,502	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	450,625	5,398	SH	DFND	1 4	5,398	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	137,775	1,639	SH	DFND	1 4	1,639	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	18,716,884	222,661	SH	DFND	1 3 4	222,661	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	6,180,763	59,050	SH	DFND	1 3 4	59,050	0	0
VIKING THERAPEUTICS INC	COM	92686J106	47,358	1,214	SH	DFND	1 4	1,214	0	0
VIKING THERAPEUTICS INC	COM	92686J106	19,243,438	493,295	SH	DFND	1 3 4	493,295	0	0
VIPER ENERGY INC	CL A	64361Q101	86,538	2,041	SH	DFND	1 4	2,041	0	0
VIPER ENERGY INC	CL A	64361Q101	18,607,495	438,856	SH	DFND	1 3 4	438,856	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	5,954,037	584,302	SH	DFND	1 3 4	584,302	0	0

VIR BIOTECHNOLOGY INC	COM	92764N102	26,453	2,596	SH	DFND	1 4	2,596	0	0
VIRTU FINL INC	CL A	928254101	3,394,477	56,983	SH	DFND	1 5	56,983	0	0
VIRTU FINL INC	CL A	928254101	56,651	951	SH	DFND	1 4	951	0	0
VIRTU FINL INC	CL A	928254101	46,764,118	785,028	SH	DFND	1 3 4	785,028	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,337,431	30,226	SH	DFND	1 3 4	30,226	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	19,229	134	SH	DFND	1 4	134	0	0
VISA INC	COM CL A	92826C839	41,786,556	121,779	SH	DFND	134	121,779	0	0
VISA INC	COM CL A	92826C839	1,548,736,064	4,514,081	SH	DFND	1 3 4	4,514,081	0	0
VISA INC	COM CL A	92826C839	19,677,241	57,353	SH	DFND	1 4	57,353	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	32,091,279	596,714	SH	DFND	1 3 4	596,714	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	140,151	2,606	SH	DFND	1 4	2,606	0	0
VISTA GOLD CORP	COM NEW	927926303	21,121	11,058	SH	DFND	1 4	11,058	0	0
VISTANCE NETWORKS INC	COM	20337X109	60,117	4,704	SH	DFND	1 4	4,704	0	0
VISTANCE NETWORKS INC	COM	20337X109	5,735,702	448,803	SH	DFND	1 3 4	448,803	0	0
VISTEON CORP	COM NEW	92839U206	56,252	567	SH	DFND	1 4	567	0	0
VISTEON CORP	COM NEW	92839U206	9,433,184	95,083	SH	DFND	1 3 4	95,083	0	0
VISTRA CORP	COM	92840M102	59,059,853	372,312	SH	DFND	1 3 4	372,312	0	0
VITA COCO CO INC	COM	92846Q107	248,554	3,758	SH	DFND	1 4	3,758	0	0
VITA COCO CO INC	COM	92846Q107	22,656,124	342,548	SH	DFND	1 3 4	342,548	0	0
VONTIER CORPORATION	COM	928881101	46,139	1,591	SH	DFND	1 4	1,591	0	0
VONTIER CORPORATION	COM	928881101	9,226,582	318,158	SH	DFND	1 3 4	318,158	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,732,455	120,375	SH	DFND	234	120,375	0	0
VORNADO RLTY TR	SH BEN INT	929042109	228,780,317	5,821,382	SH	DFND	1 3 4	5,821,382	0	0
VORNADO RLTY TR	SH BEN INT	929042109	74,159	1,887	SH	DFND	1 4	1,887	0	0
VOYA FINANCIAL INC	COM	929089100	18,547,334	204,875	SH	DFND	1 3 4	204,875	0	0
VOYA FINANCIAL INC	COM	929089100	89,715	991	SH	DFND	1 4	991	0	0
VSE CORP	COM	918284100	157,665	690	SH	DFND	1 4	690	0	0
VSE CORP	COM	918284100	30,849,557	135,009	SH	DFND	1 3 4	135,009	0	0
VTEX	SHS CL A	G9470A102	1,417,604	354,401	SH	DFND	1 3 4	354,401	0	0
VULCAN MATLS CO	COM	929160109	411,539	1,395	SH	DFND	1 4	1,395	0	0
VULCAN MATLS CO	COM	929160109	86,340,644	292,621	SH	DFND	134	292,621	0	0
VULCAN MATLS CO	COM	929160109	1,526,010,423	5,172,741	SH	DFND	1 3 4	5,172,741	0	0
VULCAN MATLS CO	COM	929160109	58,707	199	SH	SOLE		199	0	0
WABTEC	COM	929740108	51,131,797	189,658	SH	DFND	1 3 4	189,658	0	0
WABTEC	COM	929740108	490,133	1,818	SH	DFND	1 4	1,818	0	0
WAFD INC	COM	938824109	19,519,165	508,709	SH	DFND	1 3 4	508,709	0	0
WAFD INC	COM	938824109	60,318	1,572	SH	DFND	1 4	1,572	0	0
WALKER & DUNLOP INC	COM	93148P102	39,056	714	SH	DFND	1 4	714	0	0
WALKER & DUNLOP INC	COM	93148P102	9,036,166	165,195	SH	DFND	1 3 4	165,195	0	0
WALMART INC	COM	931142103	9,069,182	80,074	SH	DFND	1 4	80,074	0	0
WALMART INC	COM	931142103	661,185,264	5,837,765	SH	DFND	1 3 4	5,837,765	0	0
WARBY PARKER INC	CL A COM	93403J106	14,696,787	484,403	SH	DFND	1 3 4	484,403	0	0
WARBY PARKER INC	CL A COM	93403J106	240,445	7,925	SH	DFND	1 4	7,925	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	693,000	25,994	SH	DFND	1 4	25,994	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	73,455,604	2,755,274	SH	DFND	1 3 4	2,755,274	0	0

WARNER MUSIC GROUP CORP	COM CL A	934550203	24,554,494	907,074	SH	DFND	1 3 4	907,074	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,287,173	158,303	SH	DFND	134	158,303	0	0
WARRIOR MET COAL INC	COM	93627C101	20,620,808	254,076	SH	DFND	1 3 4	254,076	0	0
WARRIOR MET COAL INC	COM	93627C101	298,344	3,676	SH	DFND	1 4	3,676	0	0
WASHINGTON TR BANCORP INC	COM	940610108	14,701	403	SH	DFND	1 4	403	0	0
WASHINGTON TR BANCORP INC	COM	940610108	924,950	25,355	SH	DFND	1 3 4	25,355	0	0
WASTE CONNECTIONS INC	COM	94106B101	11,079,625	66,434	SH	DFND	134	66,434	0	0
WASTE CONNECTIONS INC	COM	94106B101	10,835	65	SH	SOLE		65	0	0
WASTE CONNECTIONS INC	COM	94106B101	103,281,458	619,602	SH	DFND	1 3 4	619,602	0	0
WASTE MGMT INC DEL	COM	94106L109	97,820,250	438,892	SH	DFND	1 3 4	438,892	0	0
WASTE MGMT INC DEL	COM	94106L109	1,787,720	8,021	SH	DFND	1 4	8,021	0	0
WATERS CORP	COM	941848103	399,242,831	1,064,534	SH	DFND	1 3 4	1,064,534	0	0
WATERS CORP	COM	941848103	396,042	1,056	SH	DFND	1 4	1,056	0	0
WATERS CORP	COM	941848103	10,126	27	SH	SOLE		27	0	0
WATERS CORP	COM	941848103	18,193,493	48,475	SH	DFND	134	48,475	0	0
WATSCO INC	COM	942622200	96,707,199	232,062	SH	DFND	1 3 4	232,062	0	0
WATSCO INC	COM	942622200	154,607	371	SH	DFND	1 4	371	0	0
WATSCO INC	COM	942622200	5,711,212	13,697	SH	DFND	134	13,697	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	113,129	289	SH	DFND	1 4	289	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	33,701,497	86,094	SH	DFND	1 3 4	86,094	0	0
WAYSTAR HLDG CORP	COM	946784105	17,301,411	842,738	SH	DFND	1 3 4	842,738	0	0
WAYSTAR HLDG CORP	COM	946784105	48,533	2,364	SH	DFND	1 4	2,364	0	0
WD 40 CO	COM	929236107	255,335	1,048	SH	DFND	1 4	1,048	0	0
WD 40 CO	COM	929236107	18,181,391	74,624	SH	DFND	1 3 4	74,624	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	13,245,788	162,525	SH	DFND	1 3 4	162,525	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	62,103	762	SH	DFND	1 4	762	0	0
WEBSTER FINL CORP	COM	947890109	132,742	1,737	SH	DFND	1 4	1,737	0	0
WEBSTER FINL CORP	COM	947890109	27,978,967	366,121	SH	DFND	1 3 4	366,121	0	0
WEBULL CORP	ORD SHS	G9572D103	159,173	24,413	SH	DFND	1 4	24,413	0	0
WEC ENERGY GROUP INC	COM	92939U106	129,146,804	1,105,993	SH	DFND	1 3 4	1,105,993	0	0
WEC ENERGY GROUP INC	COM	92939U106	27,674	237	SH	SOLE		237	0	0
WEC ENERGY GROUP INC	COM	92939U106	410,797	3,518	SH	DFND	1 4	3,518	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,529,886	13,101	SH	DFND	134	13,101	0	0
WELLS FARGO & CO	COM	949746101	4,225,714	51,134	SH	DFND	1 4	51,134	0	0
WELLS FARGO & CO	COM	949746101	278,450,273	3,369,437	SH	DFND	1 3 4	3,369,437	0	0
WELLS FARGO & CO	COM	949746101	24,792	300	SH	SOLE		300	0	0
WELLTOWER INC	COM	95040Q104	2,183,392,841	9,619,742	SH	DFND	1 3 4	9,619,742	0	0
WELLTOWER INC	COM	95040Q104	2,678,700	11,802	SH	DFND	1 4	11,802	0	0
WELLTOWER INC	COM	95040Q104	41,570,007	183,077	SH	DFND	234	183,077	0	0
WENDYS CO	COM	95058W100	99,123	11,957	SH	DFND	1 4	11,957	0	0
WENDYS CO	COM	95058W100	6,306,643	760,753	SH	DFND	1 3 4	760,753	0	0
WERNER ENTERPRISES INC	COM	950755108	79,022	1,812	SH	DFND	1 4	1,812	0	0
WERNER ENTERPRISES	COM	950755108	12,580,221	288,471	SH	DFND	1 3 4	288,471	0	0

INC										
WESBANCO INC	COM	950810101	79,543	2,038	SH	DFND	1 4	2,038	0	0
WESBANCO INC	COM	950810101	817,054	20,934	SH	DFND	1 5	20,934	0	0
WESBANCO INC	COM	950810101	18,063,475	462,810	SH	DFND	1 3 4	462,810	0	0
WESCO INTL INC	COM	95082P105	176,515	511	SH	DFND	1 4	511	0	0
WESCO INTL INC	COM	95082P105	106,071,551	307,071	SH	DFND	1 3 4	307,071	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	3,484,309	51,488	SH	DFND	1 3 4	51,488	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	269,250	750	SH	DFND	1 4	750	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30,506,743	84,977	SH	DFND	1 3 4	84,977	0	0
WESTAMERICA BANCORPORATION	COM	957090103	29,570	504	SH	DFND	1 4	504	0	0
WESTAMERICA BANCORPORATION	COM	957090103	8,638,747	147,243	SH	DFND	1 3 4	147,243	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	19,019,436	231,380	SH	DFND	1 3 4	231,380	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	76,364	929	SH	DFND	1 4	929	0	0
WESTERN DIGITAL CORP	COM	958102105	1,264,541	1,995	SH	DFND	134	1,995	0	0
WESTERN DIGITAL CORP	COM	958102105	9,633,175	15,082	SH	DFND	1 4	15,082	0	0
WESTERN DIGITAL CORP	COM	958102105	426,767,155	668,160	SH	DFND	1 3 4	668,160	0	0
WESTERN UN CO	COM	959802109	27,512	3,573	SH	DFND	1 4	3,573	0	0
WESTERN UN CO	COM	959802109	11,576,188	1,503,401	SH	DFND	1 3 4	1,503,401	0	0
WESTLAKE CORPORATION	COM	960413102	5,495,075	75,275	SH	DFND	1 3 4	75,275	0	0
WESTLAKE CORPORATION	COM	960413102	27,594	378	SH	DFND	1 4	378	0	0
WEX INC	COM	96208T104	11,052,567	78,337	SH	DFND	1 3 4	78,337	0	0
WEX INC	COM	96208T104	51,639	366	SH	DFND	1 4	366	0	0
WEYERHAEUSER CO	COM NEW	962166104	186,277	7,781	SH	DFND	1 4	7,781	0	0
WEYERHAEUSER CO	COM NEW	962166104	2,430,482	101,523	SH	DFND	234	101,523	0	0
WEYERHAEUSER CO	COM NEW	962166104	1,099,326	45,920	SH	DFND	1 5	45,920	0	0
WEYERHAEUSER CO	COM NEW	962166104	92,971,565	3,883,524	SH	DFND	1 3 4	3,883,524	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	106,665,016	949,386	SH	DFND	1 3 4	929,186	0	20,200
WHIRLPOOL CORP	COM	963320106	5,774,123	146,477	SH	DFND	1 3 4	146,477	0	0
WHIRLPOOL CORP	COM	963320106	28,185	715	SH	DFND	1 4	715	0	0
WHITESTONE REIT	COM	966084204	18,543	978	SH	DFND	1 4	978	0	0
WHITESTONE REIT	COM	966084204	4,126,132	217,623	SH	DFND	1 3 4	217,623	0	0
WILEY JOHN & SONS INC	CL A	968223206	87,221	1,798	SH	DFND	1 4	1,798	0	0
WILEY JOHN & SONS INC	CL A	968223206	36,429,458	750,968	SH	DFND	1 3 4	750,968	0	0
WILLDAN GROUP INC	COM	96924N100	71,348	902	SH	DFND	1 4	902	0	0
WILLDAN GROUP INC	COM	96924N100	3,017,586	38,149	SH	DFND	1 3 4	38,149	0	0
WILLIAMS COS INC	COM	969457100	147,177,365	1,979,787	SH	DFND	1 3 4	1,979,787	0	0
WILLIAMS COS INC	COM	969457100	1,512,819	20,350	SH	DFND	1 4	20,350	0	0
WILLIAMS SONOMA INC	COM	969904101	246,054,766	1,055,576	SH	DFND	1 3 4	1,055,576	0	0
WILLIAMS SONOMA INC	COM	969904101	255,011	1,094	SH	DFND	1 4	1,094	0	0
WILLIAMS SONOMA INC	COM	969904101	20,189,367	86,616	SH	DFND	134	86,616	0	0
WILLIAMS SONOMA INC	COM	969904101	33,333	143	SH	SOLE		143	0	0
WILLIS TOWERS	SHS	G96629103	265,029	1,014	SH	DFND	1 4	1,014	0	0

WATSON PLC LTD										
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29,654,518	113,458	SH	DFND	1 3 4	113,458	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	58,615	2,031	SH	DFND	1 4	2,031	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	25,134,953	870,927	SH	DFND	1 3 4	870,927	0	0
WINGSTOP INC	COM	974155103	10,671,305	61,538	SH	DFND	1 3 4	61,538	0	0
WINMARK CORP	COM	974250102	6,045,814	14,290	SH	DFND	1 3 4	14,290	0	0
WINMARK CORP	COM	974250102	26,654	63	SH	DFND	1 4	63	0	0
WINNEBAGO INDS INC	COM	974637100	18,338	587	SH	DFND	1 4	587	0	0
WINNEBAGO INDS INC	COM	974637100	4,248,952	136,010	SH	DFND	1 3 4	136,010	0	0
WINTRUST FINL CORP	COM	97650W108	114,272	711	SH	DFND	1 4	711	0	0
WINTRUST FINL CORP	COM	97650W108	19,114,023	118,914	SH	DFND	134	118,914	0	0
WINTRUST FINL CORP	COM	97650W108	181,050,919	1,126,499	SH	DFND	1 3 4	1,126,499	0	0
WISDOMTREE INC	COM	97717P104	176,633	10,427	SH	DFND	1 4	10,427	0	0
WISDOMTREE INC	COM	97717P104	38,378,047	2,265,528	SH	DFND	1 3 4	2,265,528	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,521,499	394,525	SH	DFND	1 3 4	394,525	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	89,642	5,423	SH	DFND	1 4	5,423	0	0
WOODWARD INC	COM	980745103	63,407,578	149,040	SH	DFND	1 3 4	149,040	0	0
WORKDAY INC	CL A	98138H101	250,839	2,049	SH	DFND	1 4	2,049	0	0
WORKDAY INC	CL A	98138H101	28,056,828	229,185	SH	DFND	1 3 4	229,185	0	0
WORLD ACCEP CORPORATION	COM	981419104	11,192	50	SH	DFND	1 4	50	0	0
WORLD ACCEP CORPORATION	COM	981419104	2,908,447	12,994	SH	DFND	1 3 4	12,994	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	3,193,081	40,205	SH	DFND	1 3 4	40,205	0	0
WORLD KINECT CORPORATION	COM	981475106	11,537,466	350,257	SH	DFND	1 3 4	350,257	0	0
WORLD KINECT CORPORATION	COM	981475106	43,909	1,333	SH	DFND	1 4	1,333	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	8,026,905	149,310	SH	DFND	1 3 4	149,310	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	67,899	1,263	SH	DFND	1 4	1,263	0	0
WORTHINGTON STL INC	COM SHS	982104101	23,573	702	SH	DFND	1 4	702	0	0
WORTHINGTON STL INC	COM SHS	982104101	6,837,057	203,605	SH	DFND	1 3 4	203,605	0	0
WP CAREY INC	COM	92936U109	170,385	2,383	SH	DFND	1 4	2,383	0	0
WP CAREY INC	COM	92936U109	35,986,594	503,309	SH	DFND	1 3 4	503,309	0	0
WSFS FINL CORP	COM	929328102	40,923,177	533,340	SH	DFND	1 3 4	533,340	0	0
WSFS FINL CORP	COM	929328102	86,014	1,121	SH	DFND	1 4	1,121	0	0
WW GRAINGER INC	COM	384802104	71,373,386	52,465	SH	DFND	1 3 4	52,465	0	0
WW GRAINGER INC	COM	384802104	89,786	66	SH	DFND	1 4	66	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,168	97	SH	DFND	1 4	97	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	14,244,879	169,159	SH	DFND	1 3 4	169,159	0	0
WYNN RESORTS LTD	COM	983134107	12,913	133	SH	DFND	1 4	133	0	0
WYNN RESORTS LTD	COM	983134107	8,796,452	90,601	SH	DFND	1 3 4	90,601	0	0
XCEL ENERGY INC	COM	98389B100	147,518,408	1,837,091	SH	DFND	1 3 4	1,837,091	0	0
XCEL ENERGY INC	COM	98389B100	30,113	375	SH	SOLE		375	0	0
XCEL ENERGY INC	COM	98389B100	1,511,497	18,822	SH	DFND	134	18,822	0	0
XCEL ENERGY INC	COM	98389B100	541,704	6,746	SH	DFND	1 4	6,746	0	0
XENCOR INC	COM	98401F105	23,635	1,468	SH	DFND	1 4	1,468	0	0
XENCOR INC	COM	98401F105	5,743,852	356,761	SH	DFND	1 3 4	356,761	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	56,193	2,760	SH	DFND	1 4	2,760	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	11,492,731	564,476	SH	DFND	1 3 4	564,476	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	453,062	7,506	SH	DFND	1 4	7,506	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	103,839	13,111	SH	DFND	1 4	13,111	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	1,697,311	214,307	SH	DFND	1 3 4	214,307	0	0
XOMETRY INC	CLASS A COM	98423F109	341,488	3,538	SH	DFND	1 4	3,538	0	0
XOMETRY INC	CLASS A COM	98423F109	6,295,420	65,224	SH	DFND	1 3 4	65,224	0	0
XPEL INC	COM	98379L100	6,851,942	138,144	SH	DFND	1 3 4	138,144	0	0
XPEL INC	COM	98379L100	97,216	1,960	SH	DFND	1 4	1,960	0	0
XPO INC	COM	983793100	54,464,053	265,303	SH	DFND	1 3 4	265,303	0	0
XYLEM INC	COM	98419M100	302,499	2,559	SH	DFND	1 4	2,559	0	0
XYLEM INC	COM	98419M100	31,731,820	268,436	SH	DFND	1 3 4	268,436	0	0
YELP INC	CL A	985817105	12,637,412	515,392	SH	DFND	1 3 4	515,392	0	0
YELP INC	CL A	985817105	56,200	2,292	SH	DFND	1 4	2,292	0	0
YESWAY INC	COM CL A	98585C100	53,878,433	2,654,110	SH	DFND	1 3 4	2,654,110	0	0
YESWAY INC	COM CL A	98585C100	8,018	395	SH	DFND	1 4	395	0	0
YETI HLDGS INC	COM	98585X104	42,919	866	SH	DFND	1 4	866	0	0
YETI HLDGS INC	COM	98585X104	8,484,028	171,187	SH	DFND	1 3 4	171,187	0	0
YEXT INC	COM	98585N106	13,832	2,962	SH	DFND	1 4	2,962	0	0
YEXT INC	COM	98585N106	1,259,957	269,798	SH	DFND	1 3 4	269,798	0	0
YUM BRANDS INC	COM	988498101	319	2	SH	DFND	134	2	0	0
YUM BRANDS INC	COM	988498101	333,948	2,089	SH	DFND	1 4	2,089	0	0
YUM BRANDS INC	COM	988498101	52,152,886	326,241	SH	DFND	1 3 4	326,241	0	0
YUM CHINA HLDGS INC	COM	98850P109	861,181,934	21,130,258	SH	DFND	1 3 4	20,859,794	0	270,464
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	135,052	513	SH	DFND	1 4	513	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	13,547,096	51,459	SH	DFND	1 3 4	51,459	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	723	3	SH	DFND	134	3	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	341,940	17,375	SH	DFND	1 4	17,375	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	18,451,260	937,564	SH	DFND	1 3 4	937,564	0	0
ZIFF DAVIS INC	COM	48123V102	38,597	737	SH	DFND	1 4	737	0	0
ZIFF DAVIS INC	COM	48123V102	15,760,909	300,953	SH	DFND	1 3 4	300,953	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	179,670	2,087	SH	DFND	1 4	2,087	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	18,263,907	212,149	SH	DFND	1 3 4	212,149	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	22,997,165	332,377	SH	DFND	1 3 4	332,377	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	108,144	1,563	SH	DFND	1 4	1,563	0	0
ZOETIS INC	CL A	98978V103	7,981	111	SH	DFND	134	111	0	0
ZOETIS INC	CL A	98978V103	37,854,841	526,786	SH	DFND	1 3 4	526,786	0	0
ZOETIS INC	CL A	98978V103	69,129	962	SH	DFND	1 4	962	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	247,537	2,868	SH	DFND	1 4	2,868	0	0
ZOOM	CL A	98980L101	2,698,654	31,267	SH	DFND	1 3 4	31,267	0	0

COMMUNICATIONS INC										
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,656,555	1,247,971	SH	DFND	1 3 4	1,247,971	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	15,166	5,176	SH	DFND	1 4	5,176	0	0
ZSCALER INC	COM	98980G102	315,188	2,233	SH	DFND	1 3 4	2,233	0	0
ZUMIEZ INC	COM	989817101	5,482	308	SH	DFND	1 4	308	0	0
ZUMIEZ INC	COM	989817101	365,559	20,537	SH	DFND	1 3 4	20,537	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	42,646,108	843,976	SH	DFND	1 3 4	843,976	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	584,582	11,569	SH	DFND	1 4	11,569	0	0
ZYMEWORKS INC	COM	98985Y108	2,127,587	81,392	SH	DFND	1 3 4	81,392	0	0
ZYMEWORKS INC	COM	98985Y108	94,052	3,598	SH	DFND	1 4	3,598	0	0