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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2025

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO

Address: 1 FREEDOM VALLEY DRIVE

OAKS, PA 19456-1100

Form 13F File Number: 028-16454

CRD Number (if applicable):

SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael N. Peterson

Title: Executive Vice President

Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson	Oaks, PA	02-13-2026
[Signature]	[City, State]	[Date]

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

Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

Report Type (Check only one.):

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

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

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

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

Form 13F File Number	Name
028-05990	ACADIAN ASSET MANAGEMENT LLC
028-10562	ALLIANCEBERNSTEIN L.P.
028-10120	AQR CAPITAL MANAGEMENT LLC
028-17137	Arcus Capital Partners, LLC
028-13791	ArrowMark Colorado Holdings LLC
028-05615	AXIOM INVESTORS LLC /DE
028-11939	Beutel, Goodman & Co Ltd.
028-12820	BRIGADE CAPITAL MANAGEMENT, LP
028-11728	CAUSEWAY CAPITAL MANAGEMENT LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corp
028-05229	GREAT LAKES ADVISORS, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH INVESTMENT MANAGEMENT LLC
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-17689	KETTLE HILL CAPITAL MANAGEMENT, LLC
028-13608	LMCG INVESTMENTS, LLC
028-06580	LSV ASSET MANAGEMENT
028-13124	Macquarie Investment Management LTD
028-03673	MANULIFE INVESTMENT MANAGEMENT (US) LLC
028-13243	MAR VISTA INVESTMENT PARTNERS LLC
028-10682	MARATHON ASSET MANAGEMENT LP
028-04632	MARTINGALE ASSET MANAGEMENT L P
028-13573	Neuberger Berman Group LLC
028-04981	GOLDMAN SACHS GROUP INC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-03042	PANAGORA ASSET MANAGEMENT INC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors, LLC
028-19339	Qtron Investments LLC
028-10674	RAMIUS ADVISORS LLC
028-14481	RWC Asset Management LLP
028-04691	SCHAFER CULLEN CAPITAL MANAGEMENT INC
028-11338	SSGA FUNDS MANAGEMENT INC
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-04413	Allspring Global Investments, LLC
028-10648	DIAMOND HILL CAPITAL MANAGEMENT INC
028-14178	Stone Harbor Investment Partners LP
028-22464	Leeward Investments, LLC - MA
028-18430	Alphinity Investment Management Pty Ltd
028-00060	BARINGS LLC
028-04825	BAILLIE GIFFORD & CO
028-23502	Aikya Investment Management Ltd
028-18146	Benefit Street Partners LLC
028-18913	Blackcrane Capital, LLC
028-04295	BLACKROCK ADVISORS LLC

028-03946	BlackRock Institutional Trust Company, N.A.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-11937	J.P. Morgan Investment Management Inc.
028-11300	Spectrum Asset Management, Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	6,077
Form 13F Information Table Value Total:	101,309,366,864 (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.	Form 13F File Number	Name
2	028-16475	SEI INVESTMENTS MANAGEMENT CORP
3	028-10297	SEI TRUST CO
4	028-16449	SEI Investments Canada Co
1	028-14070	Informed Momentum Co LLC

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

OMB APPROVAL

OMB Number:	3235-0006
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (to the nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE	SHARED	NONE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7,306,160	160,336	SH		SOLE	2	160,336	0	0
ARCELLX INC	COMMON STOCK	03940C100	2,030	31	SH		SOLE	2	31	0	0
ARCELLX INC	COMMON STOCK	03940C100	1,019,532	15,637	SH		SOLE	3	15,637	0	0
ARCHER AVIATION INC	COM CL A	03945R102	740	99	SH		SOLE	2	99	0	0
ARCHER AVIATION INC	COM CL A	03945R102	501,103	66,636	SH		SOLE	3	66,636	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	7,609,030	132,354	SH		DFND	2	132,354	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6,184,717	107,579	SH		SOLE	3	107,579	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8,311,250	144,652	SH		SOLE	2	144,652	0	0
ARCHROCK INC	COM	03957W106	734,870	28,243	SH		SOLE	2	28,243	0	0
ARCHROCK INC	COM	03957W106	117,119,116	4,501,119	SH		SOLE	3	4,501,119	0	0
ARCOSA INC	COM	039653100	556,810	5,237	SH		SOLE	2	5,237	0	0
ARCOSA INC	COM	039653100	3,269,340	30,750	SH		SOLE	3	30,750	0	0
ARDELYX INC	COM	039697107	1,840	315	SH		SOLE	2	315	0	0
ARDELYX INC	COM	039697107	571,975	98,109	SH		SOLE	3	98,109	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	620	26	SH		SOLE	2	26	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	244,710	10,269	SH		SOLE	3	10,269	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	559,490	19,266	SH		DFND	1	19,266	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,400	48	SH		SOLE	2	48	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,467,587	84,972	SH		SOLE	3	84,972	0	0
ARDENT HEALTH INC	COM	03980N107	1,377,339	155,984	SH		SOLE	3	155,984	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,474,580	33,876	SH		SOLE	2	33,876	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	111,181,398	687,876	SH		SOLE	3	687,876	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	264,600	5,250	SH		SOLE	3	5,250	0	0
ARGAN INC	COM	04010E109	397,920	1,270	SH		DFND	1	1,270	0	0
ARGAN INC	COM	04010E109	694,860	2,218	SH		SOLE	2	2,218	0	0
ARGAN INC	COM	04010E109	10,917,322	34,844	SH		SOLE	3	34,844	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	214,125	44,796	SH		SOLE	3	44,796	0	0
ARGENX SE	SPONSORED ADR	04016X101	7,065,990	8,405	SH		SOLE	2	8,405	0	0
ARGENX SE	SPONSORED ADR	04016X101	270,870,836	322,101	SH		SOLE	3	322,101	0	0

ARHAUS INC	COM CL A	04035M102	379,730	33,864	SH	SOLE	2	33,864	0	0
ARHAUS INC	COM CL A	04035M102	9,259,471	826,001	SH	SOLE	3	826,001	0	0
ARISTA NETWORKS INC	COM SHS	040413205	28,038,710	213,987	SH	DFND	2	213,987	0	0
ARISTA NETWORKS INC	COM SHS	040413205	12,412,460	94,735	SH	SOLE	2	94,735	0	0
ARISTA NETWORKS INC	COM SHS	040413205	64,061,615	488,908	SH	SOLE	3	488,908	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	756,960	6,926	SH	SOLE	2	6,926	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	28,885,058	264,249	SH	SOLE	3	264,249	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	308,420	22,043	SH	SOLE	2	22,043	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	703,949	50,318	SH	SOLE	3	50,318	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4,870	735	SH	SOLE	2	735	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,088,500	164,426	SH	SOLE	3	164,426	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	50,710	2,866	SH	SOLE	2	2,866	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	268,800	15,195	SH	SOLE	3	15,195	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	905,430	4,738	SH	DFND	2	4,738	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,140,640	5,970	SH	SOLE	2	5,970	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,393,382	59,620	SH	SOLE	3	59,620	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	392,016	42,518	SH	SOLE	3	42,518	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	434,730	47,158	SH	SOLE	2	47,158	0	0
ARROW ELECTRS INC	COM	042735100	12,058,100	109,440	SH	DFND	2	109,440	0	0
ARROW ELECTRS INC	COM	042735100	6,039,440	54,867	SH	SOLE	2	54,867	0	0
ARROW ELECTRS INC	COM	042735100	80,580,584	731,354	SH	SOLE	3	731,354	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,458,721	21,972	SH	SOLE	3	21,972	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,995,110	90,307	SH	SOLE	2	90,307	0	0
ARTERIS INC	COM	04302A104	415,270	26,791	SH	DFND	1	26,791	0	0
ARTERIS INC	COM	04302A104	1,429,131	92,202	SH	SOLE	3	92,202	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	28,490	700	SH	SOLE	2	700	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,404,605	108,115	SH	SOLE	3	108,115	0	0
ARVINAS INC	COM	04335A105	40	3	SH	SOLE	2	3	0	0
ARVINAS INC	COM	04335A105	357,460	30,140	SH	SOLE	3	30,140	0	0
ASANA INC	CL A	04342Y104	1,658,636	120,980	SH	SOLE	3	120,980	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	78,450	337	SH	SOLE	2	337	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,127,408	17,750	SH	SOLE	3	17,750	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	556,370	2,609	SH	SOLE	2	2,609	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	59,464,959	278,864	SH	SOLE	3	278,864	0	0
ASHLAND INC	COM	044186104	103,350	1,763	SH	SOLE	2	1,763	0	0
ASHLAND INC	COM	044186104	351,903	5,998	SH	SOLE	3	5,998	0	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	603,507	17,745	SH	SOLE	3	17,745	0	0
ASSOCIATED BANC CORP	COM	045487105	863,440	33,520	SH	SOLE	2	33,520	0	0
ASSOCIATED BANC CORP	COM	045487105	3,905,731	151,620	SH	SOLE	3	151,620	0	0
ASSURANT INC	COM	04621X108	1,177,990	4,891	SH	SOLE	2	4,891	0	0

ASSURANT INC	COM	04621X108	13,708,459	56,917	SH	SOLE	3	56,917	0	0
ASTEC INDS INC	COM	046224101	865,260	19,971	SH	SOLE	2	19,971	0	0
ASTEC INDS INC	COM	046224101	3,401,226	78,514	SH	SOLE	3	78,514	0	0
ASTERA LABS INC	COM	04626A103	2,873,370	17,272	SH	DFND	2	17,272	0	0
ASTERA LABS INC	COM	04626A103	24,346,620	146,349	SH	SOLE	3	146,349	0	0
ASTERA LABS INC	COM	04626A103	26,603,410	159,916	SH	SOLE	2	159,916	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,391,550	363,228	SH	SOLE	3	363,228	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	55,436,500	603,007	SH	SOLE	2	603,007	0	0
ASTRONICS CORP	COM	046433108	611,390	11,272	SH	DFND	1	11,272	0	0
ASTRONICS CORP	COM	046433108	909,062	16,760	SH	SOLE	3	16,760	0	0
ASURE SOFTWARE INC	COM	04649U102	13,690	1,453	SH	SOLE	2	1,453	0	0
ASURE SOFTWARE INC	COM	04649U102	423,806	44,990	SH	SOLE	3	44,990	0	0
ATKORE INC	COM	047649108	1,891,740	29,909	SH	DFND	2	29,909	0	0
ATKORE INC	COM	047649108	126,490	1,999	SH	SOLE	2	1,999	0	0
ATKORE INC	COM	047649108	11,006,133	174,010	SH	SOLE	3	174,010	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	16,550	418	SH	SOLE	2	418	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	259,423	6,576	SH	SOLE	3	6,576	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	63,640	1,803	SH	SOLE	2	1,803	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	12,371,333	350,463	SH	SOLE	3	350,463	0	0
ATLASSIAN CORPORATION	CL A	049468101	420,360	2,598	SH	SOLE	2	2,598	0	0
ATLASSIAN CORPORATION	CL A	049468101	10,739,343	66,235	SH	SOLE	3	66,235	0	0
ATMOS ENERGY CORP	COM	049560105	3,765,470	22,463	SH	DFND	2	22,463	0	0
ATMOS ENERGY CORP	COM	049560105	1,726,710	10,299	SH	SOLE	2	10,299	0	0
ATMOS ENERGY CORP	COM	049560105	90,744,321	541,337	SH	SOLE	3	541,337	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	637,660	12,286	SH	SOLE	2	12,286	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	4,663,906	89,846	SH	SOLE	3	89,846	0	0
ATRICURE INC	COM	04963C209	201,590	5,096	SH	SOLE	2	5,096	0	0
ATRICURE INC	COM	04963C209	6,060,869	153,207	SH	SOLE	3	153,207	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	17,390	439	SH	SOLE	2	439	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	7,071,827	179,488	SH	SOLE	3	179,488	0	0
AUDIOEYE INC	COM NEW	050734201	263,846	26,411	SH	SOLE	3	26,411	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	2,790	175	SH	SOLE	2	175	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	324,311	20,333	SH	SOLE	3	20,333	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	150	39	SH	SOLE	2	39	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	543,821	141,620	SH	SOLE	3	141,620	0	0
AUTODESK INC	COM	052769106	19,281,490	65,138	SH	DFND	2	65,138	0	0
AUTODESK INC	COM	052769106	14,723,090	49,735	SH	SOLE	2	49,735	0	0
AUTODESK INC	COM	052769106	42,599,983	143,914	SH	SOLE	3	143,914	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	38,550	1,732	SH	SOLE	2	1,732	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	7,498,815	336,874	SH	SOLE	3	336,874	0	0
AUTOLIV INC	COM	052800109	3,252,380	27,400	SH	SOLE	3	27,400	0	0
AUTOLIV INC	COM	052800109	3,685,300	31,057	SH	SOLE	2	31,057	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	409,740	1,593	SH	DFND	2	1,593	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,789,180	53,619	SH	SOLE	2	53,619	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,026,090	85,628	SH	SOLE	3	85,628	0	0
AUTONATION INC	COM	05329W102	3,098,680	15,004	SH	SOLE	2	15,004	0	0
AUTONATION INC	COM	05329W102	4,013,765	19,439	SH	SOLE	3	19,439	0	0
AUTOZONE INC	COM	053332102	3,468,400	1,023	SH	DFND	2	1,023	0	0
AUTOZONE INC	COM	053332102	19,419,810	5,727	SH	SOLE	2	5,727	0	0
AUTOZONE INC	COM	053332102	130,009,761	38,334	SH	SOLE	3	38,334	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	61,164,450	2,069,865	SH	SOLE	2	2,069,865	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	70,858,410	1,593,398	SH	SOLE	2	1,593,398	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	80,856,650	2,009,858	SH	SOLE	2	2,009,858	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	71,643,870	1,641,702	SH	SOLE	2	1,641,702	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	56,219,570	1,622,498	SH	SOLE	2	1,622,498	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	21,184,220	773,710	SH	SOLE	2	773,710	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	4,801,320	184,594	SH	SOLE	2	184,594	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	49,658,800	1,872,505	SH	SOLE	2	1,872,505	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	14020Y607	1,953,370	74,158	SH	SOLE	2	74,158	0	0
CAPITAL GRP FIXED INCM ETF T	INTERNATIONAL BD	14020Y706	1,745,990	68,847	SH	SOLE	2	68,847	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	14020Y805	3,202,420	125,681	SH	SOLE	2	125,681	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	31,021,160	870,397	SH	SOLE	2	870,397	0	0
CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	21,643,680	750,481	SH	SOLE	2	750,481	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,928,460	7,957	SH	DFND	2	7,957	0	0
CAPITAL ONE FINL CORP	COM	14040H105	19,963,070	82,373	SH	SOLE	2	82,373	0	0
CAPITAL ONE FINL CORP	COM	14040H105	225,961,139	932,337	SH	SOLE	3	932,337	0	0
CAPITOL FED FINL INC	COM	14057J101	21,500	3,156	SH	SOLE	2	3,156	0	0
CAPITOL FED FINL INC	COM	14057J101	981,811	144,172	SH	SOLE	3	144,172	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	363,925	12,610	SH	SOLE	3	12,610	0	0
CARDINAL HEALTH INC	COM	14149Y108	84,795,460	412,630	SH	DFND	2	412,630	0	0
CARDINAL HEALTH INC	COM	14149Y108	27,815,900	135,346	SH	SOLE	2	135,346	0	0
CARDINAL HEALTH INC	COM	14149Y108	28,440,378	138,396	SH	SOLE	3	138,396	0	0
CARECLOUD INC	COM	14167R100	317,267	108,653	SH	SOLE	3	108,653	0	0
CARETRUST REIT INC	COM	14174T107	2,805,990	77,603	SH	SOLE	2	77,603	0	0
CARETRUST REIT INC	COM	14174T107	36,082,907	997,868	SH	SOLE	3	997,868	0	0
CARGURUS INC	COM CL A	141788109	2,344,830	61,143	SH	DFND	2	61,143	0	0
CARGURUS INC	COM CL A	141788109	746,730	19,470	SH	SOLE	2	19,470	0	0
CARGURUS INC	COM CL A	141788109	9,176,196	239,275	SH	SOLE	3	239,275	0	0
CARIS LIFE SCIENCES INC	COM	142152107	1,080	40	SH	SOLE	2	40	0	0
CARIS LIFE SCIENCES INC	COM	142152107	658,609	24,411	SH	SOLE	3	24,411	0	0
CARLISLE COS INC	COM	142339100	2,552,840	7,978	SH	SOLE	2	7,978	0	0
CARLISLE COS INC	COM	142339100	29,891,877	93,453	SH	SOLE	3	93,453	0	0

CARMAX INC	COM	143130102	48,070	1,243	SH	SOLE	2	1,243	0	0
CARMAX INC	COM	143130102	5,505,041	142,470	SH	SOLE	3	142,470	0	0
CARLYLE GROUP INC	COM	14316J108	3,957,120	66,966	SH	SOLE	2	66,966	0	0
CARLYLE GROUP INC	COM	14316J108	4,209,400	71,213	SH	SOLE	3	71,213	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	17,310,590	566,817	SH	DFND	2	566,817	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	15,488,190	507,130	SH	SOLE	2	507,130	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	148,276,852	4,855,169	SH	SOLE	3	4,855,169	0	0
CARNIVAL PLC	ADS	14365C103	5,790	191	SH	SOLE	2	191	0	0
CARNIVAL PLC	ADS	14365C103	5,942,800	195,938	SH	SOLE	3	195,938	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	206,040	655	SH	SOLE	2	655	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	25,794,212	81,928	SH	SOLE	3	81,928	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,132,390	97,131	SH	SOLE	2	97,131	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	98,844,829	1,870,644	SH	SOLE	3	1,870,644	0	0
CARS COM INC	COM	14575E105	18,080	1,483	SH	SOLE	2	1,483	0	0
CARS COM INC	COM	14575E105	2,540,931	208,273	SH	SOLE	3	208,273	0	0
CARTER BANKSHARES INC	COM NEW	146103106	16,800	855	SH	SOLE	2	855	0	0
CARTER BANKSHARES INC	COM NEW	146103106	740,946	37,688	SH	SOLE	3	37,688	0	0
CARTERS INC	COM	146229109	21,550	666	SH	SOLE	2	666	0	0
CARTERS INC	COM	146229109	334,094	10,302	SH	SOLE	3	10,302	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	222,261	9,535	SH	SOLE	3	9,535	0	0
CARVANA CO	CL A	146869102	1,104,000	2,616	SH	DFND	2	2,616	0	0
CARVANA CO	CL A	146869102	15,394,340	36,484	SH	SOLE	2	36,484	0	0
CARVANA CO	CL A	146869102	27,068,363	64,140	SH	SOLE	3	64,140	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,748,320	38,269	SH	SOLE	2	38,269	0	0
CASELLA WASTE SYS INC	CL A	147448104	50,918,614	519,896	SH	SOLE	3	519,896	0	0
CASEYS GEN STORES INC	COM	147528103	1,152,950	2,086	SH	DFND	2	2,086	0	0
CASEYS GEN STORES INC	COM	147528103	8,568,560	15,500	SH	SOLE	2	15,500	0	0
CASEYS GEN STORES INC	COM	147528103	16,193,298	29,298	SH	SOLE	3	29,298	0	0
CASS INFORMATION SYS INC	COM	14808P109	580	14	SH	SOLE	2	14	0	0
CASS INFORMATION SYS INC	COM	14808P109	1,482,596	35,708	SH	SOLE	3	35,708	0	0
CASTELLUM INC	COM NEW	14838T204	300,830	333,071	SH	SOLE	3	333,071	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	259,270	6,665	SH	DFND	1	6,665	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	7,890	203	SH	SOLE	2	203	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,278,215	32,859	SH	SOLE	3	32,859	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	53,070	2,274	SH	SOLE	2	2,274	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,745,785	74,798	SH	SOLE	3	74,798	0	0
CAVA GROUP INC	COM	148929102	12,460	212	SH	SOLE	2	212	0	0
CAVA GROUP INC	COM	148929102	4,437,081	75,602	SH	SOLE	3	75,602	0	0
CATERPILLAR INC	COM	149123101	28,189,790	49,208	SH	DFND	2	49,208	0	0
CATERPILLAR INC	COM	149123101	29,360,490	51,247	SH	SOLE	2	51,247	0	0
CATERPILLAR INC	COM	149123101	42,540,180	74,258	SH	SOLE	3	74,258	0	0
CATHAY GEN BANCORP	COM	149150104	94,610	1,956	SH	SOLE	2	1,956	0	0
CATHAY GEN BANCORP	COM	149150104	976,946	20,189	SH	SOLE	3	20,189	0	0

CAVCO INDS INC DEL	COM	149568107	25,980	44	SH	SOLE	2	44	0	0
CAVCO INDS INC DEL	COM	149568107	4,014,078	6,795	SH	SOLE	3	6,795	0	0
CELANESE CORP DEL	COM	150870103	1,835,250	43,408	SH	SOLE	2	43,408	0	0
CELANESE CORP DEL	COM	150870103	3,172,945	75,046	SH	SOLE	3	75,046	0	0
CELESTICA INC	COM	15101Q207	129,750	438	SH	SOLE	2	438	0	0
CELESTICA INC	COM	15101Q207	18,671,023	63,161	SH	SOLE	3	63,161	0	0
CELCUITY INC	COM	15102K100	428,680	4,298	SH	DFND	1	4,298	0	0
CELCUITY INC	COM	15102K100	139,680	1,399	SH	SOLE	2	1,399	0	0
CELCUITY INC	COM	15102K100	1,544,374	15,484	SH	SOLE	3	15,484	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	82,380	1,801	SH	SOLE	2	1,801	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	10,505,060	229,669	SH	SOLE	3	229,669	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,320	202	SH	SOLE	2	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	44,385,698	3,862,985	SH	SOLE	3	3,862,985	0	0
CENTENE CORP DEL	COM	15135B101	2,930,120	71,213	SH	SOLE	2	71,213	0	0
CENTENE CORP DEL	COM	15135B101	62,840,865	1,527,117	SH	SOLE	3	1,527,117	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,130,420	29,475	SH	SOLE	2	29,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	17,495,616	456,328	SH	SOLE	3	456,328	0	0
CENTERSPACE	COM	15202L107	85,110	1,276	SH	SOLE	2	1,276	0	0
CENTERSPACE	COM	15202L107	2,997,396	44,925	SH	SOLE	3	44,925	0	0
CENTRAL GARDEN & PET CO	COM	153527106	163,320	5,078	SH	SOLE	2	5,078	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,242,533	38,648	SH	SOLE	3	38,648	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	56,780	1,932	SH	SOLE	2	1,932	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,173,283	74,453	SH	SOLE	3	74,453	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	15,130	485	SH	SOLE	2	485	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	678,789	21,784	SH	SOLE	3	21,784	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	26,930	1,066	SH	SOLE	2	1,066	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	1,579,691	62,562	SH	SOLE	3	62,562	0	0
CENTURY ALUM CO	COM	156431108	333,570	8,514	SH	DFND	1	8,514	0	0
CENTURY ALUM CO	COM	156431108	589,972	15,058	SH	SOLE	3	15,058	0	0
CENTURY ALUM CO	COM	156431108	1,147,330	29,280	SH	SOLE	2	29,280	0	0
CENTRUS ENERGY CORP	CL A	15643U104	3,880	16	SH	SOLE	2	16	0	0
CENTRUS ENERGY CORP	CL A	15643U104	1,114,997	4,593	SH	SOLE	3	4,593	0	0
CENTURY CMNTYS INC	COM	156504300	88,010	1,483	SH	SOLE	2	1,483	0	0
CENTURY CMNTYS INC	COM	156504300	2,088,823	35,195	SH	SOLE	3	35,195	0	0
CERENCE INC	COM	156727109	1,950	182	SH	SOLE	2	182	0	0
CERENCE INC	COM	156727109	379,431	35,494	SH	SOLE	3	35,494	0	0
DAYFORCE INC	COM	15677J108	24,030	348	SH	SOLE	2	348	0	0
DAYFORCE INC	COM	15677J108	1,226,068	17,728	SH	SOLE	3	17,728	0	0
CERIBELL INC	COM	15678C102	1,079,724	49,235	SH	SOLE	3	49,235	0	0
CERTARA INC	COM	15687V109	356,700	40,487	SH	SOLE	2	40,487	0	0
CERTARA INC	COM	15687V109	9,341,772	1,060,360	SH	SOLE	3	1,060,360	0	0
CG ONCOLOGY INC	COM	156944100	36,570	881	SH	SOLE	2	881	0	0
CG ONCOLOGY INC	COM	156944100	318,292	7,666	SH	SOLE	3	7,666	0	0
CERUS CORP	COM	157085101	45,608	22,140	SH	SOLE	3	22,140	0	0
CHARLES RIV LABS INTL INC	COM	159864107	4,514,740	22,613	SH	SOLE	2	22,613	0	0

CHARLES RIV LABS INTL INC	COM	159864107	146,447,245	734,145	SH	SOLE	3	734,145	0	0
CHART INDS INC	COM	16115Q308	588,260	2,853	SH	SOLE	2	2,853	0	0
CHART INDS INC	COM	16115Q308	1,017,126	4,932	SH	SOLE	3	4,932	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,547,850	11,889	SH	SOLE	2	11,889	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	124,440,446	955,617	SH	SOLE	3	955,617	0	0
EXTREME NETWORKS	COM	30226D106	117,610	7,061	SH	SOLE	2	7,061	0	0
EXTREME NETWORKS	COM	30226D106	3,867,296	232,270	SH	SOLE	3	232,270	0	0
EZCORP INC	CL A NON VTG	302301106	334,880	17,244	SH	DFND	1	17,244	0	0
EZCORP INC	CL A NON VTG	302301106	2,030	105	SH	SOLE	2	105	0	0
EZCORP INC	CL A NON VTG	302301106	1,800,059	92,691	SH	SOLE	3	92,691	0	0
EXXON MOBIL CORP	COM	30231G102	82,272,400	683,697	SH	SOLE	2	683,697	0	0
EXXON MOBIL CORP	COM	30231G102	97,831,967	812,963	SH	SOLE	3	812,963	0	0
EYEPOINT INC	COM NEW	30233G209	526,541	28,820	SH	SOLE	3	28,820	0	0
EXZEO GROUP INC	COM SHS	30234F101	3,788,359	156,221	SH	SOLE	3	156,221	0	0
FMC CORP	COM NEW	302491303	136,050	9,815	SH	SOLE	2	9,815	0	0
FMC CORP	COM NEW	302491303	701,808	50,599	SH	SOLE	3	50,599	0	0
FLYWIRE CORPORATION	COM VTG	302492103	46,930	3,313	SH	SOLE	2	3,313	0	0
FLYWIRE CORPORATION	COM VTG	302492103	917,101	64,767	SH	SOLE	3	64,767	0	0
F N B CORP	COM	302520101	1,052,471	61,548	SH	SOLE	3	61,548	0	0
F N B CORP	COM	302520101	2,026,880	118,523	SH	SOLE	2	118,523	0	0
FB FINL CORP	COM	30257X104	584,550	10,476	SH	SOLE	2	10,476	0	0
FB FINL CORP	COM	30257X104	6,091,072	109,159	SH	SOLE	3	109,159	0	0
FIGS INC	CL A	30260D103	399,100	35,132	SH	DFND	1	35,132	0	0
FIGS INC	CL A	30260D103	79,406	6,990	SH	SOLE	3	6,990	0	0
FIGS INC	CL A	30260D103	200,680	17,672	SH	SOLE	2	17,672	0	0
FTI CONSULTING INC	COM	302941109	75,680	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	302941109	182,440	1,069	SH	SOLE	2	1,069	0	0
FTI CONSULTING INC	COM	302941109	14,863,918	87,010	SH	SOLE	3	87,010	0	0
META PLATFORMS INC	CL A	30303M102	78,774,470	119,339	SH	DFND	2	119,339	0	0
META PLATFORMS INC	CL A	30303M102	243,501,210	368,916	SH	SOLE	2	368,916	0	0
META PLATFORMS INC	CL A	30303M102	806,740,215	1,222,167	SH	SOLE	3	1,222,167	0	0
FACTSET RESH SYS INC	COM	303075105	4,872,000	16,797	SH	SOLE	2	16,797	0	0
FACTSET RESH SYS INC	COM	303075105	17,295,904	59,602	SH	SOLE	3	59,602	0	0
FTC SOLAR INC	COM NEW	30320C301	508,733	46,630	SH	SOLE	3	46,630	0	0
FAIR ISAAC CORP	COM	303250104	1,438,720	851	SH	DFND	2	851	0	0
FAIR ISAAC CORP	COM	303250104	2,293,840	1,357	SH	SOLE	2	1,357	0	0
FAIR ISAAC CORP	COM	303250104	12,906,193	7,634	SH	SOLE	3	7,634	0	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	132,468	129,871	SH	SOLE	3	129,871	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	195,165	14,652	SH	SOLE	3	14,652	0	0
FASTLY INC	CL A	31188V100	21,090	2,073	SH	SOLE	2	2,073	0	0
FASTLY INC	CL A	31188V100	667,340	65,554	SH	SOLE	3	65,554	0	0
FATE THERAPEUTICS INC	COM	31189P102	60	53	SH	SOLE	2	53	0	0
FATE THERAPEUTICS INC	COM	31189P102	66,414	67,590	SH	SOLE	3	67,590	0	0
FASTENAL CO	COM	311900104	3,934,180	98,036	SH	DFND	2	98,036	0	0
FASTENAL CO	COM	311900104	3,674,750	91,614	SH	SOLE	2	91,614	0	0
FASTENAL CO	COM	311900104	22,301,766	555,738	SH	SOLE	3	555,738	0	0

HAIN CELESTIAL GROUP INC	COM	405217100	9,167	8,567	SH	SOLE	3	8,567	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	26,180	24,458	SH	SOLE	2	24,458	0	0
HALEON PLC	SPON ADS	405552100	1,464,170	144,821	SH	SOLE	2	144,821	0	0
HALEON PLC	SPON ADS	405552100	5,396,718	533,800	SH	SOLE	3	533,800	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	324,940	17,066	SH	DFND	1	17,066	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	217,980	11,449	SH	SOLE	2	11,449	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	597,780	31,396	SH	SOLE	3	31,396	0	0
HALLIBURTON CO	COM	406216101	3,434,155	121,520	SH	SOLE	3	121,520	0	0
HALLIBURTON CO	COM	406216101	7,262,090	256,969	SH	SOLE	2	256,969	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,466,220	51,504	SH	DFND	2	51,504	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	883,220	13,127	SH	SOLE	2	13,127	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	56,297,325	836,513	SH	SOLE	3	836,513	0	0
HAMILTON LANE INC	CL A	407497106	4,670,490	34,779	SH	SOLE	2	34,779	0	0
HAMILTON LANE INC	CL A	407497106	35,058,805	261,029	SH	SOLE	3	261,029	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	668,230	10,493	SH	SOLE	2	10,493	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	7,310,591	114,802	SH	SOLE	3	114,802	0	0
HANMI FINL CORP	COM NEW	410495204	12,720	470	SH	SOLE	2	470	0	0
HANMI FINL CORP	COM NEW	410495204	427,777	15,826	SH	SOLE	3	15,826	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	62,840	2,000	SH	SOLE	2	2,000	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	12,757,657	405,907	SH	SOLE	3	405,907	0	0
HANOVER INS GROUP INC	COM	410867105	5,535,510	30,284	SH	SOLE	2	30,284	0	0
HANOVER INS GROUP INC	COM	410867105	7,771,198	42,519	SH	SOLE	3	42,519	0	0
HARLEY DAVIDSON INC	COM	412822108	528,560	25,796	SH	SOLE	3	25,796	0	0
HARLEY DAVIDSON INC	COM	412822108	1,798,970	87,772	SH	SOLE	2	87,772	0	0
HARMONIC INC	COM	413160102	49,460	5,001	SH	SOLE	3	5,001	0	0
HARMONIC INC	COM	413160102	636,460	64,358	SH	SOLE	2	64,358	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	42,720	1,141	SH	SOLE	2	1,141	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,712,688	72,493	SH	SOLE	3	72,493	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	9,870	496	SH	SOLE	2	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	14,785,720	743,001	SH	SOLE	3	743,001	0	0
HARROW INC	COM	415858109	1,100	22	SH	SOLE	2	22	0	0
HARROW INC	COM	415858109	847,896	17,304	SH	SOLE	3	17,304	0	0
ENVIRI CORP	COM	415864107	37,256	2,079	SH	SOLE	3	2,079	0	0
ENVIRI CORP	COM	415864107	1,242,840	69,358	SH	SOLE	2	69,358	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	10,628,320	77,131	SH	SOLE	2	77,131	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	31,728,037	230,247	SH	SOLE	3	230,247	0	0
HASBRO INC	COM	418056107	904,670	11,029	SH	SOLE	2	11,029	0	0
HASBRO INC	COM	418056107	8,271,586	100,873	SH	SOLE	3	100,873	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,420	61	SH	SOLE	2	61	0	0

HAVERTY FURNITURE COS INC	COM	419596101	2,327,614	99,641	SH	SOLE	3	99,641	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,906,120	154,969	SH	DFND	2	154,969	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,950	239	SH	SOLE	2	239	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,173,845	339,337	SH	SOLE	3	339,337	0	0
HAWKINS INC	COM	420261109	3,830	27	SH	SOLE	2	27	0	0
HAWKINS INC	COM	420261109	4,148,436	29,202	SH	SOLE	3	29,202	0	0
HAYWARD HLDGS INC	COM	421298100	6,870	445	SH	SOLE	2	445	0	0
HAYWARD HLDGS INC	COM	421298100	6,241,259	403,965	SH	SOLE	3	403,965	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	381,000	19,927	SH	DFND	1	19,927	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	216,640	11,330	SH	SOLE	2	11,330	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,715,073	194,303	SH	SOLE	3	194,303	0	0
HEALTHSTREAM INC	COM	42222N103	1,246,170	54,019	SH	SOLE	2	54,019	0	0
HEALTHSTREAM INC	COM	42222N103	3,249,340	140,847	SH	SOLE	3	140,847	0	0
HEALTH CATALYST INC	COM	42225T107	229,215	95,906	SH	SOLE	3	95,906	0	0
HEALTHEQUITY INC	COM	42226A107	3,142,590	34,306	SH	SOLE	2	34,306	0	0
HEALTHEQUITY INC	COM	42226A107	58,139,279	634,639	SH	SOLE	3	634,639	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	2,027,810	119,635	SH	DFND	2	119,635	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	311,350	18,372	SH	SOLE	2	18,372	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	53,356,752	3,147,891	SH	SOLE	3	3,147,891	0	0
HEARTLAND EXPRESS INC	COM	422347104	220	24	SH	SOLE	2	24	0	0
HEARTLAND EXPRESS INC	COM	422347104	350,996	38,870	SH	SOLE	3	38,870	0	0
HEARTFLOW INC	COM	42238D107	441,710	15,153	SH	SOLE	3	15,153	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,737,682	356,821	SH	SOLE	3	356,821	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,061,710	563,533	SH	SOLE	2	563,533	0	0
HECLA MNG CO	COM	422704106	650,330	33,889	SH	DFND	1	33,889	0	0
HECLA MNG CO	COM	422704106	26,890	1,401	SH	SOLE	2	1,401	0	0
HECLA MNG CO	COM	422704106	2,417,902	125,998	SH	SOLE	3	125,998	0	0
HEICO CORP NEW	COM	422806109	4,679,330	14,461	SH	SOLE	2	14,461	0	0
HEICO CORP NEW	COM	422806109	14,790,328	45,707	SH	SOLE	3	45,707	0	0
HEICO CORP NEW	CL A	422806208	18,821,938	74,563	SH	SOLE	3	74,563	0	0
HEICO CORP NEW	CL A	422806208	21,291,010	84,359	SH	SOLE	2	84,359	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	199,310	3,727	SH	SOLE	2	3,727	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	7,830,615	146,394	SH	SOLE	3	146,394	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,570	1,844	SH	SOLE	2	1,844	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,079,123	172,109	SH	SOLE	3	172,109	0	0
HELLO GROUP INC	ADS	423403104	8,510	1,292	SH	SOLE	2	1,292	0	0
HELLO GROUP INC	ADS	423403104	1,483,830	226,539	SH	SOLE	3	226,539	0	0
HELMERICH & PAYNE INC	COM	423452101	92,520	3,226	SH	SOLE	2	3,226	0	0
HELMERICH & PAYNE INC	COM	423452101	1,152,334	40,179	SH	SOLE	3	40,179	0	0
HENRY JACK & ASSOC INC	COM	426281101	207,000	1,134	SH	DFND	2	1,134	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,644,730	25,471	SH	SOLE	2	25,471	0	0
HENRY JACK & ASSOC INC	COM	426281101	19,995,246	109,575	SH	SOLE	3	109,575	0	0

HERITAGE COMM CORP	COM	426927109	4,140	345	SH	SOLE	2	345	0	0
HERITAGE COMM CORP	COM	426927109	1,029,497	85,720	SH	SOLE	3	85,720	0	0
HERC HLDGS INC	COM	42704L104	140,130	943	SH	SOLE	2	943	0	0
HERC HLDGS INC	COM	42704L104	2,950,388	19,884	SH	SOLE	3	19,884	0	0
HERITAGE FINL CORP WASH	COM	42722X106	258,400	10,926	SH	SOLE	2	10,926	0	0
HERITAGE FINL CORP WASH	COM	42722X106	817,675	34,574	SH	SOLE	3	34,574	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	397,290	13,578	SH	DFND	1	13,578	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	91,350	3,121	SH	SOLE	2	3,121	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	782,325	26,737	SH	SOLE	3	26,737	0	0
HERON THERAPEUTICS INC	COM	427746102	16,491	12,685	SH	SOLE	3	12,685	0	0
HERSHEY CO	COM	427866108	6,091,780	33,475	SH	DFND	2	33,475	0	0
HERSHEY CO	COM	427866108	2,655,620	14,592	SH	SOLE	2	14,592	0	0
HERSHEY CO	COM	427866108	5,451,211	29,955	SH	SOLE	3	29,955	0	0
HESAI GROUP	SPONSORED ADS	428050108	940	42	SH	SOLE	2	42	0	0
HESAI GROUP	SPONSORED ADS	428050108	440,944	19,685	SH	SOLE	3	19,685	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,510	294	SH	SOLE	2	294	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	52,808	10,274	SH	SOLE	3	10,274	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	40,623,800	1,691,249	SH	DFND	2	1,691,249	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,927,441	330,035	SH	SOLE	3	330,035	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,522,150	354,791	SH	SOLE	2	354,791	0	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	0	4	SH	SOLE	2	4	0	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	296,771	4,450	SH	SOLE	3	4,450	0	0
HEXCEL CORP NEW	COM	428291108	6,259,090	84,696	SH	SOLE	2	84,696	0	0
HEXCEL CORP NEW	COM	428291108	94,632,793	1,280,552	SH	SOLE	3	1,280,552	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,396,540	92,812	SH	SOLE	2	92,812	0	0
HIGHWOODS PPTYS INC	COM	431284108	32,585,356	1,262,020	SH	SOLE	3	1,262,020	0	0
HILLENBRAND INC	COM	431571108	112,080	3,533	SH	SOLE	2	3,533	0	0
HILLENBRAND INC	COM	431571108	942,750	29,721	SH	SOLE	3	29,721	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	87,980	10,160	SH	SOLE	2	10,160	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	11,406,380	1,317,134	SH	SOLE	3	1,317,134	0	0
HILLTOP HOLDINGS INC	COM	432748101	610	18	SH	SOLE	2	18	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,074,065	31,646	SH	SOLE	3	31,646	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	5,070	113	SH	SOLE	2	113	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,055,782	90,632	SH	SOLE	3	90,632	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,189,171	267,298	SH	SOLE	3	267,298	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	61,500	1,897	SH	SOLE	2	1,897	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	660,765	20,350	SH	SOLE	3	20,350	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13,471,540	46,903	SH	SOLE	2	46,903	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A203	146,019,516	508,336	SH	SOLE	3	508,336	0	0
HINGE HEALTH INC	CL A	433313103	228,560	4,919	SH	SOLE	2	4,919	0	0
HINGE HEALTH INC	CL A	433313103	3,293,630	70,907	SH	SOLE	3	70,907	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	452,632	1,594	SH	SOLE	3	1,594	0	0
HIPPO HLDGS INC	COM NEW	433539202	6,600	220	SH	SOLE	2	220	0	0
HIPPO HLDGS INC	COM NEW	433539202	3,865,039	128,492	SH	SOLE	3	128,492	0	0
HOLLEY INC	COM	43538H103	10,670	2,584	SH	SOLE	2	2,584	0	0
HOLLEY INC	COM	43538H103	1,958,087	474,113	SH	SOLE	3	474,113	0	0
HOLOGIC INC	COM	436440101	819,900	11,007	SH	SOLE	2	11,007	0	0
HOLOGIC INC	COM	436440101	90,097,815	1,209,529	SH	SOLE	3	1,209,529	0	0
HOME BANCSHARES INC	COM	436893200	2,016,245	72,579	SH	SOLE	3	72,579	0	0
HOME BANCSHARES INC	COM	436893200	8,699,010	313,144	SH	SOLE	2	313,144	0	0
HOME BANCORP INC	COM	43689E107	305,993	5,294	SH	SOLE	3	5,294	0	0
HOME DEPOT INC	COM	437076102	821,020	2,386	SH	DFND	2	2,386	0	0
HOME DEPOT INC	COM	437076102	23,077,190	67,077	SH	SOLE	2	67,077	0	0
HOME DEPOT INC	COM	437076102	102,520,466	297,938	SH	SOLE	3	297,938	0	0
MECHANICS BANCORP	CL A	43785V102	168,084	11,489	SH	SOLE	3	11,489	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	553,133	18,763	SH	SOLE	3	18,763	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	4,540,420	154,002	SH	SOLE	2	154,002	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	54,300,950	95,133	SH	SOLE	2	95,133	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	593,439,465	1,039,517	SH	SOLE	3	1,039,517	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,490	132	SH	SOLE	2	132	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	287,924	15,226	SH	SOLE	3	15,226	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	35,650	3,229	SH	SOLE	2	3,229	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,437,569	311,374	SH	SOLE	3	311,374	0	0
MATADOR RES CO	COM	576485205	3,210,544	75,649	SH	SOLE	3	75,649	0	0
MATADOR RES CO	COM	576485205	4,921,060	115,972	SH	SOLE	2	115,972	0	0
MATCH GROUP INC NEW	COM	57667L107	9,435,820	292,221	SH	DFND	2	292,221	0	0
MATCH GROUP INC NEW	COM	57667L107	1,456,376	45,103	SH	SOLE	3	45,103	0	0
MATCH GROUP INC NEW	COM	57667L107	5,882,080	182,165	SH	SOLE	2	182,165	0	0
MATERION CORP	COM	576690101	2,737,690	22,024	SH	SOLE	2	22,024	0	0
MATERION CORP	COM	576690101	6,039,590	48,581	SH	SOLE	3	48,581	0	0
MATSON INC	COM	57686G105	26,750	217	SH	SOLE	2	217	0	0
MATSON INC	COM	57686G105	590,940	4,783	SH	SOLE	3	4,783	0	0
MATTEL INC	COM	577081102	36,350	1,829	SH	SOLE	2	1,829	0	0
MATTEL INC	COM	577081102	20,630,624	1,039,850	SH	SOLE	3	1,039,850	0	0
MATTHEWS INTL CORP	CL A	577128101	45,360	1,735	SH	SOLE	2	1,735	0	0
MATTHEWS INTL CORP	CL A	577128101	5,348,279	204,758	SH	SOLE	3	204,758	0	0
MAXLINEAR INC	COM	57776J100	8,010	460	SH	SOLE	2	460	0	0
MAXLINEAR INC	COM	57776J100	3,382,797	194,079	SH	SOLE	3	194,079	0	0
MAXIMUS INC	COM	577933104	3,711,500	42,997	SH	DFND	2	42,997	0	0
MAXIMUS INC	COM	577933104	170,620	1,977	SH	SOLE	2	1,977	0	0
MAXIMUS INC	COM	577933104	3,304,157	38,278	SH	SOLE	3	38,278	0	0
MAYVILLE ENGR CO INC	COM	578605107	820	44	SH	SOLE	2	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	1,563,588	83,525	SH	SOLE	3	83,525	0	0
MAZE THERAPEUTICS INC	COM	578784100	234,825	5,668	SH	SOLE	3	5,668	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	2,316,680	34,019	SH	SOLE	2	34,019	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	27,259,665	400,230	SH	SOLE	3	400,230	0	0
MCDONALDS CORP	COM	580135101	7,772,600	25,431	SH	DFND	2	25,431	0	0
MCDONALDS CORP	COM	580135101	22,416,260	73,333	SH	SOLE	2	73,333	0	0
MCDONALDS CORP	COM	580135101	26,392,373	86,354	SH	SOLE	3	86,354	0	0
MCGRATH RENTCORP	COM	580589109	9,440	90	SH	SOLE	2	90	0	0
MCGRATH RENTCORP	COM	580589109	1,272,066	12,123	SH	SOLE	3	12,123	0	0
MCGRAW HILL INC	COM	580907103	2,587,167	156,798	SH	SOLE	3	156,798	0	0
MCKESSON CORP	COM	58155Q103	34,947,460	42,604	SH	DFND	2	42,604	0	0
MCKESSON CORP	COM	58155Q103	36,295,750	44,256	SH	SOLE	2	44,256	0	0
MCKESSON CORP	COM	58155Q103	159,233,054	194,118	SH	SOLE	3	194,118	0	0
MEDALLION FINL CORP	COM	583928106	2,260	220	SH	SOLE	2	220	0	0
MEDALLION FINL CORP	COM	583928106	2,253,129	218,963	SH	SOLE	3	218,963	0	0
MEDIAALPHA INC	CL A	58450V104	1,059,880	81,844	SH	SOLE	3	81,844	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	132,590	26,477	SH	SOLE	2	26,477	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	710,220	142,044	SH	SOLE	3	142,044	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	351,520	16,434	SH	DFND	1	16,434	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	388,530	18,163	SH	SOLE	2	18,163	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,430,400	160,374	SH	SOLE	3	160,374	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,280,350	2,280	SH	SOLE	2	2,280	0	0
MEDPACE HLDGS INC	COM	58506Q109	48,864,673	87,002	SH	SOLE	3	87,002	0	0
MEDLINE INC	COM CL A	58507V107	2,134,480	50,823	SH	SOLE	2	50,823	0	0
MEDLINE INC	COM CL A	58507V107	32,409,006	771,643	SH	SOLE	3	771,643	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	550	72	SH	SOLE	2	72	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	13,021,104	1,720,093	SH	SOLE	3	1,720,093	0	0
MERCADOLIBRE INC	COM	58733R102	5,118,850	2,542	SH	SOLE	2	2,542	0	0
MERCADOLIBRE INC	COM	58733R102	206,495,892	102,517	SH	SOLE	3	102,517	0	0
MERCANTILE BK CORP	COM	587376104	394,757	8,207	SH	SOLE	3	8,207	0	0
MERCHANTS BANCORP IND	COM	58844R108	1,904,771	55,924	SH	SOLE	3	55,924	0	0
MERCK & CO INC	COM	58933Y105	5,270,020	50,067	SH	DFND	2	50,067	0	0
MERCK & CO INC	COM	58933Y105	58,260,330	553,482	SH	SOLE	2	553,482	0	0
MERCK & CO INC	COM	58933Y105	130,800,497	1,242,642	SH	SOLE	3	1,242,642	0	0
MERCURY SYS INC	COM	589378108	1,527,880	20,925	SH	SOLE	2	20,925	0	0
MERCURY SYS INC	COM	589378108	26,096,110	357,432	SH	SOLE	3	357,432	0	0
MERCURY GENL CORP NEW	COM	589400100	393,830	4,187	SH	DFND	1	4,187	0	0
MERCURY GENL CORP NEW	COM	589400100	44,950	478	SH	SOLE	2	478	0	0
MERCURY GENL CORP NEW	COM	589400100	13,335,921	141,781	SH	SOLE	3	141,781	0	0
MERIT MED SYS INC	COM	589889104	745,500	8,458	SH	SOLE	2	8,458	0	0
MERIT MED SYS INC	COM	589889104	12,402,356	140,712	SH	SOLE	3	140,712	0	0
MERITAGE HOMES CORP	COM	59001A102	276,030	4,196	SH	SOLE	2	4,196	0	0
MERITAGE HOMES CORP	COM	59001A102	4,199,751	63,826	SH	SOLE	3	63,826	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	234,072	238,000	SH	SOLE	3	238,000	0	0
MESA LABS INC	COM	59064R109	110,580	1,406	SH	SOLE	2	1,406	0	0

MESA LABS INC	COM	59064R109	546,753	6,965	SH	SOLE	3	6,965	0	0
MESABI TR	CTF BEN INT	590672101	3,231,173	83,883	SH	SOLE	3	83,883	0	0
PATHWARD FINANCIAL INC	COM	59100U108	18,960	267	SH	SOLE	2	267	0	0
PATHWARD FINANCIAL INC	COM	59100U108	517,874	7,294	SH	SOLE	3	7,294	0	0
METHODE ELECTRS INC	COM	591520200	1,648,108	248,209	SH	SOLE	3	248,209	0	0
METLIFE INC	COM	59156R108	5,734,970	72,653	SH	SOLE	2	72,653	0	0
METLIFE INC	COM	59156R108	38,624,710	489,292	SH	SOLE	3	489,292	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,661,510	1,909	SH	DFND	2	1,909	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,230,810	8,776	SH	SOLE	2	8,776	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,373,754	24,655	SH	SOLE	3	24,655	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	451,100	10,164	SH	SOLE	2	10,164	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	14,649,439	330,091	SH	SOLE	3	330,091	0	0
MICROSOFT CORP	COM	594918104	215,112,110	444,796	SH	DFND	2	444,796	0	0
MICROSOFT CORP	COM	594918104	675,070,730	1,395,873	SH	SOLE	2	1,395,873	0	0
MICROSOFT CORP	COM	594918104	2,549,234,530	5,271,152	SH	SOLE	3	5,271,152	0	0
MICROVISION INC DEL	COM NEW	594960304	21,037	25,404	SH	SOLE	3	25,404	0	0
STRATEGY INC	CL A NEW	594972408	1,221,270	8,056	SH	SOLE	2	8,056	0	0
STRATEGY INC	CL A NEW	594972408	7,708,727	50,732	SH	SOLE	3	50,732	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	2,755,080	43,244	SH	SOLE	2	43,244	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	55,264,101	867,296	SH	SOLE	3	867,296	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	254,101	4,360	SH	SOLE	3	4,360	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	1,480,778	1,507,000	SH	SOLE	3	1,507,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	50,575,510	177,203	SH	DFND	2	177,203	0	0
MICRON TECHNOLOGY INC	COM	595112103	48,154,100	168,720	SH	SOLE	2	168,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	65,332,347	228,907	SH	SOLE	3	228,907	0	0
MICROVAST HOLDINGS INC	COM	59516C106	58,092	20,747	SH	SOLE	3	20,747	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	561,210	4,041	SH	SOLE	2	4,041	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	21,766,641	156,696	SH	SOLE	3	156,696	0	0
MID PENN BANCORP INC	COM	59540G107	456,676	14,722	SH	SOLE	3	14,722	0	0
MIDDLEBY CORP	COM	596278101	1,995,220	13,425	SH	SOLE	2	13,425	0	0
MIDDLEBY CORP	COM	596278101	110,124,329	740,730	SH	SOLE	3	740,730	0	0
MIDLAND STATES BANCORP INC	COM	597742105	3,570	168	SH	SOLE	2	168	0	0
MIDLAND STATES BANCORP INC	COM	597742105	302,900	14,308	SH	SOLE	3	14,308	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	493,262	12,812	SH	SOLE	3	12,812	0	0
MILLERKNOLL INC	COM	600544100	2,470	135	SH	SOLE	2	135	0	0
MILLERKNOLL INC	COM	600544100	1,386,063	75,824	SH	SOLE	3	75,824	0	0
MILLER INDS INC TENN	COM NEW	600551204	4,520	121	SH	SOLE	2	121	0	0
MILLER INDS INC TENN	COM NEW	600551204	772,027	20,659	SH	SOLE	3	20,659	0	0
MILLROSE PPTYS INC	COM CL A	601137102	1,100,070	36,766	SH	SOLE	2	36,766	0	0

MILLROSE PPTYS INC	COM CL A	601137102	2,092,080	70,040	SH	SOLE	3	70,040	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	19,030	1,421	SH	SOLE	2	1,421	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	139,457	10,415	SH	SOLE	3	10,415	0	0
POWER INTEGRATIONS INC	COM	739276103	1,622,070	45,634	SH	SOLE	2	45,634	0	0
POWER INTEGRATIONS INC	COM	739276103	4,077,789	114,738	SH	SOLE	3	114,738	0	0
POWERFLEET INC	COM	73931J109	2,993,745	562,734	SH	SOLE	3	562,734	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	3,569,250	62,465	SH	SOLE	3	62,465	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	554,700	1,882	SH	DFND	1	1,882	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	13,550	46	SH	SOLE	2	46	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	4,087,454	13,868	SH	SOLE	3	13,868	0	0
PRECIGEN INC	COM	74017N105	151,620	36,272	SH	DFND	1	36,272	0	0
PRECIGEN INC	COM	74017N105	7,710	1,844	SH	SOLE	2	1,844	0	0
PRECIGEN INC	COM	74017N105	41,612	9,955	SH	SOLE	3	9,955	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	20,600	218	SH	SOLE	2	218	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,401,152	14,838	SH	SOLE	3	14,838	0	0
PREFORMED LINE PRODS CO	COM	740444104	417,140	2,018	SH	DFND	1	2,018	0	0
PREFORMED LINE PRODS CO	COM	740444104	8,062	39	SH	SOLE	3	39	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,648,900	26,728	SH	SOLE	2	26,728	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,266,768	134,005	SH	SOLE	3	134,005	0	0
PRICE T ROWE GROUP INC	COM	74144T108	600,870	5,869	SH	DFND	2	5,869	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,508,460	24,501	SH	SOLE	2	24,501	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,755,701	56,219	SH	SOLE	3	56,219	0	0
PRICESMART INC	COM	741511109	2,242,898	18,284	SH	SOLE	3	18,284	0	0
PRICESMART INC	COM	741511109	4,547,600	37,075	SH	SOLE	2	37,075	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	539,010	32,967	SH	DFND	2	32,967	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	140,320	8,576	SH	SOLE	2	8,576	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	9,864,446	603,330	SH	SOLE	3	603,330	0	0
PRIMORIS SVCS CORP	COM	74164F103	399,730	3,220	SH	DFND	1	3,220	0	0
PRIMORIS SVCS CORP	COM	74164F103	6,142,320	49,479	SH	DFND	2	49,479	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,400,470	11,284	SH	SOLE	2	11,284	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,455,757	35,893	SH	SOLE	3	35,893	0	0
PRIMERICA INC	COM	74164M108	4,483,450	17,339	SH	SOLE	2	17,339	0	0
PRIMERICA INC	COM	74164M108	12,847,984	49,729	SH	SOLE	3	49,729	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	555,620	6,299	SH	SOLE	2	6,299	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,088,497	35,013	SH	SOLE	3	35,013	0	0
PROCTER AND GAMBLE CO	COM	742718109	16,039,610	111,923	SH	DFND	2	111,923	0	0
PROCTER AND GAMBLE CO	COM	742718109	27,682,250	193,148	SH	SOLE	2	193,148	0	0

PROCTER AND GAMBLE CO	COM	742718109	116,436,652	812,481	SH	SOLE	3	812,481	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	95,930	1,319	SH	SOLE	2	1,319	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	39,479,780	542,752	SH	SOLE	3	542,752	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	36,020	1,144	SH	SOLE	2	1,144	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,196,097	69,806	SH	SOLE	3	69,806	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	443,640	18,711	SH	SOLE	2	18,711	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	10,478,445	441,942	SH	SOLE	3	441,942	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	156,583	16,243	SH	SOLE	3	16,243	0	0
PROFOUND MED CORP	COM NEW	74319B502	389,274	49,463	SH	SOLE	3	49,463	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	340	87	SH	SOLE	2	87	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	202,665	52,099	SH	SOLE	3	52,099	0	0
PROG HOLDINGS INC	COM NPV	74319R101	120,540	4,089	SH	SOLE	2	4,089	0	0
PROG HOLDINGS INC	COM NPV	74319R101	825,071	27,978	SH	SOLE	3	27,978	0	0
PROGRESS SOFTWARE CORP	COM	743312100	704,110	16,385	SH	SOLE	2	16,385	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,189,456	50,965	SH	SOLE	3	50,965	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	183,911	182,000	SH	SOLE	3	182,000	0	0
PROGRESSIVE CORP	COM	743315103	11,944,220	52,432	SH	SOLE	2	52,432	0	0
PROGRESSIVE CORP	COM	743315103	107,123,132	470,416	SH	SOLE	3	470,416	0	0
PROGYNY INC	COM	74340E103	624,990	24,340	SH	SOLE	2	24,340	0	0
PROGYNY INC	COM	74340E103	3,270,553	127,358	SH	SOLE	3	127,358	0	0
PROLOGIS INC.	COM	74340W103	15,793,060	123,713	SH	SOLE	2	123,713	0	0
PROLOGIS INC.	COM	74340W103	267,873,446	2,098,335	SH	SOLE	3	2,098,335	0	0
PROPETRO HLDG CORP	COM	74347M108	44,660	4,698	SH	SOLE	2	4,698	0	0
PROPETRO HLDG CORP	COM	74347M108	2,332,347	245,252	SH	SOLE	3	245,252	0	0
PROSHARES TR	SHORT S&P 500 NE	74349Y753	2,044,540	56,745	SH	SOLE	2	56,745	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,394,140	20,171	SH	SOLE	2	20,171	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,557,455	109,354	SH	SOLE	3	109,354	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	336,211	63,079	SH	SOLE	3	63,079	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	616,190	7,055	SH	DFND	1	7,055	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	901,010	10,314	SH	SOLE	2	10,314	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,744,791	19,977	SH	SOLE	3	19,977	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12,050	610	SH	SOLE	2	610	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	581,085	29,422	SH	SOLE	3	29,422	0	0
PRUDENTIAL FINL INC	COM	744320102	12,370,070	109,586	SH	DFND	2	109,586	0	0
PRUDENTIAL FINL INC	COM	744320102	7,434,390	65,861	SH	SOLE	3	65,861	0	0
PRUDENTIAL FINL INC	COM	744320102	7,927,690	70,253	SH	SOLE	2	70,253	0	0
PRUDENTIAL PLC	ADR	74435K204	8,668,780	278,570	SH	SOLE	2	278,570	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,639,990	32,893	SH	SOLE	2	32,893	0	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	10,840,339	134,998	SH	SOLE	3	134,998	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	1,248,400	4,809	SH	SOLE	2	4,809	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	74,808,920	288,281	SH	SOLE	3	288,281	0	0
PULTE GROUP INC	COM	745867101	4,780,221	40,766	SH	SOLE	3	40,766	0	0
PULTE GROUP INC	COM	745867101	11,307,270	96,419	SH	SOLE	2	96,419	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	39,450	6,633	SH	SOLE	2	6,633	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,518,587	423,292	SH	SOLE	3	423,292	0	0
PURE CYCLE CORP	COM NEW	746228303	8,640	786	SH	SOLE	2	786	0	0
PURE CYCLE CORP	COM NEW	746228303	208,865	19,005	SH	SOLE	3	19,005	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	105,992	12,339	SH	SOLE	3	12,339	0	0
PURECYCLE TECHNOLOGIES INC	*W EXP 03/17/202	74623V111	32,434	42,122	SH	SOLE	3	42,122	0	0
PURE STORAGE INC	CL A	74624M102	504,600	7,528	SH	SOLE	2	7,528	0	0
PURE STORAGE INC	CL A	74624M102	15,812,551	235,973	SH	SOLE	3	235,973	0	0
QCR HOLDINGS INC	COM	74727A104	12,920	155	SH	SOLE	2	155	0	0
QCR HOLDINGS INC	COM	74727A104	4,084,865	49,038	SH	SOLE	3	49,038	0	0
QUAKER HOUGHTON	COM	747316107	2,230,340	16,246	SH	SOLE	2	16,246	0	0
QUAKER HOUGHTON	COM	747316107	4,803,790	34,985	SH	SOLE	3	34,985	0	0
QORVO INC	COM	74736K101	301,900	3,572	SH	SOLE	2	3,572	0	0
QORVO INC	COM	74736K101	6,663,191	78,845	SH	SOLE	3	78,845	0	0
Q2 HLDGS INC	COM	74736L109	310,170	4,299	SH	SOLE	2	4,299	0	0
Q2 HLDGS INC	COM	74736L109	11,297,225	156,558	SH	SOLE	3	156,558	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	201,090	199,000	SH	SOLE	3	199,000	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	3,011,940	36,968	SH	SOLE	2	36,968	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	8,505,154	104,166	SH	SOLE	3	104,166	0	0
QUALCOMM INC	COM	747525103	35,425,820	207,108	SH	DFND	2	207,108	0	0
QUALCOMM INC	COM	747525103	39,761,800	232,454	SH	SOLE	2	232,454	0	0
QUALCOMM INC	COM	747525103	137,416,952	803,373	SH	SOLE	3	803,373	0	0
QUALYS INC	COM	74758T303	177,730	1,337	SH	SOLE	2	1,337	0	0
QUALYS INC	COM	74758T303	4,703,198	35,389	SH	SOLE	3	35,389	0	0
QUANEX BLDG PRODS CORP	COM	747619104	140	9	SH	SOLE	2	9	0	0
QUANEX BLDG PRODS CORP	COM	747619104	3,383,123	219,969	SH	SOLE	3	219,969	0	0
QUANTA SVCS INC	COM	74762E102	13,466,710	31,908	SH	SOLE	2	31,908	0	0
QUANTA SVCS INC	COM	74762E102	109,853,355	260,279	SH	SOLE	3	260,279	0	0
QUANTUM SI INC	COM CL A	74765K105	36,413	33,103	SH	SOLE	3	33,103	0	0
TENABLE HLDGS INC	COM	88025T102	1,530	65	SH	SOLE	2	65	0	0
TENABLE HLDGS INC	COM	88025T102	2,384,789	101,351	SH	SOLE	3	101,351	0	0
10X GENOMICS INC	CL A COM	88025U109	14,350	880	SH	SOLE	2	880	0	0
10X GENOMICS INC	CL A COM	88025U109	327,032	20,051	SH	SOLE	3	20,051	0	0
TENARIS S A	SPONSORED ADS	88031M109	257,807	6,705	SH	SOLE	3	6,705	0	0
TENARIS S A	SPONSORED ADS	88031M109	520,120	13,527	SH	SOLE	2	13,527	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	36,330,180	182,821	SH	DFND	2	182,821	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,720,510	33,828	SH	SOLE	2	33,828	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	24,596,171	123,773	SH	SOLE	3	123,773	0	0
TENNANT CO	COM	880345103	36,340	493	SH	SOLE	2	493	0	0
TENNANT CO	COM	880345103	4,229,643	57,390	SH	SOLE	3	57,390	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	376,440	21,479	SH	SOLE	2	21,479	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	62,840,755	3,584,755	SH	SOLE	3	3,584,755	0	0
TERADATA CORP DEL	COM	88076W103	3,126,710	102,717	SH	DFND	2	102,717	0	0
TERADATA CORP DEL	COM	88076W103	293,870	9,667	SH	SOLE	2	9,667	0	0
TERADATA CORP DEL	COM	88076W103	422,629	13,884	SH	SOLE	3	13,884	0	0
TERADYNE INC	COM	880770102	3,614,220	18,676	SH	SOLE	2	18,676	0	0
TERADYNE INC	COM	880770102	57,098,845	294,993	SH	SOLE	3	294,993	0	0
TEREX CORP NEW	COM	880779103	365,740	6,855	SH	SOLE	2	6,855	0	0
TEREX CORP NEW	COM	880779103	3,521,479	65,970	SH	SOLE	3	65,970	0	0
TERAWULF INC	COM	88080T104	202,450	17,620	SH	DFND	1	17,620	0	0
TERAWULF INC	COM	88080T104	129,240	11,248	SH	SOLE	2	11,248	0	0
TERAWULF INC	COM	88080T104	443,307	38,582	SH	SOLE	3	38,582	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	395,680	9,794	SH	DFND	1	9,794	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	516,999	12,797	SH	SOLE	3	12,797	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	990,990	24,524	SH	SOLE	2	24,524	0	0
TERNIUM SA	SPONSORED ADS	880890108	3,013,573	78,910	SH	SOLE	3	78,910	0	0
TERRENO RLTY CORP	COM	88146M101	2,915,660	49,665	SH	SOLE	2	49,665	0	0
TERRENO RLTY CORP	COM	88146M101	11,016,227	187,638	SH	SOLE	3	187,638	0	0
TESLA INC	COM	88160R101	1,136,890	2,528	SH	DFND	2	2,528	0	0
TESLA INC	COM	88160R101	121,140,680	269,339	SH	SOLE	2	269,339	0	0
TESLA INC	COM	88160R101	454,197,862	1,009,957	SH	SOLE	3	1,009,957	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	132,880	4,258	SH	SOLE	2	4,258	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	29,992,997	961,006	SH	SOLE	3	961,006	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	589,760	62,941	SH	DFND	1	62,941	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	653,920	69,786	SH	SOLE	2	69,786	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,157,054	123,485	SH	SOLE	3	123,485	0	0
TETRA TECH INC NEW	COM	88162G103	3,518,050	104,901	SH	SOLE	2	104,901	0	0
TETRA TECH INC NEW	COM	88162G103	5,622,109	167,624	SH	SOLE	3	167,624	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	577,612	533,000	SH	SOLE	3	533,000	0	0
TEVOGEN BIO HLDGS INC	COM	88165K101	29,883	90,253	SH	SOLE	3	90,253	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	942,950	10,414	SH	SOLE	2	10,414	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	11,275,308	124,534	SH	SOLE	3	124,534	0	0
TEXAS INSTRS INC	COM	882508104	12,448,450	71,770	SH	SOLE	2	71,770	0	0
TEXAS INSTRS INC	COM	882508104	83,762,707	482,810	SH	SOLE	3	482,810	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,460	33	SH	SOLE	2	33	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	20,317,943	70,740	SH	SOLE	3	70,740	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,223,630	19,419	SH	SOLE	2	19,419	0	0
TEXAS ROADHOUSE INC	COM	882681109	20,120,694	121,209	SH	SOLE	3	121,209	0	0

TEXTRON INC	COM	883203101	969,240	11,119	SH	DFND	2	11,119	0	0
TEXTRON INC	COM	883203101	4,207,609	48,269	SH	SOLE	3	48,269	0	0
TEXTRON INC	COM	883203101	6,907,300	79,246	SH	SOLE	2	79,246	0	0
TG THERAPEUTICS INC	COM	88322Q108	18,000	602	SH	SOLE	2	602	0	0
TG THERAPEUTICS INC	COM	88322Q108	2,160,211	72,466	SH	SOLE	3	72,466	0	0
THE TRADE DESK INC	COM CL A	88339J105	542,510	14,283	SH	SOLE	2	14,283	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,976,251	183,779	SH	SOLE	3	183,779	0	0
THE REALREAL INC	COM	88339P101	566,370	35,892	SH	DFND	1	35,892	0	0
THE REALREAL INC	COM	88339P101	1,985,645	125,833	SH	SOLE	3	125,833	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,758,560	34,087	SH	SOLE	2	34,087	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	101,958,284	175,957	SH	SOLE	3	175,957	0	0
THERMON GROUP HLDGS INC	COM	88362T103	228,950	6,161	SH	DFND	1	6,161	0	0
THERMON GROUP HLDGS INC	COM	88362T103	65,730	1,769	SH	SOLE	2	1,769	0	0
THERMON GROUP HLDGS INC	COM	88362T103	1,737,787	46,765	SH	SOLE	3	46,765	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	2,490,681	65,527	SH	SOLE	3	65,527	0	0
THOR INDS INC	COM	885160101	538,640	5,246	SH	SOLE	2	5,246	0	0
THOR INDS INC	COM	885160101	4,163,166	40,549	SH	SOLE	3	40,549	0	0
3-D SYS CORP DEL	COM NEW	88554D205	71,030	40,130	SH	SOLE	3	40,130	0	0
THREDUP INC	CL A	88556E102	13,930	2,174	SH	SOLE	2	2,174	0	0
THREDUP INC	CL A	88556E102	2,402,915	376,043	SH	SOLE	3	376,043	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	1,680	87	SH	SOLE	2	87	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	7,555,671	392,095	SH	SOLE	3	392,095	0	0
3M CO	COM	88579Y101	5,054,680	31,584	SH	SOLE	2	31,584	0	0
3M CO	COM	88579Y101	20,721,743	129,430	SH	SOLE	3	129,430	0	0
THRYV HLDGS INC	COM NEW	886029206	1,248,224	206,318	SH	SOLE	3	206,318	0	0
TIDEWATER INC NEW	COM	88642R109	42,540	843	SH	SOLE	2	843	0	0
TIDEWATER INC NEW	COM	88642R109	310,333	6,144	SH	SOLE	3	6,144	0	0
TIMKEN CO	COM	887389104	380,960	4,529	SH	SOLE	2	4,529	0	0
TIMKEN CO	COM	887389104	29,048,238	345,278	SH	SOLE	3	345,278	0	0
METALLUS INC	COM	887399103	18,540	1,081	SH	SOLE	2	1,081	0	0
METALLUS INC	COM	887399103	3,718,366	216,688	SH	SOLE	3	216,688	0	0
TIPTREE INC	COM	88822Q103	723,072	39,577	SH	SOLE	3	39,577	0	0
TITAN INTL INC ILL	COM	88830M102	3,640	464	SH	SOLE	2	464	0	0
TITAN INTL INC ILL	COM	88830M102	1,447,728	184,895	SH	SOLE	3	184,895	0	0
TITAN MACHY INC	COM	88830R101	11,520	766	SH	SOLE	2	766	0	0
TITAN MACHY INC	COM	88830R101	1,203,907	80,047	SH	SOLE	3	80,047	0	0
TOAST INC	CL A	888787108	734,880	20,695	SH	DFND	2	20,695	0	0
TOAST INC	CL A	888787108	529,020	14,895	SH	SOLE	2	14,895	0	0
TOAST INC	CL A	888787108	26,401,934	743,507	SH	SOLE	3	743,507	0	0
TOLL BROTHERS INC	COM	889478103	1,166,200	8,621	SH	SOLE	2	8,621	0	0
TOLL BROTHERS INC	COM	889478103	2,027,759	14,996	SH	SOLE	3	14,996	0	0
TOMPKINS FINL CORP	COM	890110109	17,980	247	SH	SOLE	2	247	0	0
TOMPKINS FINL CORP	COM	890110109	406,039	5,599	SH	SOLE	3	5,599	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	171,367	10,971	SH	SOLE	3	10,971	0	0

TOOTSIE ROLL INDS INC	COM	890516107	28,510	778	SH	SOLE	2	778	0	0
TOOTSIE ROLL INDS INC	COM	890516107	797,105	21,761	SH	SOLE	3	21,761	0	0
TOPBUILD CORP	COM	89055F103	2,821,120	6,762	SH	SOLE	2	6,762	0	0
TOPBUILD CORP	COM	89055F103	10,426,830	24,993	SH	SOLE	3	24,993	0	0
TORO CO	COM	891092108	868,430	11,034	SH	SOLE	2	11,034	0	0
TORO CO	COM	891092108	39,446,513	501,099	SH	SOLE	3	501,099	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,725,870	18,320	SH	SOLE	2	18,320	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	930	28	SH	SOLE	2	28	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,055,524	91,565	SH	SOLE	3	91,565	0	0
TOYOTA MOTOR CORP	ADS	892331307	8,774,860	40,998	SH	SOLE	2	40,998	0	0
TRACTOR SUPPLY CO	COM	892356106	795,420	15,908	SH	SOLE	2	15,908	0	0
TRACTOR SUPPLY CO	COM	892356106	10,099,570	201,951	SH	SOLE	3	201,951	0	0
TRADEWEB MKTS INC	CL A	892672106	1,663,670	15,449	SH	SOLE	2	15,449	0	0
TRADEWEB MKTS INC	CL A	892672106	10,466,868	97,330	SH	SOLE	3	97,330	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	5,386,790	139,690	SH	SOLE	2	139,690	0	0
CONSTELLIUM SE	CL A SHS	F21107101	14,570	772	SH	SOLE	2	772	0	0
CONSTELLIUM SE	CL A SHS	F21107101	1,671,279	88,662	SH	SOLE	3	88,662	0	0
TOTALENERGIES SE	ACT	F92124100	6,105,060	93,314	SH	SOLE	2	93,314	0	0
TOTALENERGIES SE	ACT	F92124100	52,871,463	808,185	SH	SOLE	3	808,185	0	0
ADIENT PLC	ORD SHS	G0084W101	25,520	1,332	SH	SOLE	2	1,332	0	0
ADIENT PLC	ORD SHS	G0084W101	3,270,939	170,628	SH	SOLE	3	170,628	0	0
ACCELERANT HOLDINGS	CL A	G00894108	19,220	1,176	SH	SOLE	2	1,176	0	0
ACCELERANT HOLDINGS	CL A	G00894108	600,470	36,726	SH	SOLE	3	36,726	0	0
AFYA LTD	CL A COM	G01125106	155,271	10,076	SH	SOLE	3	10,076	0	0
ALKERMES PLC	SHS	G01767105	137,900	4,927	SH	SOLE	2	4,927	0	0
ALKERMES PLC	SHS	G01767105	5,198,404	185,790	SH	SOLE	3	185,790	0	0
ALLEGION PLC	ORD SHS	G0176J109	740,370	4,650	SH	DFND	2	4,650	0	0
ALLEGION PLC	ORD SHS	G0176J109	748,370	4,697	SH	SOLE	2	4,697	0	0
ALLEGION PLC	ORD SHS	G0176J109	15,249,932	95,779	SH	SOLE	3	95,779	0	0
AMCOR PLC	ORD	G0250X107	787,230	94,399	SH	SOLE	2	94,399	0	0
AMCOR PLC	ORD	G0250X107	26,663,770	3,197,095	SH	SOLE	3	3,197,095	0	0
AMDOCS LTD	SHS	G02602103	15,110,040	187,679	SH	DFND	2	187,679	0	0
AMDOCS LTD	SHS	G02602103	9,675,970	120,185	SH	SOLE	2	120,185	0	0
AMDOCS LTD	SHS	G02602103	32,200,619	399,958	SH	SOLE	3	399,958	0	0
AMER SPORTS INC	COM SHS	G0260P102	266,590	7,138	SH	SOLE	2	7,138	0	0
AMER SPORTS INC	COM SHS	G0260P102	54,922,129	1,470,472	SH	SOLE	3	1,470,472	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	138,420	1,620	SH	SOLE	2	1,620	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	54,916,141	643,951	SH	SOLE	3	643,951	0	0
AMBARELLA INC	SHS	G037AX101	3,830	54	SH	SOLE	2	54	0	0
AMBARELLA INC	SHS	G037AX101	4,560,254	64,374	SH	SOLE	3	64,374	0	0
AON PLC	SHS CL A	G0403H108	5,303,760	15,032	SH	SOLE	2	15,032	0	0
AON PLC	SHS CL A	G0403H108	157,655,492	446,768	SH	SOLE	3	446,768	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	933,010	9,727	SH	DFND	2	9,727	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,506,170	36,549	SH	SOLE	2	36,549	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	161,740,592	1,686,203	SH	SOLE	3	1,686,203	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	182,120	24,813	SH	SOLE	2	24,813	0	0

ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	10,801,896	1,471,648	SH	SOLE	3	1,471,648	0	0
ASPEN INSURANCE HOLDINGS LTD	ORD SHS CL A	G05384501	432,363	11,654	SH	SOLE	3	11,654	0	0
ASSURED GUARANTY LTD	COM	G0585R106	512,510	5,700	SH	SOLE	2	5,700	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,835,685	20,426	SH	SOLE	3	20,426	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	13,440,550	125,507	SH	DFND	2	125,507	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,958,210	36,953	SH	SOLE	2	36,953	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,304,161	40,192	SH	SOLE	3	40,192	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,661,010	51,411	SH	SOLE	2	51,411	0	0
AXALTA COATING SYS LTD	COM	G0750C108	33,164,987	1,026,462	SH	SOLE	3	1,026,462	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	641,210	12,843	SH	SOLE	2	12,843	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,148,737	43,130	SH	SOLE	3	43,130	0	0
BBB FOODS INC	CL A COM	G0896C103	857,220	25,678	SH	SOLE	2	25,678	0	0
BBB FOODS INC	CL A COM	G0896C103	21,713,617	650,303	SH	SOLE	3	650,303	0	0
BIOHAVEN LTD	COM	G1110E107	8,360	743	SH	SOLE	2	743	0	0
BIOHAVEN LTD	COM	G1110E107	272,699	24,154	SH	SOLE	3	24,154	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	6,670	598	SH	SOLE	2	598	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	271,248	24,197	SH	SOLE	3	24,197	0	0
BIT DIGITAL INC	SHS	G1144A105	720	379	SH	SOLE	2	379	0	0
BIT DIGITAL INC	SHS	G1144A105	29,303	15,504	SH	SOLE	3	15,504	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,218,970	19,452	SH	DFND	2	19,452	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,658,660	39,732	SH	SOLE	2	39,732	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	106,971,747	398,702	SH	SOLE	3	398,702	0	0
BORR DRILLING LTD	SHS	G1466R173	277,925	68,964	SH	SOLE	3	68,964	0	0
BULLISH	ORD SHS	G16910120	808,184	21,341	SH	SOLE	3	21,341	0	0
BURFORD CAP LTD	ORD SHS	G17977110	559,623	62,738	SH	SOLE	3	62,738	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	19,860	814	SH	SOLE	2	814	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,855,386	117,024	SH	SOLE	3	117,024	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	1,229,117	34,623	SH	SOLE	3	34,623	0	0
CIMPRESS PLC	SHS EURO	G2143T103	75,690	1,137	SH	SOLE	2	1,137	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,007,186	60,177	SH	SOLE	3	60,177	0	0
CLARIVATE PLC	ORD SHS	G21810109	23,740	7,113	SH	SOLE	2	7,113	0	0
CLARIVATE PLC	ORD SHS	G21810109	145,430	43,542	SH	SOLE	3	43,542	0	0
CREDICORP LTD	COM	G2519Y108	2,864,950	9,980	SH	SOLE	2	9,980	0	0
CREDICORP LTD	COM	G2519Y108	78,451,450	273,350	SH	SOLE	3	273,350	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,628,130	11,310	SH	SOLE	2	11,310	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	8,452,962	58,746	SH	SOLE	3	58,746	0	0
CRH PLC	ORD	G25508105	8,735,220	70,006	SH	SOLE	2	70,006	0	0
CRH PLC	ORD	G25508105	42,296,093	338,911	SH	SOLE	3	338,911	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,975,170	32,803	SH	SOLE	2	32,803	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	39,062,041	430,673	SH	SOLE	3	430,673	0	0

CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	159,558	22,991	SH	SOLE	3	22,991	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	1,706,180	105,377	SH	SOLE	2	105,377	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	13,932,742	860,577	SH	SOLE	3	860,577	0	0
DOLE PLC	ORD SHS	G27907107	14,790	988	SH	SOLE	2	988	0	0
DOLE PLC	ORD SHS	G27907107	1,137,156	75,861	SH	SOLE	3	75,861	0	0
EATON CORP PLC	SHS	G29183103	9,994,360	31,375	SH	SOLE	2	31,375	0	0
EATON CORP PLC	SHS	G29183103	98,337,733	308,743	SH	SOLE	3	308,743	0	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	3,340	155	SH	SOLE	2	155	0	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	697,789	32,380	SH	SOLE	3	32,380	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	347,700	4,771	SH	SOLE	2	4,771	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	3,391,471	46,535	SH	SOLE	3	46,535	0	0
ESSENT GROUP LTD	COM	G3198U102	390,610	5,999	SH	SOLE	2	5,999	0	0
ESSENT GROUP LTD	COM	G3198U102	8,693,202	133,721	SH	SOLE	3	133,721	0	0
EVEREST GROUP LTD	COM	G3223R108	7,625,420	22,454	SH	SOLE	2	22,454	0	0
EVEREST GROUP LTD	COM	G3223R108	30,818,070	90,815	SH	SOLE	3	90,815	0	0
APTIV PLC	COM SHS	G3265R107	1,714,400	22,541	SH	SOLE	2	22,541	0	0
APTIV PLC	COM SHS	G3265R107	28,015,577	368,190	SH	SOLE	3	368,190	0	0
FABRINET	SHS	G3323L100	2,047,970	4,497	SH	SOLE	2	4,497	0	0
FABRINET	SHS	G3323L100	31,472,596	69,128	SH	SOLE	3	69,128	0	0
FERROGLOBE PLC	SHS	G33856108	28,430	6,127	SH	SOLE	2	6,127	0	0
FERROGLOBE PLC	SHS	G33856108	1,748,649	376,864	SH	SOLE	3	376,864	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	703,650	3,266	SH	SOLE	2	3,266	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	11,806,341	54,903	SH	SOLE	3	54,903	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	58,120	1,631	SH	SOLE	2	1,631	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	269,149	7,554	SH	SOLE	3	7,554	0	0
FTAI AVIATION LTD	SHS	G3730V105	184,660	938	SH	SOLE	2	938	0	0
FTAI AVIATION LTD	SHS	G3730V105	16,839,730	85,546	SH	SOLE	3	85,546	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,096,950	51,091	SH	SOLE	2	51,091	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	26,574,063	1,237,730	SH	SOLE	3	1,237,730	0	0
GENPACT LIMITED	SHS	G3922B107	7,239,060	154,747	SH	DFND	2	154,747	0	0
GENPACT LIMITED	SHS	G3922B107	2,889,520	61,775	SH	SOLE	2	61,775	0	0
GENPACT LIMITED	SHS	G3922B107	7,692,503	164,440	SH	SOLE	3	164,440	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	7,510	682	SH	SOLE	2	682	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	11,488,427	1,042,507	SH	SOLE	3	1,042,507	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	70,680	2,025	SH	SOLE	2	2,025	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	426,268	12,207	SH	SOLE	3	12,207	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	432,860	87,027	SH	SOLE	2	87,027	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	24,060,448	4,821,733	SH	SOLE	3	4,821,733	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	1,100,140	53,022	SH	SOLE	2	53,022	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	9,325,631	449,428	SH	SOLE	3	449,428	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	199,460	7,149	SH	SOLE	2	7,149	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	5,942,505	212,993	SH	SOLE	3	212,993	0	0

HELEN OF TROY LTD	COM	G4388N106	1,280	62	SH	SOLE	2	62	0	0
HELEN OF TROY LTD	COM	G4388N106	941,014	44,283	SH	SOLE	3	44,283	0	0
HERBALIFE LTD	COM SHS	G4412G101	4,160	324	SH	SOLE	2	324	0	0
HERBALIFE LTD	COM SHS	G4412G101	3,327,154	258,119	SH	SOLE	3	258,119	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,923,280	40,425	SH	SOLE	2	40,425	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	3,328,901	69,979	SH	SOLE	3	69,979	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	42,890	4,713	SH	SOLE	2	4,713	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	168,841	18,554	SH	SOLE	3	18,554	0	0
IBEX LTD	SHS NEW	G4690M101	2,940	77	SH	SOLE	2	77	0	0
IBEX LTD	SHS NEW	G4690M101	1,437,324	37,646	SH	SOLE	3	37,646	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	192,722	25,834	SH	SOLE	3	25,834	0	0
ICON PLC	SHS	G4705A100	4,136,610	22,702	SH	SOLE	2	22,702	0	0
ICON PLC	SHS	G4705A100	139,076,682	763,235	SH	SOLE	3	763,235	0	0
ICHOR HOLDINGS	SHS	G4740B105	260	14	SH	SOLE	2	14	0	0
ICHOR HOLDINGS	SHS	G4740B105	1,293,731	70,197	SH	SOLE	3	70,197	0	0
INDIVIOR PLC	ORD	G4766E116	1,470	41	SH	SOLE	2	41	0	0
INDIVIOR PLC	ORD	G4766E116	7,032,839	196,010	SH	SOLE	3	196,010	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	449,220	29,019	SH	SOLE	2	29,019	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	2,022,617	130,660	SH	SOLE	3	130,660	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	203,230	2,597	SH	SOLE	2	2,597	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,792,167	48,456	SH	SOLE	3	48,456	0	0
INVESCO LTD	SHS	G491BT108	482,310	18,173	SH	DFND	1	18,173	0	0
INVESCO LTD	SHS	G491BT108	19,983,950	752,975	SH	DFND	2	752,975	0	0
INVESCO LTD	SHS	G491BT108	3,940,027	149,982	SH	SOLE	3	149,982	0	0
INVESCO LTD	SHS	G491BT108	6,387,230	243,135	SH	SOLE	2	243,135	0	0
INTER & CO INC	CLASS A COM	G4R20B107	38,832,557	4,579,311	SH	SOLE	3	4,579,311	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,439,030	43,759	SH	SOLE	3	43,759	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11,328,970	66,641	SH	SOLE	2	66,641	0	0
FREIGHTOS LTD	ORD SHS	G51405101	226,666	99,415	SH	SOLE	3	99,415	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	31,006,080	258,874	SH	SOLE	2	258,874	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	66,644,108	556,527	SH	SOLE	3	556,527	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	5,127,987	193,363	SH	SOLE	3	193,363	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	82,710	2,004	SH	SOLE	2	2,004	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	8,889,045	215,492	SH	SOLE	3	215,492	0	0
LINDE PLC	SHS	G54950103	32,787,990	76,889	SH	SOLE	2	76,889	0	0
LINDE PLC	SHS	G54950103	166,252,872	389,908	SH	SOLE	3	389,908	0	0
LIVANOVA PLC	SHS	G5509L101	253,170	4,115	SH	SOLE	2	4,115	0	0
LIVANOVA PLC	SHS	G5509L101	8,343,591	135,602	SH	SOLE	3	135,602	0	0
MEDTRONIC PLC	SHS	G5960L103	38,045,070	396,084	SH	SOLE	2	396,084	0	0
MEDTRONIC PLC	SHS	G5960L103	62,288,378	648,432	SH	SOLE	3	648,432	0	0
MAREX GROUP PLC	ORD	G5S37H101	13,486,724	351,583	SH	SOLE	3	351,583	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	132,150	11,864	SH	SOLE	2	11,864	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	1,052,596	94,488	SH	SOLE	3	94,488	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	2,470	224	SH	SOLE	2	224	0	0

LIBERTY GLOBAL LTD	COM CL C	G61188127	779,082	70,569	SH	SOLE	3	70,569	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,590	80	SH	SOLE	2	80	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,654,888	83,538	SH	SOLE	3	83,538	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	7,380	136	SH	SOLE	2	136	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	292,025	5,378	SH	SOLE	3	5,378	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARES	G63755105	3,215,303	194,985	SH	SOLE	3	194,985	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,291,418	82,466	SH	SOLE	3	82,466	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	159,010	12,051	SH	SOLE	2	12,051	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	832,933	63,101	SH	SOLE	3	63,101	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,300	46	SH	SOLE	2	46	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	898,117	31,803	SH	SOLE	3	31,803	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	3,848,451	307,630	SH	SOLE	3	307,630	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	25,900	7,529	SH	SOLE	2	7,529	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	66,660	19,378	SH	SOLE	3	19,378	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	223,510	10,016	SH	SOLE	2	10,016	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,191,808	187,805	SH	SOLE	3	187,805	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,590	200	SH	SOLE	2	200	0	0
NOVOCURE LTD	ORD SHS	G6674U108	313,449	24,242	SH	SOLE	3	24,242	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,713,840	221,849	SH	SOLE	2	221,849	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	125,212,003	7,479,809	SH	SOLE	3	7,479,809	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,312,370	42,284	SH	SOLE	2	42,284	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,503,341	63,777	SH	SOLE	3	63,777	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	25,370	2,631	SH	SOLE	2	2,631	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,168,749	224,974	SH	SOLE	3	224,974	0	0
PRENETICS GLOBAL LTD	SHS NEW	G72245122	187,961	11,934	SH	SOLE	3	11,934	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	20,732,740	73,740	SH	DFND	2	73,740	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,555,290	26,890	SH	SOLE	2	26,890	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	35,533,844	126,383	SH	SOLE	3	126,383	0	0
REZOLVE AI PLC	ORD SHS	G75398100	35,643	13,869	SH	SOLE	3	13,869	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	9,600	442	SH	SOLE	2	442	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,874,359	86,376	SH	SOLE	3	86,376	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,043,320	78,767	SH	SOLE	2	78,767	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	15,492,669	400,949	SH	SOLE	3	400,949	0	0
SFL CORPORATION LTD	SHS	G7738W106	128,460	16,448	SH	SOLE	2	16,448	0	0
SFL CORPORATION LTD	SHS	G7738W106	129,427	16,572	SH	SOLE	3	16,572	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,361,540	4,944	SH	SOLE	2	4,944	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	81,154,128	294,688	SH	SOLE	3	294,688	0	0
SEADRILL LTD	COM	G7997W102	310	9	SH	SOLE	2	9	0	0
SEADRILL LTD	COM	G7997W102	679,060	19,626	SH	SOLE	3	19,626	0	0
PENTAIR PLC	SHS	G7S00T104	768,820	7,383	SH	SOLE	2	7,383	0	0
PENTAIR PLC	SHS	G7S00T104	7,603,678	73,014	SH	SOLE	3	73,014	0	0

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	675,450	20,286	SH	SOLE	2	20,286	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	53,666,243	1,612,083	SH	SOLE	3	1,612,083	0	0
SHARKNINJA INC	COM SHS	G8068L108	51,120	457	SH	SOLE	2	457	0	0
SHARKNINJA INC	COM SHS	G8068L108	10,078,385	90,066	SH	SOLE	3	90,066	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3,035,980	36,631	SH	DFND	2	36,631	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	54,660	660	SH	SOLE	2	660	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,939,015	71,658	SH	SOLE	3	71,658	0	0
SIRIUSPOINT LTD	COM	G8192H106	39,310	1,796	SH	SOLE	2	1,796	0	0
SIRIUSPOINT LTD	COM	G8192H106	655,562	29,948	SH	SOLE	3	29,948	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	7,792,670	201,526	SH	SOLE	2	201,526	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	62,130,316	1,606,680	SH	SOLE	3	1,606,680	0	0
STERIS PLC	SHS USD	G8473T100	7,130,390	28,130	SH	SOLE	2	28,130	0	0
STERIS PLC	SHS USD	G8473T100	17,763,639	70,068	SH	SOLE	3	70,068	0	0
STONECO LTD	COM CL A	G85158106	10,000	677	SH	SOLE	2	677	0	0
STONECO LTD	COM CL A	G85158106	2,444,950	165,311	SH	SOLE	3	165,311	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	346,090	28,947	SH	SOLE	2	28,947	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	4,402,272	368,391	SH	SOLE	3	368,391	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,161,670	13,890	SH	SOLE	2	13,890	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	45,231,036	198,809	SH	SOLE	3	198,809	0	0
TECHNIPFMC PLC	COM	G87110105	4,905,160	110,078	SH	SOLE	2	110,078	0	0
TECHNIPFMC PLC	COM	G87110105	13,500,031	302,963	SH	SOLE	3	302,963	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	33,910	3,756	SH	SOLE	2	3,756	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	259,685	28,758	SH	SOLE	3	28,758	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	115,180	2,158	SH	SOLE	2	2,158	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	2,102,451	39,357	SH	SOLE	3	39,357	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	761,871	40,720	SH	SOLE	3	40,720	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	11,659,000	29,939	SH	SOLE	2	29,939	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	26,823,664	68,920	SH	SOLE	3	68,920	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,190	1,005	SH	SOLE	2	1,005	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	223,053	53,490	SH	SOLE	3	53,490	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	45,810	641	SH	SOLE	2	641	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	22,740,586	318,451	SH	SOLE	3	318,451	0	0
GOLAR LNG LTD	SHS	G9456A100	516,850	13,890	SH	DFND	2	13,890	0	0
GOLAR LNG LTD	SHS	G9456A100	17,260	464	SH	SOLE	2	464	0	0
GOLAR LNG LTD	SHS	G9456A100	347,207	9,331	SH	SOLE	3	9,331	0	0
VALARIS LTD	CL A	G9460G101	213,890	4,250	SH	SOLE	2	4,250	0	0
VALARIS LTD	CL A	G9460G101	11,907,050	236,251	SH	SOLE	3	236,251	0	0
WEBULL CORP	ORD SHS	G9572D103	218,578	28,131	SH	SOLE	3	28,131	0	0
WHITEFIBER INC	SHS	G96115103	385,014	24,368	SH	SOLE	3	24,368	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,791,600	862	SH	SOLE	2	862	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	14,658,424	7,054	SH	SOLE	3	7,054	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,516,480	13,745	SH	SOLE	2	13,745	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	81,923,923	249,312	SH	SOLE	3	249,312	0	0
PERRIGO CO PLC	SHS	G97822103	235,850	16,948	SH	SOLE	2	16,948	0	0
PERRIGO CO PLC	SHS	G97822103	3,666,820	263,421	SH	SOLE	3	263,421	0	0
XP INC	CL A	G98239109	840,880	51,362	SH	SOLE	2	51,362	0	0
XP INC	CL A	G98239109	25,163,931	1,537,198	SH	SOLE	3	1,537,198	0	0
AC IMMUNE SA	SHS	H00263105	49,876	15,884	SH	SOLE	3	15,884	0	0
AAON INC	COM PAR $0.004	000360206	201,070	2,637	SH	DFND	2	2,637	0	0
AAON INC	COM PAR $0.004	000360206	3,647,920	47,823	SH	SOLE	2	47,823	0	0
AAON INC	COM PAR $0.004	000360206	30,970,424	406,170	SH	SOLE	3	406,170	0	0
AAR CORP	COM	000361105	1,080	13	SH	SOLE	2	13	0	0
AAR CORP	COM	000361105	19,601,029	236,756	SH	SOLE	3	236,756	0	0
ACCO BRANDS CORP	COM	00081T108	26,920	7,213	SH	SOLE	2	7,213	0	0
ACCO BRANDS CORP	COM	00081T108	1,109,847	297,546	SH	SOLE	3	297,546	0	0
ACNB CORP	COM	000868109	699,528	14,468	SH	SOLE	3	14,468	0	0
ADMA BIOLOGICS INC	COM	000899104	11,140	612	SH	SOLE	2	612	0	0
ADMA BIOLOGICS INC	COM	000899104	5,269,427	288,894	SH	SOLE	3	288,894	0	0
ADT INC DEL	COM	00090Q103	6,235,620	772,692	SH	DFND	2	772,692	0	0
ADT INC DEL	COM	00090Q103	3,121,430	386,842	SH	SOLE	2	386,842	0	0
ADT INC DEL	COM	00090Q103	4,853,895	601,474	SH	SOLE	3	601,474	0	0
ACV AUCTIONS INC	COM CL A	00091G104	9,880	1,232	SH	SOLE	2	1,232	0	0
ACV AUCTIONS INC	COM CL A	00091G104	3,329,327	415,128	SH	SOLE	3	415,128	0	0
ABM INDS INC	COM	000957100	354,570	8,381	SH	SOLE	2	8,381	0	0
ABM INDS INC	COM	000957100	2,371,507	56,064	SH	SOLE	3	56,064	0	0
AFLAC INC	COM	001055102	4,569,900	41,452	SH	SOLE	2	41,452	0	0
AFLAC INC	COM	001055102	9,158,254	83,053	SH	SOLE	3	83,053	0	0
AGCO CORP	COM	001084102	2,938,930	28,173	SH	SOLE	2	28,173	0	0
AGCO CORP	COM	001084102	6,123,271	58,697	SH	SOLE	3	58,697	0	0
ACM RESH INC	COM CL A	00108J109	610,980	15,493	SH	SOLE	2	15,493	0	0
ACM RESH INC	COM CL A	00108J109	1,694,456	42,952	SH	SOLE	3	42,952	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	88,744	10,416	SH	SOLE	3	10,416	0	0
AGNC INVT CORP	COM	00123Q104	155,760	14,528	SH	SOLE	2	14,528	0	0
AGNC INVT CORP	COM	00123Q104	4,362,826	406,980	SH	SOLE	3	406,980	0	0
AES CORP	COM	00130H105	764,400	53,303	SH	SOLE	2	53,303	0	0
AES CORP	COM	00130H105	6,466,967	450,974	SH	SOLE	3	450,974	0	0
ADDUS HOMECARE CORP	COM	006739106	278,180	2,591	SH	SOLE	2	2,591	0	0
ADDUS HOMECARE CORP	COM	006739106	3,389,551	31,563	SH	SOLE	3	31,563	0	0
ADEIA INC	COM	00676P107	388,080	22,496	SH	SOLE	2	22,496	0	0
ADEIA INC	COM	00676P107	2,219,765	128,682	SH	SOLE	3	128,682	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,191,250	12,094	SH	SOLE	2	12,094	0	0
AVALONBAY CMNTYS INC	COM	053484101	44,196,670	243,763	SH	SOLE	3	243,763	0	0
AVANOS MED INC	COM	05350V106	97,010	8,639	SH	SOLE	2	8,639	0	0
AVANOS MED INC	COM	05350V106	755,038	67,234	SH	SOLE	3	67,234	0	0
AVANTOR INC	COM	05352A100	25,450	2,219	SH	SOLE	2	2,219	0	0
AVANTOR INC	COM	05352A100	60,038,069	5,238,924	SH	SOLE	3	5,238,924	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	196,020	23,993	SH	DFND	1	23,993	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	23,730	2,900	SH	SOLE	2	2,900	0	0

AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	436,164	53,386	SH	SOLE	3	53,386	0	0
AVEPOINT INC	COM CL A	053604104	2,130,934	153,415	SH	SOLE	3	153,415	0	0
AVERY DENNISON CORP	COM	053611109	827,370	4,549	SH	DFND	2	4,549	0	0
AVERY DENNISON CORP	COM	053611109	2,199,420	12,092	SH	SOLE	2	12,092	0	0
AVERY DENNISON CORP	COM	053611109	11,737,444	64,534	SH	SOLE	3	64,534	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	4,159,778	194,564	SH	SOLE	3	194,564	0	0
AVIENT CORPORATION	COM	05368V106	65,110	2,085	SH	SOLE	2	2,085	0	0
AVIENT CORPORATION	COM	05368V106	7,330,435	234,649	SH	SOLE	3	234,649	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	35,110	487	SH	SOLE	2	487	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	904,799	12,544	SH	SOLE	3	12,544	0	0
AVIS BUDGET GROUP	COM	053774105	18,240	142	SH	SOLE	2	142	0	0
AVIS BUDGET GROUP	COM	053774105	194,405	1,515	SH	SOLE	3	1,515	0	0
AVISTA CORP	COM	05379B107	69,220	1,796	SH	SOLE	2	1,796	0	0
AVISTA CORP	COM	05379B107	18,560,671	481,595	SH	SOLE	3	481,595	0	0
AVNET INC	COM	053807103	8,063,160	167,703	SH	DFND	2	167,703	0	0
AVNET INC	COM	053807103	3,987,590	82,942	SH	SOLE	2	82,942	0	0
AVNET INC	COM	053807103	13,222,337	275,007	SH	SOLE	3	275,007	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	20,180	252	SH	SOLE	2	252	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,227,346	27,724	SH	SOLE	3	27,724	0	0
AXOGEN INC	COM	05463X106	457,930	13,991	SH	DFND	1	13,991	0	0
AXOGEN INC	COM	05463X106	69,170	2,114	SH	SOLE	2	2,114	0	0
AXOGEN INC	COM	05463X106	1,172,290	35,817	SH	SOLE	3	35,817	0	0
AXON ENTERPRISE INC	COM	05464C101	5,305,420	9,338	SH	SOLE	2	9,338	0	0
AXON ENTERPRISE INC	COM	05464C101	135,646,673	238,844	SH	SOLE	3	238,844	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	742,080	4,063	SH	SOLE	2	4,063	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	7,951,598	43,537	SH	SOLE	3	43,537	0	0
AXOS FINANCIAL INC	COM	05465C100	987,320	11,458	SH	SOLE	2	11,458	0	0
AXOS FINANCIAL INC	COM	05465C100	1,354,177	15,717	SH	SOLE	3	15,717	0	0
B & G FOODS INC NEW	COM	05508R106	2,740	637	SH	SOLE	2	637	0	0
B & G FOODS INC NEW	COM	05508R106	76,342	17,754	SH	SOLE	3	17,754	0	0
BCE INC	COM NEW	05534B760	2,958	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	5,182,890	217,586	SH	SOLE	2	217,586	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	480,700	5,341	SH	SOLE	2	5,341	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	29,378,139	326,315	SH	SOLE	3	326,315	0	0
BOK FINL CORP	COM NEW	05561Q201	142,700	1,205	SH	SOLE	2	1,205	0	0
BOK FINL CORP	COM NEW	05561Q201	2,170,780	18,325	SH	SOLE	3	18,325	0	0
BP PLC	SPONSORED ADR	055622104	15,868,800	456,897	SH	SOLE	2	456,897	0	0
BP PLC	SPONSORED ADR	055622104	44,452,976	1,279,959	SH	SOLE	3	1,279,959	0	0
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	904,702	12,129	SH	SOLE	3	12,129	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	2,600	108	SH	SOLE	2	108	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	8,276,557	344,426	SH	SOLE	3	344,426	0	0
BGSF INC	COM	05601C105	633,273	136,776	SH	SOLE	3	136,776	0	0

BWX TECHNOLOGIES INC	COM	05605H100	271,010	1,568	SH	DFND	1	1,568	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5,803,870	33,576	SH	SOLE	2	33,576	0	0
BWX TECHNOLOGIES INC	COM	05605H100	24,663,749	142,697	SH	SOLE	3	142,697	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	215,380	33,971	SH	SOLE	2	33,971	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	3,681,771	580,721	SH	SOLE	3	580,721	0	0
BADGER METER INC	COM	056525108	259,990	1,491	SH	SOLE	2	1,491	0	0
BADGER METER INC	COM	056525108	2,065,886	11,845	SH	SOLE	3	11,845	0	0
BAIDU INC	SPON ADR REP A	056752108	1,519,870	11,631	SH	SOLE	2	11,631	0	0
BAIDU INC	SPON ADR REP A	056752108	31,421,378	240,482	SH	SOLE	3	240,482	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	371,470	1,776	SH	SOLE	2	1,776	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	28,815,224	138,037	SH	SOLE	3	138,037	0	0
CHATHAM LODGING TR	COM	16208T102	6,750	990	SH	SOLE	2	990	0	0
CHATHAM LODGING TR	COM	16208T102	643,736	94,528	SH	SOLE	3	94,528	0	0
CHEESECAKE FACTORY INC	COM	163072101	341,610	6,777	SH	SOLE	2	6,777	0	0
CHEESECAKE FACTORY INC	COM	163072101	13,256,502	262,609	SH	SOLE	3	262,609	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	177,426	180,000	SH	SOLE	3	180,000	0	0
CHEFS WHSE INC	COM	163086101	364,050	5,842	SH	SOLE	2	5,842	0	0
CHEFS WHSE INC	COM	163086101	4,811,751	77,198	SH	SOLE	3	77,198	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	271,400	179,000	SH	SOLE	3	179,000	0	0
CHEMED CORP NEW	COM	16359R103	310,630	726	SH	DFND	2	726	0	0
CHEMED CORP NEW	COM	16359R103	3,142,370	7,339	SH	SOLE	2	7,339	0	0
CHEMED CORP NEW	COM	16359R103	15,664,810	36,612	SH	SOLE	3	36,612	0	0
CHEMOURS CO	COM	163851108	16,160	1,372	SH	SOLE	2	1,372	0	0
CHEMOURS CO	COM	163851108	3,044,862	258,258	SH	SOLE	3	258,258	0	0
CHEMUNG FINL CORP	COM	164024101	205,177	3,677	SH	SOLE	3	3,677	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	9,650,650	49,649	SH	SOLE	2	49,649	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	23,249,627	119,603	SH	SOLE	3	119,603	0	0
EXPAND ENERGY CORPORATION	COM	165167735	516,820	4,683	SH	DFND	2	4,683	0	0
EXPAND ENERGY CORPORATION	COM	165167735	3,051,600	27,650	SH	SOLE	2	27,650	0	0
EXPAND ENERGY CORPORATION	COM	165167735	11,310,576	102,488	SH	SOLE	3	102,488	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,083,380	24,717	SH	SOLE	2	24,717	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,155,381	33,307	SH	SOLE	3	33,307	0	0
CHEVRON CORP NEW	COM	166764100	5,499,560	36,084	SH	DFND	2	36,084	0	0
CHEVRON CORP NEW	COM	166764100	38,242,570	250,935	SH	SOLE	2	250,935	0	0
CHEVRON CORP NEW	COM	166764100	62,476,479	409,924	SH	SOLE	3	409,924	0	0
CHEWY INC	CL A	16679L109	38,550	1,166	SH	SOLE	2	1,166	0	0
CHEWY INC	CL A	16679L109	13,025,402	394,112	SH	SOLE	3	394,112	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	70,317	5,657	SH	SOLE	3	5,657	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	391,230	31,470	SH	SOLE	2	31,470	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,747,280	74,221	SH	SOLE	2	74,221	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17,008,160	459,680	SH	SOLE	3	459,680	0	0
CHOICE HOTELS INTL INC	COM	169905106	239,960	2,518	SH	SOLE	2	2,518	0	0

CHOICE HOTELS INTL INC	COM	169905106	2,467,139	25,899	SH	SOLE	3	25,899	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	1,520	238	SH	SOLE	2	238	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	2,415,789	379,841	SH	SOLE	3	379,841	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	103,608	2,484	SH	SOLE	3	2,484	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,709,370	40,984	SH	SOLE	2	40,984	0	0
CHURCH & DWIGHT CO INC	COM	171340102	373,470	4,454	SH	DFND	2	4,454	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,655,620	43,597	SH	SOLE	2	43,597	0	0
CHURCH & DWIGHT CO INC	COM	171340102	24,057,404	286,910	SH	SOLE	3	286,910	0	0
CHURCHILL DOWNS INC	COM	171484108	1,404,400	12,342	SH	SOLE	2	12,342	0	0
CHURCHILL DOWNS INC	COM	171484108	4,697,862	41,289	SH	SOLE	3	41,289	0	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	948,723	4,295	SH	SOLE	3	4,295	0	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	1,554,490	7,040	SH	SOLE	2	7,040	0	0
CIENA CORP	COM NEW	171779309	28,268,570	120,873	SH	DFND	2	120,873	0	0
CIENA CORP	COM NEW	171779309	4,495,850	19,224	SH	SOLE	2	19,224	0	0
CIENA CORP	COM NEW	171779309	25,561,523	109,298	SH	SOLE	3	109,298	0	0
CINCINNATI FINL CORP	COM	172062101	693,240	4,244	SH	SOLE	2	4,244	0	0
CINCINNATI FINL CORP	COM	172062101	7,338,784	44,935	SH	SOLE	3	44,935	0	0
CINEMARK HLDGS INC	COM	17243V102	184,480	7,938	SH	SOLE	2	7,938	0	0
CINEMARK HLDGS INC	COM	17243V102	1,582,923	68,112	SH	SOLE	3	68,112	0	0
CIPHER MINING INC	COM	17253J106	560,777	37,993	SH	SOLE	3	37,993	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	500,621	6,313	SH	SOLE	3	6,313	0	0
CIRRUS LOGIC INC	COM	172755100	6,335,960	53,468	SH	DFND	2	53,468	0	0
CIRRUS LOGIC INC	COM	172755100	6,054,390	51,088	SH	SOLE	2	51,088	0	0
CIRRUS LOGIC INC	COM	172755100	99,836,487	842,502	SH	SOLE	3	842,502	0	0
CISCO SYS INC	COM	17275R102	77,769,140	1,009,595	SH	DFND	2	1,009,595	0	0
CISCO SYS INC	COM	17275R102	82,539,263	1,071,521	SH	SOLE	3	1,071,521	0	0
CISCO SYS INC	COM	17275R102	83,050,120	1,078,161	SH	SOLE	2	1,078,161	0	0
CINTAS CORP	COM	172908105	2,964,370	15,762	SH	DFND	2	15,762	0	0
CINTAS CORP	COM	172908105	10,186,210	54,175	SH	SOLE	2	54,175	0	0
CINTAS CORP	COM	172908105	98,514,075	523,816	SH	SOLE	3	523,816	0	0
CITIGROUP INC	COM NEW	172967424	38,975,730	334,011	SH	DFND	2	334,011	0	0
CITIGROUP INC	COM NEW	172967424	53,212,370	456,054	SH	SOLE	2	456,054	0	0
CITIGROUP INC	COM NEW	172967424	129,179,914	1,107,035	SH	SOLE	3	1,107,035	0	0
CITI TRENDS INC	COM	17306X102	1,660	40	SH	SOLE	2	40	0	0
CITI TRENDS INC	COM	17306X102	936,430	22,532	SH	SOLE	3	22,532	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,592,991	95,754	SH	SOLE	3	95,754	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,512,090	231,327	SH	SOLE	2	231,327	0	0
CITY HLDG CO	COM	177835105	217,778	1,827	SH	SOLE	3	1,827	0	0
CITY HLDG CO	COM	177835105	409,180	3,429	SH	SOLE	2	3,429	0	0
CITY OFFICE REIT INC	COM	178587101	9,720	1,391	SH	SOLE	2	1,391	0	0
CITY OFFICE REIT INC	COM	178587101	96,846	13,855	SH	SOLE	3	13,855	0	0
CIVEO CORP CDA	COM NEW	17878Y207	800,450	35,000	SH	SOLE	3	35,000	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	573,032	25,789	SH	SOLE	3	25,789	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	344,760	12,727	SH	SOLE	2	12,727	0	0

CIVITAS RESOURCES INC	COM NEW	17888H103	1,685,106	62,204	SH	SOLE	3	62,204	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	70	23	SH	SOLE	2	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	192,462	62,896	SH	SOLE	3	62,896	0	0
CLARUS CORP NEW	COM	18270P109	644,694	192,446	SH	SOLE	3	192,446	0	0
CLEAN HARBORS INC	COM	184496107	2,826,780	12,056	SH	SOLE	2	12,056	0	0
CLEAN HARBORS INC	COM	184496107	4,740,013	20,215	SH	SOLE	3	20,215	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	57,868	27,556	SH	SOLE	3	27,556	0	0
CLEANSPARK INC	COM NEW	18452B209	6,090	602	SH	SOLE	2	602	0	0
CLEANSPARK INC	COM NEW	18452B209	458,446	45,301	SH	SOLE	3	45,301	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	567,055	256,586	SH	SOLE	3	256,586	0	0
CLEAR SECURE INC	COM CL A	18467V109	442,710	12,620	SH	DFND	1	12,620	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,094,920	31,212	SH	DFND	2	31,212	0	0
CLEAR SECURE INC	COM CL A	18467V109	3,079,252	87,778	SH	SOLE	3	87,778	0	0
CLEAR SECURE INC	COM CL A	18467V109	4,606,500	131,328	SH	SOLE	2	131,328	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	130,080	5,394	SH	SOLE	2	5,394	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	37,586,321	1,558,305	SH	SOLE	3	1,558,305	0	0
CLEARWATER PAPER CORP	COM	18538R103	350	20	SH	SOLE	2	20	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,233,481	128,361	SH	SOLE	3	128,361	0	0
CLEARWAY ENERGY INC	CL A	18539C105	69,680	2,217	SH	SOLE	2	2,217	0	0
CLEARWAY ENERGY INC	CL A	18539C105	437,995	13,940	SH	SOLE	3	13,940	0	0
CLEARWAY ENERGY INC	CL C	18539C204	968,730	29,126	SH	DFND	2	29,126	0	0
CLEARWAY ENERGY INC	CL C	18539C204	49,040	1,475	SH	SOLE	2	1,475	0	0
CLEARWAY ENERGY INC	CL C	18539C204	244,195	7,342	SH	SOLE	3	7,342	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	747,305	56,273	SH	SOLE	3	56,273	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,312,030	98,800	SH	SOLE	2	98,800	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,941,453	11,058	SH	SOLE	3	11,058	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,855,880	16,269	SH	SOLE	2	16,269	0	0
FEDERATED HERMES INC	CL B	314211103	406,146	7,800	SH	SOLE	3	7,800	0	0
FEDERATED HERMES INC	CL B	314211103	2,761,810	53,044	SH	SOLE	2	53,044	0	0
FEDEX CORP	COM	31428X106	12,009,430	41,555	SH	SOLE	2	41,555	0	0
FEDEX CORP	COM	31428X106	22,909,198	79,309	SH	SOLE	3	79,309	0	0
HONEYWELL INTL INC	COM	438516106	1,618,470	8,296	SH	DFND	2	8,296	0	0
HONEYWELL INTL INC	COM	438516106	7,104,300	36,391	SH	SOLE	2	36,391	0	0
HONEYWELL INTL INC	COM	438516106	29,674,360	152,106	SH	SOLE	3	152,106	0	0
HOPE BANCORP INC	COM	43940T109	563,267	51,393	SH	SOLE	3	51,393	0	0
HOPE BANCORP INC	COM	43940T109	778,430	71,027	SH	SOLE	2	71,027	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	10,110	219	SH	SOLE	2	219	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,816,167	39,328	SH	SOLE	3	39,328	0	0
HORIZON BANCORP INC	COM	440407104	560,257	33,034	SH	SOLE	3	33,034	0	0
HORMEL FOODS CORP	COM	440452100	273,560	11,545	SH	SOLE	2	11,545	0	0
HORMEL FOODS CORP	COM	440452100	760,628	32,094	SH	SOLE	3	32,094	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5,316,870	299,876	SH	SOLE	2	299,876	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	70,606,711	3,982,330	SH	SOLE	3	3,982,330	0	0
HOULIHAN LOKEY INC	CL A	441593100	612,410	3,516	SH	SOLE	2	3,516	0	0
HOULIHAN LOKEY INC	CL A	441593100	119,388,084	685,390	SH	SOLE	3	685,390	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	1,704,707	17,477	SH	SOLE	3	17,477	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	180,839	2,267	SH	SOLE	3	2,267	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,778,070	22,260	SH	SOLE	2	22,260	0	0
HOWMET AEROSPACE INC	COM	443201108	15,124,940	73,773	SH	DFND	2	73,773	0	0
HOWMET AEROSPACE INC	COM	443201108	20,873,380	101,773	SH	SOLE	2	101,773	0	0
HOWMET AEROSPACE INC	COM	443201108	113,234,801	552,311	SH	SOLE	3	552,311	0	0
HUB GROUP INC	CL A	443320106	2,980	70	SH	SOLE	2	70	0	0
HUB GROUP INC	CL A	443320106	2,637,474	61,898	SH	SOLE	3	61,898	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	22,860	486	SH	SOLE	2	486	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	8,980,481	190,871	SH	SOLE	3	190,871	0	0
HUBBELL INC	COM	443510607	8,313,540	18,727	SH	SOLE	2	18,727	0	0
HUBBELL INC	COM	443510607	17,512,590	39,433	SH	SOLE	3	39,433	0	0
HUBSPOT INC	COM	443573100	189,810	473	SH	DFND	2	473	0	0
HUBSPOT INC	COM	443573100	2,433,370	6,067	SH	SOLE	2	6,067	0	0
HUBSPOT INC	COM	443573100	14,569,999	36,307	SH	SOLE	3	36,307	0	0
HUDBAY MINERALS INC	COM	443628102	705,890	35,561	SH	SOLE	2	35,561	0	0
HUDSON PAC PPTYS INC	COM	444097406	37,080	3,427	SH	SOLE	2	3,427	0	0
HUDSON PAC PPTYS INC	COM	444097406	3,161,025	291,877	SH	SOLE	3	291,877	0	0
HUMANA INC	COM	444859102	3,822,250	14,926	SH	SOLE	2	14,926	0	0
HUMANA INC	COM	444859102	28,179,935	110,022	SH	SOLE	3	110,022	0	0
HUNT J B TRANS SVCS INC	COM	445658107	653,770	3,364	SH	SOLE	2	3,364	0	0
HUNT J B TRANS SVCS INC	COM	445658107	4,923,215	25,333	SH	SOLE	3	25,333	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,050,080	118,161	SH	SOLE	2	118,161	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	17,122,394	986,882	SH	SOLE	3	986,882	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	502,970	1,479	SH	DFND	1	1,479	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,553,920	7,510	SH	DFND	2	7,510	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,240,510	15,413	SH	SOLE	2	15,413	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	148,481,704	436,621	SH	SOLE	3	436,621	0	0
HUNTSMAN CORP	COM	447011107	56,050	5,605	SH	SOLE	2	5,605	0	0
HUNTSMAN CORP	COM	447011107	1,515,830	151,583	SH	SOLE	3	151,583	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,036,940	5,997	SH	DFND	2	5,997	0	0
HURON CONSULTING GROUP INC	COM	447462102	2,572,060	14,877	SH	SOLE	2	14,877	0	0
HURON CONSULTING GROUP INC	COM	447462102	14,843,113	85,843	SH	SOLE	3	85,843	0	0
HUT 8 CORP	COM	44812J104	2,340	51	SH	SOLE	2	51	0	0
HUT 8 CORP	COM	44812J104	3,636,978	79,168	SH	SOLE	3	79,168	0	0
HUYA INC	ADS REP SHS A	44852D108	327,260	113,632	SH	SOLE	3	113,632	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,024,650	6,393	SH	SOLE	2	6,393	0	0
HYATT HOTELS CORP	COM CL A	448579102	12,863,916	80,239	SH	SOLE	3	80,239	0	0
IAC INC	COM NEW	44891N208	254,110	6,497	SH	SOLE	2	6,497	0	0

IAC INC	COM NEW	44891N208	4,252,790	108,767	SH	SOLE	3	108,767	0	0
IDT CORP	CL B NEW	448947507	310	6	SH	SOLE	2	6	0	0
IDT CORP	CL B NEW	448947507	619,180	12,091	SH	SOLE	3	12,091	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	28,551	15,517	SH	SOLE	3	15,517	0	0
HYSTER-YALE INC	CL A	449172105	12,070	406	SH	SOLE	2	406	0	0
HYSTER-YALE INC	CL A	449172105	857,074	28,848	SH	SOLE	3	28,848	0	0
ICF INTL INC	COM	44925C103	68,400	802	SH	SOLE	2	802	0	0
ICF INTL INC	COM	44925C103	11,169,694	130,946	SH	SOLE	3	130,946	0	0
ICU MED INC	COM	44930G107	38,520	270	SH	SOLE	2	270	0	0
ICU MED INC	COM	44930G107	4,889,158	34,269	SH	SOLE	3	34,269	0	0
IES HLDGS INC	COM	44951W106	592,080	1,522	SH	DFND	1	1,522	0	0
IES HLDGS INC	COM	44951W106	355,140	912	SH	SOLE	2	912	0	0
IES HLDGS INC	COM	44951W106	988,500	2,541	SH	SOLE	3	2,541	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	52,340	6,235	SH	SOLE	2	6,235	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,937,110	350,073	SH	SOLE	3	350,073	0	0
IPG PHOTONICS CORP	COM	44980X109	178,290	2,491	SH	SOLE	2	2,491	0	0
IPG PHOTONICS CORP	COM	44980X109	2,348,838	32,805	SH	SOLE	3	32,805	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	256,492	15,507	SH	SOLE	3	15,507	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	594,070	3,348	SH	DFND	1	3,348	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	14,910	84	SH	SOLE	2	84	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	35,474,337	199,923	SH	SOLE	3	199,923	0	0
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	375,255	269,000	SH	SOLE	3	269,000	0	0
ITT INC	COM	45073V108	8,359,885	48,181	SH	SOLE	3	48,181	0	0
ITT INC	COM	45073V108	8,951,960	51,596	SH	SOLE	2	51,596	0	0
ICICI BANK LIMITED	ADR	45104G104	13,752,800	461,500	SH	SOLE	2	461,500	0	0
ICICI BANK LIMITED	ADR	45104G104	83,697,561	2,808,643	SH	SOLE	3	2,808,643	0	0
IDACORP INC	COM	451107106	5,285,830	41,759	SH	SOLE	2	41,759	0	0
IDACORP INC	COM	451107106	27,659,055	218,545	SH	SOLE	3	218,545	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	763,620	22,089	SH	SOLE	2	22,089	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,611,584	46,618	SH	SOLE	3	46,618	0	0
IDEX CORP	COM	45167R104	3,123,380	17,549	SH	SOLE	2	17,549	0	0
IDEX CORP	COM	45167R104	15,323,125	86,114	SH	SOLE	3	86,114	0	0
IDEXX LABS INC	COM	45168D104	6,491,990	9,596	SH	DFND	2	9,596	0	0
IDEXX LABS INC	COM	45168D104	10,206,320	15,082	SH	SOLE	2	15,082	0	0
IDEXX LABS INC	COM	45168D104	75,228,783	111,198	SH	SOLE	3	111,198	0	0
IDENTIV INC	COM NEW	45170X205	444,511	115,758	SH	SOLE	3	115,758	0	0
IHEARTMEDIA INC	COM CL A	45174J509	1,154,076	277,422	SH	SOLE	3	277,422	0	0
ILLINOIS TOOL WKS INC	COM	452308109	12,609,530	51,196	SH	DFND	2	51,196	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,708,150	15,051	SH	SOLE	2	15,051	0	0
ILLINOIS TOOL WKS INC	COM	452308109	40,467,336	164,301	SH	SOLE	3	164,301	0	0
ILLUMINA INC	COM	452327109	4,952,208	37,757	SH	SOLE	3	37,757	0	0
ILLUMINA INC	COM	452327109	7,023,580	53,552	SH	SOLE	2	53,552	0	0
IMAX CORP	COM	45245E109	485,620	13,139	SH	DFND	1	13,139	0	0
IMAX CORP	COM	45245E109	1,290	35	SH	SOLE	2	35	0	0
IMAX CORP	COM	45245E109	4,477,852	121,154	SH	SOLE	3	121,154	0	0

IMMUNITYBIO INC	COM	45256X103	154,509	78,035	SH	SOLE	3	78,035	0	0
IMMUNOME INC	COM	45257U108	840	39	SH	SOLE	2	39	0	0
IMMUNOME INC	COM	45257U108	594,566	27,680	SH	SOLE	3	27,680	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	830	24	SH	SOLE	2	24	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,746,364	50,313	SH	SOLE	3	50,313	0	0
IMMIX BIOPHARMA INC	COM	45258H106	384,771	73,570	SH	SOLE	3	73,570	0	0
IMMUNOVANT INC	COM	45258J102	324,969	12,784	SH	SOLE	3	12,784	0	0
IMPINJ INC	COM	453204109	17,050	98	SH	SOLE	2	98	0	0
IMPINJ INC	COM	453204109	9,204,259	52,895	SH	SOLE	3	52,895	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	138,278	85,000	SH	SOLE	3	85,000	0	0
INCYTE CORP	COM	45337C102	12,635,820	127,925	SH	SOLE	2	127,925	0	0
INCYTE CORP	COM	45337C102	52,893,409	535,521	SH	SOLE	3	535,521	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	49,770	2,850	SH	SOLE	2	2,850	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,311,459	246,651	SH	SOLE	3	246,651	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,726,530	23,627	SH	SOLE	2	23,627	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,990,913	54,610	SH	SOLE	3	54,610	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	8,330	256	SH	SOLE	2	256	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,643,453	81,262	SH	SOLE	3	81,262	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	300	5	SH	SOLE	2	5	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,744,206	28,617	SH	SOLE	3	28,617	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	30,300	835	SH	SOLE	2	835	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	288,324	7,945	SH	SOLE	3	7,945	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	408,960	17,462	SH	DFND	1	17,462	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	810,920	34,626	SH	SOLE	2	34,626	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	9,471,610	404,424	SH	SOLE	3	404,424	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	341,400	4,322	SH	DFND	1	4,322	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	4,110	52	SH	SOLE	2	52	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	3,294,199	41,704	SH	SOLE	3	41,704	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	588,172	228,000	SH	SOLE	3	228,000	0	0
MISTER CAR WASH INC	COM	60646V105	750	134	SH	SOLE	2	134	0	0
MISTER CAR WASH INC	COM	60646V105	1,642,535	295,420	SH	SOLE	3	295,420	0	0
MISTRAS GROUP INC	COM	60649T107	741,518	58,618	SH	SOLE	3	58,618	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	7,333,310	462,366	SH	SOLE	2	462,366	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	53,955,720	3,402,000	SH	SOLE	3	3,402,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	807,630	110,327	SH	SOLE	2	110,327	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	186,150	17,853	SH	SOLE	2	17,853	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	288,687	27,652	SH	SOLE	3	27,652	0	0

MODERNA INC	COM	60770K107	22,360	754	SH	SOLE	2	754	0	0
MODERNA INC	COM	60770K107	2,143,982	72,702	SH	SOLE	3	72,702	0	0
MODINE MFG CO	COM	607828100	1,447,520	10,843	SH	SOLE	2	10,843	0	0
MODINE MFG CO	COM	607828100	37,726,588	282,575	SH	SOLE	3	282,575	0	0
MOELIS & CO	CL A	60786M105	916,900	13,342	SH	SOLE	2	13,342	0	0
MOELIS & CO	CL A	60786M105	21,995,425	319,980	SH	SOLE	3	319,980	0	0
MOHAWK INDS INC	COM	608190104	120,460	1,101	SH	SOLE	2	1,101	0	0
MOHAWK INDS INC	COM	608190104	5,362,258	49,060	SH	SOLE	3	49,060	0	0
MOLINA HEALTHCARE INC	COM	60855R100	804,830	4,638	SH	SOLE	2	4,638	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,535,044	49,182	SH	SOLE	3	49,182	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	417,650	8,947	SH	DFND	2	8,947	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,056,725	86,905	SH	SOLE	3	86,905	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,074,360	108,727	SH	SOLE	2	108,727	0	0
MONARCH CASINO & RESORT INC	COM	609027107	6,000	63	SH	SOLE	2	63	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,870,361	19,544	SH	SOLE	3	19,544	0	0
MONDELEZ INTL INC	CL A	609207105	417,880	7,763	SH	DFND	2	7,763	0	0
MONDELEZ INTL INC	CL A	609207105	6,675,000	124,004	SH	SOLE	2	124,004	0	0
MONDELEZ INTL INC	CL A	609207105	15,261,343	283,510	SH	SOLE	3	283,510	0	0
MONGODB INC	CL A	60937P106	1,387,910	3,307	SH	DFND	2	3,307	0	0
MONGODB INC	CL A	60937P106	18,843,580	44,878	SH	SOLE	2	44,878	0	0
MONGODB INC	CL A	60937P106	48,277,780	115,032	SH	SOLE	3	115,032	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,616,580	12,815	SH	SOLE	2	12,815	0	0
MONOLITHIC PWR SYS INC	COM	609839105	139,468,864	153,878	SH	SOLE	3	153,878	0	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	452,268	6,926	SH	SOLE	3	6,926	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	21,575,160	281,403	SH	DFND	2	281,403	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,960,300	90,785	SH	SOLE	2	90,785	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	14,341,354	187,053	SH	SOLE	3	187,053	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	7,710	492	SH	SOLE	2	492	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	927,880	59,176	SH	SOLE	3	59,176	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	9,660	389	SH	SOLE	2	389	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,372,060	95,532	SH	SOLE	3	95,532	0	0
MOODYS CORP	COM	615369105	11,148,790	21,824	SH	DFND	2	21,824	0	0
MOODYS CORP	COM	615369105	32,108,450	62,859	SH	SOLE	2	62,859	0	0
MOODYS CORP	COM	615369105	74,301,089	145,446	SH	SOLE	3	145,446	0	0
MOOG INC	CL A	615394202	55,510	228	SH	SOLE	2	228	0	0
MOOG INC	CL A	615394202	161,296,833	662,274	SH	SOLE	3	662,274	0	0
MORGAN STANLEY	COM NEW	617446448	2,140,480	12,057	SH	DFND	2	12,057	0	0
MORGAN STANLEY	COM NEW	617446448	62,807,340	353,741	SH	SOLE	2	353,741	0	0
MORGAN STANLEY	COM NEW	617446448	67,060,360	377,741	SH	SOLE	3	377,741	0	0
MORNINGSTAR INC	COM	617700109	2,221,720	10,225	SH	SOLE	2	10,225	0	0

MORNINGSTAR INC	COM	617700109	10,657,317	49,042	SH	SOLE	3	49,042	0	0
MOSAIC CO NEW	COM	61945C103	9,048,350	375,606	SH	DFND	2	375,606	0	0
MOSAIC CO NEW	COM	61945C103	3,532,240	146,688	SH	SOLE	2	146,688	0	0
MOSAIC CO NEW	COM	61945C103	4,254,752	176,619	SH	SOLE	3	176,619	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,828,410	25,640	SH	DFND	2	25,640	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,266,380	18,958	SH	SOLE	2	18,958	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,642,247	56,460	SH	SOLE	3	56,460	0	0
MOVADO GROUP INC	COM	624580106	512,345	24,847	SH	SOLE	3	24,847	0	0
MUELLER INDS INC	COM	624756102	2,722,190	23,719	SH	SOLE	2	23,719	0	0
MUELLER INDS INC	COM	624756102	28,088,920	244,677	SH	SOLE	3	244,677	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	105,140	4,415	SH	SOLE	2	4,415	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,461,643	61,362	SH	SOLE	3	61,362	0	0
MURPHY OIL CORP	COM	626717102	3,139,690	100,470	SH	DFND	2	100,470	0	0
MURPHY OIL CORP	COM	626717102	65,830	2,106	SH	SOLE	2	2,106	0	0
MURPHY OIL CORP	COM	626717102	14,716,438	470,926	SH	SOLE	3	470,926	0	0
MURPHY USA INC	COM	626755102	2,693,440	6,676	SH	SOLE	2	6,676	0	0
MURPHY USA INC	COM	626755102	4,709,078	11,670	SH	SOLE	3	11,670	0	0
MYERS INDS INC	COM	628464109	3,779,662	201,905	SH	SOLE	3	201,905	0	0
MYOMO INC	COM NEW	62857J201	134,483	147,784	SH	SOLE	3	147,784	0	0
NBT BANCORP INC	COM	628778102	177,860	4,283	SH	SOLE	2	4,283	0	0
NBT BANCORP INC	COM	628778102	748,356	18,024	SH	SOLE	3	18,024	0	0
NCR VOYIX CORPORATION	COM	62886E108	91,680	8,991	SH	SOLE	2	8,991	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,090,961	106,957	SH	SOLE	3	106,957	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	361,095	362,000	SH	SOLE	3	362,000	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	5,780	146	SH	SOLE	2	146	0	0
QUANTUM COMPUTING INC	COM	74766W108	322,718	31,454	SH	SOLE	3	31,454	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	26,620	2,556	SH	SOLE	2	2,556	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	648,364	62,223	SH	SOLE	3	62,223	0	0
HIGH TEMPLAR TECHNOLOGY LTD	SPON ADS	747798106	290,486	81,827	SH	SOLE	3	81,827	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6,394,980	36,852	SH	DFND	2	36,852	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,824,895	16,279	SH	SOLE	3	16,279	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,198,350	18,432	SH	SOLE	2	18,432	0	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	114,083	61,335	SH	SOLE	3	61,335	0	0
RB GLOBAL INC	COM	74935Q107	1,134,310	11,027	SH	SOLE	2	11,027	0	0
RB GLOBAL INC	COM	74935Q107	38,898,027	378,128	SH	SOLE	3	378,128	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	836,937	40,936	SH	SOLE	3	40,936	0	0
REV GROUP INC	COM	749527107	216,140	3,556	SH	SOLE	2	3,556	0	0
REV GROUP INC	COM	749527107	2,398,833	39,448	SH	SOLE	3	39,448	0	0
RF INDS LTD	COM PAR $0.01	749552105	135,986	23,527	SH	SOLE	3	23,527	0	0
RLI CORP	COM	749607107	980,310	15,321	SH	SOLE	2	15,321	0	0
RLI CORP	COM	749607107	15,412,334	240,893	SH	SOLE	3	240,893	0	0
RLJ LODGING TR	COM	74965L101	85,540	11,489	SH	SOLE	2	11,489	0	0
RLJ LODGING TR	COM	74965L101	755,579	101,420	SH	SOLE	3	101,420	0	0
RPC INC	COM	749660106	570	106	SH	SOLE	2	106	0	0

RPC INC	COM	749660106	297,340	54,658	SH	SOLE	3	54,658	0	0
RMR GROUP INC	CL A	74967R106	3,680	247	SH	SOLE	2	247	0	0
RMR GROUP INC	CL A	74967R106	196,635	13,197	SH	SOLE	3	13,197	0	0
RH	COM	74967X103	2,467,250	13,772	SH	DFND	2	13,772	0	0
RH	COM	74967X103	4,310	24	SH	SOLE	2	24	0	0
RH	COM	74967X103	2,606,633	14,550	SH	SOLE	3	14,550	0	0
RPM INTL INC	COM	749685103	634,550	6,101	SH	SOLE	2	6,101	0	0
RPM INTL INC	COM	749685103	67,722,200	651,175	SH	SOLE	3	651,175	0	0
RXO INC	COMMON STOCK	74982T103	75,740	5,992	SH	DFND	2	5,992	0	0
RXO INC	COMMON STOCK	74982T103	29,900	2,367	SH	SOLE	2	2,367	0	0
RXO INC	COMMON STOCK	74982T103	875,952	69,300	SH	SOLE	3	69,300	0	0
RADIAN GROUP INC	COM	750236101	1,209,050	33,594	SH	DFND	2	33,594	0	0
RADIAN GROUP INC	COM	750236101	1,110,687	30,861	SH	SOLE	3	30,861	0	0
RADIAN GROUP INC	COM	750236101	2,391,320	66,426	SH	SOLE	2	66,426	0	0
RADNET INC	COM	750491102	433,220	6,075	SH	SOLE	2	6,075	0	0
RADNET INC	COM	750491102	18,780,034	263,210	SH	SOLE	3	263,210	0	0
RAMBUS INC DEL	COM	750917106	506,130	5,508	SH	DFND	1	5,508	0	0
RAMBUS INC DEL	COM	750917106	2,202,230	23,966	SH	SOLE	2	23,966	0	0
RAMBUS INC DEL	COM	750917106	32,829,632	357,271	SH	SOLE	3	357,271	0	0
RALLIANT CORP	COM	750940108	316,790	6,225	SH	SOLE	2	6,225	0	0
RALLIANT CORP	COM	750940108	2,844,308	55,869	SH	SOLE	3	55,869	0	0
RALPH LAUREN CORP	CL A	751212101	19,963,050	56,455	SH	DFND	2	56,455	0	0
RALPH LAUREN CORP	CL A	751212101	5,265,960	14,892	SH	SOLE	3	14,892	0	0
RALPH LAUREN CORP	CL A	751212101	5,429,440	15,357	SH	SOLE	2	15,357	0	0
RANGE RES CORP	COM	75281A109	199,920	5,670	SH	DFND	2	5,670	0	0
RANGE RES CORP	COM	75281A109	60,400	1,714	SH	SOLE	2	1,714	0	0
RANGE RES CORP	COM	75281A109	12,429,397	352,507	SH	SOLE	3	352,507	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	7,690	1,422	SH	SOLE	2	1,422	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	94,615	17,489	SH	SOLE	3	17,489	0	0
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	271,486	93,616	SH	SOLE	3	93,616	0	0
RAPID7 INC	NOTE 1.250% 3/1	753422AH7	100,067	110,000	SH	SOLE	3	110,000	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	233,500	7,696	SH	DFND	1	7,696	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	1,850	61	SH	SOLE	2	61	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	318,904	10,511	SH	SOLE	3	10,511	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,972,200	24,736	SH	SOLE	2	24,736	0	0
RAYMOND JAMES FINL INC	COM	754730109	154,622,957	962,843	SH	SOLE	3	962,843	0	0
RAYONIER INC	COM	754907103	11,170	516	SH	SOLE	2	516	0	0
RAYONIER INC	COM	754907103	756,066	34,922	SH	SOLE	3	34,922	0	0
RTX CORPORATION	COM	75513E101	43,202,220	235,567	SH	SOLE	2	235,567	0	0
RTX CORPORATION	COM	75513E101	162,284,975	884,869	SH	SOLE	3	884,869	0	0
RBC BEARINGS INC	COM	75524B104	3,443,530	7,679	SH	SOLE	2	7,679	0	0
RBC BEARINGS INC	COM	75524B104	66,438,492	148,158	SH	SOLE	3	148,158	0	0
READY CAPITAL CORP	COM	75574U101	150	70	SH	SOLE	2	70	0	0
READY CAPITAL CORP	COM	75574U101	50,569	23,197	SH	SOLE	3	23,197	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	5,440	384	SH	SOLE	2	384	0	0

ANYWHERE REAL ESTATE INC	COM	75605Y106	2,951,326	208,427	SH	SOLE	3	208,427	0	0
REALTY INCOME CORP	COM	756109104	4,271,700	75,791	SH	SOLE	2	75,791	0	0
REALTY INCOME CORP	COM	756109104	91,918,444	1,630,627	SH	SOLE	3	1,630,627	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	480	117	SH	SOLE	2	117	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	206,169	50,408	SH	SOLE	3	50,408	0	0
RED ROCK RESORTS INC	CL A	75700L108	8,550	138	SH	SOLE	2	138	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,405,522	22,688	SH	SOLE	3	22,688	0	0
RED VIOLET INC	COM	75704L104	1,420	25	SH	SOLE	2	25	0	0
RED VIOLET INC	COM	75704L104	3,810,980	66,918	SH	SOLE	3	66,918	0	0
REDDIT INC	CL A	75734B100	2,059,180	8,958	SH	DFND	2	8,958	0	0
REDDIT INC	CL A	75734B100	4,436,820	19,298	SH	SOLE	2	19,298	0	0
REDDIT INC	CL A	75734B100	19,626,301	85,380	SH	SOLE	3	85,380	0	0
REDWIRE CORPORATION	COM	75776W103	327,818	43,134	SH	SOLE	3	43,134	0	0
REDWOOD TRUST INC	COM	758075402	50,920	9,215	SH	SOLE	2	9,215	0	0
REDWOOD TRUST INC	COM	758075402	2,514,624	454,724	SH	SOLE	3	454,724	0	0
REGAL REXNORD CORPORATION	COM	758750103	3,562,280	25,408	SH	SOLE	2	25,408	0	0
REGAL REXNORD CORPORATION	COM	758750103	14,206,839	101,246	SH	SOLE	3	101,246	0	0
REGENCY CTRS CORP	COM	758849103	413,620	5,992	SH	SOLE	2	5,992	0	0
REGENCY CTRS CORP	COM	758849103	5,282,245	76,521	SH	SOLE	3	76,521	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,863,380	11,488	SH	SOLE	2	11,488	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	34,818,284	45,109	SH	SOLE	3	45,109	0	0
REGENXBIO INC	COM	75901B107	214,848	14,920	SH	SOLE	3	14,920	0	0
REGIONAL MGMT CORP	COM	75902K106	2,410	62	SH	SOLE	2	62	0	0
REGIONAL MGMT CORP	COM	75902K106	2,791,899	72,049	SH	SOLE	3	72,049	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15,988,840	589,994	SH	DFND	2	589,994	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,054,860	260,331	SH	SOLE	2	260,331	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	30,597,363	1,129,054	SH	SOLE	3	1,129,054	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	20,370,410	100,120	SH	DFND	2	100,120	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,259,070	35,686	SH	SOLE	2	35,686	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	141,071,839	693,364	SH	SOLE	3	693,364	0	0
RELAY THERAPEUTICS INC	COM	75943R102	216,830	25,630	SH	SOLE	3	25,630	0	0
RELIANCE INC	COM	759509102	4,538,860	15,709	SH	SOLE	2	15,709	0	0
RELIANCE INC	COM	759509102	5,011,606	17,349	SH	SOLE	3	17,349	0	0
RELX PLC	SPONSORED ADR	759530108	17,061,160	422,077	SH	SOLE	2	422,077	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	478,001	98,965	SH	SOLE	3	98,965	0	0
REMITLY GLOBAL INC	COM	75960P104	78,130	5,662	SH	SOLE	2	5,662	0	0
REMITLY GLOBAL INC	COM	75960P104	774,415	56,117	SH	SOLE	3	56,117	0	0
RENASANT CORP	COM	75970E107	180	5	SH	SOLE	2	5	0	0
RENASANT CORP	COM	75970E107	6,696,519	190,134	SH	SOLE	3	190,134	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	474,735	81,710	SH	SOLE	3	81,710	0	0

REPLIGEN CORP	COM	759916109	3,255,770	19,866	SH	SOLE	2	19,866	0	0
REPLIGEN CORP	COM	759916109	26,565,311	162,122	SH	SOLE	3	162,122	0	0
UPBOUND GROUP INC	COM	76009N100	1,230	70	SH	SOLE	2	70	0	0
UPBOUND GROUP INC	COM	76009N100	1,230,886	70,096	SH	SOLE	3	70,096	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	145,150	4,926	SH	SOLE	2	4,926	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,036,786	35,193	SH	SOLE	3	35,193	0	0
REPUBLIC SVCS INC	COM	760759100	4,616,050	21,781	SH	DFND	2	21,781	0	0
REPUBLIC SVCS INC	COM	760759100	1,158,000	5,464	SH	SOLE	2	5,464	0	0
REPUBLIC SVCS INC	COM	760759100	118,787,401	560,503	SH	SOLE	3	560,503	0	0
RESMED INC	COM	761152107	22,044,660	91,521	SH	DFND	2	91,521	0	0
RESMED INC	COM	761152107	4,358,543	18,095	SH	SOLE	3	18,095	0	0
RESMED INC	COM	761152107	4,574,800	18,998	SH	SOLE	2	18,998	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,095,520	31,194	SH	SOLE	2	31,194	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,568,185	73,126	SH	SOLE	3	73,126	0	0
RESERVOIR MEDIA INC	*W EXP 08/26/202	76119X113	10,520	37,572	SH	SOLE	3	37,572	0	0
RESOURCES CONNECTION INC	COM	76122Q105	560	110	SH	SOLE	2	110	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,167,716	628,515	SH	SOLE	3	628,515	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	430,810	6,313	SH	SOLE	2	6,313	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	3,155,706	46,251	SH	SOLE	3	46,251	0	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	1,249,727	6,054	SH	SOLE	3	6,054	0	0
REVOLUTION MEDICINES INC	COM	76155X100	463,010	5,813	SH	DFND	1	5,813	0	0
REVOLUTION MEDICINES INC	COM	76155X100	77,840	977	SH	SOLE	2	977	0	0
REVOLUTION MEDICINES INC	COM	76155X100	4,436,425	55,699	SH	SOLE	3	55,699	0	0
REVOLVE GROUP INC	CL A	76156B107	1,060	35	SH	SOLE	2	35	0	0
REVOLVE GROUP INC	CL A	76156B107	3,292,612	109,063	SH	SOLE	3	109,063	0	0
REX AMERICAN RES CORP	COM	761624105	5,810	180	SH	SOLE	2	180	0	0
REX AMERICAN RES CORP	COM	761624105	1,439,888	44,551	SH	SOLE	3	44,551	0	0
REXFORD INDL RLTY INC	COM	76169C100	430,520	11,120	SH	SOLE	2	11,120	0	0
REXFORD INDL RLTY INC	COM	76169C100	23,069,105	595,793	SH	SOLE	3	595,793	0	0
TRANSCAT INC	COM	893529107	5,440	96	SH	SOLE	2	96	0	0
TRANSCAT INC	COM	893529107	1,953,611	34,437	SH	SOLE	3	34,437	0	0
TRANSDIGM GROUP INC	COM	893641100	21,373,349	16,072	SH	SOLE	3	16,072	0	0
TRANSDIGM GROUP INC	COM	893641100	22,405,770	16,847	SH	SOLE	2	16,847	0	0
TRANSMEDICS GROUP INC	COM	89377M109	250,440	2,060	SH	SOLE	2	2,060	0	0
TRANSMEDICS GROUP INC	COM	89377M109	6,475,551	53,231	SH	SOLE	3	53,231	0	0
TRANSUNION	COM	89400J107	1,851,700	21,594	SH	SOLE	2	21,594	0	0
TRANSUNION	COM	89400J107	6,899,016	80,455	SH	SOLE	3	80,455	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	394,130	5,588	SH	DFND	1	5,588	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,554,420	92,931	SH	DFND	2	92,931	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,336,860	89,864	SH	SOLE	2	89,864	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,374,219	90,376	SH	SOLE	3	90,376	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,082,470	10,627	SH	DFND	2	10,627	0	0

TRAVELERS COMPANIES INC	COM	89417E109	18,186,500	62,710	SH	SOLE	2	62,710	0	0
TRAVELERS COMPANIES INC	COM	89417E109	25,380,540	87,501	SH	SOLE	3	87,501	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	376,530	9,854	SH	DFND	1	9,854	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	82,100	2,149	SH	SOLE	2	2,149	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	4,646,030	121,592	SH	SOLE	3	121,592	0	0
TREEHOUSE FOODS INC	COM	89469A104	716,730	30,381	SH	SOLE	2	30,381	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,011,044	42,859	SH	SOLE	3	42,859	0	0
TREX CO INC	COM	89531P105	395,810	11,272	SH	SOLE	2	11,272	0	0
TREX CO INC	COM	89531P105	6,141,105	175,060	SH	SOLE	3	175,060	0	0
TREVI THERAPEUTICS INC	COM	89532M101	1,852,221	147,941	SH	SOLE	3	147,941	0	0
TRICO BANCSHARES	COM	896095106	1,576,331	33,277	SH	SOLE	3	33,277	0	0
TRIMAS CORP	COM NEW	896215209	7,660	216	SH	SOLE	2	216	0	0
TRIMAS CORP	COM NEW	896215209	6,021,112	169,848	SH	SOLE	3	169,848	0	0
TRIMBLE INC	COM	896239100	1,102,360	14,064	SH	SOLE	2	14,064	0	0
TRIMBLE INC	COM	896239100	7,199,895	91,894	SH	SOLE	3	91,894	0	0
TRINET GROUP INC	COM	896288107	53,920	912	SH	SOLE	2	912	0	0
TRINET GROUP INC	COM	896288107	3,848,535	65,086	SH	SOLE	3	65,086	0	0
TRINITY CAP INC	COM	896442308	470,587	32,122	SH	SOLE	3	32,122	0	0
TRINITY INDS INC	COM	896522109	80,200	3,033	SH	SOLE	2	3,033	0	0
TRINITY INDS INC	COM	896522109	527,346	19,945	SH	SOLE	3	19,945	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,705,760	23,721	SH	SOLE	2	23,721	0	0
TRIP COM GROUP LTD	ADS	89677Q107	19,635,673	273,059	SH	SOLE	3	273,059	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	4,260	68	SH	SOLE	2	68	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	6,874,394	109,762	SH	SOLE	3	109,762	0	0
TRIVAGO N V	SPON ADS A SHS N	89686D303	39,518	13,627	SH	SOLE	3	13,627	0	0
TRIPADVISOR INC	COM	896945201	23,700	1,628	SH	SOLE	2	1,628	0	0
TRIPADVISOR INC	COM	896945201	1,043,690	71,682	SH	SOLE	3	71,682	0	0
TRUECAR INC	COM	89785L107	740	328	SH	SOLE	2	328	0	0
TRUECAR INC	COM	89785L107	58,963	26,090	SH	SOLE	3	26,090	0	0
TRUEBLUE INC	COM	89785X101	327,586	71,997	SH	SOLE	3	71,997	0	0
TRUIST FINL CORP	COM	89832Q109	12,500,690	254,036	SH	SOLE	2	254,036	0	0
TRUIST FINL CORP	COM	89832Q109	19,155,583	389,262	SH	SOLE	3	389,262	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	92,950	2,249	SH	SOLE	2	2,249	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	343,494	8,311	SH	SOLE	3	8,311	0	0
TRUSTMARK CORP	COM	898402102	74,330	1,908	SH	SOLE	2	1,908	0	0
TRUSTMARK CORP	COM	898402102	171,770	4,410	SH	SOLE	3	4,410	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	64,190	11,740	SH	SOLE	2	11,740	0	0
TURNING PT BRANDS INC	COM	90041L105	954,520	8,804	SH	SOLE	2	8,804	0	0
TURNING PT BRANDS INC	COM	90041L105	4,126,463	38,067	SH	SOLE	3	38,067	0	0
TUTOR PERINI CORP	COM	901109108	380,340	5,675	SH	DFND	1	5,675	0	0
TUTOR PERINI CORP	COM	901109108	1,261,990	18,830	SH	DFND	2	18,830	0	0
TUTOR PERINI CORP	COM	901109108	101,680	1,517	SH	SOLE	2	1,517	0	0
TUTOR PERINI CORP	COM	901109108	1,951,086	29,112	SH	SOLE	3	29,112	0	0
TUYA INC	SPONSERED ADS	90114C107	76,642	36,323	SH	SOLE	3	36,323	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	308,880	36,504	SH	SOLE	2	36,504	0	0

TWILIO INC	CL A	90138F102	500,830	3,521	SH	DFND	2	3,521	0	0
TWILIO INC	CL A	90138F102	2,802,270	19,704	SH	SOLE	2	19,704	0	0
TWILIO INC	CL A	90138F102	8,391,733	58,997	SH	SOLE	3	58,997	0	0
TWIN DISC INC	COM	901476101	72,840	4,368	SH	SOLE	2	4,368	0	0
TWIN DISC INC	COM	901476101	536,829	32,184	SH	SOLE	3	32,184	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	14,430	454	SH	SOLE	2	454	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	8,553,139	269,645	SH	SOLE	3	269,645	0	0
TWO HBRS INVT CORP	COM	90187B804	2,250	216	SH	SOLE	2	216	0	0
TWO HBRS INVT CORP	COM	90187B804	821,741	78,261	SH	SOLE	3	78,261	0	0
TYLER TECHNOLOGIES INC	COM	902252105	202,460	446	SH	DFND	2	446	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,468,050	5,437	SH	SOLE	2	5,437	0	0
TYLER TECHNOLOGIES INC	COM	902252105	37,056,846	81,632	SH	SOLE	3	81,632	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	259,827	257,000	SH	SOLE	3	257,000	0	0
TYSON FOODS INC	CL A	902494103	3,683,270	62,833	SH	SOLE	3	62,833	0	0
TYSON FOODS INC	CL A	902494103	5,171,190	88,219	SH	SOLE	2	88,219	0	0
UDR INC	COM	902653104	969,090	26,423	SH	SOLE	2	26,423	0	0
UDR INC	COM	902653104	40,953,734	1,116,514	SH	SOLE	3	1,116,514	0	0
UFP TECHNOLOGIES INC	COM	902673102	203,270	917	SH	SOLE	2	917	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,183,665	9,835	SH	SOLE	3	9,835	0	0
UGI CORP NEW	COM	902681105	6,472,840	172,932	SH	DFND	2	172,932	0	0
UGI CORP NEW	COM	902681105	5,173,687	138,223	SH	SOLE	3	138,223	0	0
UGI CORP NEW	COM	902681105	5,742,980	153,440	SH	SOLE	2	153,440	0	0
UMB FINL CORP	COM	902788108	1,534,580	13,318	SH	SOLE	2	13,318	0	0
UMB FINL CORP	COM	902788108	20,839,973	181,154	SH	SOLE	3	181,154	0	0
UFP INDUSTRIES INC	COM	90278Q108	3,225,500	35,413	SH	SOLE	2	35,413	0	0
UFP INDUSTRIES INC	COM	90278Q108	16,826,951	184,810	SH	SOLE	3	184,810	0	0
U S GOLD CORP	COM NEW	90291C201	3,470	179	SH	SOLE	2	179	0	0
U S GOLD CORP	COM NEW	90291C201	665,394	34,281	SH	SOLE	3	34,281	0	0
US BANCORP DEL	COM NEW	902973304	4,700,720	88,106	SH	SOLE	2	88,106	0	0
US BANCORP DEL	COM NEW	902973304	84,429,820	1,582,268	SH	SOLE	3	1,582,268	0	0
UMH PPTYS INC	COM	903002103	656,208	41,245	SH	SOLE	3	41,245	0	0
UMH PPTYS INC	COM	903002103	1,271,910	79,920	SH	SOLE	2	79,920	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	740	37	SH	SOLE	2	37	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	588,939	30,002	SH	SOLE	3	30,002	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,011,760	38,564	SH	SOLE	2	38,564	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,394,457	69,080	SH	SOLE	3	69,080	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,428,340	115,383	SH	SOLE	2	115,383	0	0
UBER TECHNOLOGIES INC	COM	90353T100	185,288,047	2,267,630	SH	SOLE	3	2,267,630	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	625,154	482,000	SH	SOLE	3	482,000	0	0
UBIQUITI INC	COM	90353W103	53,630	97	SH	SOLE	2	97	0	0
UBIQUITI INC	COM	90353W103	261,181	472	SH	SOLE	3	472	0	0
UIPATH INC	CL A	90364P105	431,510	26,324	SH	SOLE	2	26,324	0	0
UIPATH INC	CL A	90364P105	6,081,231	371,033	SH	SOLE	3	371,033	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	330,090	4,186	SH	SOLE	2	4,186	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	13,542,234	171,725	SH	SOLE	3	171,725	0	0
ULTA BEAUTY INC	COM	90384S303	30,780,490	50,876	SH	DFND	2	50,876	0	0

ULTA BEAUTY INC	COM	90384S303	6,669,880	11,012	SH	SOLE	2	11,012	0	0
ULTA BEAUTY INC	COM	90384S303	8,834,961	14,603	SH	SOLE	3	14,603	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,700	67	SH	SOLE	2	67	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	224,095	8,847	SH	SOLE	3	8,847	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	81,151	22,989	SH	SOLE	3	22,989	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	580	46	SH	SOLE	2	46	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	534,159	42,226	SH	SOLE	3	42,226	0	0
ALCON AG	ORD SHS	H01301128	1,167,440	14,809	SH	SOLE	2	14,809	0	0
ALCON AG	ORD SHS	H01301128	70,302,697	892,053	SH	SOLE	3	892,053	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,604,950	18,013	SH	SOLE	2	18,013	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	5,959,630	66,902	SH	SOLE	3	66,902	0	0
CHUBB LIMITED	COM	H1467J104	28,840,990	92,416	SH	SOLE	2	92,416	0	0
CHUBB LIMITED	COM	H1467J104	80,107,159	256,655	SH	SOLE	3	256,655	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	219,620	4,192	SH	SOLE	2	4,192	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	443,957	8,466	SH	SOLE	3	8,466	0	0
GARMIN LTD	SHS	H2906T109	1,042,390	5,138	SH	SOLE	2	5,138	0	0
GARMIN LTD	SHS	H2906T109	73,986,292	364,734	SH	SOLE	3	364,734	0	0
AMRIZE LTD	SHS	H2927K103	2,950,460	54,558	SH	SOLE	2	54,558	0	0
AMRIZE LTD	SHS	H2927K103	24,731,271	457,309	SH	SOLE	3	457,309	0	0
UBS GROUP AG	SHS	H42097107	1,830,449	39,526	SH	SOLE	3	39,526	0	0
UBS GROUP AG	SHS	H42097107	5,841,260	126,131	SH	SOLE	2	126,131	0	0
LOGITECH INTL S A	SHS	H50430232	89,797	896	SH	SOLE	3	896	0	0
LOGITECH INTL S A	SHS	H50430232	234,180	2,339	SH	SOLE	2	2,339	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	231,120	4,975	SH	SOLE	2	4,975	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	22,995,236	494,734	SH	SOLE	3	494,734	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	130,390	5,484	SH	SOLE	2	5,484	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	1,868,655	78,614	SH	SOLE	3	78,614	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	18,970	4,593	SH	SOLE	2	4,593	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,155,438	279,767	SH	SOLE	3	279,767	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	10,790	2,631	SH	SOLE	2	2,631	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	37,724	9,201	SH	SOLE	3	9,201	0	0
GLOBANT S A	COM	L44385109	14,940	228	SH	SOLE	2	228	0	0
GLOBANT S A	COM	L44385109	34,211,716	523,355	SH	SOLE	3	523,355	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	9,427,010	170,040	SH	DFND	2	170,040	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	717,230	12,936	SH	SOLE	2	12,936	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	12,886,640	232,443	SH	SOLE	3	232,443	0	0
ORION S.A.	COM	L72967109	990	188	SH	SOLE	2	188	0	0
ORION S.A.	COM	L72967109	1,211,248	229,403	SH	SOLE	3	229,403	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	32,432,900	55,872	SH	SOLE	2	55,872	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	395,023,332	680,242	SH	SOLE	3	680,242	0	0
ALLOT LTD	SHS	M0854Q105	609,332	61,987	SH	SOLE	3	61,987	0	0
AUDIOCODES LTD	ORD	M15342104	14,050	1,611	SH	SOLE	2	1,611	0	0
AUDIOCODES LTD	ORD	M15342104	173,020	19,819	SH	SOLE	3	19,819	0	0

BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	66,190	1,617	SH	SOLE	2	1,617	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	1,577,186	38,562	SH	SOLE	3	38,562	0	0
CAMTEK LTD	ORD	M20791105	57,320	539	SH	SOLE	2	539	0	0
CAMTEK LTD	ORD	M20791105	14,829,704	139,449	SH	SOLE	3	139,449	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	15,590	866	SH	SOLE	2	866	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,905,158	105,666	SH	SOLE	3	105,666	0	0
CERAGON NETWORKS LTD	ORD	M22013102	465,100	221,476	SH	SOLE	3	221,476	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	256,810	1,384	SH	DFND	2	1,384	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,362,060	12,730	SH	SOLE	2	12,730	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	69,927,915	376,848	SH	SOLE	3	376,848	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	341,400	36,322	SH	SOLE	2	36,322	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	883,102	93,947	SH	SOLE	3	93,947	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,874,080	4,202	SH	SOLE	2	4,202	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	4,571,669	10,249	SH	SOLE	3	10,249	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,209,332	61,201	SH	SOLE	3	61,201	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1,002,527	77,475	SH	SOLE	3	77,475	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	73,110	1,856	SH	SOLE	2	1,856	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,080,002	307,301	SH	SOLE	3	307,301	0	0
INMODE LTD	SHS	M5425M103	147,850	10,069	SH	SOLE	2	10,069	0	0
INMODE LTD	SHS	M5425M103	1,737,665	118,289	SH	SOLE	3	118,289	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	28,780	33,754	SH	SOLE	2	33,754	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	171,203	200,683	SH	SOLE	3	200,683	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,410	56	SH	SOLE	2	56	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	4,685,036	108,929	SH	SOLE	3	108,929	0	0
JFROG LTD	ORD SHS	M6191J100	29,420	471	SH	SOLE	2	471	0	0
JFROG LTD	ORD SHS	M6191J100	10,858,234	173,843	SH	SOLE	3	173,843	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	13,310	926	SH	SOLE	2	926	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	2,044,534	142,179	SH	SOLE	3	142,179	0	0
NOVA LTD	COM	M7516K103	2,307,450	7,024	SH	SOLE	2	7,024	0	0
NOVA LTD	COM	M7516K103	21,182,140	64,503	SH	SOLE	3	64,503	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	19,960	497	SH	SOLE	2	497	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	3,873,553	96,405	SH	SOLE	3	96,405	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,330	139	SH	SOLE	2	139	0	0
PERION NETWORK LTD	SHS NEW	M78673114	795,523	83,040	SH	SOLE	3	83,040	0	0
MONDAY COM LTD	SHS	M7S64H106	41,430	280	SH	SOLE	2	280	0	0
MONDAY COM LTD	SHS	M7S64H106	6,023,104	40,818	SH	SOLE	3	40,818	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	699,502	33,469	SH	SOLE	3	33,469	0	0
RADCOM LTD	SHS NEW	M81865111	820,875	62,758	SH	SOLE	3	62,758	0	0
RADWARE LTD	ORD	M81873107	174,410	7,240	SH	SOLE	2	7,240	0	0
RADWARE LTD	ORD	M81873107	3,240,394	134,512	SH	SOLE	3	134,512	0	0

RISKIFIED LTD	SHS CL A	M8216R109	944,668	190,074	SH	SOLE	3	190,074	0	0
SIMILARWEB LTD	SHS	M84137104	574,498	76,702	SH	SOLE	3	76,702	0	0
STRATASYS LTD	SHS	M85548101	153,360	17,665	SH	SOLE	2	17,665	0	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	918,522	20,567	SH	SOLE	3	20,567	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	25,940	221	SH	SOLE	2	221	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	17,672,649	150,508	SH	SOLE	3	150,508	0	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	258,951	39,595	SH	SOLE	3	39,595	0	0
WIX COM LTD	SHS	M98068105	764,750	7,360	SH	SOLE	2	7,360	0	0
WIX COM LTD	SHS	M98068105	16,512,900	158,946	SH	SOLE	3	158,946	0	0
AERCAP HOLDINGS NV	SHS	N00985106	8,146,410	56,662	SH	SOLE	2	56,662	0	0
AERCAP HOLDINGS NV	SHS	N00985106	81,668,906	568,092	SH	SOLE	3	568,092	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	28,344,080	26,491	SH	SOLE	2	26,491	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	66,576,318	62,229	SH	SOLE	3	62,229	0	0
ELASTIC N V	ORD SHS	N14506104	233,550	3,096	SH	SOLE	2	3,096	0	0
ELASTIC N V	ORD SHS	N14506104	3,935,856	52,172	SH	SOLE	3	52,172	0	0
CNH INDL N V	SHS	N20944109	3,226,930	349,987	SH	SOLE	2	349,987	0	0
CNH INDL N V	SHS	N20944109	23,437,572	2,542,036	SH	SOLE	3	2,542,036	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	4,635,429	452,237	SH	SOLE	3	452,237	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	630,460	47,239	SH	SOLE	2	47,239	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	968,249	72,528	SH	SOLE	3	72,528	0	0
FERRARI N V	COM	N3167Y103	6,589,840	17,822	SH	SOLE	2	17,822	0	0
FERRARI N V	COM	N3167Y103	12,536,953	33,924	SH	SOLE	3	33,924	0	0
JBS N.V.	CL A SHS	N4732M103	970	68	SH	SOLE	2	68	0	0
JBS N.V.	CL A SHS	N4732M103	1,616,857	112,126	SH	SOLE	3	112,126	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	203,810	4,705	SH	SOLE	2	4,705	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,618,235	83,562	SH	SOLE	3	83,562	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	450,170	28,358	SH	SOLE	2	28,358	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,213,555	76,565	SH	SOLE	3	76,565	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	13,870	395	SH	SOLE	2	395	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	1,425,827	40,645	SH	SOLE	3	40,645	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,795,660	8,272	SH	SOLE	2	8,272	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	19,566,874	90,145	SH	SOLE	3	90,145	0	0
QIAGEN NV	COM SHS	N72482206	754,680	16,801	SH	SOLE	2	16,801	0	0
QIAGEN NV	COM SHS	N72482206	87,357,238	1,942,567	SH	SOLE	3	1,942,567	0	0
UNIQURE NV	SHS	N90064101	26,330	1,105	SH	SOLE	2	1,105	0	0
UNIQURE NV	SHS	N90064101	307,094	12,833	SH	SOLE	3	12,833	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	5,753,798	68,739	SH	SOLE	3	68,739	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	34,179,710	408,335	SH	SOLE	2	408,335	0	0
COPA HOLDINGS SA	CL A	P31076105	114,070	946	SH	SOLE	2	946	0	0
COPA HOLDINGS SA	CL A	P31076105	40,193,403	333,251	SH	SOLE	3	333,251	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	12,240	293	SH	SOLE	2	293	0	0

INTERCORP FINL SVCS INC	SHS	P5626F128	780,525	18,426	SH	SOLE	3	18,426	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,310	63	SH	SOLE	2	63	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,263,294	60,911	SH	SOLE	3	60,911	0	0
ATRENEW INC	SPONSORED ADS	00138L108	1,596,281	301,185	SH	SOLE	3	301,185	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	783,880	16,671	SH	SOLE	2	16,671	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	80	57	SH	SOLE	2	57	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	109,941	70,475	SH	SOLE	3	70,475	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	5,070	321	SH	SOLE	2	321	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	263,791	16,738	SH	SOLE	3	16,738	0	0
OUTDOOR HOLDING CO	COM	00175J107	107,337	62,770	SH	SOLE	3	62,770	0	0
GOLD COM INC	COM	00181T107	510	15	SH	SOLE	2	15	0	0
GOLD COM INC	COM	00181T107	1,955,866	57,441	SH	SOLE	3	57,441	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	997,090	12,631	SH	DFND	2	12,631	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	304,260	3,843	SH	SOLE	2	3,843	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,999,313	25,327	SH	SOLE	3	25,327	0	0
API GROUP CORP	COM STK	00187Y100	500,430	13,076	SH	SOLE	2	13,076	0	0
API GROUP CORP	COM STK	00187Y100	39,399,268	1,029,777	SH	SOLE	3	1,029,777	0	0
ASGN INC	COM	00191U102	20,160	418	SH	SOLE	2	418	0	0
ASGN INC	COM	00191U102	7,990,825	165,888	SH	SOLE	3	165,888	0	0
AT&T INC	COM	00206R102	55,339,140	2,227,824	SH	DFND	2	2,227,824	0	0
AT&T INC	COM	00206R102	56,608,273	2,278,916	SH	SOLE	3	2,278,916	0	0
AT&T INC	COM	00206R102	58,489,420	2,354,667	SH	SOLE	2	2,354,667	0	0
ATYR PHARMA INC	COM NEW	002120202	26,491	33,829	SH	SOLE	3	33,829	0	0
A10 NETWORKS INC	COM	002121101	1,260	72	SH	SOLE	2	72	0	0
A10 NETWORKS INC	COM	002121101	2,180,894	123,284	SH	SOLE	3	123,284	0	0
ATN INTL INC	COM	00215F107	908,443	39,844	SH	SOLE	3	39,844	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,032,999	188,385	SH	SOLE	3	188,385	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	8,628,630	535,945	SH	SOLE	2	535,945	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	8,720	120	SH	SOLE	2	120	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,706,297	23,493	SH	SOLE	3	23,493	0	0
ATS CORPORATION	COM	00217Y104	2,719,355	98,742	SH	SOLE	3	98,742	0	0
ASP ISOTOPES INC	COM	00218A105	411,971	77,004	SH	SOLE	3	77,004	0	0
AXT INC	COM	00246W103	1,132,679	69,277	SH	SOLE	3	69,277	0	0
AZZ INC	COM	002474104	1,676,640	15,649	SH	SOLE	2	15,649	0	0
AZZ INC	COM	002474104	5,588,044	52,137	SH	SOLE	3	52,137	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,560	182	SH	SOLE	2	182	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,252,105	146,445	SH	SOLE	3	146,445	0	0
ABBOTT LABS	COM	002824100	18,946,910	151,205	SH	SOLE	2	151,205	0	0
ABBOTT LABS	COM	002824100	69,740,924	556,636	SH	SOLE	3	556,636	0	0
ABBVIE INC	COM	00287Y109	16,992,250	74,368	SH	DFND	2	74,368	0	0
ABBVIE INC	COM	00287Y109	50,689,320	221,853	SH	SOLE	2	221,853	0	0
ABBVIE INC	COM	00287Y109	119,485,418	522,935	SH	SOLE	3	522,935	0	0

ABERCROMBIE & FITCH CO	CL A	002896207	2,236,206	17,766	SH	SOLE	3	17,766	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,133,100	32,836	SH	SOLE	2	32,836	0	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	374,976	71,153	SH	SOLE	3	71,153	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	160,146,990	8,200,036	SH	SOLE	2	8,200,036	0	0
ABIVAX SA	SPONSORED ADS	00370M103	1,061,848	7,874	SH	SOLE	3	7,874	0	0
ABIVAX SA	SPONSORED ADS	00370M103	10,686,890	79,279	SH	SOLE	2	79,279	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	90,800	1,816	SH	SOLE	2	1,816	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	14,737,351	294,983	SH	SOLE	3	294,983	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	85,000	5,986	SH	SOLE	2	5,986	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,144,092	221,571	SH	SOLE	3	221,571	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,897,260	71,032	SH	SOLE	2	71,032	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,219,548	83,098	SH	SOLE	3	83,098	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	94,580	4,602	SH	SOLE	2	4,602	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	591,264	28,786	SH	SOLE	3	28,786	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	720	64	SH	SOLE	2	64	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	469,784	41,173	SH	SOLE	3	41,173	0	0
ACCURAY INC	COM	004397105	14,580	17,636	SH	SOLE	2	17,636	0	0
ACCURAY INC	COM	004397105	54,344	65,904	SH	SOLE	3	65,904	0	0
ACI WORLDWIDE INC	COM	004498101	442,620	9,258	SH	DFND	2	9,258	0	0
ACI WORLDWIDE INC	COM	004498101	1,135,170	23,745	SH	SOLE	2	23,745	0	0
ACI WORLDWIDE INC	COM	004498101	20,402,392	426,739	SH	SOLE	3	426,739	0	0
ADOBE INC	COM	00724F101	38,728,720	110,657	SH	DFND	2	110,657	0	0
ADOBE INC	COM	00724F101	22,894,900	65,414	SH	SOLE	2	65,414	0	0
ADOBE INC	COM	00724F101	119,779,878	342,238	SH	SOLE	3	342,238	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,035,980	19,677	SH	DFND	2	19,677	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	95,930	928	SH	SOLE	2	928	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	890,256	8,604	SH	SOLE	3	8,604	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	26,540	674	SH	SOLE	2	674	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,484,322	37,769	SH	SOLE	3	37,769	0	0
AEHR TEST SYS	COM	00760J108	600	30	SH	SOLE	2	30	0	0
AEHR TEST SYS	COM	00760J108	643,879	31,891	SH	SOLE	3	31,891	0	0
AECOM	COM	00766T100	1,149,240	12,055	SH	SOLE	2	12,055	0	0
AECOM	COM	00766T100	2,763,712	28,991	SH	SOLE	3	28,991	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	220,680	28,621	SH	SOLE	2	28,621	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	2,556,636	331,600	SH	SOLE	3	331,600	0	0
ARQ INC	COM	00770C101	51,918	15,877	SH	SOLE	3	15,877	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	200,393	6,117	SH	SOLE	3	6,117	0	0
ADVANSIX INC	COM	00773T101	6,300	364	SH	SOLE	2	364	0	0
ADVANSIX INC	COM	00773T101	648,698	37,497	SH	SOLE	3	37,497	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,254,970	29,207	SH	DFND	2	29,207	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	31,445,450	146,847	SH	SOLE	2	146,847	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	241,146,944	1,126,013	SH	SOLE	3	1,126,013	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,455,160	10,049	SH	SOLE	2	10,049	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	23,115,592	159,605	SH	SOLE	3	159,605	0	0
ADVANCED ENERGY INDS	COM	007973100	930,860	4,446	SH	DFND	1	4,446	0	0
ADVANCED ENERGY INDS	COM	007973100	190,940	912	SH	SOLE	2	912	0	0
ADVANCED ENERGY INDS	COM	007973100	41,477,244	198,105	SH	SOLE	3	198,105	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	532,838	325,000	SH	SOLE	3	325,000	0	0
AEROVIRONMENT INC	COM	008073108	100,890	417	SH	SOLE	2	417	0	0
AEROVIRONMENT INC	COM	008073108	2,973,312	12,292	SH	SOLE	3	12,292	0	0
AEROVIRONMENT INC	NOTE 7/1	008073AA6	97,650	90,000	SH	SOLE	3	90,000	0	0
AERSALE CORPORATION	COM	00810F106	13,203	1,857	SH	SOLE	3	1,857	0	0
AERSALE CORPORATION	COM	00810F106	1,273,550	179,105	SH	SOLE	2	179,105	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	499,010	1,731	SH	DFND	1	1,731	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	18,780,000	65,145	SH	DFND	2	65,145	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,698,570	12,834	SH	SOLE	2	12,834	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	6,511,380	22,587	SH	SOLE	3	22,587	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,166,420	29,105	SH	SOLE	2	29,105	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	26,235,905	352,491	SH	SOLE	3	352,491	0	0
AFFIRM HLDGS INC	NOTE 0.750%12/1	00827BAD8	235,685	213,000	SH	SOLE	3	213,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,965,250	29,150	SH	SOLE	2	29,150	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	10,066,595	73,981	SH	SOLE	3	73,981	0	0
AGNICO EAGLE MINES LTD	COM	008474108	262,560	1,548	SH	SOLE	2	1,548	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,208,976	13,030	SH	SOLE	3	13,030	0	0
AGILYSYS INC	COM	00847J105	1,008,350	8,485	SH	SOLE	2	8,485	0	0
AGILYSYS INC	COM	00847J105	13,010,603	109,480	SH	SOLE	3	109,480	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	13,520	496	SH	SOLE	2	496	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	377,160	13,856	SH	SOLE	3	13,856	0	0
AGREE RLTY CORP	COM	008492100	1,840,670	25,558	SH	SOLE	2	25,558	0	0
AGREE RLTY CORP	COM	008492100	57,678,599	800,758	SH	SOLE	3	800,758	0	0
AGORA INC	ADS	00851L103	874,806	214,940	SH	SOLE	3	214,940	0	0
AGILON HEALTH INC	COM	00857U107	970	1,440	SH	SOLE	2	1,440	0	0
AGILON HEALTH INC	COM	00857U107	16,443	23,875	SH	SOLE	3	23,875	0	0
AIRBNB INC	COM CL A	009066101	305,370	2,250	SH	DFND	2	2,250	0	0
AIRBNB INC	COM CL A	009066101	896,760	6,607	SH	SOLE	2	6,607	0	0
AIRBNB INC	COM CL A	009066101	70,968,259	522,902	SH	SOLE	3	522,902	0	0
AIR LEASE CORP	CL A	00912X302	1,275,672	19,861	SH	SOLE	3	19,861	0	0
AIR LEASE CORP	CL A	00912X302	4,223,980	65,770	SH	SOLE	2	65,770	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,754,000	11,147	SH	SOLE	2	11,147	0	0
AIR PRODS & CHEMS INC	COM	009158106	62,678,114	253,737	SH	SOLE	3	253,737	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	857,670	9,830	SH	DFND	2	9,830	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	2,430,730	27,864	SH	SOLE	2	27,864	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	70,851,886	812,056	SH	SOLE	3	812,056	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,044,030	22,925	SH	SOLE	2	22,925	0	0
BAKER HUGHES COMPANY	CL A	05722G100	165,880,497	3,642,523	SH	SOLE	3	3,642,523	0	0
BALCHEM CORP	COM	057665200	1,121,140	7,311	SH	SOLE	2	7,311	0	0
BALCHEM CORP	COM	057665200	19,062,648	124,300	SH	SOLE	3	124,300	0	0
BALL CORP	COM	058498106	1,519,974	28,695	SH	SOLE	3	28,695	0	0
BALL CORP	COM	058498106	1,806,230	34,114	SH	SOLE	2	34,114	0	0
BANCFIRST CORP	COM	05945F103	88,020	830	SH	SOLE	2	830	0	0
BANCFIRST CORP	COM	05945F103	3,804,316	35,883	SH	SOLE	3	35,883	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	576,370	173,003	SH	SOLE	2	173,003	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	61,545,826	18,482,230	SH	SOLE	3	18,482,230	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	287,855	12,349	SH	SOLE	3	12,349	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8,905,600	382,041	SH	SOLE	2	382,041	0	0
BANCO SANTANDER SA	ADR	05964H105	9,483,550	808,499	SH	SOLE	2	808,499	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,199,660	38,559	SH	SOLE	2	38,559	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,945,619	94,684	SH	SOLE	3	94,684	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,120	510	SH	SOLE	2	510	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	102,300	16,743	SH	SOLE	3	16,743	0	0
BANCORP INC DEL	COM	05969A105	21,340	316	SH	SOLE	2	316	0	0
BANCORP INC DEL	COM	05969A105	2,483,453	36,781	SH	SOLE	3	36,781	0	0
BANC OF CALIFORNIA INC	COM	05990K106	441,010	22,858	SH	SOLE	2	22,858	0	0
BANC OF CALIFORNIA INC	COM	05990K106	5,505,733	285,419	SH	SOLE	3	285,419	0	0
BANK AMERICA CORP	COM	060505104	63,483,460	1,153,745	SH	SOLE	2	1,153,745	0	0
BANK AMERICA CORP	COM	060505104	172,291,240	3,132,568	SH	SOLE	3	3,132,568	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	483,272	386	SH	SOLE	3	386	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,319,460	1,054	SH	SOLE	2	1,054	0	0
BANK HAWAII CORP	COM	062540109	29,880	437	SH	SOLE	2	437	0	0
BANK HAWAII CORP	COM	062540109	992,732	14,520	SH	SOLE	3	14,520	0	0
BANK MARIN BANCORP	COM	063425102	2,510	97	SH	SOLE	2	97	0	0
BANK MARIN BANCORP	COM	063425102	234,090	9,000	SH	SOLE	3	9,000	0	0
BANK NEW YORK MELLON CORP	COM	064058100	45,176,190	389,148	SH	DFND	2	389,148	0	0
BANK NEW YORK MELLON CORP	COM	064058100	24,796,130	213,594	SH	SOLE	2	213,594	0	0
BANK NEW YORK MELLON CORP	COM	064058100	55,793,086	480,602	SH	SOLE	3	480,602	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	332,060	4,506	SH	SOLE	2	4,506	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,474,832	20,014	SH	SOLE	3	20,014	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,191,590	156,271	SH	DFND	2	156,271	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,055,480	66,403	SH	SOLE	2	66,403	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	17,596,713	382,371	SH	SOLE	3	382,371	0	0

BANKUNITED INC	COM	06652K103	324,820	7,287	SH	SOLE	2	7,287	0	0
BANKUNITED INC	COM	06652K103	10,082,625	226,220	SH	SOLE	3	226,220	0	0
BANK7 CORP	COM	06652N107	882,422	21,533	SH	SOLE	3	21,533	0	0
BANNER CORP	COM NEW	06652V208	48,050	767	SH	SOLE	2	767	0	0
BANNER CORP	COM NEW	06652V208	7,035,841	112,286	SH	SOLE	3	112,286	0	0
BANKWELL FINL GROUP INC	COM	06654A103	2,230	49	SH	SOLE	2	49	0	0
BANKWELL FINL GROUP INC	COM	06654A103	893,811	19,507	SH	SOLE	3	19,507	0	0
BARCLAYS PLC	ADR	06738E204	36,945,840	1,451,693	SH	SOLE	2	1,451,693	0	0
BARCLAYS PLC	ADR	06738E204	52,777,268	2,073,763	SH	SOLE	3	2,073,763	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	580	16	SH	SOLE	2	16	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,009,413	83,110	SH	SOLE	3	83,110	0	0
BARRICK MNG CORP	COM SHS	06849F108	7,392,874	169,756	SH	SOLE	3	169,756	0	0
BARRICK MNG CORP	COM SHS	06849F108	8,260,150	189,665	SH	SOLE	2	189,665	0	0
BATH & BODY WORKS INC	COM	070830104	1,296,180	64,700	SH	SOLE	2	64,700	0	0
BATH & BODY WORKS INC	COM	070830104	5,474,471	272,633	SH	SOLE	3	272,633	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	1,189,332	69,633	SH	SOLE	3	69,633	0	0
CLOROX CO DEL	COM	189054109	1,056,090	10,474	SH	DFND	2	10,474	0	0
CLOROX CO DEL	COM	189054109	1,928,878	19,130	SH	SOLE	3	19,130	0	0
CLOROX CO DEL	COM	189054109	1,957,070	19,448	SH	SOLE	2	19,448	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	99,398	42,297	SH	SOLE	3	42,297	0	0
CLOUDFLARE INC	CL A COM	18915M107	523,240	2,654	SH	DFND	2	2,654	0	0
CLOUDFLARE INC	CL A COM	18915M107	10,831,840	54,944	SH	SOLE	2	54,944	0	0
CLOUDFLARE INC	CL A COM	18915M107	56,145,560	284,786	SH	SOLE	3	284,786	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	301,950	2,635	SH	DFND	1	2,635	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	262,830	2,294	SH	SOLE	2	2,294	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	3,482,161	30,388	SH	SOLE	3	30,388	0	0
COASTALSOUTH BANCSHARES INC	COM NEW	19058X207	312,085	13,423	SH	SOLE	3	13,423	0	0
COCA COLA CONS INC	COM	191098102	574,150	3,744	SH	SOLE	2	3,744	0	0
COCA COLA CONS INC	COM	191098102	1,020,212	6,655	SH	SOLE	3	6,655	0	0
COCA COLA CO	COM	191216100	953,920	13,645	SH	DFND	2	13,645	0	0
COCA COLA CO	COM	191216100	32,637,190	466,709	SH	SOLE	2	466,709	0	0
COCA COLA CO	COM	191216100	97,675,805	1,397,165	SH	SOLE	3	1,397,165	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	573,848	6,059	SH	SOLE	3	6,059	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,103,190	22,207	SH	SOLE	2	22,207	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	417,514	44,894	SH	SOLE	3	44,894	0	0
CODEXIS INC	COM	192005106	2,690	1,653	SH	SOLE	2	1,653	0	0
CODEXIS INC	COM	192005106	14,479	8,883	SH	SOLE	3	8,883	0	0
COEUR MNG INC	COM NEW	192108504	181,800	10,199	SH	SOLE	2	10,199	0	0
COEUR MNG INC	COM NEW	192108504	4,261,602	239,013	SH	SOLE	3	239,013	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	64,190	2,980	SH	SOLE	2	2,980	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	144,344	6,695	SH	SOLE	3	6,695	0	0

COGENT BIOSCIENCES INC	COM	19240Q201	424,820	11,960	SH	DFND	1	11,960	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,771,560	49,875	SH	SOLE	3	49,875	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	4,176,470	117,579	SH	SOLE	2	117,579	0	0
COGNEX CORP	COM	192422103	2,851,830	79,251	SH	SOLE	2	79,251	0	0
COGNEX CORP	COM	192422103	4,931,994	137,076	SH	SOLE	3	137,076	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	41,751,680	503,032	SH	DFND	2	503,032	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,275,882	135,854	SH	SOLE	3	135,854	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,755,010	141,604	SH	SOLE	2	141,604	0	0
COHEN & STEERS INC	COM	19247A100	2,365,400	37,669	SH	SOLE	2	37,669	0	0
COHEN & STEERS INC	COM	19247A100	8,936,042	142,339	SH	SOLE	3	142,339	0	0
COHERENT CORP	COM	19247G107	3,740,790	20,269	SH	SOLE	2	20,269	0	0
COHERENT CORP	COM	19247G107	18,534,704	100,421	SH	SOLE	3	100,421	0	0
COHERUS ONCOLOGY INC	COM	19249H103	108,813	76,629	SH	SOLE	3	76,629	0	0
COHU INC	COM	192576106	569,850	24,494	SH	SOLE	2	24,494	0	0
COHU INC	COM	192576106	2,457,615	105,613	SH	SOLE	3	105,613	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,982,760	8,762	SH	SOLE	2	8,762	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	9,107,789	40,275	SH	SOLE	3	40,275	0	0
ENOVIS CORPORATION	COM	194014502	28,710	1,076	SH	SOLE	2	1,076	0	0
ENOVIS CORPORATION	COM	194014502	3,162,248	118,703	SH	SOLE	3	118,703	0	0
COLGATE PALMOLIVE CO	COM	194162103	17,318,120	219,161	SH	DFND	2	219,161	0	0
COLGATE PALMOLIVE CO	COM	194162103	13,772,850	174,282	SH	SOLE	2	174,282	0	0
COLGATE PALMOLIVE CO	COM	194162103	39,190,680	495,959	SH	SOLE	3	495,959	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	435,840	9,413	SH	SOLE	2	9,413	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,637,955	35,377	SH	SOLE	3	35,377	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	3,107,056	21,135	SH	SOLE	3	21,135	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,304,010	118,209	SH	SOLE	2	118,209	0	0
COLUMBIA BKG SYS INC	COM	197236102	14,455,664	517,197	SH	SOLE	3	517,197	0	0
COLUMBIA FINL INC	COM	197641103	760	49	SH	SOLE	2	49	0	0
COLUMBIA FINL INC	COM	197641103	165,812	10,670	SH	SOLE	3	10,670	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	40,140	726	SH	SOLE	2	726	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	387,173	7,028	SH	SOLE	3	7,028	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,760	450	SH	SOLE	2	450	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,694,537	98,234	SH	SOLE	3	98,234	0	0
COMFORT SYS USA INC	COM	199908104	3,434,750	3,680	SH	SOLE	2	3,680	0	0
COMFORT SYS USA INC	COM	199908104	47,106,879	50,474	SH	SOLE	3	50,474	0	0
COMCAST CORP NEW	CL A	20030N101	8,615,950	288,255	SH	DFND	2	288,255	0	0
COMCAST CORP NEW	CL A	20030N101	25,919,780	866,949	SH	SOLE	2	866,949	0	0
COMCAST CORP NEW	CL A	20030N101	76,866,290	2,571,639	SH	SOLE	3	2,571,639	0	0
COMERICA INC	COM	200340107	1,457,642	16,768	SH	SOLE	3	16,768	0	0
COMERICA INC	COM	200340107	2,471,030	28,424	SH	SOLE	2	28,424	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,496,510	47,785	SH	SOLE	2	47,785	0	0

COMMERCE BANCSHARES INC	COM	200525103	5,973,405	114,127	SH	SOLE	3	114,127	0	0
COMMERCIAL BANCGROUP INC	COM	20112C106	615,670	25,068	SH	SOLE	3	25,068	0	0
COMMERCIAL METALS CO	COM	201723103	1,000,920	14,460	SH	DFND	2	14,460	0	0
COMMERCIAL METALS CO	COM	201723103	1,085,980	15,690	SH	SOLE	2	15,690	0	0
COMMERCIAL METALS CO	COM	201723103	5,154,606	74,467	SH	SOLE	3	74,467	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	437,210	24,115	SH	DFND	1	24,115	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3,335,610	183,983	SH	DFND	2	183,983	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3,460	190	SH	SOLE	2	190	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3,640,921	200,823	SH	SOLE	3	200,823	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	6,140	107	SH	SOLE	2	107	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	1,599,589	27,848	SH	SOLE	3	27,848	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	701,579	224,865	SH	SOLE	3	224,865	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,413,729	268,802	SH	SOLE	3	268,802	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	2,450	109	SH	SOLE	2	109	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	613,913	27,285	SH	SOLE	3	27,285	0	0
COMMUNITY TR BANCORP INC	COM	204149108	357,710	6,322	SH	SOLE	2	6,322	0	0
COMMUNITY TR BANCORP INC	COM	204149108	392,280	6,943	SH	SOLE	3	6,943	0	0
COMMVAULT SYS INC	COM	204166102	849,000	6,772	SH	SOLE	2	6,772	0	0
COMMVAULT SYS INC	COM	204166102	8,146,144	64,982	SH	SOLE	3	64,982	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	0	0	SH	SOLE	3	0	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	414,050	207,021	SH	SOLE	2	207,021	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,033,740	43,342	SH	SOLE	2	43,342	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,374,730	57,641	SH	SOLE	3	57,641	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	623,300	65,527	SH	SOLE	2	65,527	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	75,130	2,699	SH	SOLE	2	2,699	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	10,069,256	361,813	SH	SOLE	3	361,813	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	640	134	SH	SOLE	2	134	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	808,685	168,476	SH	SOLE	3	168,476	0	0
COMPOSECURE INC	COM CL A	20459V105	406,900	21,105	SH	DFND	1	21,105	0	0
COMPOSECURE INC	COM CL A	20459V105	710	37	SH	SOLE	2	37	0	0
COMPOSECURE INC	COM CL A	20459V105	1,734,911	89,985	SH	SOLE	3	89,985	0	0
SUNPOWER INC	COM	20460L104	147,649	94,044	SH	SOLE	3	94,044	0	0
COMPASS INC	CL A	20464U100	26,430	2,500	SH	SOLE	2	2,500	0	0
COMPASS INC	CL A	20464U100	2,686,640	254,176	SH	SOLE	3	254,176	0	0
TRUBRIDGE INC	COM	205306103	880	40	SH	SOLE	2	40	0	0
TRUBRIDGE INC	COM	205306103	478,720	21,691	SH	SOLE	3	21,691	0	0
COMSTOCK INC	COM SHS	205750409	1,656,588	440,582	SH	SOLE	3	440,582	0	0

COMSTOCK RES INC	COM	205768302	35,630	1,538	SH	SOLE	2	1,538	0	0
COMSTOCK RES INC	COM	205768302	203,010	8,758	SH	SOLE	3	8,758	0	0
CONAGRA BRANDS INC	COM	205887102	2,928,590	169,185	SH	DFND	2	169,185	0	0
CONAGRA BRANDS INC	COM	205887102	1,041,629	60,175	SH	SOLE	3	60,175	0	0
CONAGRA BRANDS INC	COM	205887102	4,079,110	235,626	SH	SOLE	2	235,626	0	0
CONCENTRIX CORP	COM	20602D101	3,021,460	72,666	SH	DFND	2	72,666	0	0
CONCENTRIX CORP	COM	20602D101	2,373,220	57,072	SH	SOLE	2	57,072	0	0
CONCENTRIX CORP	COM	20602D101	6,586,230	158,399	SH	SOLE	3	158,399	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	5,530	281	SH	SOLE	2	281	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,233,382	113,485	SH	SOLE	3	113,485	0	0
CONDUENT INC	COM	206787103	128,800	67,086	SH	SOLE	2	67,086	0	0
CONDUENT INC	COM	206787103	131,537	68,509	SH	SOLE	3	68,509	0	0
CONFLUENT INC	CLASS A COM	20717M103	649,190	21,468	SH	DFND	2	21,468	0	0
CONFLUENT INC	CLASS A COM	20717M103	134,770	4,457	SH	SOLE	2	4,457	0	0
CONFLUENT INC	CLASS A COM	20717M103	7,578,265	250,604	SH	SOLE	3	250,604	0	0
CONMED CORP	COM	207410101	28,180	697	SH	SOLE	2	697	0	0
CONMED CORP	COM	207410101	39,801,723	980,338	SH	SOLE	3	980,338	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	131,178	137,000	SH	SOLE	3	137,000	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	3,908,270	17,555	SH	DFND	2	17,555	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	862,870	3,875	SH	SOLE	2	3,875	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	61,619,086	276,778	SH	SOLE	3	276,778	0	0
FERMI INC	COM	314911108	1,350	168	SH	SOLE	2	168	0	0
FERMI INC	COM	314911108	109,832	13,729	SH	SOLE	3	13,729	0	0
F5 INC	COM	315616102	17,429,420	68,281	SH	DFND	2	68,281	0	0
F5 INC	COM	315616102	8,464,030	33,146	SH	SOLE	2	33,146	0	0
F5 INC	COM	315616102	24,193,032	94,778	SH	SOLE	3	94,778	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	243,770	1,085	SH	SOLE	2	1,085	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	349,720	9,613	SH	SOLE	2	9,613	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,281,370	49,364	SH	SOLE	2	49,364	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	42,901,990	645,531	SH	SOLE	3	645,531	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	193,370	3,541	SH	SOLE	2	3,541	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	17,472,294	320,064	SH	SOLE	3	320,064	0	0
FIFTH THIRD BANCORP	COM	316773100	7,821,490	167,093	SH	SOLE	2	167,093	0	0
FIFTH THIRD BANCORP	COM	316773100	38,354,569	819,367	SH	SOLE	3	819,367	0	0
FIGMA INC	CLASS A COM STK	316841105	1,339,229	35,837	SH	SOLE	3	35,837	0	0
FINANCIAL INSTNS INC	COM	317585404	15,840	508	SH	SOLE	2	508	0	0
FINANCIAL INSTNS INC	COM	317585404	510,284	16,371	SH	SOLE	3	16,371	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	120	23	SH	SOLE	2	23	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	1,380,605	263,978	SH	SOLE	3	263,978	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	510	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,969,789	135,567	SH	SOLE	3	135,567	0	0
FIRST AMERN FINL CORP	COM	31847R102	825,150	13,433	SH	SOLE	2	13,433	0	0

FIRST AMERN FINL CORP	COM	31847R102	17,420,268	283,533	SH	SOLE	3	283,533	0	0
FIRST BANCORP P R	COM NEW	318672706	3,043,640	146,823	SH	DFND	2	146,823	0	0
FIRST BANCORP P R	COM NEW	318672706	36,130	1,743	SH	SOLE	2	1,743	0	0
FIRST BANCORP P R	COM NEW	318672706	1,700,482	82,030	SH	SOLE	3	82,030	0	0
FIRST BANCORP N C	COM	318910106	1,730	34	SH	SOLE	2	34	0	0
FIRST BANCORP N C	COM	318910106	3,698,629	72,822	SH	SOLE	3	72,822	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,833,880	119,120	SH	SOLE	2	119,120	0	0
FIRST BUSEY CORP	COM NEW	319383204	3,474,843	146,063	SH	SOLE	3	146,063	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	560,260	261	SH	SOLE	2	261	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	20,558,258	9,579	SH	SOLE	3	9,579	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	350,520	20,787	SH	SOLE	2	20,787	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	494,470	29,328	SH	SOLE	3	29,328	0	0
FIRST CMNTY CORP S C	COM	319835104	248,971	8,397	SH	SOLE	3	8,397	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	7,180	213	SH	SOLE	2	213	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	305,594	9,060	SH	SOLE	3	9,060	0	0
FIRST FINL BANCORP OH	COM	320209109	60,710	2,423	SH	SOLE	2	2,423	0	0
FIRST FINL BANCORP OH	COM	320209109	1,074,459	42,944	SH	SOLE	3	42,944	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	540,560	18,090	SH	SOLE	2	18,090	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,557,780	52,152	SH	SOLE	3	52,152	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	3,500	58	SH	SOLE	2	58	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	439,193	7,269	SH	SOLE	3	7,269	0	0
FIRST FNDTN INC	COM	32026V104	1,220	197	SH	SOLE	2	197	0	0
FIRST FNDTN INC	COM	32026V104	390,716	63,428	SH	SOLE	3	63,428	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,346,382	181,857	SH	SOLE	3	181,857	0	0
FIRST HORIZON CORPORATION	COM	320517105	7,454,190	311,881	SH	SOLE	2	311,881	0	0
FIRST HAWAIIAN INC	COM	32051X108	312,100	12,337	SH	SOLE	2	12,337	0	0
FIRST HAWAIIAN INC	COM	32051X108	7,809,275	308,667	SH	SOLE	3	308,667	0	0
FIRST INDL RLTY TR INC	COM	32054K103	666,770	11,643	SH	SOLE	2	11,643	0	0
FIRST INDL RLTY TR INC	COM	32054K103	21,450,708	374,554	SH	SOLE	3	374,554	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	820,620	23,718	SH	SOLE	2	23,718	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	14,177,142	409,744	SH	SOLE	3	409,744	0	0
FIRST MERCHANTS CORP	COM	320817109	135,720	3,622	SH	SOLE	2	3,622	0	0
FIRST MERCHANTS CORP	COM	320817109	4,029,625	107,514	SH	SOLE	3	107,514	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	334,815	8,585	SH	SOLE	3	8,585	0	0
FIRST SOLAR INC	COM	336433107	2,434,290	9,333	SH	SOLE	2	9,333	0	0
FIRST SOLAR INC	COM	336433107	6,526,309	24,983	SH	SOLE	3	24,983	0	0
1ST SOURCE CORP	COM	336901103	2,430	39	SH	SOLE	2	39	0	0
1ST SOURCE CORP	COM	336901103	3,177,741	50,852	SH	SOLE	3	50,852	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	448,820	4,852	SH	SOLE	2	4,852	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	1,052,690	34,777	SH	SOLE	2	34,777	0	0

FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	240,070	6,265	SH	SOLE	2	6,265	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	64,310	4,266	SH	SOLE	2	4,266	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	3,535,159	234,427	SH	SOLE	3	234,427	0	0
FIRST WESTN FINL INC	COM	33751L105	1,299,239	48,461	SH	SOLE	3	48,461	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,570,310	16,525	SH	SOLE	2	16,525	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	3,621,672	23,286	SH	SOLE	3	23,286	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	302,473	8,037	SH	SOLE	3	8,037	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	3,985,780	25,008	SH	DFND	2	25,008	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,561,970	9,790	SH	SOLE	2	9,790	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	118,264,741	742,030	SH	SOLE	3	742,030	0	0
FISERV INC	COM	337738108	752,670	11,208	SH	SOLE	2	11,208	0	0
FISERV INC	COM	337738108	30,711,870	457,226	SH	SOLE	3	457,226	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	181,131	51,312	SH	SOLE	3	51,312	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	293,740	83,212	SH	SOLE	2	83,212	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	9,150	1,655	SH	SOLE	2	1,655	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	85,022	15,347	SH	SOLE	3	15,347	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	3,720	645	SH	SOLE	2	645	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,230,192	212,836	SH	SOLE	3	212,836	0	0
INFOSYS LTD	SPONSORED ADR	456788108	497,260	27,903	SH	SOLE	2	27,903	0	0
INFOSYS LTD	SPONSORED ADR	456788108	52,646,018	2,954,322	SH	SOLE	3	2,954,322	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	20,461,180	730,761	SH	SOLE	2	730,761	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	419,877	46,809	SH	SOLE	3	46,809	0	0
INGERSOLL RAND INC	COM	45687V106	1,484,760	18,743	SH	SOLE	2	18,743	0	0
INGERSOLL RAND INC	COM	45687V106	25,130,248	317,221	SH	SOLE	3	317,221	0	0
INGEVITY CORP	COM	45688C107	781,520	13,207	SH	SOLE	2	13,207	0	0
INGEVITY CORP	COM	45688C107	5,609,968	94,795	SH	SOLE	3	94,795	0	0
INFINITY NAT RES INC	COM CL A	456941103	5,660	385	SH	SOLE	2	385	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,594,184	108,227	SH	SOLE	3	108,227	0	0
INGLES MKTS INC	CL A	457030104	210,930	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	98,410	1,438	SH	SOLE	2	1,438	0	0
INGLES MKTS INC	CL A	457030104	722,311	10,537	SH	SOLE	3	10,537	0	0
INGRAM MICRO HLDG CORP	COM	457152106	2,160	101	SH	SOLE	2	101	0	0
INGRAM MICRO HLDG CORP	COM	457152106	1,087,935	50,981	SH	SOLE	3	50,981	0	0
INGREDION INC	COM	457187102	5,913,910	53,636	SH	DFND	2	53,636	0	0
INGREDION INC	COM	457187102	4,644,703	42,125	SH	SOLE	3	42,125	0	0
INGREDION INC	COM	457187102	6,059,550	55,005	SH	SOLE	2	55,005	0	0
INNODATA INC	COM NEW	457642205	46,930	921	SH	SOLE	2	921	0	0
INNODATA INC	COM NEW	457642205	270,392	5,307	SH	SOLE	3	5,307	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	298,880	13,664	SH	SOLE	2	13,664	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	1,321,079	60,406	SH	SOLE	3	60,406	0	0

INSIGHT ENTERPRISES INC	COM	45765U103	11,860	146	SH	SOLE	2	146	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,769,291	46,266	SH	SOLE	3	46,266	0	0
INSMED INC	COM PAR $.01	457669307	202,580	1,164	SH	DFND	1	1,164	0	0
INSMED INC	COM PAR $.01	457669307	3,818,390	21,943	SH	SOLE	2	21,943	0	0
INSMED INC	COM PAR $.01	457669307	150,903,645	867,063	SH	SOLE	3	867,063	0	0
INNOSPEC INC	COM	45768S105	207,460	2,707	SH	SOLE	2	2,707	0	0
INNOSPEC INC	COM	45768S105	7,730,157	100,995	SH	SOLE	3	100,995	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	594,697	31,399	SH	SOLE	3	31,399	0	0
INSPIRE MED SYS INC	COM	457730109	2,319,585	25,150	SH	SOLE	3	25,150	0	0
INSPIRE MED SYS INC	COM	457730109	2,378,390	25,790	SH	SOLE	2	25,790	0	0
INSTEEL INDS INC	COM	45774W108	11,350	358	SH	SOLE	2	358	0	0
INSTEEL INDS INC	COM	45774W108	351,790	11,108	SH	SOLE	3	11,108	0	0
INSPERITY INC	COM	45778Q107	35,930	929	SH	SOLE	2	929	0	0
INSPERITY INC	COM	45778Q107	34,349,209	887,118	SH	SOLE	3	887,118	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	999,100	3,849	SH	SOLE	2	3,849	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	11,074,915	42,696	SH	SOLE	3	42,696	0	0
INNOVIVA INC	COM	45781M101	176,800	8,840	SH	SOLE	2	8,840	0	0
INNOVIVA INC	COM	45781M101	1,563,678	78,223	SH	SOLE	3	78,223	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,810	81	SH	SOLE	2	81	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	277,719	5,864	SH	SOLE	3	5,864	0	0
INSPIRED ENTMT INC	COM	45782N108	719,981	76,921	SH	SOLE	3	76,921	0	0
INSULET CORP	COM	45784P101	20,805,520	73,197	SH	DFND	2	73,197	0	0
INSULET CORP	COM	45784P101	1,847,300	6,500	SH	SOLE	2	6,500	0	0
INSULET CORP	COM	45784P101	28,748,886	101,143	SH	SOLE	3	101,143	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	212,020	17,066	SH	SOLE	2	17,066	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	523,130	42,120	SH	SOLE	3	42,120	0	0
INTEL CORP	COM	458140100	10,762,100	291,669	SH	SOLE	2	291,669	0	0
INTEL CORP	COM	458140100	24,915,175	675,208	SH	SOLE	3	675,208	0	0
INTELLICHECK INC	COM NEW	45817G201	958,694	143,517	SH	SOLE	3	143,517	0	0
INTEGER HLDGS CORP	COM	45826H109	10,520	134	SH	SOLE	2	134	0	0
INTEGER HLDGS CORP	COM	45826H109	12,781,110	162,962	SH	SOLE	3	162,962	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	11,800	1,318	SH	SOLE	2	1,318	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	147,966	16,459	SH	SOLE	3	16,459	0	0
INTAPP INC	COM	45827U109	291,186	6,355	SH	SOLE	3	6,355	0	0
INTAPP INC	COM	45827U109	293,900	6,416	SH	SOLE	2	6,416	0	0
INTERPARFUMS INC	COM	458334109	413,000	4,872	SH	SOLE	2	4,872	0	0
INTERPARFUMS INC	COM	458334109	16,229,591	191,319	SH	SOLE	3	191,319	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,400,240	83,972	SH	DFND	2	83,972	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	605,250	9,413	SH	SOLE	2	9,413	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	18,774,083	291,931	SH	SOLE	3	291,931	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	564,550	4,010	SH	SOLE	2	4,010	0	0

INTERFACE INC	COM	458665304	459,170	16,435	SH	SOLE	2	16,435	0	0
INTERFACE INC	COM	458665304	1,813,934	64,969	SH	SOLE	3	64,969	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,737,170	78,641	SH	SOLE	2	78,641	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	105,193,668	649,504	SH	SOLE	3	649,504	0	0
INTERDIGITAL INC	COM	45867G101	362,630	1,139	SH	DFND	1	1,139	0	0
INTERDIGITAL INC	COM	45867G101	5,895,440	18,517	SH	DFND	2	18,517	0	0
INTERDIGITAL INC	COM	45867G101	1,564,600	4,909	SH	SOLE	2	4,909	0	0
INTERDIGITAL INC	COM	45867G101	5,619,407	17,650	SH	SOLE	3	17,650	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	11,960	180	SH	SOLE	2	180	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	342,698	5,158	SH	SOLE	3	5,158	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	43,160,850	145,710	SH	DFND	2	145,710	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,601,060	76,313	SH	SOLE	2	76,313	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,820,730	158,066	SH	SOLE	3	158,066	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	825,860	12,255	SH	DFND	2	12,255	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,165,110	17,292	SH	SOLE	2	17,292	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22,057,354	327,309	SH	SOLE	3	327,309	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	11,770	767	SH	SOLE	2	767	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	230,446	15,003	SH	SOLE	3	15,003	0	0
INTERNATIONAL PAPER CO	COM	460146103	413,780	10,503	SH	SOLE	2	10,503	0	0
INTERNATIONAL PAPER CO	COM	460146103	11,915,554	302,502	SH	SOLE	3	302,502	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	1,117,544	600,830	SH	SOLE	3	600,830	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	500,660	815	SH	SOLE	2	815	0	0
INTUIT	COM	461202103	5,861,560	8,849	SH	DFND	2	8,849	0	0
INTUIT	COM	461202103	43,413,730	65,555	SH	SOLE	2	65,555	0	0
INTUIT	COM	461202103	296,831,727	448,102	SH	SOLE	3	448,102	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,222,200	2,158	SH	DFND	2	2,158	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	33,576,000	59,269	SH	SOLE	2	59,269	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	339,622,305	599,658	SH	SOLE	3	599,658	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	166,130	5,890	SH	SOLE	2	5,890	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,689,299	59,883	SH	SOLE	3	59,883	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	1,836,003	113,124	SH	SOLE	3	113,124	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	124,157	14,763	SH	SOLE	3	14,763	0	0
INVESTAR HLDG CORP	COM	46134L105	908,720	34,009	SH	SOLE	3	34,009	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	1,751,260	72,042	SH	SOLE	2	72,042	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,121,420	14,942	SH	SOLE	2	14,942	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,377,660	29,516	SH	SOLE	2	29,516	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,437,420	514,370	SH	SOLE	2	514,370	0	0

INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	18,619,990	260,712	SH	SOLE	2	260,712	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	7,778,463	370,403	SH	SOLE	3	370,403	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	69,478,290	3,307,847	SH	SOLE	2	3,307,847	0	0
INVITATION HOMES INC	COM	46187W107	561,310	20,199	SH	SOLE	2	20,199	0	0
INVITATION HOMES INC	COM	46187W107	75,813,538	2,728,087	SH	SOLE	3	2,728,087	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	385,500	4,873	SH	DFND	1	4,873	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	970,210	12,264	SH	DFND	2	12,264	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,433,190	18,116	SH	SOLE	2	18,116	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6,381,329	80,664	SH	SOLE	3	80,664	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	166,772	105,000	SH	SOLE	3	105,000	0	0
IONQ INC	COM	46222L108	121,380	2,705	SH	DFND	1	2,705	0	0
IONQ INC	COM	46222L108	322,780	7,197	SH	SOLE	2	7,197	0	0
IONQ INC	COM	46222L108	3,399,306	75,759	SH	SOLE	3	75,759	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	35,440	12,983	SH	SOLE	2	12,983	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	252,943	92,653	SH	SOLE	3	92,653	0	0
IRADIMED CORP	COM	46266A109	480,860	4,943	SH	DFND	1	4,943	0	0
IRADIMED CORP	COM	46266A109	2,477,970	25,472	SH	SOLE	2	25,472	0	0
IRADIMED CORP	COM	46266A109	3,208,392	32,981	SH	SOLE	3	32,981	0	0
IQVIA HLDGS INC	COM	46266C105	3,004,760	13,329	SH	SOLE	2	13,329	0	0
IQVIA HLDGS INC	COM	46266C105	24,390,940	108,207	SH	SOLE	3	108,207	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	346,446	8,773	SH	SOLE	3	8,773	0	0
NMI HLDGS INC	COM	629209305	455,010	11,155	SH	SOLE	2	11,155	0	0
NMI HLDGS INC	COM	629209305	1,813,483	44,459	SH	SOLE	3	44,459	0	0
NRG ENERGY INC	COM NEW	629377508	16,474,640	103,458	SH	DFND	2	103,458	0	0
NRG ENERGY INC	COM NEW	629377508	20,299,900	127,469	SH	SOLE	2	127,469	0	0
NRG ENERGY INC	COM NEW	629377508	53,962,933	338,878	SH	SOLE	3	338,878	0	0
NVE CORP	COM NEW	629445206	470	8	SH	SOLE	2	8	0	0
NVE CORP	COM NEW	629445206	423,201	7,133	SH	SOLE	3	7,133	0	0
NVR INC	COM	62944T105	4,835,100	663	SH	DFND	2	663	0	0
NVR INC	COM	62944T105	342,690	47	SH	SOLE	2	47	0	0
NVR INC	COM	62944T105	2,669,154	366	SH	SOLE	3	366	0	0
NOV INC	COM	62955J103	470,160	30,083	SH	SOLE	2	30,083	0	0
NOV INC	COM	62955J103	15,767,294	1,008,784	SH	SOLE	3	1,008,784	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	709,690	18,623	SH	SOLE	2	18,623	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,617,319	68,678	SH	SOLE	3	68,678	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	85,860	2,059	SH	SOLE	3	2,059	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,855,450	92,455	SH	SOLE	2	92,455	0	0
NASDAQ INC	COM	631103108	10,667,600	109,828	SH	DFND	2	109,828	0	0
NASDAQ INC	COM	631103108	5,881,570	60,548	SH	SOLE	2	60,548	0	0
NASDAQ INC	COM	631103108	103,225,199	1,062,753	SH	SOLE	3	1,062,753	0	0
NATERA INC	COM	632307104	19,582,842	85,481	SH	SOLE	3	85,481	0	0

NATERA INC	COM	632307104	20,796,820	90,771	SH	SOLE	2	90,771	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	567,660	14,937	SH	SOLE	2	14,937	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,527,787	303,283	SH	SOLE	3	303,283	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	380,613	97,844	SH	SOLE	3	97,844	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	7,250	53	SH	SOLE	2	53	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,864,013	13,597	SH	SOLE	3	13,597	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,435,710	17,933	SH	DFND	2	17,933	0	0
NATIONAL FUEL GAS CO	COM	636180101	7,476,980	93,438	SH	SOLE	2	93,438	0	0
NATIONAL FUEL GAS CO	COM	636180101	17,747,781	221,681	SH	SOLE	3	221,681	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	0	0	SH	SOLE	3	0	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	7,049,070	91,133	SH	SOLE	2	91,133	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	260,090	3,407	SH	SOLE	2	3,407	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,900,315	24,883	SH	SOLE	3	24,883	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,255,150	66,870	SH	SOLE	3	66,870	0	0
NNN REIT INC	COM	637417106	721,060	18,187	SH	SOLE	2	18,187	0	0
NNN REIT INC	COM	637417106	3,165,644	79,880	SH	SOLE	3	79,880	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	515,870	18,289	SH	SOLE	2	18,289	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,747,795	97,405	SH	SOLE	3	97,405	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	243,070	9,414	SH	DFND	1	9,414	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	12,240	474	SH	SOLE	2	474	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,261,858	87,601	SH	SOLE	3	87,601	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	823,920	24,485	SH	SOLE	3	24,485	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	16,190	750	SH	SOLE	2	750	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	2,085,556	96,643	SH	SOLE	3	96,643	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	7,697,740	439,652	SH	SOLE	2	439,652	0	0
NAVIENT CORPORATION	COM	63938C108	814,590	62,661	SH	DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	6,880	528	SH	SOLE	2	528	0	0
NAVIENT CORPORATION	COM	63938C108	558,727	42,979	SH	SOLE	3	42,979	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	73,021	10,227	SH	SOLE	3	10,227	0	0
NB BANCORP INC	COM	63945M107	2,849,799	143,784	SH	SOLE	3	143,784	0	0
NCINO INC	COM	63947X101	68,540	2,674	SH	SOLE	2	2,674	0	0
NCINO INC	COM	63947X101	11,142,324	434,568	SH	SOLE	3	434,568	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	435,146	10,292	SH	SOLE	3	10,292	0	0
NELNET INC	CL A	64031N108	1,655,090	12,448	SH	DFND	2	12,448	0	0
NELNET INC	CL A	64031N108	11,170	84	SH	SOLE	2	84	0	0
NELNET INC	CL A	64031N108	62,757	472	SH	SOLE	3	472	0	0
NEOGEN CORP	COM	640491106	24,300	3,484	SH	SOLE	2	3,484	0	0
NEOGEN CORP	COM	640491106	928,069	132,771	SH	SOLE	3	132,771	0	0
NEOGENOMICS INC	COM NEW	64049M209	760	65	SH	SOLE	2	65	0	0

NEOGENOMICS INC	COM NEW	64049M209	1,302,479	110,755	SH	SOLE	3	110,755	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	8,360	287	SH	SOLE	2	287	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	559,901	19,201	SH	SOLE	3	19,201	0	0
NET POWER INC	COM CL A	64107A105	29,307	12,854	SH	SOLE	3	12,854	0	0
NETAPP INC	COM	64110D104	28,392,520	265,128	SH	DFND	2	265,128	0	0
NETAPP INC	COM	64110D104	8,719,660	81,419	SH	SOLE	2	81,419	0	0
NETAPP INC	COM	64110D104	33,423,003	312,102	SH	SOLE	3	312,102	0	0
NETFLIX INC	COM	64110L106	1,630,390	17,389	SH	DFND	2	17,389	0	0
NETFLIX INC	COM	64110L106	65,145,710	694,697	SH	SOLE	2	694,697	0	0
NETFLIX INC	COM	64110L106	379,119,779	4,043,513	SH	SOLE	3	4,043,513	0	0
NETEASE INC	SPONSORED ADS	64110W102	37,708	274	SH	SOLE	3	274	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,408,960	10,236	SH	SOLE	2	10,236	0	0
NETGEAR INC	COM	64111Q104	104,460	4,256	SH	SOLE	2	4,256	0	0
NETGEAR INC	COM	64111Q104	3,348,271	136,497	SH	SOLE	3	136,497	0	0
NETSCOUT SYS INC	COM	64115T104	1,955,460	72,264	SH	DFND	2	72,264	0	0
NETSCOUT SYS INC	COM	64115T104	1,200,520	44,370	SH	SOLE	2	44,370	0	0
NETSCOUT SYS INC	COM	64115T104	4,482,624	165,655	SH	SOLE	3	165,655	0	0
NETSKOPE INC	CL A	64119N608	328,279	18,716	SH	SOLE	3	18,716	0	0
NETSTREIT CORP	COM	64119V303	225,800	12,797	SH	SOLE	2	12,797	0	0
NETSTREIT CORP	COM	64119V303	1,877,813	106,452	SH	SOLE	3	106,452	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,119,890	14,948	SH	SOLE	2	14,948	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23,323,802	164,449	SH	SOLE	3	164,449	0	0
NEUROPACE INC	COM	641288105	1,238,952	80,243	SH	SOLE	3	80,243	0	0
NEUBERGER BERMAN ETF TRUST	EMRG MKTS DEBT	64135A788	8,776,740	167,883	SH	SOLE	2	167,883	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	69,470	7,381	SH	SOLE	2	7,381	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,039,158	110,314	SH	SOLE	3	110,314	0	0
VIPER ENERGY INC	CL A	64361Q101	120,710	3,125	SH	SOLE	2	3,125	0	0
VIPER ENERGY INC	CL A	64361Q101	1,421,847	36,807	SH	SOLE	3	36,807	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	260,900	6,474	SH	DFND	1	6,474	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	1,060,333	26,311	SH	SOLE	3	26,311	0	0
NEW JERSEY RES CORP	COM	646025106	613,690	13,308	SH	SOLE	2	13,308	0	0
NEW JERSEY RES CORP	COM	646025106	3,312,800	71,830	SH	SOLE	3	71,830	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	148,060	6,463	SH	SOLE	2	6,463	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,075,108	46,907	SH	SOLE	3	46,907	0	0
REZOLUTE INC	COM NEW	76200L309	89,437	37,897	SH	SOLE	3	37,897	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	554,570	5,181	SH	DFND	1	5,181	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	607,860	5,677	SH	SOLE	2	5,677	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,844,481	26,574	SH	SOLE	3	26,574	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	143,611	49,865	SH	SOLE	3	49,865	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	259,760	90,182	SH	SOLE	2	90,182	0	0
RICHTECH ROBOTICS INC	CL B	765504105	63,780	19,739	SH	SOLE	2	19,739	0	0

RICHTECH ROBOTICS INC	CL B	765504105	108,027	33,445	SH	SOLE	3	33,445	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,420	33	SH	SOLE	2	33	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,146,131	26,760	SH	SOLE	3	26,760	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,381,828	62,385	SH	SOLE	3	62,385	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	576,418	21,834	SH	SOLE	3	21,834	0	0
RIMINI STR INC DEL	COM	76674Q107	163,270	42,080	SH	SOLE	3	42,080	0	0
RINGCENTRAL INC	CL A	76680R206	2,414,200	83,594	SH	DFND	2	83,594	0	0
RINGCENTRAL INC	CL A	76680R206	241,850	8,369	SH	SOLE	2	8,369	0	0
RINGCENTRAL INC	CL A	76680R206	5,997,481	207,669	SH	SOLE	3	207,669	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	7,880,480	98,496	SH	SOLE	2	98,496	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	36,756,819	459,288	SH	SOLE	3	459,288	0	0
RIOT PLATFORMS INC	COM	767292105	1,032,972	81,529	SH	SOLE	3	81,529	0	0
RIVERVIEW BANCORP INC	COM	769397100	306,471	61,050	SH	SOLE	3	61,050	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,801,297	91,390	SH	SOLE	3	91,390	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	10,933,740	554,712	SH	SOLE	2	554,712	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	164,569	131,000	SH	SOLE	3	131,000	0	0
ROBERT HALF INC.	COM	770323103	106,530	3,924	SH	SOLE	2	3,924	0	0
ROBERT HALF INC.	COM	770323103	2,828,171	104,130	SH	SOLE	3	104,130	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	7,470,140	66,049	SH	DFND	2	66,049	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	23,901,084	211,327	SH	SOLE	3	211,327	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	39,594,110	350,075	SH	SOLE	2	350,075	0	0
ROBLOX CORP	CL A	771049103	1,280,840	15,807	SH	DFND	2	15,807	0	0
ROBLOX CORP	CL A	771049103	1,566,260	19,332	SH	SOLE	2	19,332	0	0
ROBLOX CORP	CL A	771049103	27,056,889	333,912	SH	SOLE	3	333,912	0	0
ROCKET COS INC	COM CL A	77311W101	1,253,110	64,727	SH	DFND	2	64,727	0	0
ROCKET COS INC	COM CL A	77311W101	5,878,860	303,660	SH	SOLE	3	303,660	0	0
ROCKET COS INC	COM CL A	77311W101	8,630,810	445,819	SH	SOLE	2	445,819	0	0
ROCKET LAB CORP	COM	773121108	2,730,810	39,101	SH	SOLE	2	39,101	0	0
ROCKET LAB CORP	COM	773121108	8,937,372	128,116	SH	SOLE	3	128,116	0	0
ROCKWELL AUTOMATION INC	COM	773903109	18,875,340	48,514	SH	DFND	2	48,514	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,308,390	11,066	SH	SOLE	2	11,066	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14,346,567	36,874	SH	SOLE	3	36,874	0	0
ROGERS CORP	COM	775133101	619,630	6,768	SH	SOLE	2	6,768	0	0
ROGERS CORP	COM	775133101	2,363,788	25,814	SH	SOLE	3	25,814	0	0
ROKU INC	COM CL A	77543R102	10,529,730	97,063	SH	SOLE	2	97,063	0	0
ROKU INC	COM CL A	77543R102	22,008,715	202,864	SH	SOLE	3	202,864	0	0
ROLLINS INC	COM	775711104	1,110,250	18,498	SH	DFND	2	18,498	0	0
ROLLINS INC	COM	775711104	8,585,690	143,086	SH	SOLE	2	143,086	0	0
ROLLINS INC	COM	775711104	23,165,919	385,970	SH	SOLE	3	385,970	0	0
ROOT INC	CL A NEW	77664L207	870	12	SH	SOLE	2	12	0	0
ROOT INC	CL A NEW	77664L207	252,733	3,499	SH	SOLE	3	3,499	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,844,770	15,377	SH	DFND	2	15,377	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,796,610	8,524	SH	SOLE	2	8,524	0	0
ROPER TECHNOLOGIES INC	COM	776696106	25,876,297	58,132	SH	SOLE	3	58,132	0	0

ROSS STORES INC	COM	778296103	13,824,320	76,767	SH	SOLE	2	76,767	0	0
ROSS STORES INC	COM	778296103	29,915,309	166,067	SH	SOLE	3	166,067	0	0
ROYAL BK CDA	COM	780087102	373,190	2,190	SH	SOLE	2	2,190	0	0
SHELL PLC	SPON ADS	780259305	8,781,962	119,515	SH	SOLE	3	119,515	0	0
SHELL PLC	SPON ADS	780259305	16,551,290	225,252	SH	SOLE	2	225,252	0	0
ROYAL GOLD INC	COM	780287108	8,173,820	36,773	SH	SOLE	2	36,773	0	0
ROYAL GOLD INC	COM	780287108	16,656,162	74,930	SH	SOLE	3	74,930	0	0
RUBRIK INC.	CL A	781154109	21,480	281	SH	SOLE	2	281	0	0
RUBRIK INC.	CL A	781154109	8,285,996	108,342	SH	SOLE	3	108,342	0	0
RUSH ENTERPRISES INC	CL A	781846209	169,630	3,145	SH	SOLE	2	3,145	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,252,468	78,837	SH	SOLE	3	78,837	0	0
RUSH ENTERPRISES INC	CL B	781846308	166,586	2,961	SH	SOLE	3	2,961	0	0
RUSH ENTERPRISES INC	CL B	781846308	4,076,470	72,446	SH	SOLE	2	72,446	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	330,370	17,003	SH	SOLE	2	17,003	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	6,126,260	315,299	SH	SOLE	3	315,299	0	0
RXSIGHT INC	COM	78349D107	9,520	915	SH	SOLE	2	915	0	0
RXSIGHT INC	COM	78349D107	475,829	45,665	SH	SOLE	3	45,665	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	2,570,930	35,612	SH	SOLE	2	35,612	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	114,181,190	1,581,676	SH	SOLE	3	1,581,676	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,570,730	49,805	SH	SOLE	2	49,805	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	15,816,799	306,349	SH	SOLE	3	306,349	0	0
RYDER SYS INC	COM	783549108	10,105,200	52,799	SH	DFND	2	52,799	0	0
RYDER SYS INC	COM	783549108	7,649,450	39,961	SH	SOLE	2	39,961	0	0
RYDER SYS INC	COM	783549108	120,904,508	631,718	SH	SOLE	3	631,718	0	0
RYERSON HLDG CORP	COM	783754104	2,200	88	SH	SOLE	2	88	0	0
RYERSON HLDG CORP	COM	783754104	1,817,307	72,230	SH	SOLE	3	72,230	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,024,520	10,829	SH	SOLE	2	10,829	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	17,191,602	181,691	SH	SOLE	3	181,691	0	0
S&P GLOBAL INC	COM	78409V104	12,940,900	24,763	SH	DFND	2	24,763	0	0
S&P GLOBAL INC	COM	78409V104	35,120,810	67,194	SH	SOLE	2	67,194	0	0
S&P GLOBAL INC	COM	78409V104	226,300,283	433,036	SH	SOLE	3	433,036	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,620,530	13,551	SH	SOLE	2	13,551	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	118,759,830	613,968	SH	SOLE	3	613,968	0	0
H2O AMERICA	COM	784305104	11,870	242	SH	SOLE	2	242	0	0
H2O AMERICA	COM	784305104	3,593,661	73,355	SH	SOLE	3	73,355	0	0
SEZZLE INC	COM	78435P105	60	1	SH	SOLE	2	1	0	0
SEZZLE INC	COM	78435P105	796,738	12,552	SH	SOLE	3	12,552	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,202,480	58,577	SH	SOLE	2	58,577	0	0
SL GREEN RLTY CORP	COM	78440X887	57,950	1,262	SH	SOLE	2	1,262	0	0
SL GREEN RLTY CORP	COM	78440X887	11,660,659	254,211	SH	SOLE	3	254,211	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	13,270	576	SH	SOLE	2	576	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,522,450	153,150	SH	SOLE	3	153,150	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	299,340	79,397	SH	SOLE	2	79,397	0	0

UNDER ARMOUR INC	CL C	904311206	26,544	5,530	SH	SOLE	3	5,530	0	0
UNDER ARMOUR INC	CL C	904311206	51,590	10,742	SH	SOLE	2	10,742	0	0
UNIFIRST CORP MASS	COM	904708104	532,790	2,762	SH	SOLE	3	2,762	0	0
UNIFIRST CORP MASS	COM	904708104	2,876,560	14,919	SH	SOLE	2	14,919	0	0
UNILEVER PLC	SPON ADR NEW	904767803	5,038,561	77,042	SH	SOLE	3	77,042	0	0
UNILEVER PLC	SPON ADR NEW	904767803	22,650,790	346,328	SH	SOLE	2	346,328	0	0
UNION PAC CORP	COM	907818108	14,074,780	60,853	SH	SOLE	2	60,853	0	0
UNION PAC CORP	COM	907818108	72,160,737	311,952	SH	SOLE	3	311,952	0	0
UNISYS CORP	COM NEW	909214306	4,333	1,570	SH	SOLE	3	1,570	0	0
UNISYS CORP	COM NEW	909214306	67,240	24,364	SH	SOLE	2	24,364	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,999,600	128,112	SH	SOLE	2	128,112	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,660,366	277,398	SH	SOLE	3	277,398	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,750	332	SH	SOLE	2	332	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	13,087,872	340,830	SH	SOLE	3	340,830	0	0
UNITED AIRLS HLDGS INC	COM	910047109	24,110,070	215,615	SH	DFND	2	215,615	0	0
UNITED AIRLS HLDGS INC	COM	910047109	8,238,227	73,674	SH	SOLE	3	73,674	0	0
UNITED AIRLS HLDGS INC	COM	910047109	9,761,420	87,298	SH	SOLE	2	87,298	0	0
AMERICAN COASTAL INS CORP	COM	910710102	3,475,031	275,141	SH	SOLE	3	275,141	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	100,150	12,739	SH	SOLE	2	12,739	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	118,364	15,059	SH	SOLE	3	15,059	0	0
UNITED NAT FOODS INC	COM	911163103	128,460	3,816	SH	SOLE	2	3,816	0	0
UNITED NAT FOODS INC	COM	911163103	3,037,270	90,207	SH	SOLE	3	90,207	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,444,910	95,207	SH	SOLE	2	95,207	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	23,736,861	239,307	SH	SOLE	3	239,307	0	0
UNITED RENTALS INC	COM	911363109	7,509,000	9,276	SH	SOLE	2	9,276	0	0
UNITED RENTALS INC	COM	911363109	10,780,952	13,321	SH	SOLE	3	13,321	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	55,059	10,968	SH	SOLE	3	10,968	0	0
UNITED STS LIME & MINERALS I	COM	911922102	106,808	892	SH	SOLE	3	892	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,086,020	9,057	SH	SOLE	2	9,057	0	0
US FOODS HLDG CORP	COM	912008109	13,659,360	181,351	SH	DFND	2	181,351	0	0
US FOODS HLDG CORP	COM	912008109	5,393,320	71,607	SH	SOLE	2	71,607	0	0
US FOODS HLDG CORP	COM	912008109	26,506,916	351,924	SH	SOLE	3	351,924	0	0
ADTRAN HOLDINGS INC	COM	00486H105	2,100	242	SH	SOLE	2	242	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,663,756	421,606	SH	SOLE	3	421,606	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	262,781	12,314	SH	SOLE	3	12,314	0	0
ACUITY INC	COM	00508Y102	2,357,660	6,549	SH	SOLE	2	6,549	0	0
ACUITY INC	COM	00508Y102	24,577,411	68,263	SH	SOLE	3	68,263	0	0
ACUSHNET HLDGS CORP	COM	005098108	23,320	292	SH	SOLE	2	292	0	0
ACUSHNET HLDGS CORP	COM	005098108	8,010,655	100,359	SH	SOLE	3	100,359	0	0
TIC SOLUTIONS INC	COM	00510N102	46,090	4,568	SH	SOLE	2	4,568	0	0
TIC SOLUTIONS INC	COM	00510N102	158,554	15,683	SH	SOLE	3	15,683	0	0

AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	301,753	301,000	SH	SOLE	3	301,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	80,394	49,934	SH	SOLE	3	49,934	0	0
BAXTER INTL INC	COM	071813109	1,214,790	63,569	SH	SOLE	2	63,569	0	0
BAXTER INTL INC	COM	071813109	6,619,341	346,381	SH	SOLE	3	346,381	0	0
BAYCOM CORP	COM	07272M107	284,974	9,693	SH	SOLE	3	9,693	0	0
BAYTEX ENERGY CORP	COM	07317Q105	1,980	614	SH	SOLE	2	614	0	0
BAYTEX ENERGY CORP	COM	07317Q105	515,573	159,620	SH	SOLE	3	159,620	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,160	78	SH	SOLE	2	78	0	0
BEAM THERAPEUTICS INC	COM	07373V105	315,703	11,389	SH	SOLE	3	11,389	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	500	25	SH	SOLE	2	25	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,319,273	114,419	SH	SOLE	3	114,419	0	0
BECTON DICKINSON & CO	COM	075887109	9,443,330	48,671	SH	SOLE	2	48,671	0	0
BECTON DICKINSON & CO	COM	075887109	42,389,352	218,423	SH	SOLE	3	218,423	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	541,000	1,781	SH	SOLE	2	1,781	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	1,481,378	4,876	SH	SOLE	3	4,876	0	0
BEL FUSE INC	CL A	077347201	699,039	4,605	SH	SOLE	3	4,605	0	0
BEL FUSE INC	CL B	077347300	403,210	2,377	SH	DFND	1	2,377	0	0
BEL FUSE INC	CL B	077347300	9,670	57	SH	SOLE	2	57	0	0
BEL FUSE INC	CL B	077347300	4,192,236	24,714	SH	SOLE	3	24,714	0	0
BELDEN INC	COM	077454106	2,014,330	17,283	SH	DFND	2	17,283	0	0
BELDEN INC	COM	077454106	661,030	5,670	SH	SOLE	2	5,670	0	0
BELDEN INC	COM	077454106	13,935,417	119,566	SH	SOLE	3	119,566	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	18,030	675	SH	SOLE	2	675	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	4,781,462	178,880	SH	SOLE	3	178,880	0	0
BENCHMARK ELECTRS INC	COM	08160H101	340	8	SH	SOLE	2	8	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4,925,567	115,191	SH	SOLE	3	115,191	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,324,840	34,710	SH	SOLE	2	34,710	0	0
BENTLEY SYS INC	COM CL B	08265T208	9,117,046	238,885	SH	SOLE	3	238,885	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	74,813	75,000	SH	SOLE	3	75,000	0	0
BERKLEY W R CORP	COM	084423102	5,039,590	71,871	SH	DFND	2	71,871	0	0
BERKLEY W R CORP	COM	084423102	2,770,880	39,521	SH	SOLE	2	39,521	0	0
BERKLEY W R CORP	COM	084423102	7,137,094	101,784	SH	SOLE	3	101,784	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	963,080	1,916	SH	DFND	2	1,916	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	63,484,150	126,294	SH	SOLE	2	126,294	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	205,093,264	408,024	SH	SOLE	3	408,024	0	0
BEACON FINANCIAL CORP.	COM	084680107	83,330	3,161	SH	SOLE	2	3,161	0	0
BEACON FINANCIAL CORP.	COM	084680107	602,438	22,846	SH	SOLE	3	22,846	0	0
BEST BUY INC	COM	086516101	2,350,300	35,123	SH	SOLE	2	35,123	0	0
BEST BUY INC	COM	086516101	3,723,048	55,626	SH	SOLE	3	55,626	0	0
BETA BIONICS INC	COM	08659B102	33,530	1,100	SH	SOLE	2	1,100	0	0
BETA BIONICS INC	COM	08659B102	1,431,298	46,974	SH	SOLE	3	46,974	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	121,080	4,297	SH	SOLE	2	4,297	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	158,399	5,615	SH	SOLE	3	5,615	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	973,104	16,119	SH	SOLE	3	16,119	0	0

BHP GROUP LTD	SPONSORED ADS	088606108	4,065,310	67,327	SH	SOLE	2	67,327	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	347,316	49,056	SH	SOLE	3	49,056	0	0
BGC GROUP INC	CL A	088929104	538,390	60,292	SH	SOLE	2	60,292	0	0
BGC GROUP INC	CL A	088929104	2,937,104	328,903	SH	SOLE	3	328,903	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	306,833	56,821	SH	SOLE	3	56,821	0	0
COMMERCE.COM INC	COM SER 1	08975P108	4,882	1,185	SH	SOLE	3	1,185	0	0
COMMERCE.COM INC	COM SER 1	08975P108	37,660	9,136	SH	SOLE	2	9,136	0	0
BILL HOLDINGS INC	COM	090043100	67,320	1,235	SH	SOLE	2	1,235	0	0
BILL HOLDINGS INC	COM	090043100	571,961	10,487	SH	SOLE	3	10,487	0	0
BILL HOLDINGS INC	NOTE 4/0	090043AF7	238,784	260,000	SH	SOLE	3	260,000	0	0
BIO RAD LABS INC	CL A	090572207	3,720,050	12,283	SH	SOLE	2	12,283	0	0
BIO RAD LABS INC	CL A	090572207	84,725,397	279,631	SH	SOLE	3	279,631	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	178,610	22,901	SH	SOLE	2	22,901	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	625,997	80,256	SH	SOLE	3	80,256	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,726,340	79,518	SH	SOLE	2	79,518	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,712,762	197,085	SH	SOLE	3	197,085	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	355,381	371,000	SH	SOLE	3	371,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	270,080	11,166	SH	SOLE	2	11,166	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,658,325	109,939	SH	SOLE	3	109,939	0	0
BIOGEN INC	COM	09062X103	4,538,254	25,787	SH	SOLE	3	25,787	0	0
BIOGEN INC	COM	09062X103	5,932,290	33,709	SH	SOLE	2	33,709	0	0
BIO-TECHNE CORP	COM	09073M104	697,030	11,849	SH	SOLE	2	11,849	0	0
BIO-TECHNE CORP	COM	09073M104	25,558,473	434,594	SH	SOLE	3	434,594	0	0
BIOVENTUS INC	COM CL A	09075A108	510	68	SH	SOLE	2	68	0	0
BIOVENTUS INC	COM CL A	09075A108	826,145	111,041	SH	SOLE	3	111,041	0	0
BJS RESTAURANTS INC	COM	09180C106	2,690	68	SH	SOLE	2	68	0	0
BJS RESTAURANTS INC	COM	09180C106	672,361	17,065	SH	SOLE	3	17,065	0	0
BLACK HILLS CORP	COM	092113109	457,720	6,591	SH	SOLE	2	6,591	0	0
BLACK HILLS CORP	COM	092113109	5,745,893	82,770	SH	SOLE	3	82,770	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	6,110	275	SH	SOLE	2	275	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	874,247	39,292	SH	SOLE	3	39,292	0	0
BLACKBAUD INC	COM	09227Q100	575,920	9,092	SH	SOLE	2	9,092	0	0
BLACKBAUD INC	COM	09227Q100	1,098,285	17,345	SH	SOLE	3	17,345	0	0
BLACKLINE INC	COM	09239B109	590,320	10,674	SH	SOLE	2	10,674	0	0
BLACKLINE INC	COM	09239B109	11,318,029	204,703	SH	SOLE	3	204,703	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	15,090	789	SH	SOLE	2	789	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,265,201	66,137	SH	SOLE	3	66,137	0	0
BLACKSTONE INC	COM	09260D107	5,912,880	38,360	SH	SOLE	2	38,360	0	0
BLACKSTONE INC	COM	09260D107	60,819,174	394,571	SH	SOLE	3	394,571	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	64,160	3,419	SH	SOLE	2	3,419	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	481,688	25,690	SH	SOLE	3	25,690	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	52,645	10,945	SH	SOLE	3	10,945	0	0
BLACKROCK INC	COM	09290D101	7,262,160	6,786	SH	SOLE	2	6,786	0	0

BLACKROCK INC	COM	09290D101	41,353,656	38,636	SH	SOLE	3	38,636	0	0
BLEND LABS INC	CL A	09352U108	395,233	130,011	SH	SOLE	3	130,011	0	0
BLOCK H & R INC	COM	093671105	14,279,070	327,652	SH	DFND	2	327,652	0	0
BLOCK H & R INC	COM	093671105	1,184,069	27,170	SH	SOLE	3	27,170	0	0
BLOCK H & R INC	COM	093671105	3,083,410	70,740	SH	SOLE	2	70,740	0	0
CONNECTONE BANCORP INC	COM	20786W107	3,300	126	SH	SOLE	2	126	0	0
CONNECTONE BANCORP INC	COM	20786W107	2,251,949	85,887	SH	SOLE	3	85,887	0	0
CONOCOPHILLIPS	COM	20825C104	28,836,830	308,070	SH	SOLE	2	308,070	0	0
CONOCOPHILLIPS	COM	20825C104	55,512,509	593,019	SH	SOLE	3	593,019	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	249,820	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	80,520	3,689	SH	SOLE	2	3,689	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	835,030	38,269	SH	SOLE	3	38,269	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,472,700	165,855	SH	DFND	2	165,855	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,077,540	20,912	SH	SOLE	2	20,912	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,750,674	47,832	SH	SOLE	3	47,832	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	470,130	3,406	SH	SOLE	2	3,406	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	6,438,731	46,671	SH	SOLE	3	46,671	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	14,797,270	41,882	SH	SOLE	2	41,882	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	29,801,857	84,360	SH	SOLE	3	84,360	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,348,450	21,634	SH	SOLE	2	21,634	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	18,559,770	170,979	SH	SOLE	3	170,979	0	0
COOPER COS INC	COM	216648501	793,700	9,680	SH	SOLE	2	9,680	0	0
COOPER COS INC	COM	216648501	22,601,454	275,762	SH	SOLE	3	275,762	0	0
COOPER STD HLDGS INC	COM	21676P103	383,225	11,673	SH	SOLE	3	11,673	0	0
COPART INC	COM	217204106	7,428,800	189,791	SH	SOLE	2	189,791	0	0
COPART INC	COM	217204106	27,911,718	712,943	SH	SOLE	3	712,943	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	247,260	7,105	SH	SOLE	2	7,105	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	3,050,255	87,651	SH	SOLE	3	87,651	0	0
CORE LABORATORIES INC	COM	21867A105	3,910	244	SH	SOLE	2	244	0	0
CORE LABORATORIES INC	COM	21867A105	359,056	22,399	SH	SOLE	3	22,399	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	2,126,804	106,075	SH	SOLE	3	106,075	0	0
COREBRIDGE FINL INC	COM	21871X109	13,378,220	443,428	SH	DFND	2	443,428	0	0
COREBRIDGE FINL INC	COM	21871X109	2,289,680	75,941	SH	SOLE	2	75,941	0	0
COREBRIDGE FINL INC	COM	21871X109	9,586,487	317,749	SH	SOLE	3	317,749	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	605,521	41,588	SH	SOLE	3	41,588	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	762,560	52,370	SH	SOLE	2	52,370	0	0
CORE & MAIN INC	CL A	21874C102	74,510	1,434	SH	SOLE	2	1,434	0	0
CORE & MAIN INC	CL A	21874C102	7,009,610	134,878	SH	SOLE	3	134,878	0	0

CORE NATURAL RESOURCES INC	COM SHS	218937100	164,740	1,861	SH	SOLE	2	1,861	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	3,183,882	35,972	SH	SOLE	3	35,972	0	0
CORMEDIX INC	COM	21900C308	1,200	103	SH	SOLE	2	103	0	0
CORMEDIX INC	COM	21900C308	653,420	56,184	SH	SOLE	3	56,184	0	0
CORNING INC	COM	219350105	39,119,880	446,778	SH	DFND	2	446,778	0	0
CORNING INC	COM	219350105	13,442,530	153,526	SH	SOLE	2	153,526	0	0
CORNING INC	COM	219350105	24,474,771	279,520	SH	SOLE	3	279,520	0	0
QUIDELORTHO CORP	COM	219798105	405,160	14,182	SH	SOLE	2	14,182	0	0
QUIDELORTHO CORP	COM	219798105	5,637,201	197,381	SH	SOLE	3	197,381	0	0
CORPAY INC	COM SHS	219948106	904,600	3,006	SH	DFND	2	3,006	0	0
CORPAY INC	COM SHS	219948106	1,083,450	3,603	SH	SOLE	2	3,603	0	0
CORPAY INC	COM SHS	219948106	13,204,808	43,880	SH	SOLE	3	43,880	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	696,130	25,038	SH	SOLE	2	25,038	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	63,241,886	2,274,888	SH	SOLE	3	2,274,888	0	0
CORSAIR GAMING INC	COM	22041X102	1,700	287	SH	SOLE	2	287	0	0
CORSAIR GAMING INC	COM	22041X102	357,701	60,219	SH	SOLE	3	60,219	0	0
CORTEVA INC	COM	22052L104	8,965,680	133,758	SH	SOLE	2	133,758	0	0
CORTEVA INC	COM	22052L104	93,505,241	1,394,976	SH	SOLE	3	1,394,976	0	0
CORVEL CORP	COM	221006109	1,290	19	SH	SOLE	2	19	0	0
CORVEL CORP	COM	221006109	4,503,980	66,558	SH	SOLE	3	66,558	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,241,940	2,600	SH	DFND	2	2,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	35,150,120	40,773	SH	SOLE	2	40,773	0	0
COSTCO WHSL CORP NEW	COM	22160K105	110,630,461	128,291	SH	SOLE	3	128,291	0	0
COSTAR GROUP INC	COM	22160N109	3,743,600	55,664	SH	SOLE	2	55,664	0	0
COSTAR GROUP INC	COM	22160N109	38,065,582	566,115	SH	SOLE	3	566,115	0	0
COTY INC	COM CL A	222070203	10,310	3,344	SH	SOLE	2	3,344	0	0
COTY INC	COM CL A	222070203	51,183	16,618	SH	SOLE	3	16,618	0	0
COURSERA INC	COM	22266M104	1,798,077	244,304	SH	SOLE	3	244,304	0	0
COUPANG INC	CL A	22266T109	617,700	26,179	SH	SOLE	2	26,179	0	0
COUPANG INC	CL A	22266T109	44,703,309	1,895,011	SH	SOLE	3	1,895,011	0	0
COUSINS PPTYS INC	COM NEW	222795502	525,910	20,401	SH	SOLE	2	20,401	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,650,614	374,345	SH	SOLE	3	374,345	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,110	96	SH	SOLE	2	96	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	580,512	26,339	SH	SOLE	3	26,339	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	360	14	SH	SOLE	2	14	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	201,498	7,933	SH	SOLE	3	7,933	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	557,271	573,000	SH	SOLE	3	573,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,776,560	9,632	SH	SOLE	2	9,632	0	0
CRANE COMPANY	COMMON STOCK	224408104	6,678,395	36,211	SH	SOLE	3	36,211	0	0
CRANE NXT CO	COM	224441105	191,440	4,072	SH	SOLE	2	4,072	0	0
CRANE NXT CO	COM	224441105	5,919,617	125,762	SH	SOLE	3	125,762	0	0
CRAWFORD & CO	CL A	224633206	678,814	60,339	SH	SOLE	3	60,339	0	0
CREDIT ACCEP CORP MICH	COM	225310101	6,190	14	SH	SOLE	2	14	0	0

CREDIT ACCEP CORP MICH	COM	225310101	333,482	752	SH	SOLE	3	752	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,546,686	122,461	SH	SOLE	3	122,461	0	0
CREXENDO INC	COM	226552107	1,185,615	183,248	SH	SOLE	3	183,248	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	47,430	1,018	SH	SOLE	2	1,018	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	3,306,307	71,027	SH	SOLE	3	71,027	0	0
CRITEO S A	SPONS ADS	226718104	461,350	22,384	SH	SOLE	2	22,384	0	0
CRITEO S A	SPONS ADS	226718104	2,984,493	144,808	SH	SOLE	3	144,808	0	0
CROCS INC	COM	227046109	34,250	400	SH	SOLE	2	400	0	0
CROCS INC	COM	227046109	788,323	9,218	SH	SOLE	3	9,218	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	86,110	10,628	SH	SOLE	2	10,628	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	829,157	102,365	SH	SOLE	3	102,365	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,797,750	25,159	SH	SOLE	2	25,159	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	35,317,785	75,343	SH	SOLE	3	75,343	0	0
CROWN CASTLE INC	COM	22822V101	11,271,280	126,804	SH	SOLE	2	126,804	0	0
CROWN CASTLE INC	COM	22822V101	169,331,298	1,905,382	SH	SOLE	3	1,905,382	0	0
CROWN HLDGS INC	COM	228368106	20,066,180	194,874	SH	DFND	2	194,874	0	0
CROWN HLDGS INC	COM	228368106	6,604,460	64,140	SH	SOLE	2	64,140	0	0
CROWN HLDGS INC	COM	228368106	28,577,367	277,531	SH	SOLE	3	277,531	0	0
ARTIVION INC	COM	228903100	316,990	6,950	SH	DFND	1	6,950	0	0
ARTIVION INC	COM	228903100	19,560	429	SH	SOLE	2	429	0	0
ARTIVION INC	COM	228903100	4,875,937	106,905	SH	SOLE	3	106,905	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	212,670	11,551	SH	SOLE	2	11,551	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	497,935	27,047	SH	SOLE	3	27,047	0	0
CUBESMART	COM	229663109	405,160	11,242	SH	SOLE	2	11,242	0	0
CUBESMART	COM	229663109	8,986,832	249,288	SH	SOLE	3	249,288	0	0
CULLEN FROST BANKERS INC	COM	229899109	964,880	7,618	SH	SOLE	2	7,618	0	0
CULLEN FROST BANKERS INC	COM	229899109	62,938,656	497,028	SH	SOLE	3	497,028	0	0
CUMMINS INC	COM	231021106	11,997,110	23,503	SH	DFND	2	23,503	0	0
CUMMINS INC	COM	231021106	12,906,940	25,294	SH	SOLE	2	25,294	0	0
CUMMINS INC	COM	231021106	32,937,807	64,527	SH	SOLE	3	64,527	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	391,430	3,883	SH	SOLE	2	3,883	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	34,929,922	346,527	SH	SOLE	3	346,527	0	0
FIRSTENERGY CORP	COM	337932107	11,356,140	253,655	SH	DFND	2	253,655	0	0
FIRSTENERGY CORP	COM	337932107	6,034,120	134,780	SH	SOLE	2	134,780	0	0
FIRSTENERGY CORP	COM	337932107	35,340,184	789,372	SH	SOLE	3	789,372	0	0
FIVE BELOW INC	COM	33829M101	441,900	2,346	SH	DFND	1	2,346	0	0
FIVE BELOW INC	COM	33829M101	837,320	4,444	SH	SOLE	2	4,444	0	0
FIVE BELOW INC	COM	33829M101	30,390,944	161,345	SH	SOLE	3	161,345	0	0
FIVE9 INC	COM	338307101	19,260	962	SH	SOLE	2	962	0	0
FIVE9 INC	COM	338307101	398,293	19,865	SH	SOLE	3	19,865	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	94,238	105,000	SH	SOLE	3	105,000	0	0
FIVE STAR BANCORP	COM	33830T103	700,823	19,587	SH	SOLE	3	19,587	0	0

FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	282,611	42,024	SH	SOLE	3	42,024	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	232,030	3,809	SH	SOLE	2	3,809	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	19,395,718	318,537	SH	SOLE	3	318,537	0	0
FLOWCO HLDGS INC	COM CL A	342909108	2,344,393	125,101	SH	SOLE	3	125,101	0	0
FLOTEK INDS INC DEL	COM NEW	343389409	655,395	38,038	SH	SOLE	3	38,038	0	0
FLUOR CORP NEW	COM	343412102	2,222,290	56,076	SH	DFND	2	56,076	0	0
FLUOR CORP NEW	COM	343412102	105,490	2,661	SH	SOLE	2	2,661	0	0
FLUOR CORP NEW	COM	343412102	2,378,553	60,019	SH	SOLE	3	60,019	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	223,283	196,000	SH	SOLE	3	196,000	0	0
FLOWERS FOODS INC	COM	343498101	130,590	12,008	SH	SOLE	2	12,008	0	0
FLOWERS FOODS INC	COM	343498101	280,280	25,761	SH	SOLE	3	25,761	0	0
FLOWSERVE CORP	COM	34354P105	348,080	5,017	SH	DFND	1	5,017	0	0
FLOWSERVE CORP	COM	34354P105	284,000	4,090	SH	SOLE	2	4,090	0	0
FLOWSERVE CORP	COM	34354P105	21,539,854	310,462	SH	SOLE	3	310,462	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	820	41	SH	SOLE	2	41	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	306,155	15,478	SH	SOLE	3	15,478	0	0
FLUENT INC	COM NEW	34380C201	560,585	233,577	SH	SOLE	3	233,577	0	0
STANDARD BIOTOOLS INC	COM	34385P108	42,097	32,888	SH	SOLE	3	32,888	0	0
STANDARD BIOTOOLS INC	COM	34385P108	49,010	38,307	SH	SOLE	2	38,307	0	0
FLUSHING FINL CORP	COM	343873105	3,670	242	SH	SOLE	2	242	0	0
FLUSHING FINL CORP	COM	343873105	292,978	19,313	SH	SOLE	3	19,313	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	111,140	1,099	SH	SOLE	2	1,099	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20,985,164	207,630	SH	SOLE	3	207,630	0	0
FORD MTR CO	COM	345370860	41,155,450	3,136,848	SH	DFND	2	3,136,848	0	0
FORD MTR CO	COM	345370860	8,057,740	614,157	SH	SOLE	3	614,157	0	0
FORD MTR CO	COM	345370860	8,141,620	620,545	SH	SOLE	2	620,545	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	266,895	257,000	SH	SOLE	3	257,000	0	0
FORESTAR GROUP INC	COM	346232101	1,480	60	SH	SOLE	2	60	0	0
FORESTAR GROUP INC	COM	346232101	549,569	22,313	SH	SOLE	3	22,313	0	0
FORMFACTOR INC	COM	346375108	356,210	6,386	SH	DFND	1	6,386	0	0
FORMFACTOR INC	COM	346375108	33,580	602	SH	SOLE	2	602	0	0
FORMFACTOR INC	COM	346375108	93,603,526	1,678,084	SH	SOLE	3	1,678,084	0	0
FORRESTER RESH INC	COM	346563109	7,600	937	SH	SOLE	2	937	0	0
FORRESTER RESH INC	COM	346563109	1,080,098	133,017	SH	SOLE	3	133,017	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	758,889	18,582	SH	SOLE	3	18,582	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	4,553,650	111,479	SH	SOLE	2	111,479	0	0
FORTINET INC	COM	34959E109	1,234,900	15,551	SH	DFND	2	15,551	0	0
FORTINET INC	COM	34959E109	3,642,840	45,837	SH	SOLE	2	45,837	0	0
FORTINET INC	COM	34959E109	16,470,905	207,416	SH	SOLE	3	207,416	0	0
FORTIVE CORP	COM	34959J108	1,085,280	19,657	SH	SOLE	2	19,657	0	0
FORTIVE CORP	COM	34959J108	23,735,994	429,922	SH	SOLE	3	429,922	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,457,840	29,157	SH	SOLE	2	29,157	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,877,599	237,457	SH	SOLE	3	237,457	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	34,370	1,989	SH	SOLE	2	1,989	0	0

FORTREA HLDGS INC	COMMON STOCK	34965K107	2,305,325	133,642	SH	SOLE	3	133,642	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	1,259,884	34,097	SH	SOLE	3	34,097	0	0
FOSSIL GROUP INC	COM	34988V106	459,622	122,240	SH	SOLE	3	122,240	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	45,860	1,990	SH	SOLE	2	1,990	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	709,003	30,746	SH	SOLE	3	30,746	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	3,000	399	SH	SOLE	2	399	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	85,598	11,413	SH	SOLE	3	11,413	0	0
FOX CORP	CL A COM	35137L105	39,346,400	538,475	SH	DFND	2	538,475	0	0
FOX CORP	CL A COM	35137L105	7,187,896	98,370	SH	SOLE	3	98,370	0	0
FOX CORP	CL A COM	35137L105	14,403,110	197,108	SH	SOLE	2	197,108	0	0
FOX CORP	CL B COM	35137L204	28,175,410	433,935	SH	DFND	2	433,935	0	0
FOX CORP	CL B COM	35137L204	3,921,382	60,394	SH	SOLE	3	60,394	0	0
FOX CORP	CL B COM	35137L204	10,726,900	165,256	SH	SOLE	2	165,256	0	0
FOX FACTORY HLDG CORP	COM	35138V102	40,510	2,369	SH	SOLE	2	2,369	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,752,286	102,413	SH	SOLE	3	102,413	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	79,909	7,967	SH	SOLE	3	7,967	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	126,360	12,624	SH	SOLE	2	12,624	0	0
FRANKLIN ELEC INC	COM	353514102	69,080	723	SH	SOLE	2	723	0	0
FRANKLIN ELEC INC	COM	353514102	7,585,655	79,406	SH	SOLE	3	79,406	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	749,436	14,929	SH	SOLE	3	14,929	0	0
FRANKLIN RESOURCES INC	COM	354613101	817,440	34,217	SH	DFND	2	34,217	0	0
FRANKLIN RESOURCES INC	COM	354613101	398,650	16,684	SH	SOLE	2	16,684	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,620,088	109,673	SH	SOLE	3	109,673	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	44,297	46,835	SH	SOLE	3	46,835	0	0
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	649,970	27,753	SH	SOLE	2	27,753	0	0
FREEDOM HLDG CORP NEV	COM	356390104	243,847	2,004	SH	SOLE	3	2,004	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,230,670	63,601	SH	SOLE	2	63,601	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	50,617,263	996,599	SH	SOLE	3	996,599	0	0
FREIGHTCAR AMER INC	COM	357023100	609,924	55,097	SH	SOLE	3	55,097	0	0
FREQUENCY ELECTRS INC	COM	358010106	2,556,754	47,488	SH	SOLE	3	47,488	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	375,970	15,786	SH	SOLE	2	15,786	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	1,214,725	50,996	SH	SOLE	3	50,996	0	0
FRESHPET INC	COM	358039105	370,500	6,083	SH	SOLE	2	6,083	0	0
FRESHPET INC	COM	358039105	17,682,191	290,205	SH	SOLE	3	290,205	0	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	209,251	179,000	SH	SOLE	3	179,000	0	0
FRESHWORKS INC	CLASS A COM	358054104	1,120	92	SH	SOLE	2	92	0	0
FRESHWORKS INC	CLASS A COM	358054104	714,739	58,346	SH	SOLE	3	58,346	0	0
T1 ENERGY INC	COM NEW	35834F104	279,658	41,865	SH	SOLE	3	41,865	0	0
FRONTDOOR INC	COM	35905A109	3,169,720	54,944	SH	DFND	2	54,944	0	0
FRONTDOOR INC	COM	35905A109	788,550	13,668	SH	SOLE	2	13,668	0	0

FRONTDOOR INC	COM	35905A109	1,532,246	26,560	SH	SOLE	3	26,560	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	142,110	3,733	SH	SOLE	2	3,733	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,010,720	26,549	SH	SOLE	3	26,549	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	57,700	3,318	SH	SOLE	2	3,318	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	633,292	36,438	SH	SOLE	3	36,438	0	0
IRON MTN INC DEL	COM	46284V101	1,427,090	17,205	SH	SOLE	2	17,205	0	0
IRON MTN INC DEL	COM	46284V101	83,568,724	1,007,459	SH	SOLE	3	1,007,459	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	60	18	SH	SOLE	2	18	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,270,854	673,844	SH	SOLE	3	673,844	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	312,670	3,852	SH	SOLE	2	3,852	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	438,426	13,800	SH	SOLE	3	13,800	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,075,041	19,934	SH	SOLE	3	19,934	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	309,023,660	2,602,166	SH	SOLE	2	2,602,166	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	243,195	3,794	SH	SOLE	3	3,794	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	388,580	6,062	SH	SOLE	2	6,062	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	16,849,684	173,315	SH	SOLE	3	173,315	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	1,548,000	22,500	SH	SOLE	3	22,500	0	0
ISHARES TR	CORE S&P TTL STK	464287150	423,770	2,850	SH	SOLE	2	2,850	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5,557,590	8,114	SH	SOLE	2	8,114	0	0
ISHARES TR	CORE S&P500 ETF	464287200	27,599,657	40,295	SH	SOLE	3	40,295	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	190,650	3,485	SH	SOLE	2	3,485	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	20,276,456	370,617	SH	SOLE	3	370,617	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22,751,290	184,580	SH	SOLE	2	184,580	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,335,150	39,304	SH	SOLE	2	39,304	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	715,810	8,643	SH	SOLE	2	8,643	0	0
ISHARES TR	MSCI EAFE ETF	464287465	722,626	7,525	SH	SOLE	3	7,525	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,397,610	56,207	SH	SOLE	2	56,207	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	452,210	6,852	SH	SOLE	2	6,852	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	999,115	4,750	SH	SOLE	3	4,750	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,369,930	30,284	SH	SOLE	2	30,284	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	465,900	4,809	SH	SOLE	2	4,809	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	979,258	2,069	SH	SOLE	3	2,069	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,839,454	10,225	SH	SOLE	2	10,225	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,509,980	9,399	SH	SOLE	2	9,399	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,901,799	10,495	SH	SOLE	3	10,495	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	46,772,744	258,122	SH	SOLE	2	258,122	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	55,120,500	170,636	SH	SOLE	2	170,636	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,900,550	7,721	SH	SOLE	2	7,721	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,130,022	8,653	SH	SOLE	3	8,653	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	670,540	6,188	SH	SOLE	2	6,188	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,500,790	12,488	SH	SOLE	2	12,488	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	1,832,384	15,247	SH	SOLE	3	15,247	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	209,010	1,838	SH	SOLE	2	1,838	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	298,528,060	2,797,826	SH	SOLE	2	2,797,826	0	0
ISHARES TR	EAFE SML CP ETF	464288273	49,230	635	SH	SOLE	2	635	0	0
ISHARES TR	EAFE SML CP ETF	464288273	5,615,498	72,430	SH	SOLE	3	72,430	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	25,165,790	261,354	SH	SOLE	2	261,354	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	833,738	15,581	SH	SOLE	2	15,581	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	17,624,320	306,723	SH	SOLE	2	306,723	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	564,284,890	5,268,267	SH	SOLE	2	5,268,267	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	11,690	145	SH	SOLE	2	145	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	5,151,451	63,890	SH	SOLE	3	63,890	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	36,732,260	285,122	SH	SOLE	2	285,122	0	0
ISHARES TR	MBS ETF	464288588	17,425,546	183,003	SH	SOLE	3	183,003	0	0
ISHARES TR	MBS ETF	464288588	181,212,740	1,903,083	SH	SOLE	2	1,903,083	0	0
ISHARES TR	USD INV GRDE ETF	464288620	164,562,910	3,178,746	SH	SOLE	2	3,178,746	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,873,130	60,503	SH	SOLE	2	60,503	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	249,250	900	SH	SOLE	2	900	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,402,450	25,945	SH	SOLE	2	25,945	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	33,035,144	611,196	SH	SOLE	3	611,196	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	882,400	12,612	SH	SOLE	2	12,612	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	3,276,262	46,864	SH	SOLE	3	46,864	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,189,388	13,790	SH	SOLE	3	13,790	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	56,413,410	653,979	SH	SOLE	2	653,979	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	144,185,830	1,531,309	SH	SOLE	2	1,531,309	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	16,530,598	184,782	SH	SOLE	3	184,782	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	309,961,530	3,464,801	SH	SOLE	2	3,464,801	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	50,011,680	744,000	SH	SOLE	3	744,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	587,196,866	8,735,476	SH	SOLE	2	8,735,476	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,993,979	54,953	SH	SOLE	2	54,953	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	471,140	7,413	SH	SOLE	2	7,413	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	11,054,220	174,000	SH	SOLE	3	174,000	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	15,574,890	352,611	SH	SOLE	2	352,611	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,154,610	31,713	SH	SOLE	2	31,713	0	0
ISHARES TR	CORE UNIVRSL USD	46434V613	416,440	8,948	SH	SOLE	2	8,948	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,001,858,160	12,146,738	SH	SOLE	2	12,146,738	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	12,628,440	84,766	SH	SOLE	2	84,766	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	36,158,389	380,255	SH	SOLE	2	380,255	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	30,565,780	638,782	SH	SOLE	2	638,782	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	20,882,636	454,167	SH	SOLE	2	454,167	0	0
ISHARES TR	BROAD USD HIGH	46435U853	9,776,511	261,439	SH	SOLE	3	261,439	0	0

ISHARES TR	EGSADVNCDMSCI EM	46436E742	10,416,259	223,853	SH	SOLE	2	223,853	0	0
ISHARES TR	ESG EAFE ETF	46436E759	26,874,360	357,561	SH	SOLE	2	357,561	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	47,822,660	830,543	SH	SOLE	2	830,543	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,303,990	182,115	SH	SOLE	2	182,115	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	2,862,925	399,850	SH	SOLE	3	399,850	0	0
I3 VERTICALS INC	COM CL A	46571Y107	12,620	501	SH	SOLE	3	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	372,830	14,801	SH	SOLE	2	14,801	0	0
ITRON INC	COM	465741106	419,630	4,519	SH	SOLE	2	4,519	0	0
ITRON INC	COM	465741106	12,578,073	135,452	SH	SOLE	3	135,452	0	0
IVANHOE ELECTRIC INC	COM	46578C108	11,430	715	SH	SOLE	2	715	0	0
IVANHOE ELECTRIC INC	COM	46578C108	305,809	19,137	SH	SOLE	3	19,137	0	0
JOYY INC	ADS REPSTG COM A	46591M109	7,261,733	112,133	SH	SOLE	3	112,133	0	0
J & J SNACK FOODS CORP	COM	466032109	395,400	4,381	SH	SOLE	2	4,381	0	0
J & J SNACK FOODS CORP	COM	466032109	8,418,688	93,158	SH	SOLE	3	93,158	0	0
IZEA WORLDWIDE INC	COM NEW	46604H204	443,847	101,335	SH	SOLE	3	101,335	0	0
JPMORGAN CHASE & CO.	COM	46625H100	4,784,650	14,849	SH	DFND	2	14,849	0	0
JPMORGAN CHASE & CO.	COM	46625H100	139,531,000	433,022	SH	SOLE	2	433,022	0	0
JPMORGAN CHASE & CO.	COM	46625H100	164,958,274	511,943	SH	SOLE	3	511,943	0	0
JABIL INC	COM	466313103	38,935,100	170,753	SH	DFND	2	170,753	0	0
JABIL INC	COM	466313103	7,544,042	33,085	SH	SOLE	3	33,085	0	0
JABIL INC	COM	466313103	13,822,080	60,624	SH	SOLE	2	60,624	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	57,876,740	1,144,058	SH	SOLE	2	1,144,058	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	8,214,090	753,586	SH	DFND	2	753,586	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	821,380	75,351	SH	SOLE	2	75,351	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,384,976	127,062	SH	SOLE	3	127,062	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	222,990	17,714	SH	SOLE	2	17,714	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	2,932,249	232,903	SH	SOLE	3	232,903	0	0
ADAMAS TRUST INC.	COM	649604840	810	112	SH	SOLE	2	112	0	0
ADAMAS TRUST INC.	COM	649604840	1,007,458	138,008	SH	SOLE	3	138,008	0	0
NEW YORK TIMES CO	CL A	650111107	462,270	6,659	SH	DFND	1	6,659	0	0
NEW YORK TIMES CO	CL A	650111107	9,026,900	130,033	SH	DFND	2	130,033	0	0
NEW YORK TIMES CO	CL A	650111107	7,349,150	105,866	SH	SOLE	2	105,866	0	0
NEW YORK TIMES CO	CL A	650111107	9,083,190	130,844	SH	SOLE	3	130,844	0	0
NEWELL BRANDS INC	COM	651229106	166,160	44,680	SH	SOLE	2	44,680	0	0
NEWELL BRANDS INC	COM	651229106	2,034,453	546,896	SH	SOLE	3	546,896	0	0
NEWMARKET CORP	COM	651587107	749,110	1,090	SH	DFND	2	1,090	0	0
NEWMARKET CORP	COM	651587107	591,731	861	SH	SOLE	3	861	0	0
NEWMARKET CORP	COM	651587107	2,180,430	3,173	SH	SOLE	2	3,173	0	0
NEWMARK GROUP INC	CL A	65158N102	1,608,630	92,771	SH	SOLE	2	92,771	0	0
NEWMARK GROUP INC	CL A	65158N102	11,267,775	649,814	SH	SOLE	3	649,814	0	0
NEWMONT CORP	COM	651639106	53,764,220	538,450	SH	DFND	2	538,450	0	0
NEWMONT CORP	COM	651639106	28,883,700	289,164	SH	SOLE	2	289,164	0	0
NEWMONT CORP	COM	651639106	38,172,056	382,294	SH	SOLE	3	382,294	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	267,240	22,419	SH	SOLE	2	22,419	0	0

NPK INTERNATIONAL INC	COM SHS	651718504	4,236,487	355,410	SH	SOLE	3	355,410	0	0
NEWS CORP NEW	CL A	65249B109	315,970	12,094	SH	SOLE	2	12,094	0	0
NEWS CORP NEW	CL A	65249B109	27,228,507	1,042,439	SH	SOLE	3	1,042,439	0	0
NEWS CORP NEW	CL B	65249B208	30,020	1,013	SH	SOLE	2	1,013	0	0
NEWS CORP NEW	CL B	65249B208	3,275,537	110,548	SH	SOLE	3	110,548	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	92,358	11,948	SH	SOLE	3	11,948	0	0
NEXTPOWER INC	CLASS A COM	65290E101	612,900	7,036	SH	DFND	1	7,036	0	0
NEXTPOWER INC	CLASS A COM	65290E101	2,461,780	28,256	SH	SOLE	2	28,256	0	0
NEXTPOWER INC	CLASS A COM	65290E101	21,394,129	245,599	SH	SOLE	3	245,599	0	0
NEXTNRG INC	COM	652941105	146,031	100,711	SH	SOLE	3	100,711	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,554,470	37,205	SH	DFND	2	37,205	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,469,515	17,087	SH	SOLE	3	17,087	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	9,256,280	45,573	SH	SOLE	2	45,573	0	0
NEXTERA ENERGY INC	COM	65339F101	20,877,790	260,098	SH	SOLE	2	260,098	0	0
NEXTERA ENERGY INC	COM	65339F101	61,778,076	769,533	SH	SOLE	3	769,533	0	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	622,690	12,028	SH	SOLE	3	12,028	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	75,367	19,678	SH	SOLE	3	19,678	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	84,671	2,813	SH	SOLE	3	2,813	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,277,290	42,503	SH	SOLE	2	42,503	0	0
NEXTDECADE CORP	COM	65342K105	435,608	82,658	SH	SOLE	3	82,658	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	2,926,495	1,393,569	SH	SOLE	3	1,393,569	0	0
NICE LTD	SPONSORED ADR	653656108	711,740	6,284	SH	SOLE	2	6,284	0	0
NICE LTD	SPONSORED ADR	653656108	19,194,418	169,802	SH	SOLE	3	169,802	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,240,660	10,228	SH	DFND	2	10,228	0	0
NICOLET BANKSHARES INC	COM	65406E102	146,045	1,204	SH	SOLE	3	1,204	0	0
NICOLET BANKSHARES INC	COM	65406E102	336,060	2,776	SH	SOLE	2	2,776	0	0
NIKE INC	CL B	654106103	7,376,740	115,823	SH	SOLE	2	115,823	0	0
NIKE INC	CL B	654106103	22,929,802	359,909	SH	SOLE	3	359,909	0	0
908 DEVICES INC	COM	65443P102	430,290	81,960	SH	SOLE	3	81,960	0	0
NIOCORP DEVS LTD	COM NEW	654484609	70,379	13,279	SH	SOLE	3	13,279	0	0
NISOURCE INC	COM	65473P105	230,430	5,518	SH	DFND	2	5,518	0	0
NISOURCE INC	COM	65473P105	6,607,430	158,219	SH	SOLE	2	158,219	0	0
NISOURCE INC	COM	65473P105	13,580,436	325,202	SH	SOLE	3	325,202	0	0
NIU TECHNOLOGIES	ADS	65481N100	41,635	13,741	SH	SOLE	3	13,741	0	0
NLIGHT INC	COM	65487K100	605,000	16,129	SH	DFND	1	16,129	0	0
NLIGHT INC	COM	65487K100	266,660	7,105	SH	SOLE	2	7,105	0	0
NLIGHT INC	COM	65487K100	5,916,265	157,725	SH	SOLE	3	157,725	0	0
NKARTA INC	COM	65487U108	200	110	SH	SOLE	2	110	0	0
NKARTA INC	COM	65487U108	42,158	22,788	SH	SOLE	3	22,788	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	784,907	78,178	SH	SOLE	3	78,178	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,715,310	265,100	SH	SOLE	2	265,100	0	0
NOKIA CORP	SPONSORED ADR	654902204	41,163,939	6,362,278	SH	SOLE	3	6,362,278	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	163,140	19,441	SH	SOLE	2	19,441	0	0

NORDSON CORP	COM	655663102	1,937,720	8,066	SH	SOLE	2	8,066	0	0
NORDSON CORP	COM	655663102	14,553,709	60,532	SH	SOLE	3	60,532	0	0
NORFOLK SOUTHN CORP	COM	655844108	6,522,210	22,583	SH	SOLE	2	22,583	0	0
NORFOLK SOUTHN CORP	COM	655844108	41,041,548	142,150	SH	SOLE	3	142,150	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	2,008,759	19,328	SH	SOLE	3	19,328	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	3,616,591	1,835,833	SH	SOLE	3	1,835,833	0	0
NORTHERN OIL & GAS INC	COM	665531307	960,790	44,756	SH	SOLE	2	44,756	0	0
NORTHERN OIL & GAS INC	COM	665531307	7,619,037	354,869	SH	SOLE	3	354,869	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	225,459	234,000	SH	SOLE	3	234,000	0	0
NORTHERN TR CORP	COM	665859104	438,400	3,209	SH	SOLE	2	3,209	0	0
NORTHERN TR CORP	COM	665859104	3,538,910	25,909	SH	SOLE	3	25,909	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	10	1	SH	SOLE	2	1	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	281,932	24,666	SH	SOLE	3	24,666	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	317,092	18,897	SH	SOLE	3	18,897	0	0
NORTHRIM BANCORP INC	COM	666762109	874,085	32,848	SH	SOLE	3	32,848	0	0
SLM CORP	COM	78442P106	551,700	20,388	SH	DFND	2	20,388	0	0
SLM CORP	COM	78442P106	379,720	14,031	SH	SOLE	2	14,031	0	0
SLM CORP	COM	78442P106	2,660,810	98,330	SH	SOLE	3	98,330	0	0
SM ENERGY CO	COM	78454L100	1,896,460	101,415	SH	DFND	2	101,415	0	0
SM ENERGY CO	COM	78454L100	3,530	189	SH	SOLE	2	189	0	0
SM ENERGY CO	COM	78454L100	3,484,446	186,334	SH	SOLE	3	186,334	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	398,923	585	SH	SOLE	3	585	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	59,988,752	87,970	SH	SOLE	2	87,970	0	0
SPS COMM INC	COM	78463M107	374,860	4,204	SH	SOLE	2	4,204	0	0
SPS COMM INC	COM	78463M107	7,196,089	80,737	SH	SOLE	3	80,737	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,438,470	6,153	SH	SOLE	2	6,153	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	36,823,660	786,674	SH	SOLE	2	786,674	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	102,449,450	2,306,902	SH	SOLE	2	2,306,902	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A201	310,460	3,296	SH	SOLE	2	3,296	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A284	175,204,200	7,025,060	SH	SOLE	2	7,025,060	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A300	504,610	5,547	SH	SOLE	2	5,547	0	0
SPDR SERIES TRUST	BLOOMBERG EMERGI	78464A391	38,129,510	1,784,265	SH	SOLE	2	1,784,265	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A409	720,130	6,749	SH	SOLE	2	6,749	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A474	206,477	6,837	SH	SOLE	3	6,837	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A508	607,310	10,690	SH	SOLE	2	10,690	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A854	2,059,100	25,668	SH	SOLE	2	25,668	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,068,800	12,226	SH	DFND	2	12,226	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,814,170	20,755	SH	SOLE	2	20,755	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	17,547,904	200,731	SH	SOLE	3	200,731	0	0

SSGA ACTIVE ETF TR	STATE STREET BLA	78467V608	305,210	7,396	SH	SOLE	2	7,396	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R606	1,048,344	44,290	SH	SOLE	3	44,290	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R606	443,249,620	18,726,239	SH	SOLE	2	18,726,239	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R663	1,492,220	16,330	SH	SOLE	2	16,330	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R721	623,070	13,631	SH	SOLE	2	13,631	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R739	11,794,250	245,766	SH	SOLE	2	245,766	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R747	819,380	6,204	SH	SOLE	2	6,204	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R796	6,848,020	121,872	SH	SOLE	2	121,872	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R804	4,669,170	26,593	SH	SOLE	2	26,593	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R853	1,218,010	25,992	SH	SOLE	2	25,992	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	6,226,950	123,389	SH	SOLE	2	123,389	0	0
SSR MINING IN	COM	784730103	381,580	17,408	SH	SOLE	2	17,408	0	0
SSR MINING IN	COM	784730103	1,529,841	69,792	SH	SOLE	3	69,792	0	0
SPX TECHNOLOGIES INC	COM	78473E103	574,370	2,871	SH	DFND	1	2,871	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,512,850	7,562	SH	DFND	2	7,562	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,094,660	10,473	SH	SOLE	2	10,473	0	0
SPX TECHNOLOGIES INC	COM	78473E103	16,200,059	80,976	SH	SOLE	3	80,976	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	88,980	4,707	SH	SOLE	2	4,707	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,950,633	419,780	SH	SOLE	3	419,780	0	0
SABRE CORP	COM	78573M104	90	68	SH	SOLE	2	68	0	0
SABRE CORP	COM	78573M104	32,698	24,043	SH	SOLE	3	24,043	0	0
SAFEHOLD INC	COM	78646V107	1,280	93	SH	SOLE	2	93	0	0
SAFEHOLD INC	COM	78646V107	3,057,032	223,304	SH	SOLE	3	223,304	0	0
SAFETY INS GROUP INC	COM	78648T100	64,760	831	SH	SOLE	2	831	0	0
SAFETY INS GROUP INC	COM	78648T100	135,797	1,743	SH	SOLE	3	1,743	0	0
SAIA INC	COM	78709Y105	101,580	311	SH	SOLE	2	311	0	0
SAIA INC	COM	78709Y105	28,941,100	88,635	SH	SOLE	3	88,635	0	0
SAILPOINT INC	COM	78781J109	6,951,008	343,599	SH	SOLE	3	343,599	0	0
ST JOE CO	COM	790148100	10,560	178	SH	SOLE	2	178	0	0
ST JOE CO	COM	790148100	315,433	5,313	SH	SOLE	3	5,313	0	0
SALESFORCE INC	COM	79466L302	35,418,700	133,780	SH	SOLE	2	133,780	0	0
SALESFORCE INC	COM	79466L302	156,327,365	590,115	SH	SOLE	3	590,115	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	543,990	38,150	SH	SOLE	2	38,150	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,331,542	93,376	SH	SOLE	3	93,376	0	0
SAMSARA INC	COM CL A	79589L106	10,160	286	SH	SOLE	2	286	0	0
SAMSARA INC	COM CL A	79589L106	31,722,503	894,852	SH	SOLE	3	894,852	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	71,909	17,668	SH	SOLE	3	17,668	0	0
SANDISK CORP	COM	80004C200	414,940	1,748	SH	DFND	1	1,748	0	0
SANDISK CORP	COM	80004C200	11,647,290	49,066	SH	DFND	2	49,066	0	0
SANDISK CORP	COM	80004C200	3,385,140	14,263	SH	SOLE	2	14,263	0	0
SANDISK CORP	COM	80004C200	5,315,334	22,392	SH	SOLE	3	22,392	0	0

SANFILIPPO JOHN B & SON INC	COM	800422107	5,010	71	SH	SOLE	2	71	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	349,329	4,948	SH	SOLE	3	4,948	0	0
SANMINA CORPORATION	COM	801056102	656,110	4,372	SH	DFND	1	4,372	0	0
SANMINA CORPORATION	COM	801056102	7,520,310	50,112	SH	DFND	2	50,112	0	0
SANMINA CORPORATION	COM	801056102	492,610	3,284	SH	SOLE	2	3,284	0	0
SANMINA CORPORATION	COM	801056102	38,634,321	257,442	SH	SOLE	3	257,442	0	0
SANOFI SA	SPONSORED ADR	80105N105	14,609,382	301,473	SH	SOLE	3	301,473	0	0
SANOFI SA	SPONSORED ADR	80105N105	15,257,740	314,838	SH	SOLE	2	314,838	0	0
SAP SE	SPON ADR	803054204	16,372,377	67,401	SH	SOLE	3	67,401	0	0
SAP SE	SPON ADR	803054204	40,773,130	167,858	SH	SOLE	2	167,858	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	46,890	2,183	SH	SOLE	2	2,183	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	855,162	39,738	SH	SOLE	3	39,738	0	0
SAUL CTRS INC	COM	804395101	38,460	1,220	SH	SOLE	2	1,220	0	0
SAUL CTRS INC	COM	804395101	296,098	9,391	SH	SOLE	3	9,391	0	0
SAVARA INC	COM	805111101	88,695	14,709	SH	SOLE	3	14,709	0	0
SCANSOURCE INC	COM	806037107	3,390	87	SH	SOLE	2	87	0	0
SCANSOURCE INC	COM	806037107	331,034	8,475	SH	SOLE	3	8,475	0	0
HENRY SCHEIN INC	COM	806407102	241,480	3,195	SH	DFND	2	3,195	0	0
HENRY SCHEIN INC	COM	806407102	191,790	2,538	SH	SOLE	2	2,538	0	0
HENRY SCHEIN INC	COM	806407102	18,242,064	241,361	SH	SOLE	3	241,361	0	0
SLB LIMITED	COM STK	806857108	10,483,590	273,169	SH	SOLE	2	273,169	0	0
SLB LIMITED	COM STK	806857108	18,445,836	480,611	SH	SOLE	3	480,611	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,540,260	58,063	SH	SOLE	2	58,063	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	10,329,243	389,342	SH	SOLE	3	389,342	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	190,060	4,313	SH	SOLE	2	4,313	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	5,119,227	116,214	SH	SOLE	3	116,214	0	0
SCHRODINGER INC	COM	80810D103	70	4	SH	SOLE	2	4	0	0
SCHRODINGER INC	COM	80810D103	699,734	39,135	SH	SOLE	3	39,135	0	0
SCHWAB CHARLES CORP	COM	808513105	18,603,460	186,122	SH	SOLE	2	186,122	0	0
SCHWAB CHARLES CORP	COM	808513105	130,452,087	1,305,696	SH	SOLE	3	1,305,696	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	833,504,790	30,973,811	SH	SOLE	2	30,973,811	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,442,062,960	44,207,939	SH	SOLE	2	44,207,939	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,355,639,310	45,783,122	SH	SOLE	2	45,783,122	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	420,341,130	14,759,141	SH	SOLE	2	14,759,141	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	324,740	10,890	SH	SOLE	2	10,890	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	934,750	28,542	SH	SOLE	2	28,542	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	237,820	6,595	SH	SOLE	2	6,595	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	417,470	9,234	SH	SOLE	2	9,234	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	317,970	11,686	SH	SOLE	2	11,686	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,018,370	182,953	SH	SOLE	2	182,953	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,709,550	71,113	SH	SOLE	2	71,113	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	446,440	21,371	SH	SOLE	2	21,371	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	453,295,940	18,600,555	SH	SOLE	2	18,600,555	0	0

SCHWAB STRATEGIC TR	US TIPS ETF	808524870	326,062,450	12,308,877	SH	SOLE	2	12,308,877	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	366,800	8,056	SH	SOLE	2	8,056	0	0
MATIV HOLDINGS INC	COM	808541106	7,280	599	SH	SOLE	2	599	0	0
MATIV HOLDINGS INC	COM	808541106	2,521,356	207,519	SH	SOLE	3	207,519	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,813,960	18,046	SH	SOLE	2	18,046	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,330,581	23,153	SH	SOLE	3	23,153	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	122,090	2,092	SH	SOLE	2	2,092	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	12,165,041	208,484	SH	SOLE	3	208,484	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	845,736	211,964	SH	SOLE	3	211,964	0	0
UNITI GROUP LLC	COM SHS	912932100	2,470	353	SH	SOLE	2	353	0	0
UNITI GROUP LLC	COM SHS	912932100	558,286	79,641	SH	SOLE	3	79,641	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,965,565	10,191	SH	SOLE	3	10,191	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,106,740	16,641	SH	SOLE	2	16,641	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	35,976,580	109,006	SH	SOLE	2	109,006	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	144,898,483	438,940	SH	SOLE	3	438,940	0	0
UNITIL CORP	COM	913259107	51,960	1,072	SH	SOLE	2	1,072	0	0
UNITIL CORP	COM	913259107	3,691,419	76,206	SH	SOLE	3	76,206	0	0
UNITY SOFTWARE INC	COM	91332U101	2,507,800	56,776	SH	DFND	2	56,776	0	0
UNITY SOFTWARE INC	COM	91332U101	5,223,050	118,221	SH	SOLE	2	118,221	0	0
UNITY SOFTWARE INC	COM	91332U101	8,668,097	196,244	SH	SOLE	3	196,244	0	0
UNIVERSAL CORP VA	COM	913456109	20,340	385	SH	SOLE	2	385	0	0
UNIVERSAL CORP VA	COM	913456109	818,469	15,516	SH	SOLE	3	15,516	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,786,390	23,865	SH	SOLE	2	23,865	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	11,561,804	99,005	SH	SOLE	3	99,005	0	0
UNIVERSAL ELECTRS INC	COM	913483103	79,940	22,144	SH	SOLE	3	22,144	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	403,100	11,926	SH	DFND	1	11,926	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,003,454	29,688	SH	SOLE	3	29,688	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,225,120	28,553	SH	DFND	2	28,553	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,176,110	14,568	SH	SOLE	2	14,568	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	23,264,042	106,706	SH	SOLE	3	106,706	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	774,127	29,626	SH	SOLE	3	29,626	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	413,899	12,642	SH	SOLE	3	12,642	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	7,526,090	229,883	SH	SOLE	2	229,883	0	0
UNUM GROUP	COM	91529Y106	22,921,550	295,762	SH	DFND	2	295,762	0	0
UNUM GROUP	COM	91529Y106	4,809,573	62,059	SH	SOLE	3	62,059	0	0
UNUM GROUP	COM	91529Y106	15,210,670	196,191	SH	SOLE	2	196,191	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	2,581,111	202,599	SH	SOLE	3	202,599	0	0
UPSTREAM BIO INC	COM	91678A107	219,562	8,087	SH	SOLE	3	8,087	0	0
UPSTART HLDGS INC	COM	91680M107	14,960	343	SH	SOLE	2	343	0	0
UPSTART HLDGS INC	COM	91680M107	548,549	12,544	SH	SOLE	3	12,544	0	0

UPSTART HLDGS INC	NOTE 1.000%11/1	91680MAF4	192,546	221,000	SH	SOLE	3	221,000	0	0
UPWORK INC	COM	91688F104	47,980	2,422	SH	SOLE	2	2,422	0	0
UPWORK INC	COM	91688F104	1,964,202	99,102	SH	SOLE	3	99,102	0	0
URANIUM ENERGY CORP	COM	916896103	590,202	50,531	SH	SOLE	3	50,531	0	0
URBAN OUTFITTERS INC	COM	917047102	357,190	4,746	SH	DFND	1	4,746	0	0
URBAN OUTFITTERS INC	COM	917047102	3,096,200	41,140	SH	DFND	2	41,140	0	0
URBAN OUTFITTERS INC	COM	917047102	2,467,470	32,781	SH	SOLE	2	32,781	0	0
URBAN OUTFITTERS INC	COM	917047102	6,956,432	92,432	SH	SOLE	3	92,432	0	0
URBAN EDGE PPTYS	COM	91704F104	124,890	6,508	SH	SOLE	2	6,508	0	0
URBAN EDGE PPTYS	COM	91704F104	3,764,157	196,152	SH	SOLE	3	196,152	0	0
USA RARE EARTH INC	COM	91733P107	321,847	27,046	SH	SOLE	3	27,046	0	0
UTAH MED PRODS INC	COM	917488108	1,570	28	SH	SOLE	2	28	0	0
UTAH MED PRODS INC	COM	917488108	204,254	3,650	SH	SOLE	3	3,650	0	0
UTZ BRANDS INC	COM CL A	918090101	1,294,127	124,675	SH	SOLE	3	124,675	0	0
UTZ BRANDS INC	COM CL A	918090101	1,878,170	180,954	SH	SOLE	2	180,954	0	0
V F CORP	COM	918204108	81,670	4,517	SH	SOLE	2	4,517	0	0
V F CORP	COM	918204108	3,327,841	184,062	SH	SOLE	3	184,062	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	26,340	6,014	SH	SOLE	2	6,014	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	746,751	170,491	SH	SOLE	3	170,491	0	0
VSE CORP	COM	918284100	298,720	1,729	SH	DFND	1	1,729	0	0
VSE CORP	COM	918284100	1,016,900	5,887	SH	SOLE	2	5,887	0	0
VSE CORP	COM	918284100	6,992,693	40,474	SH	SOLE	3	40,474	0	0
VAALCO ENERGY INC	COM NEW	91851C201	1,957,381	537,742	SH	SOLE	3	537,742	0	0
VAIL RESORTS INC	COM	91879Q109	431,200	3,243	SH	SOLE	2	3,243	0	0
VAIL RESORTS INC	COM	91879Q109	17,486,573	131,676	SH	SOLE	3	131,676	0	0
VALE S A	SPONSORED ADS	91912E105	551,350	42,315	SH	SOLE	2	42,315	0	0
VALE S A	SPONSORED ADS	91912E105	16,621,303	1,275,618	SH	SOLE	3	1,275,618	0	0
ALAMO GROUP INC	COM	011311107	521,850	3,101	SH	SOLE	2	3,101	0	0
ALAMO GROUP INC	COM	011311107	5,170,732	30,802	SH	SOLE	3	30,802	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	92,150	2,390	SH	SOLE	2	2,390	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	11,489,587	297,812	SH	SOLE	3	297,812	0	0
ALARM COM HLDGS INC	COM	011642105	1,902,180	37,280	SH	SOLE	2	37,280	0	0
ALARM COM HLDGS INC	COM	011642105	4,872,002	95,492	SH	SOLE	3	95,492	0	0
ALASKA AIR GROUP INC	COM	011659109	58,800	1,169	SH	DFND	2	1,169	0	0
ALASKA AIR GROUP INC	COM	011659109	579,190	11,520	SH	SOLE	2	11,520	0	0
ALASKA AIR GROUP INC	COM	011659109	2,741,752	54,508	SH	SOLE	3	54,508	0	0
ALBANY INTL CORP	CL A	012348108	35,760	708	SH	SOLE	2	708	0	0
ALBANY INTL CORP	CL A	012348108	39,286,619	774,884	SH	SOLE	3	774,884	0	0
ALBEMARLE CORP	COM	012653101	3,987,130	28,189	SH	SOLE	2	28,189	0	0
ALBEMARLE CORP	COM	012653101	87,708,500	620,111	SH	SOLE	3	620,111	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	12,352,460	719,421	SH	DFND	2	719,421	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,848,550	224,139	SH	SOLE	2	224,139	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,497,750	261,954	SH	SOLE	3	261,954	0	0
ALCOA CORP	COM	013872106	21,437,370	403,413	SH	DFND	2	403,413	0	0
ALCOA CORP	COM	013872106	2,011,774	37,858	SH	SOLE	3	37,858	0	0
ALCOA CORP	COM	013872106	4,747,810	89,339	SH	SOLE	2	89,339	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	3,720	718	SH	SOLE	2	718	0	0

ALDEYRA THERAPEUTICS INC	COM	01438T106	168,707	32,569	SH	SOLE	3	32,569	0	0
ALECTOR INC	COM	014442107	26,339	16,884	SH	SOLE	3	16,884	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	84,090	4,073	SH	SOLE	2	4,073	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	509,808	24,700	SH	SOLE	3	24,700	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	440,390	9,015	SH	SOLE	2	9,015	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,141,463	166,356	SH	SOLE	3	166,356	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,170,470	62,557	SH	SOLE	2	62,557	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	42,242,304	288,186	SH	SOLE	3	288,186	0	0
ALIGN TECHNOLOGY INC	COM	016255101	376,930	2,415	SH	SOLE	2	2,415	0	0
ALIGN TECHNOLOGY INC	COM	016255101	10,005,467	64,076	SH	SOLE	3	64,076	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,012,900	51,286	SH	DFND	2	51,286	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	463,670	23,444	SH	SOLE	2	23,444	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	7,281,805	368,699	SH	SOLE	3	368,699	0	0
ALIGHT INC	COM CL A	01626W101	29,680	15,210	SH	SOLE	2	15,210	0	0
ALIGHT INC	COM CL A	01626W101	1,647,783	845,017	SH	SOLE	3	845,017	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	104,140	4,514	SH	SOLE	2	4,514	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,673,505	159,233	SH	SOLE	3	159,233	0	0
ATI INC	COM	01741R102	311,240	2,712	SH	SOLE	2	2,712	0	0
ATI INC	COM	01741R102	13,412,345	116,873	SH	SOLE	3	116,873	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	128,220	1,503	SH	SOLE	2	1,503	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	875,808	10,271	SH	SOLE	3	10,271	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	18,230	691	SH	SOLE	2	691	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,538,284	96,220	SH	SOLE	3	96,220	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	3,223,410	43,542	SH	DFND	2	43,542	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,347,670	18,206	SH	SOLE	2	18,206	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	7,100,143	95,909	SH	SOLE	3	95,909	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	4,963,284	243,896	SH	SOLE	3	243,896	0	0
ALLIANT ENERGY CORP	COM	018802108	413,360	6,349	SH	SOLE	2	6,349	0	0
ALLIANT ENERGY CORP	COM	018802108	15,557,088	239,303	SH	SOLE	3	239,303	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	410,928	10,679	SH	SOLE	3	10,679	0	0
ALLIENT INC	COM	019330109	14,030	261	SH	SOLE	2	261	0	0
ALLIENT INC	COM	019330109	1,571,005	29,228	SH	SOLE	3	29,228	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,731,311	48,328	SH	SOLE	3	48,328	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7,570,550	77,325	SH	SOLE	2	77,325	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	66,198	48,320	SH	SOLE	3	48,320	0	0
ALLSTATE CORP	COM	020002101	2,678,890	12,870	SH	DFND	2	12,870	0	0
ALLSTATE CORP	COM	020002101	9,352,110	44,937	SH	SOLE	2	44,937	0	0

ALLSTATE CORP	COM	020002101	46,477,397	223,288	SH	SOLE	3	223,288	0	0
ALLY FINL INC	COM	02005N100	20,473,970	452,064	SH	DFND	2	452,064	0	0
ALLY FINL INC	COM	02005N100	11,885,480	262,415	SH	SOLE	2	262,415	0	0
ALLY FINL INC	COM	02005N100	42,837,864	945,857	SH	SOLE	3	945,857	0	0
BOSTON BEER INC	CL A	100557107	167,550	855	SH	SOLE	2	855	0	0
BOSTON BEER INC	CL A	100557107	182,056	933	SH	SOLE	3	933	0	0
BXP INC	COM	101121101	1,034,410	15,336	SH	SOLE	2	15,336	0	0
BXP INC	COM	101121101	131,552,800	1,949,508	SH	SOLE	3	1,949,508	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	27,668,220	290,175	SH	DFND	2	290,175	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	37,999,750	398,552	SH	SOLE	2	398,552	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	144,797,843	1,518,593	SH	SOLE	3	1,518,593	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	397,819	13,939	SH	SOLE	3	13,939	0	0
BOX INC	CL A	10316T104	544,900	18,207	SH	SOLE	2	18,207	0	0
BOX INC	CL A	10316T104	99,113,305	3,313,718	SH	SOLE	3	3,313,718	0	0
BOYD GAMING CORP	COM	103304101	1,306,040	15,322	SH	DFND	2	15,322	0	0
BOYD GAMING CORP	COM	103304101	518,360	6,080	SH	SOLE	2	6,080	0	0
BOYD GAMING CORP	COM	103304101	10,958,540	128,561	SH	SOLE	3	128,561	0	0
BRADY CORP	CL A	104674106	1,170	15	SH	SOLE	2	15	0	0
BRADY CORP	CL A	104674106	566,458	7,228	SH	SOLE	3	7,228	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	520,592	181,391	SH	SOLE	3	181,391	0	0
BRAINSWAY LTD	SPONSORED ADS	10501L106	1,187,856	62,453	SH	SOLE	3	62,453	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,240	4,534	SH	SOLE	2	4,534	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	194,148	66,489	SH	SOLE	3	66,489	0	0
BRAZE INC	COM CL A	10576N102	1,988,790	57,999	SH	DFND	2	57,999	0	0
BRAZE INC	COM CL A	10576N102	4,280	125	SH	SOLE	2	125	0	0
BRAZE INC	COM CL A	10576N102	3,402,631	99,231	SH	SOLE	3	99,231	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	655,140	8,565	SH	DFND	1	8,565	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,160,810	15,176	SH	DFND	2	15,176	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,016,770	26,368	SH	SOLE	2	26,368	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	13,367,163	174,757	SH	SOLE	3	174,757	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	405,223	361,000	SH	SOLE	3	361,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	10,270	586	SH	SOLE	2	586	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	179,525	10,241	SH	SOLE	3	10,241	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,132,590	30,899	SH	SOLE	2	30,899	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	15,344,051	151,322	SH	SOLE	3	151,322	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	154,670	2,388	SH	SOLE	2	2,388	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	536,202	8,276	SH	SOLE	3	8,276	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,297,502	181,334	SH	SOLE	3	181,334	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	19,010	404	SH	SOLE	2	404	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	779,683	16,589	SH	SOLE	3	16,589	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	600	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	237,250	42,366	SH	SOLE	3	42,366	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	609,240	16,268	SH	DFND	1	16,268	0	0

BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	6,852,077	182,966	SH	SOLE	3	182,966	0	0
BRINKER INTL INC	COM	109641100	965,960	6,731	SH	SOLE	2	6,731	0	0
BRINKER INTL INC	COM	109641100	3,015,212	21,009	SH	SOLE	3	21,009	0	0
BRINKS CO	COM	109696104	3,676,060	31,492	SH	DFND	2	31,492	0	0
BRINKS CO	COM	109696104	1,327,000	11,371	SH	SOLE	2	11,371	0	0
BRINKS CO	COM	109696104	4,608,033	39,476	SH	SOLE	3	39,476	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,936,060	258,362	SH	DFND	2	258,362	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	28,783,680	533,599	SH	SOLE	2	533,599	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	66,903,832	1,240,338	SH	SOLE	3	1,240,338	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,198,330	17,651	SH	DFND	2	17,651	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,843,621	27,156	SH	SOLE	3	27,156	0	0
DIGI INTL INC	COM	253798102	581,540	13,430	SH	SOLE	2	13,430	0	0
DIGI INTL INC	COM	253798102	15,068,037	348,072	SH	SOLE	3	348,072	0	0
DIGITAL RLTY TR INC	COM	253868103	2,198,520	14,211	SH	SOLE	2	14,211	0	0
DIGITAL RLTY TR INC	COM	253868103	249,834,836	1,614,859	SH	SOLE	3	1,614,859	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	254,314	19,208	SH	SOLE	3	19,208	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	310	20	SH	SOLE	2	20	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	6,350,008	413,951	SH	SOLE	3	413,951	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,250	26	SH	SOLE	2	26	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	9,746,129	202,538	SH	SOLE	3	202,538	0	0
DILLARDS INC	CL A	254067101	434,140	716	SH	DFND	1	716	0	0
DILLARDS INC	CL A	254067101	2,866,170	4,727	SH	DFND	2	4,727	0	0
DILLARDS INC	CL A	254067101	249,206	411	SH	SOLE	3	411	0	0
DILLARDS INC	CL A	254067101	1,679,720	2,770	SH	SOLE	2	2,770	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	8,950	298	SH	SOLE	2	298	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	3,247,794	107,936	SH	SOLE	3	107,936	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	2,019,420	52,990	SH	SOLE	2	52,990	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	1,168,440	35,875	SH	SOLE	2	35,875	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	222,510	3,000	SH	SOLE	2	3,000	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	2,175,020	31,219	SH	SOLE	2	31,219	0	0
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	429,550	7,920	SH	SOLE	2	7,920	0	0
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	328,630	6,078	SH	SOLE	2	6,078	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	964,020	16,192	SH	SOLE	2	16,192	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	12,726,090	245,675	SH	SOLE	2	245,675	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	7,343,380	185,485	SH	SOLE	2	185,485	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	1,527,680	46,377	SH	SOLE	2	46,377	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	540,770	14,231	SH	SOLE	2	14,231	0	0

DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	1,149,560	23,037	SH	SOLE	2	23,037	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	640,420	27,964	SH	SOLE	2	27,964	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	993,360	26,120	SH	SOLE	2	26,120	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,566,950	32,530	SH	SOLE	2	32,530	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	393,630	9,249	SH	SOLE	2	9,249	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	1,197,790	36,596	SH	SOLE	2	36,596	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	32,382	13,005	SH	SOLE	3	13,005	0	0
DIODES INC	COM	254543101	506,500	10,266	SH	SOLE	2	10,266	0	0
DIODES INC	COM	254543101	1,121,597	22,732	SH	SOLE	3	22,732	0	0
DISNEY WALT CO	COM	254687106	17,494,930	153,746	SH	SOLE	2	153,746	0	0
DISNEY WALT CO	COM	254687106	63,214,708	555,636	SH	SOLE	3	555,636	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	2,920	202	SH	SOLE	2	202	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	893,937	61,736	SH	SOLE	3	61,736	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	44,040	9,068	SH	SOLE	2	9,068	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	249,125	51,366	SH	SOLE	3	51,366	0	0
DOCEBO INC	COM	25609L105	399,067	17,976	SH	SOLE	3	17,976	0	0
DR REDDYS LABS LTD	ADR	256135203	792,990	56,481	SH	SOLE	2	56,481	0	0
DR REDDYS LABS LTD	ADR	256135203	2,626,547	187,076	SH	SOLE	3	187,076	0	0
DOCUSIGN INC	COM	256163106	2,992,090	43,744	SH	DFND	2	43,744	0	0
DOCUSIGN INC	COM	256163106	258,400	3,777	SH	SOLE	2	3,777	0	0
DOCUSIGN INC	COM	256163106	2,405,423	35,167	SH	SOLE	3	35,167	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	8,171,480	127,242	SH	DFND	2	127,242	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	861,470	13,413	SH	SOLE	2	13,413	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	6,636,880	103,346	SH	SOLE	3	103,346	0	0
DOLLAR GEN CORP NEW	COM	256677105	10,486,706	78,984	SH	SOLE	3	78,984	0	0
DOLLAR GEN CORP NEW	COM	256677105	14,366,450	108,215	SH	SOLE	2	108,215	0	0
DOLLAR TREE INC	COM	256746108	450,340	3,660	SH	SOLE	2	3,660	0	0
DOLLAR TREE INC	COM	256746108	37,147,544	301,988	SH	SOLE	3	301,988	0	0
DOMINION ENERGY INC	COM	25746U109	3,656,940	62,469	SH	SOLE	2	62,469	0	0
DOMINION ENERGY INC	COM	25746U109	31,867,745	543,911	SH	SOLE	3	543,911	0	0
DOMINOS PIZZA INC	COM	25754A201	7,681,610	18,429	SH	DFND	2	18,429	0	0
DOMINOS PIZZA INC	COM	25754A201	2,685,470	6,445	SH	SOLE	2	6,445	0	0
DOMINOS PIZZA INC	COM	25754A201	23,780,415	57,052	SH	SOLE	3	57,052	0	0
DOMO INC	COM CL B	257554105	211,652	25,107	SH	SOLE	3	25,107	0	0
DONALDSON INC	COM	257651109	518,570	5,849	SH	DFND	2	5,849	0	0
DONALDSON INC	COM	257651109	1,426,490	16,089	SH	SOLE	2	16,089	0	0
DONALDSON INC	COM	257651109	14,050,039	158,471	SH	SOLE	3	158,471	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	134,650	2,884	SH	DFND	2	2,884	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	78,859	1,689	SH	SOLE	3	1,689	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	217,540	4,661	SH	SOLE	2	4,661	0	0
DOORDASH INC	CL A	25809K105	7,546,730	33,318	SH	SOLE	2	33,318	0	0
DOORDASH INC	CL A	25809K105	220,396,747	973,140	SH	SOLE	3	973,140	0	0

DORMAN PRODS INC	COM	258278100	1,400,300	11,363	SH	SOLE	2	11,363	0	0
DORMAN PRODS INC	COM	258278100	2,212,123	17,957	SH	SOLE	3	17,957	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	19,360	1,697	SH	SOLE	2	1,697	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	4,299,335	375,816	SH	SOLE	3	375,816	0	0
DOUGLAS EMMETT INC	COM	25960P109	200,500	18,253	SH	SOLE	2	18,253	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,239,331	112,769	SH	SOLE	3	112,769	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	650	20	SH	SOLE	2	20	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,167,487	188,897	SH	SOLE	3	188,897	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	36,800	15,525	SH	SOLE	2	15,525	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	173,721	73,300	SH	SOLE	3	73,300	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	634,202	93,265	SH	SOLE	3	93,265	0	0
DOVER CORP	COM	260003108	1,615,030	8,272	SH	DFND	2	8,272	0	0
DOVER CORP	COM	260003108	1,228,970	6,293	SH	SOLE	2	6,293	0	0
DOVER CORP	COM	260003108	6,242,994	31,976	SH	SOLE	3	31,976	0	0
DOW INC	COM	260557103	1,787,541	76,456	SH	SOLE	3	76,456	0	0
DOW INC	COM	260557103	4,055,030	173,460	SH	SOLE	2	173,460	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	485,920	14,102	SH	SOLE	2	14,102	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,216,772	93,348	SH	SOLE	3	93,348	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM SHS	26145B403	105,194	34,265	SH	SOLE	3	34,265	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	1,538,127	49,601	SH	SOLE	3	49,601	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,120	124	SH	SOLE	2	124	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	3,241,681	189,572	SH	SOLE	3	189,572	0	0
DROPBOX INC	CL A	26210C104	10,468,540	376,566	SH	DFND	2	376,566	0	0
DROPBOX INC	CL A	26210C104	8,944,430	321,726	SH	SOLE	2	321,726	0	0
DROPBOX INC	CL A	26210C104	11,015,305	396,234	SH	SOLE	3	396,234	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	208,656	207,000	SH	SOLE	3	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	11,420	771	SH	SOLE	2	771	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	891,245	60,138	SH	SOLE	3	60,138	0	0
DUCOMMUN INC DEL	COM	264147109	1,140	12	SH	SOLE	2	12	0	0
DUCOMMUN INC DEL	COM	264147109	2,083,823	21,905	SH	SOLE	3	21,905	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,800,220	32,422	SH	DFND	2	32,422	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24,898,850	212,435	SH	SOLE	2	212,435	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	36,206,521	308,903	SH	SOLE	3	308,903	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	167,063	162,000	SH	SOLE	3	162,000	0	0
DULUTH HLDGS INC	COM CL B	26443V101	30	15	SH	SOLE	2	15	0	0
DULUTH HLDGS INC	COM CL B	26443V101	352,007	169,234	SH	SOLE	3	169,234	0	0
DUOLINGO INC	CL A COM	26603R106	198,830	1,132	SH	SOLE	2	1,132	0	0
DUOLINGO INC	CL A COM	26603R106	776,588	4,425	SH	SOLE	3	4,425	0	0
DUOS TECHNOLOGIES GROUP INC	COM	266042407	767,126	68,189	SH	SOLE	3	68,189	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5,427,643	135,016	SH	SOLE	3	135,016	0	0
DUPONT DE NEMOURS INC	COM	26614N102	13,730,610	341,750	SH	SOLE	2	341,750	0	0
DOXIMITY INC	CL A	26622P107	1,069,220	24,145	SH	SOLE	2	24,145	0	0
DOXIMITY INC	CL A	26622P107	2,410,913	54,447	SH	SOLE	3	54,447	0	0

DUTCH BROS INC	CL A	26701L100	22,040	360	SH	SOLE	2	360	0	0
DUTCH BROS INC	CL A	26701L100	22,575,304	368,757	SH	SOLE	3	368,757	0	0
D-WAVE QUANTUM INC	COM	26740W109	1,892,606	72,375	SH	SOLE	3	72,375	0	0
DYCOM INDS INC	COM	267475101	651,470	1,928	SH	DFND	1	1,928	0	0
DYCOM INDS INC	COM	267475101	209,470	620	SH	SOLE	2	620	0	0
DYCOM INDS INC	COM	267475101	16,431,739	48,629	SH	SOLE	3	48,629	0	0
DYNATRACE INC	COM NEW	268150109	86,490	1,997	SH	SOLE	2	1,997	0	0
DYNATRACE INC	COM NEW	268150109	21,904,339	505,407	SH	SOLE	3	505,407	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	146,120	9,499	SH	SOLE	2	9,499	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,121,310	72,907	SH	SOLE	3	72,907	0	0
DYNEX CAP INC	COM	26817Q886	2,910	208	SH	SOLE	2	208	0	0
DYNEX CAP INC	COM	26817Q886	3,429,004	244,754	SH	SOLE	3	244,754	0	0
DYNE THERAPEUTICS INC	COM	26818M108	11,490	588	SH	SOLE	2	588	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,137,747	58,167	SH	SOLE	3	58,167	0	0
E L F BEAUTY INC	COM	26856L103	90,090	1,186	SH	SOLE	2	1,186	0	0
E L F BEAUTY INC	COM	26856L103	4,183,493	55,017	SH	SOLE	3	55,017	0	0
G III APPAREL GROUP LTD	COM	36237H101	74,070	2,557	SH	SOLE	2	2,557	0	0
G III APPAREL GROUP LTD	COM	36237H101	281,260	9,712	SH	SOLE	3	9,712	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	184,716	79,619	SH	SOLE	3	79,619	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	184,460	3,503	SH	SOLE	2	3,503	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,966,849	113,352	SH	SOLE	3	113,352	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,310,150	15,982	SH	SOLE	2	15,982	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	22,191,987	270,568	SH	SOLE	3	270,568	0	0
GALAXY DIGITAL INC.	CL A	36317J209	869,692	38,895	SH	SOLE	3	38,895	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	10,623,160	41,046	SH	SOLE	2	41,046	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	44,381,967	171,498	SH	SOLE	3	171,498	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,149,170	25,714	SH	SOLE	2	25,714	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	30,330,880	678,695	SH	SOLE	3	678,695	0	0
GAMESTOP CORP NEW	CL A	36467W109	621,250	30,943	SH	SOLE	2	30,943	0	0
GAMESTOP CORP NEW	CL A	36467W109	928,841	46,257	SH	SOLE	3	46,257	0	0
GAP INC	COM	364760108	1,290,240	50,400	SH	DFND	2	50,400	0	0
GAP INC	COM	364760108	103,930	4,061	SH	SOLE	2	4,061	0	0
GAP INC	COM	364760108	757,248	29,580	SH	SOLE	3	29,580	0	0
GARRETT MOTION INC	COM	366505105	506,620	29,066	SH	DFND	1	29,066	0	0
GARRETT MOTION INC	COM	366505105	2,060,230	118,200	SH	DFND	2	118,200	0	0
GARRETT MOTION INC	COM	366505105	622,660	35,722	SH	SOLE	2	35,722	0	0
GARRETT MOTION INC	COM	366505105	7,663,152	439,653	SH	SOLE	3	439,653	0	0
GARTNER INC	COM	366651107	4,287,750	16,996	SH	DFND	2	16,996	0	0
GARTNER INC	COM	366651107	1,312,270	5,203	SH	SOLE	2	5,203	0	0
GARTNER INC	COM	366651107	13,525,740	53,614	SH	SOLE	3	53,614	0	0
GE VERNOVA INC	COM	36828A101	2,602,520	3,982	SH	DFND	2	3,982	0	0
GE VERNOVA INC	COM	36828A101	43,758,070	66,968	SH	SOLE	2	66,968	0	0
GE VERNOVA INC	COM	36828A101	293,227,448	448,655	SH	SOLE	3	448,655	0	0

GCM GROSVENOR INC	COM CL A	36831E108	350,750	30,985	SH	SOLE	3	30,985	0	0
GENCOR INDS INC	COM	368678108	2,810	217	SH	SOLE	2	217	0	0
GENCOR INDS INC	COM	368678108	404,106	31,181	SH	SOLE	3	31,181	0	0
GENERAC HLDGS INC	COM	368736104	392,470	2,878	SH	SOLE	2	2,878	0	0
GENERAC HLDGS INC	COM	368736104	5,831,590	42,763	SH	SOLE	3	42,763	0	0
GENERAL DYNAMICS CORP	COM	369550108	19,764,130	58,706	SH	SOLE	2	58,706	0	0
GENERAL DYNAMICS CORP	COM	369550108	86,832,021	257,922	SH	SOLE	3	257,922	0	0
GE AEROSPACE	COM NEW	369604301	51,250,680	166,385	SH	SOLE	2	166,385	0	0
GE AEROSPACE	COM NEW	369604301	254,342,219	825,706	SH	SOLE	3	825,706	0	0
GENERAL MLS INC	COM	370334104	1,848,560	39,754	SH	DFND	2	39,754	0	0
GENERAL MLS INC	COM	370334104	2,921,781	62,834	SH	SOLE	3	62,834	0	0
GENERAL MLS INC	COM	370334104	6,556,320	140,974	SH	SOLE	2	140,974	0	0
GENERAL MTRS CO	COM	37045V100	57,813,310	710,936	SH	DFND	2	710,936	0	0
GENERAL MTRS CO	COM	37045V100	34,764,660	427,466	SH	SOLE	2	427,466	0	0
GENERAL MTRS CO	COM	37045V100	35,499,433	436,540	SH	SOLE	3	436,540	0	0
GENTEX CORP	COM	371901109	1,956,570	84,082	SH	SOLE	2	84,082	0	0
GENTEX CORP	COM	371901109	2,610,266	112,173	SH	SOLE	3	112,173	0	0
GENMAB A/S	SPONSORED ADS	372303206	769,168	24,973	SH	SOLE	3	24,973	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,539,400	49,984	SH	SOLE	2	49,984	0	0
GENUINE PARTS CO	COM	372460105	3,955,746	32,171	SH	SOLE	3	32,171	0	0
GENUINE PARTS CO	COM	372460105	8,260,580	67,178	SH	SOLE	2	67,178	0	0
GENWORTH FINL INC	COM SHS	37247D106	2,284,160	252,952	SH	DFND	2	252,952	0	0
GENWORTH FINL INC	COM SHS	37247D106	202,150	22,386	SH	SOLE	2	22,386	0	0
GENWORTH FINL INC	COM SHS	37247D106	3,508,904	388,583	SH	SOLE	3	388,583	0	0
GENTHERM INC	COM	37253A103	6,210	171	SH	SOLE	2	171	0	0
GENTHERM INC	COM	37253A103	2,895,961	79,625	SH	SOLE	3	79,625	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	3,330,526	196,956	SH	SOLE	3	196,956	0	0
GERDAU SA	SPON ADR REP PFD	373737105	730	197	SH	SOLE	2	197	0	0
GERDAU SA	SPON ADR REP PFD	373737105	1,040,565	281,996	SH	SOLE	3	281,996	0	0
GERMAN AMERN BANCORP INC	COM	373865104	1,341,993	34,252	SH	SOLE	3	34,252	0	0
GERON CORP	COM	374163103	860	643	SH	SOLE	2	643	0	0
GERON CORP	COM	374163103	44,099	33,408	SH	SOLE	3	33,408	0	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	113,800	84,925	SH	SOLE	3	84,925	0	0
GETTY RLTY CORP NEW	COM	374297109	140	5	SH	SOLE	2	5	0	0
GETTY RLTY CORP NEW	COM	374297109	524,354	19,158	SH	SOLE	3	19,158	0	0
GEVO INC	COM PAR	374396406	33,392	16,696	SH	SOLE	3	16,696	0	0
GIBRALTAR INDS INC	COM	374689107	17,350	351	SH	SOLE	2	351	0	0
GIBRALTAR INDS INC	COM	374689107	1,888,509	38,198	SH	SOLE	3	38,198	0	0
GILEAD SCIENCES INC	COM	375558103	40,829,980	332,654	SH	DFND	2	332,654	0	0
GILEAD SCIENCES INC	COM	375558103	39,644,500	323,002	SH	SOLE	2	323,002	0	0
GILEAD SCIENCES INC	COM	375558103	53,644,622	437,059	SH	SOLE	3	437,059	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	636,970	10,202	SH	SOLE	2	10,202	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	14,385,787	230,320	SH	SOLE	3	230,320	0	0
KIMBERLY-CLARK CORP	COM	494368103	13,415,747	132,974	SH	SOLE	3	132,974	0	0
KIMCO RLTY CORP	COM	49446R109	1,089,880	53,766	SH	SOLE	2	53,766	0	0

KIMCO RLTY CORP	COM	49446R109	55,656,413	2,745,753	SH	SOLE	3	2,745,753	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,558,680	56,700	SH	DFND	2	56,700	0	0
KINDER MORGAN INC DEL	COM	49456B101	8,079,240	293,982	SH	SOLE	2	293,982	0	0
KINDER MORGAN INC DEL	COM	49456B101	19,130,099	695,893	SH	SOLE	3	695,893	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	51,240	11,861	SH	SOLE	3	11,861	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	1,052,343	101,774	SH	SOLE	3	101,774	0	0
KINROSS GOLD CORP	COM	496902404	300,800	10,681	SH	SOLE	2	10,681	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	352,847	26,234	SH	SOLE	3	26,234	0	0
KINSALE CAP GROUP INC	COM	49714P108	5,926,580	15,164	SH	SOLE	2	15,164	0	0
KINSALE CAP GROUP INC	COM	49714P108	20,414,900	52,196	SH	SOLE	3	52,196	0	0
KIRBY CORP	COM	497266106	264,590	2,403	SH	SOLE	2	2,403	0	0
KIRBY CORP	COM	497266106	6,789,181	61,619	SH	SOLE	3	61,619	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	747,610	31,193	SH	SOLE	2	31,193	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	34,654,436	1,445,742	SH	SOLE	3	1,445,742	0	0
KLAVIYO INC	COM SER A	49845K101	20,140	620	SH	SOLE	2	620	0	0
KLAVIYO INC	COM SER A	49845K101	2,342,321	72,138	SH	SOLE	3	72,138	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	70,010	997	SH	SOLE	2	997	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,811,161	25,745	SH	SOLE	3	25,745	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	127,240	2,433	SH	SOLE	2	2,433	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	35,199,706	673,292	SH	SOLE	3	673,292	0	0
KNOWLES CORP	COM	49926D109	80,430	3,752	SH	SOLE	2	3,752	0	0
KNOWLES CORP	COM	49926D109	10,149,762	473,624	SH	SOLE	3	473,624	0	0
KODIAK GAS SVCS INC	COM	50012A108	2,470	66	SH	SOLE	2	66	0	0
KODIAK GAS SVCS INC	COM	50012A108	584,824	15,637	SH	SOLE	3	15,637	0	0
KODIAK SCIENCES INC	COM	50015M109	577,765	20,664	SH	SOLE	3	20,664	0	0
KOHLS CORP	COM	500255104	290,230	14,220	SH	DFND	1	14,220	0	0
KOHLS CORP	COM	500255104	375,850	18,419	SH	SOLE	2	18,419	0	0
KOHLS CORP	COM	500255104	381,442	18,689	SH	SOLE	3	18,689	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	12,589,370	464,902	SH	SOLE	2	464,902	0	0
KONTOOR BRANDS INC	COM	50050N103	1,245,380	20,386	SH	DFND	2	20,386	0	0
KONTOOR BRANDS INC	COM	50050N103	719,890	11,778	SH	SOLE	2	11,778	0	0
KONTOOR BRANDS INC	COM	50050N103	2,132,652	34,910	SH	SOLE	3	34,910	0	0
KOPIN CORP	COM	500600101	0	0	SH	SOLE	2	0	0	0
KOPIN CORP	COM	500600101	326,968	139,730	SH	SOLE	3	139,730	0	0
KOPPERS HOLDINGS INC	COM	50060P106	11,750	434	SH	SOLE	2	434	0	0
KOPPERS HOLDINGS INC	COM	50060P106	998,900	36,887	SH	SOLE	3	36,887	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	218,470	13,244	SH	SOLE	2	13,244	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	1,326,270	80,380	SH	SOLE	3	80,380	0	0
KORN FERRY	COM NEW	500643200	1,927,460	29,199	SH	SOLE	2	29,199	0	0
KORN FERRY	COM NEW	500643200	6,701,822	101,512	SH	SOLE	3	101,512	0	0
KOSMOS ENERGY LTD	COM	500688106	778,166	857,578	SH	SOLE	3	857,578	0	0
KRAFT HEINZ CO	COM	500754106	1,127,990	46,515	SH	DFND	2	46,515	0	0
KRAFT HEINZ CO	COM	500754106	3,892,060	160,481	SH	SOLE	2	160,481	0	0
KRAFT HEINZ CO	COM	500754106	6,132,583	252,890	SH	SOLE	3	252,890	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	289,060	3,808	SH	DFND	1	3,808	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,861,840	24,527	SH	DFND	2	24,527	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	417,640	5,500	SH	SOLE	2	5,500	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	29,968,964	394,796	SH	SOLE	3	394,796	0	0
KROGER CO	COM	501044101	33,269,970	532,490	SH	DFND	2	532,490	0	0
KROGER CO	COM	501044101	13,494,680	215,984	SH	SOLE	3	215,984	0	0
KROGER CO	COM	501044101	32,649,740	522,658	SH	SOLE	2	522,658	0	0
KRYSTAL BIOTECH INC	COM	501147102	551,020	2,235	SH	DFND	1	2,235	0	0
KRYSTAL BIOTECH INC	COM	501147102	73,250	297	SH	SOLE	2	297	0	0
KRYSTAL BIOTECH INC	COM	501147102	7,341,468	29,778	SH	SOLE	3	29,778	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,708,998	59,460	SH	SOLE	3	59,460	0	0
KULICKE & SOFFA INDS INC	COM	501242101	3,197,420	70,187	SH	SOLE	2	70,187	0	0
KURA SUSHI USA INC	CL A COM	501270102	1,202,962	22,988	SH	SOLE	3	22,988	0	0
KURA ONCOLOGY INC	COM	50127T109	400,930	38,586	SH	SOLE	2	38,586	0	0
KURA ONCOLOGY INC	COM	50127T109	1,505,116	144,862	SH	SOLE	3	144,862	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,102,270	41,501	SH	SOLE	2	41,501	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,738,431	253,706	SH	SOLE	3	253,706	0	0
KYMERA THERAPEUTICS INC	COM	501575104	397,380	5,107	SH	DFND	1	5,107	0	0
KYMERA THERAPEUTICS INC	COM	501575104	4,980	64	SH	SOLE	2	64	0	0
KYMERA THERAPEUTICS INC	COM	501575104	629,094	8,085	SH	SOLE	3	8,085	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	160,410	38,097	SH	SOLE	2	38,097	0	0
LGI HOMES INC	COM	50187T106	180,475	4,201	SH	SOLE	3	4,201	0	0
LGI HOMES INC	COM	50187T106	2,368,620	55,140	SH	SOLE	2	55,140	0	0
LKQ CORP	COM	501889208	818,060	27,088	SH	DFND	2	27,088	0	0
LKQ CORP	COM	501889208	621,880	20,601	SH	SOLE	2	20,601	0	0
LKQ CORP	COM	501889208	20,911,356	692,429	SH	SOLE	3	692,429	0	0
LCI INDS	COM	50189K103	1,107,830	9,130	SH	DFND	2	9,130	0	0
LCI INDS	COM	50189K103	252,580	2,079	SH	SOLE	2	2,079	0	0
LCI INDS	COM	50189K103	5,256,327	43,319	SH	SOLE	3	43,319	0	0
LPL FINL HLDGS INC	COM	50212V100	9,618,990	26,931	SH	SOLE	2	26,931	0	0
LPL FINL HLDGS INC	COM	50212V100	30,315,161	84,876	SH	SOLE	3	84,876	0	0
LSB INDS INC	COM	502160104	6,760	795	SH	SOLE	2	795	0	0
LSB INDS INC	COM	502160104	342,958	40,348	SH	SOLE	3	40,348	0	0
LSI INDS INC OHIO	COM	50216C108	1,346,447	73,496	SH	SOLE	3	73,496	0	0
LTC PPTYS INC	COM	502175102	237,360	6,904	SH	SOLE	3	6,904	0	0
LTC PPTYS INC	COM	502175102	561,130	16,322	SH	SOLE	2	16,322	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	8,326,680	28,367	SH	SOLE	2	28,367	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	167,544,509	570,714	SH	SOLE	3	570,714	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	124,190	495	SH	DFND	2	495	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,331,330	9,296	SH	SOLE	2	9,296	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	51,031,752	203,411	SH	SOLE	3	203,411	0	0
LA Z BOY INC	COM	505336107	6,100	164	SH	SOLE	2	164	0	0
LA Z BOY INC	COM	505336107	2,546,808	68,334	SH	SOLE	3	68,334	0	0
LADDER CAP CORP	CL A	505743104	1,130	102	SH	SOLE	2	102	0	0

LADDER CAP CORP	CL A	505743104	687,073	62,518	SH	SOLE	3	62,518	0	0
LAKELAND FINL CORP	COM	511656100	588,460	10,313	SH	SOLE	3	10,313	0	0
LAKELAND FINL CORP	COM	511656100	2,062,260	36,140	SH	SOLE	2	36,140	0	0
LAM RESEARCH CORP	COM NEW	512807306	7,510,350	43,874	SH	DFND	2	43,874	0	0
LAM RESEARCH CORP	COM NEW	512807306	21,377,490	124,885	SH	SOLE	2	124,885	0	0
LAM RESEARCH CORP	COM NEW	512807306	168,557,180	984,678	SH	SOLE	3	984,678	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	596,510	4,711	SH	SOLE	2	4,711	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	9,528,942	75,280	SH	SOLE	3	75,280	0	0
LAMB WESTON HLDGS INC	COM	513272104	308,990	7,376	SH	SOLE	2	7,376	0	0
LAMB WESTON HLDGS INC	COM	513272104	647,871	15,466	SH	SOLE	3	15,466	0	0
MARZETTI COMPANY	COM	513847103	192,700	1,172	SH	DFND	2	1,172	0	0
MARZETTI COMPANY	COM	513847103	278,600	1,695	SH	SOLE	2	1,695	0	0
MARZETTI COMPANY	COM	513847103	677,082	4,118	SH	SOLE	3	4,118	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	3,299,966	67,360	SH	SOLE	3	67,360	0	0
LANDSTAR SYS INC	COM	515098101	5,030	35	SH	DFND	2	35	0	0
LANDSTAR SYS INC	COM	515098101	2,774,250	19,304	SH	SOLE	2	19,304	0	0
LANDSTAR SYS INC	COM	515098101	8,168,483	56,844	SH	SOLE	3	56,844	0	0
LANTHEUS HLDGS INC	COM	516544103	254,440	3,821	SH	SOLE	2	3,821	0	0
LANTHEUS HLDGS INC	COM	516544103	950,001	14,275	SH	SOLE	3	14,275	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	1,233,771	1,078,000	SH	SOLE	3	1,078,000	0	0
LANTRONIX INC	COM NEW	516548203	643,469	109,807	SH	SOLE	3	109,807	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	40,283	10,573	SH	SOLE	3	10,573	0	0
LAS VEGAS SANDS CORP	COM	517834107	62,380	957	SH	SOLE	2	957	0	0
LAS VEGAS SANDS CORP	COM	517834107	17,245,986	264,956	SH	SOLE	3	264,956	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	308,010	4,187	SH	SOLE	2	4,187	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	35,468,209	482,036	SH	SOLE	3	482,036	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,424,970	32,709	SH	SOLE	2	32,709	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,943,650	37,659	SH	SOLE	3	37,659	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	231,240	6,868	SH	DFND	1	6,868	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,092,590	32,450	SH	DFND	2	32,450	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	274,480	8,147	SH	SOLE	2	8,147	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,560,807	46,356	SH	SOLE	3	46,356	0	0
OMNICOM GROUP INC	COM	681919106	18,296,910	226,587	SH	DFND	2	226,587	0	0
OMNICOM GROUP INC	COM	681919106	9,439,790	116,886	SH	SOLE	2	116,886	0	0
OMNICOM GROUP INC	COM	681919106	11,123,119	137,748	SH	SOLE	3	137,748	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,268,080	73,700	SH	SOLE	2	73,700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	33,631,358	758,488	SH	SOLE	3	758,488	0	0
OMEGA FLEX INC	COM	682095104	876,841	29,784	SH	SOLE	3	29,784	0	0
OMNICELL COM	COM	68213N109	55,260	1,220	SH	SOLE	2	1,220	0	0
OMNICELL COM	COM	68213N109	5,493,758	121,275	SH	SOLE	3	121,275	0	0
OMEROS CORP	COM	682143102	320,610	18,667	SH	DFND	1	18,667	0	0

OMEROS CORP	COM	682143102	17,630	1,027	SH	SOLE	2	1,027	0	0
OMEROS CORP	COM	682143102	207,337	12,072	SH	SOLE	3	12,072	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5,137,420	94,885	SH	SOLE	2	94,885	0	0
ON SEMICONDUCTOR CORP	COM	682189105	95,507,983	1,763,767	SH	SOLE	3	1,763,767	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	430,961	362,000	SH	SOLE	3	362,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	773,028	815,000	SH	SOLE	3	815,000	0	0
OMNIAB INC	COM	68218J103	3,380	1,827	SH	SOLE	3	1,827	0	0
OMNIAB INC	COM	68218J103	75,920	41,033	SH	SOLE	2	41,033	0	0
ONE GAS INC	COM	68235P108	118,020	1,528	SH	SOLE	2	1,528	0	0
ONE GAS INC	COM	68235P108	4,758,523	61,599	SH	SOLE	3	61,599	0	0
ONDAS HLDGS INC	COM NEW	68236H204	15,877,880	1,626,832	SH	SOLE	3	1,626,832	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	397,129	111,553	SH	SOLE	3	111,553	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	780	200	SH	SOLE	2	200	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	170,303	43,334	SH	SOLE	3	43,334	0	0
ONE STOP SYS INC	COM	68247W109	716,909	99,848	SH	SOLE	3	99,848	0	0
ONEOK INC NEW	COM	682680103	3,194,030	43,455	SH	SOLE	2	43,455	0	0
ONEOK INC NEW	COM	682680103	10,713,140	145,757	SH	SOLE	3	145,757	0	0
ONEMAIN HLDGS INC	COM	68268W103	12,807,950	189,607	SH	DFND	2	189,607	0	0
ONEMAIN HLDGS INC	COM	68268W103	894,150	13,230	SH	SOLE	2	13,230	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,064,453	15,758	SH	SOLE	3	15,758	0	0
ONESTREAM INC	CL A	68278B107	460	25	SH	SOLE	2	25	0	0
ONESTREAM INC	CL A	68278B107	5,548,701	301,888	SH	SOLE	3	301,888	0	0
ONEWATER MARINE INC	CL A COM	68280L101	158,816	14,678	SH	SOLE	3	14,678	0	0
ONESPAN INC	COM	68287N100	11,004	857	SH	SOLE	3	857	0	0
ONESPAN INC	COM	68287N100	123,410	9,609	SH	SOLE	2	9,609	0	0
ONTO INNOVATION INC	COM	683344105	1,439,270	9,116	SH	SOLE	2	9,116	0	0
ONTO INNOVATION INC	COM	683344105	5,376,712	34,060	SH	SOLE	3	34,060	0	0
OOMA INC	COM	683416101	698,604	59,557	SH	SOLE	3	59,557	0	0
OPEN TEXT CORP	COM	683715106	2,018,250	61,948	SH	SOLE	2	61,948	0	0
OPEN TEXT CORP	COM	683715106	3,636,058	111,604	SH	SOLE	3	111,604	0	0
OPERA LTD	SPONSORED ADS	68373M107	686,321	48,469	SH	SOLE	3	48,469	0	0
OPKO HEALTH INC	COM	68375N103	12,805	10,163	SH	SOLE	3	10,163	0	0
OPORTUN FINL CORP	COM	68376D104	770	148	SH	SOLE	2	148	0	0
OPORTUN FINL CORP	COM	68376D104	147,766	27,933	SH	SOLE	3	27,933	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	4,690	65	SH	SOLE	2	65	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	569,211	7,874	SH	SOLE	3	7,874	0	0
OPTEX SYS HLDGS INC	COM NEW	68384X209	576,460	40,653	SH	SOLE	3	40,653	0	0
ORACLE CORP	COM	68389X105	7,983,910	40,962	SH	DFND	2	40,962	0	0
ORACLE CORP	COM	68389X105	51,013,880	261,790	SH	SOLE	2	261,790	0	0
ORACLE CORP	COM	68389X105	383,201,636	1,966,044	SH	SOLE	3	1,966,044	0	0
OPTIMIZERX CORP	COM NEW	68401U204	659,453	53,789	SH	SOLE	3	53,789	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,000,050	31,392	SH	SOLE	2	31,392	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	6,834,002	214,501	SH	SOLE	3	214,501	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	49,360	20,407	SH	SOLE	2	20,407	0	0

ORASURE TECHNOLOGIES INC	COM	68554V108	396,442	163,819	SH	SOLE	3	163,819	0	0
ORIGIN BANCORP INC	COM	68621T102	450	12	SH	SOLE	2	12	0	0
ORIGIN BANCORP INC	COM	68621T102	2,352,731	62,556	SH	SOLE	3	62,556	0	0
ORGANON & CO	COMMON STOCK	68622V106	202,072	28,183	SH	SOLE	3	28,183	0	0
ORGANON & CO	COMMON STOCK	68622V106	546,120	76,217	SH	SOLE	2	76,217	0	0
ORION ENERGY SYS INC	COM NEW	686275207	933,774	60,714	SH	SOLE	3	60,714	0	0
ORION GROUP HLDGS INC	COM	68628V308	1,894,783	190,622	SH	SOLE	3	190,622	0	0
ORIX CORP	SPONSORED ADR	686330101	4,154,740	142,198	SH	SOLE	2	142,198	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	487,290	4,411	SH	DFND	1	4,411	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,242,130	11,244	SH	SOLE	2	11,244	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,043,805	18,501	SH	SOLE	3	18,501	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,111,634	62,592	SH	SOLE	3	62,592	0	0
ORUKA THERAPEUTICS INC	COM	687604108	293,280	9,676	SH	SOLE	3	9,676	0	0
OSCAR HEALTH INC	CL A	687793109	4,820	336	SH	SOLE	2	336	0	0
OSCAR HEALTH INC	CL A	687793109	717,810	49,952	SH	SOLE	3	49,952	0	0
OSHKOSH CORP	COM	688239201	2,281,300	18,154	SH	SOLE	2	18,154	0	0
OSHKOSH CORP	COM	688239201	47,088,637	374,820	SH	SOLE	3	374,820	0	0
OTIS WORLDWIDE CORP	COM	68902V107	10,427,580	119,377	SH	DFND	2	119,377	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,751,680	111,652	SH	SOLE	2	111,652	0	0
OTIS WORLDWIDE CORP	COM	68902V107	25,359,452	290,320	SH	SOLE	3	290,320	0	0
OTTER TAIL CORP	COM	689648103	3,620	45	SH	SOLE	2	45	0	0
OTTER TAIL CORP	COM	689648103	475,082	5,879	SH	SOLE	3	5,879	0	0
OUSTER INC	COM NEW	68989M202	32,460	1,500	SH	SOLE	2	1,500	0	0
OUSTER INC	COM NEW	68989M202	2,201,242	101,721	SH	SOLE	3	101,721	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	16,870	700	SH	SOLE	2	700	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	18,455,866	765,804	SH	SOLE	3	765,804	0	0
OUTSET MED INC	COM NEW	690145206	113,630	30,628	SH	SOLE	3	30,628	0	0
BED BATH & BEYOND INC	COM	690370101	150	28	SH	SOLE	2	28	0	0
BED BATH & BEYOND INC	COM	690370101	358,749	65,705	SH	SOLE	3	65,705	0	0
OVINTIV INC	COM	69047Q102	6,807,220	173,698	SH	DFND	2	173,698	0	0
OVINTIV INC	COM	69047Q102	659,230	16,819	SH	SOLE	2	16,819	0	0
OVINTIV INC	COM	69047Q102	3,599,053	91,836	SH	SOLE	3	91,836	0	0
OWENS CORNING NEW	COM	690742101	2,598,920	23,215	SH	SOLE	2	23,215	0	0
OWENS CORNING NEW	COM	690742101	4,036,258	36,067	SH	SOLE	3	36,067	0	0
OWLET INC	CL A NEW	69120X206	1,243,343	76,797	SH	SOLE	3	76,797	0	0
OXFORD INDS INC	COM	691497309	17,710	518	SH	SOLE	2	518	0	0
OXFORD INDS INC	COM	691497309	1,189,202	34,772	SH	SOLE	3	34,772	0	0
PBF ENERGY INC	CL A	69318G106	735,170	27,105	SH	SOLE	2	27,105	0	0
PBF ENERGY INC	CL A	69318G106	6,258,645	230,776	SH	SOLE	3	230,776	0	0
PC CONNECTION INC	COM	69318J100	170	3	SH	SOLE	2	3	0	0
PC CONNECTION INC	COM	69318J100	631,894	10,940	SH	SOLE	3	10,940	0	0
PDF SOLUTIONS INC	COM	693282105	14,730	516	SH	SOLE	2	516	0	0
PDF SOLUTIONS INC	COM	693282105	1,189,501	41,693	SH	SOLE	3	41,693	0	0
PG&E CORP	COM	69331C108	1,697,800	105,650	SH	DFND	2	105,650	0	0
PG&E CORP	COM	69331C108	2,057,310	128,014	SH	SOLE	2	128,014	0	0
PG&E CORP	COM	69331C108	25,735,093	1,601,437	SH	SOLE	3	1,601,437	0	0

PG&E CORP	NOTE 4.250%12/0	69331CAL2	452,144	440,000	SH	SOLE	3	440,000	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,244,850	98,908	SH	SOLE	2	98,908	0	0
SMITH A O CORP	COM	831865209	252,300	3,772	SH	SOLE	2	3,772	0	0
SMITH A O CORP	COM	831865209	89,479,822	1,337,916	SH	SOLE	3	1,337,916	0	0
SMART SAND INC	COM	83191H107	43,270	10,816	SH	SOLE	2	10,816	0	0
SMART SAND INC	COM	83191H107	702,072	175,518	SH	SOLE	3	175,518	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	71,300	2,305	SH	SOLE	2	2,305	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	5,094,023	164,642	SH	SOLE	3	164,642	0	0
SMARTRENT INC	COM CL A	83193G107	290,793	143,957	SH	SOLE	3	143,957	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	1,088,876	64,930	SH	SOLE	3	64,930	0	0
SMITHFIELD FOODS INC	COM	832248207	1,350	60	SH	SOLE	2	60	0	0
SMITHFIELD FOODS INC	COM	832248207	4,299,619	192,549	SH	SOLE	3	192,549	0	0
SMUCKER J M CO	COM NEW	832696405	1,029,450	10,525	SH	SOLE	3	10,525	0	0
SMUCKER J M CO	COM NEW	832696405	5,205,000	53,243	SH	SOLE	2	53,243	0	0
SNAP ON INC	COM	833034101	1,616,520	4,691	SH	DFND	2	4,691	0	0
SNAP ON INC	COM	833034101	6,306,640	18,310	SH	SOLE	2	18,310	0	0
SNAP ON INC	COM	833034101	124,852,715	362,312	SH	SOLE	3	362,312	0	0
SNAP INC	CL A	83304A106	181,860	22,546	SH	SOLE	2	22,546	0	0
SNOWFLAKE INC	COM SHS	833445109	11,430,630	52,109	SH	DFND	2	52,109	0	0
SNOWFLAKE INC	COM SHS	833445109	4,982,680	22,700	SH	SOLE	2	22,700	0	0
SNOWFLAKE INC	COM SHS	833445109	274,310,338	1,250,503	SH	SOLE	3	1,250,503	0	0
SNOWFLAKE INC	NOTE 10/0	833445AB5	338,694	228,000	SH	SOLE	3	228,000	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	391,440	5,689	SH	SOLE	2	5,689	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	43,323,291	629,699	SH	SOLE	3	629,699	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	10,669,580	407,547	SH	DFND	2	407,547	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,735,450	180,858	SH	SOLE	2	180,858	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	7,298,932	278,798	SH	SOLE	3	278,798	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	279,737	17,886	SH	SOLE	3	17,886	0	0
SLR INVESTMENT CORP	COM	83413U100	680	44	SH	SOLE	2	44	0	0
SLR INVESTMENT CORP	COM	83413U100	3,943,691	255,090	SH	SOLE	3	255,090	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	850	29	SH	SOLE	2	29	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	765,881	26,547	SH	SOLE	3	26,547	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	422,370	9,188	SH	DFND	1	9,188	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	20,360	443	SH	SOLE	2	443	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	5,911,650	128,598	SH	SOLE	3	128,598	0	0
SOLENO THERAPEUTICS INC	COM	834203309	182,960	3,941	SH	SOLE	2	3,941	0	0
SOLENO THERAPEUTICS INC	COM	834203309	2,934,911	63,389	SH	SOLE	3	63,389	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	73,760	13,078	SH	SOLE	3	13,078	0	0
SOLID POWER INC	CLASS A COM	83422N105	146,383	34,443	SH	SOLE	3	34,443	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	425,780	8,735	SH	SOLE	2	8,735	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,082,916	42,876	SH	SOLE	3	42,876	0	0

SOLVENTUM CORP	COM SHS	83444M101	1,484,800	18,738	SH	DFND	2	18,738	0	0
SOLVENTUM CORP	COM SHS	83444M101	853,580	10,764	SH	SOLE	2	10,764	0	0
SOLVENTUM CORP	COM SHS	83444M101	2,045,026	25,808	SH	SOLE	3	25,808	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,250	85	SH	SOLE	2	85	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,254,364	36,443	SH	SOLE	3	36,443	0	0
SONOCO PRODS CO	COM	835495102	901,690	20,662	SH	DFND	2	20,662	0	0
SONOCO PRODS CO	COM	835495102	1,014,220	23,247	SH	SOLE	2	23,247	0	0
SONOCO PRODS CO	COM	835495102	60,516,286	1,386,716	SH	SOLE	3	1,386,716	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	7,920,020	309,368	SH	SOLE	2	309,368	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	67,072,666	2,620,026	SH	SOLE	3	2,620,026	0	0
SONOS INC	COM	83570H108	1,610	91	SH	SOLE	2	91	0	0
SONOS INC	COM	83570H108	6,529,317	371,829	SH	SOLE	3	371,829	0	0
SOTERA HEALTH CO	COM	83601L102	26,720	1,515	SH	SOLE	2	1,515	0	0
SOTERA HEALTH CO	COM	83601L102	895,936	50,790	SH	SOLE	3	50,790	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	770	77	SH	SOLE	2	77	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	452,140	45,350	SH	SOLE	3	45,350	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	2,210	57	SH	SOLE	2	57	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	926,466	23,878	SH	SOLE	3	23,878	0	0
CALIFORNIA BANCORP	COM	84252A106	971,027	52,010	SH	SOLE	3	52,010	0	0
SOUTHERN CO	COM	842587107	104,200	1,195	SH	DFND	2	1,195	0	0
SOUTHERN CO	COM	842587107	4,798,930	55,037	SH	SOLE	2	55,037	0	0
SOUTHERN CO	COM	842587107	31,435,600	360,500	SH	SOLE	3	360,500	0	0
SOUTHERN CO	UNIT 12/15/2028	842587842	236,138	4,689	SH	SOLE	3	4,689	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,701,920	11,864	SH	SOLE	2	11,864	0	0
SOUTHERN COPPER CORP	COM	84265V105	42,890,588	298,952	SH	SOLE	3	298,952	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	722,980	14,033	SH	SOLE	3	14,033	0	0
SOUTHERN MO BANCORP INC	COM	843380106	1,890	32	SH	SOLE	2	32	0	0
SOUTHERN MO BANCORP INC	COM	843380106	226,548	3,832	SH	SOLE	3	3,832	0	0
SOUTHLAND HLDGS INC	COM	84445C100	250,869	75,563	SH	SOLE	3	75,563	0	0
SOUTHSTATE BK CORP	COM	84472E102	593,790	6,310	SH	SOLE	2	6,310	0	0
SOUTHSTATE BK CORP	COM	84472E102	31,762,313	337,502	SH	SOLE	3	337,502	0	0
SOUTHWEST AIRLS CO	COM	844741108	509,520	12,328	SH	DFND	2	12,328	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,985,580	72,242	SH	SOLE	2	72,242	0	0
SOUTHWEST AIRLS CO	COM	844741108	8,432,271	204,023	SH	SOLE	3	204,023	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	17,360	217	SH	SOLE	2	217	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,787,587	47,333	SH	SOLE	3	47,333	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	46,490	2,628	SH	SOLE	2	2,628	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	20,897,551	1,181,320	SH	SOLE	3	1,181,320	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	240	40	SH	SOLE	2	40	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	158,505	26,286	SH	SOLE	3	26,286	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	416,572	13,386	SH	SOLE	3	13,386	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	526,890	16,932	SH	SOLE	2	16,932	0	0
VIRTU FINL INC	CL A	928254101	136,130	4,084	SH	SOLE	2	4,084	0	0

VIRTU FINL INC	CL A	928254101	2,820,371	84,645	SH	SOLE	3	84,645	0	0
VISA INC	COM CL A	92826C839	43,486,850	123,997	SH	DFND	2	123,997	0	0
VISA INC	COM CL A	92826C839	102,608,650	292,608	SH	SOLE	2	292,608	0	0
VISA INC	COM CL A	92826C839	502,748,046	1,433,515	SH	SOLE	3	1,433,515	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	13,050	80	SH	SOLE	2	80	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,132,697	13,072	SH	SOLE	3	13,072	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	51,250	3,538	SH	SOLE	2	3,538	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,088,096	144,106	SH	SOLE	3	144,106	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,120	29	SH	SOLE	2	29	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	3,753,134	97,484	SH	SOLE	3	97,484	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,120	23	SH	SOLE	2	23	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	6,198,213	127,378	SH	SOLE	3	127,378	0	0
VISTEON CORP	COM NEW	92839U206	493,480	5,186	SH	SOLE	2	5,186	0	0
VISTEON CORP	COM NEW	92839U206	3,448,611	36,263	SH	SOLE	3	36,263	0	0
VISTRA CORP	COM	92840M102	16,421,781	101,790	SH	SOLE	3	101,790	0	0
VISTRA CORP	COM	92840M102	18,397,130	114,030	SH	SOLE	2	114,030	0	0
VITA COCO CO INC	COM	92846Q107	413,900	7,808	SH	DFND	1	7,808	0	0
VITA COCO CO INC	COM	92846Q107	25,490	481	SH	SOLE	2	481	0	0
VITA COCO CO INC	COM	92846Q107	3,515,676	66,321	SH	SOLE	3	66,321	0	0
VITAL FARMS INC	COM	92847W103	768,670	24,066	SH	DFND	2	24,066	0	0
VITAL FARMS INC	COM	92847W103	32,660	1,021	SH	SOLE	2	1,021	0	0
VITAL FARMS INC	COM	92847W103	2,433,956	76,204	SH	SOLE	3	76,204	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,647,890	124,730	SH	SOLE	2	124,730	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,991,953	377,892	SH	SOLE	3	377,892	0	0
VONTIER CORPORATION	COM	928881101	9,208,110	247,663	SH	DFND	2	247,663	0	0
VONTIER CORPORATION	COM	928881101	2,335,982	62,829	SH	SOLE	3	62,829	0	0
VONTIER CORPORATION	COM	928881101	3,728,940	100,290	SH	SOLE	2	100,290	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	24,590	940	SH	SOLE	2	940	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	491,798	18,814	SH	SOLE	3	18,814	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,949,270	58,572	SH	SOLE	2	58,572	0	0
VORNADO RLTY TR	SH BEN INT	929042109	27,848,138	836,783	SH	SOLE	3	836,783	0	0
VOYA FINANCIAL INC	COM	929089100	3,187,210	42,790	SH	SOLE	2	42,790	0	0
VOYA FINANCIAL INC	COM	929089100	14,149,227	189,948	SH	SOLE	3	189,948	0	0
VULCAN MATLS CO	COM	929160109	2,276,110	7,977	SH	SOLE	2	7,977	0	0
VULCAN MATLS CO	COM	929160109	40,328,682	141,395	SH	SOLE	3	141,395	0	0
W & T OFFSHORE INC	COM	92922P106	590	364	SH	SOLE	2	364	0	0
W & T OFFSHORE INC	COM	92922P106	28,026	17,194	SH	SOLE	3	17,194	0	0
WD 40 CO	COM	929236107	366,234	1,860	SH	SOLE	3	1,860	0	0
WD 40 CO	COM	929236107	435,790	2,214	SH	SOLE	2	2,214	0	0
WSFS FINL CORP	COM	929328102	1,503,410	27,215	SH	SOLE	2	27,215	0	0
WSFS FINL CORP	COM	929328102	5,180,849	93,788	SH	SOLE	3	93,788	0	0
WP CAREY INC	COM	92936U109	186,680	2,901	SH	SOLE	2	2,901	0	0

WP CAREY INC	COM	92936U109	6,847,518	106,394	SH	SOLE	3	106,394	0	0
WPP PLC NEW	ADR	92937A102	504,930	22,497	SH	SOLE	2	22,497	0	0
WEC ENERGY GROUP INC	COM	92939U106	7,102,960	67,353	SH	SOLE	2	67,353	0	0
WEC ENERGY GROUP INC	COM	92939U106	71,241,077	675,527	SH	SOLE	3	675,527	0	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	173,005	153,000	SH	SOLE	3	153,000	0	0
WABASH NATL CORP	COM	929566107	1,260	145	SH	SOLE	2	145	0	0
WABASH NATL CORP	COM	929566107	2,694,233	311,472	SH	SOLE	3	311,472	0	0
WABTEC	COM	929740108	733,840	3,438	SH	DFND	2	3,438	0	0
WABTEC	COM	929740108	4,628,150	21,688	SH	SOLE	2	21,688	0	0
WABTEC	COM	929740108	13,633,052	63,870	SH	SOLE	3	63,870	0	0
WALMART INC	COM	931142103	49,069,740	440,443	SH	DFND	2	440,443	0	0
WALMART INC	COM	931142103	45,138,590	405,135	SH	SOLE	2	405,135	0	0
WALMART INC	COM	931142103	99,184,424	890,265	SH	SOLE	3	890,265	0	0
WALKER & DUNLOP INC	COM	93148P102	19,760	329	SH	SOLE	2	329	0	0
WALKER & DUNLOP INC	COM	93148P102	1,896,890	31,536	SH	SOLE	3	31,536	0	0
WARBY PARKER INC	CL A COM	93403J106	614,720	28,211	SH	SOLE	2	28,211	0	0
WARBY PARKER INC	CL A COM	93403J106	1,124,734	51,617	SH	SOLE	3	51,617	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,042,530	313,747	SH	SOLE	2	313,747	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,259,851	460,092	SH	SOLE	3	460,092	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	10,580	348	SH	SOLE	2	348	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	18,674,411	608,882	SH	SOLE	3	608,882	0	0
WARRIOR MET COAL INC	COM	93627C101	398,970	4,525	SH	DFND	1	4,525	0	0
WARRIOR MET COAL INC	COM	93627C101	508,829	5,771	SH	SOLE	3	5,771	0	0
WARRIOR MET COAL INC	COM	93627C101	1,314,010	14,902	SH	SOLE	2	14,902	0	0
WAFD INC	COM	938824109	23,830	744	SH	SOLE	2	744	0	0
WAFD INC	COM	938824109	2,198,956	68,653	SH	SOLE	3	68,653	0	0
ELME COMMUNITIES	SH BEN INT	939653101	52,080	2,993	SH	SOLE	2	2,993	0	0
ELME COMMUNITIES	SH BEN INT	939653101	893,838	51,370	SH	SOLE	3	51,370	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,300	44	SH	SOLE	2	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	408,529	13,825	SH	SOLE	3	13,825	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	2,547,213	127,297	SH	SOLE	3	127,297	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,920,510	50,869	SH	SOLE	2	50,869	0	0
WASTE CONNECTIONS INC	COM	94106B101	47,621,814	271,566	SH	SOLE	3	271,566	0	0
WASTE MGMT INC DEL	COM	94106L109	3,738,810	17,017	SH	DFND	2	17,017	0	0
WASTE MGMT INC DEL	COM	94106L109	5,468,100	24,880	SH	SOLE	2	24,880	0	0
WASTE MGMT INC DEL	COM	94106L109	59,272,265	269,775	SH	SOLE	3	269,775	0	0
WATERDROP INC	ADS	94132V105	47,348	24,920	SH	SOLE	3	24,920	0	0
WATERS CORP	COM	941848103	375,010	987	SH	SOLE	2	987	0	0
WATERS CORP	COM	941848103	28,191,742	74,222	SH	SOLE	3	74,222	0	0
WATSCO INC	COM	942622200	1,421,290	4,216	SH	SOLE	2	4,216	0	0
WATSCO INC	COM	942622200	10,962,668	32,535	SH	SOLE	3	32,535	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	312,730	1,133	SH	DFND	1	1,133	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,765,780	20,889	SH	DFND	2	20,889	0	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	570,790	2,064	SH	SOLE	2	2,064	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,957,933	28,831	SH	SOLE	3	28,831	0	0
WAYFAIR INC	CL A	94419L101	522,430	5,203	SH	DFND	1	5,203	0	0
WAYFAIR INC	CL A	94419L101	1,827,060	18,196	SH	DFND	2	18,196	0	0
WAYFAIR INC	CL A	94419L101	654,680	6,525	SH	SOLE	2	6,525	0	0
WAYFAIR INC	CL A	94419L101	3,899,724	38,838	SH	SOLE	3	38,838	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	4,554,317	44,307	SH	SOLE	3	44,307	0	0
WAYSTAR HLDG CORP	COM	946784105	60,350	1,842	SH	SOLE	2	1,842	0	0
WAYSTAR HLDG CORP	COM	946784105	9,038,640	275,989	SH	SOLE	3	275,989	0	0
WEALTHFRONT CORP	COM	947002101	559,283	41,154	SH	SOLE	3	41,154	0	0
WEBSTER FINL CORP	COM	947890109	8,465,700	134,503	SH	SOLE	2	134,503	0	0
WEBSTER FINL CORP	COM	947890109	104,319,148	1,657,438	SH	SOLE	3	1,657,438	0	0
ALMONTY INDS INC	COM NEW	020398707	16,260	1,846	SH	SOLE	2	1,846	0	0
ALMONTY INDS INC	COM NEW	020398707	4,304,769	488,623	SH	SOLE	3	488,623	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,037,160	5,123	SH	DFND	2	5,123	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,106,800	17,864	SH	SOLE	2	17,864	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	35,042,906	88,125	SH	SOLE	3	88,125	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	369,045	251,000	SH	SOLE	3	251,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	497,300	2,488	SH	DFND	2	2,488	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	26,800	134	SH	SOLE	2	134	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,581,450	17,918	SH	SOLE	3	17,918	0	0
ALPHABET INC	CAP STK CL C	02079K107	175,398,930	558,946	SH	SOLE	2	558,946	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,247,869,632	3,976,640	SH	SOLE	3	3,976,640	0	0
ALPHABET INC	CAP STK CL A	02079K305	140,754,230	449,694	SH	DFND	2	449,694	0	0
ALPHABET INC	CAP STK CL A	02079K305	336,918,960	1,076,388	SH	SOLE	2	1,076,388	0	0
ALPHABET INC	CAP STK CL A	02079K305	723,148,314	2,310,378	SH	SOLE	3	2,310,378	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	402,030	19,108	SH	DFND	1	19,108	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,940	330	SH	SOLE	2	330	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	7,349,840	349,327	SH	SOLE	3	349,327	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	270	164	SH	SOLE	2	164	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	51,165	31,009	SH	SOLE	3	31,009	0	0
OKLO INC	COM CL A	02156V109	808,520	11,267	SH	SOLE	3	11,267	0	0
ALTRIA GROUP INC	COM	02209S103	19,586,150	339,684	SH	DFND	2	339,684	0	0
ALTRIA GROUP INC	COM	02209S103	24,936,681	432,478	SH	SOLE	3	432,478	0	0
ALTRIA GROUP INC	COM	02209S103	40,597,420	704,076	SH	SOLE	2	704,076	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	10,450	290	SH	SOLE	2	290	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	539,452	14,964	SH	SOLE	3	14,964	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	220	16	SH	SOLE	2	16	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	407,424	29,196	SH	SOLE	3	29,196	0	0
AMAZON COM INC	COM	023135106	65,259,040	282,727	SH	DFND	2	282,727	0	0
AMAZON COM INC	COM	023135106	392,707,040	1,701,369	SH	SOLE	2	1,701,369	0	0
AMAZON COM INC	COM	023135106	1,739,031,811	7,534,147	SH	SOLE	3	7,534,147	0	0

OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	6,250	804	SH	SOLE	2	804	0	0
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	512,811	65,914	SH	SOLE	3	65,914	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,404,220	568,488	SH	SOLE	2	568,488	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,182,308	1,288,384	SH	SOLE	3	1,288,384	0	0
AMERANT BANCORP INC	CL A	023576101	440	22	SH	SOLE	2	22	0	0
AMERANT BANCORP INC	CL A	023576101	3,089,077	158,333	SH	SOLE	3	158,333	0	0
U HAUL HOLDING COMPANY	COM	023586100	10,390	207	SH	SOLE	2	207	0	0
U HAUL HOLDING COMPANY	COM	023586100	207,992	4,126	SH	SOLE	3	4,126	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	74,100	1,586	SH	SOLE	2	1,586	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	712,878	15,252	SH	SOLE	3	15,252	0	0
AMEREN CORP	COM	023608102	924,770	9,256	SH	SOLE	2	9,256	0	0
AMEREN CORP	COM	023608102	36,336,158	363,871	SH	SOLE	3	363,871	0	0
AMERESCO INC	CL A	02361E108	1,670	57	SH	SOLE	2	57	0	0
AMERESCO INC	CL A	02361E108	564,975	19,289	SH	SOLE	3	19,289	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	16,400,310	1,069,818	SH	DFND	2	1,069,818	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,848,169	120,559	SH	SOLE	3	120,559	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,128,580	399,740	SH	SOLE	2	399,740	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,700	179	SH	SOLE	2	179	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	4,821,918	233,281	SH	SOLE	3	233,281	0	0
AMENTUM HOLDINGS INC	COM	023939101	193,670	6,675	SH	SOLE	2	6,675	0	0
AMENTUM HOLDINGS INC	COM	023939101	6,100,709	210,369	SH	SOLE	3	210,369	0	0
AMERICAN ASSETS TR INC	COM	024013104	15,140	800	SH	SOLE	2	800	0	0
AMERICAN ASSETS TR INC	COM	024013104	1,043,176	55,107	SH	SOLE	3	55,107	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	17,020	2,657	SH	SOLE	2	2,657	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,316,976	517,469	SH	SOLE	3	517,469	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	7,215,560	62,575	SH	DFND	2	62,575	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	8,379,300	72,664	SH	SOLE	2	72,664	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	100,780,133	873,993	SH	SOLE	3	873,993	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	268,000	10,163	SH	DFND	1	10,163	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,833,850	69,539	SH	SOLE	2	69,539	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,865,420	146,584	SH	SOLE	3	146,584	0	0
AMERICAN EXPRESS CO	COM	025816109	21,177,730	57,239	SH	SOLE	2	57,239	0	0
AMERICAN EXPRESS CO	COM	025816109	72,219,789	195,215	SH	SOLE	3	195,215	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	499,570	3,655	SH	DFND	2	3,655	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	960,040	7,024	SH	SOLE	3	7,024	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,250,240	9,147	SH	SOLE	2	9,147	0	0

AMERICAN HOMES 4 RENT	CL A	02665T306	637,140	19,849	SH	SOLE	2	19,849	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	42,787,791	1,332,953	SH	SOLE	3	1,332,953	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	19,706,950	230,356	SH	DFND	2	230,356	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	24,767,180	289,498	SH	SOLE	2	289,498	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	75,830,066	886,383	SH	SOLE	3	886,383	0	0
AMERICAN PUB ED INC	COM	02913V103	11,110	294	SH	SOLE	2	294	0	0
AMERICAN PUB ED INC	COM	02913V103	1,452,465	38,425	SH	SOLE	3	38,425	0	0
AMER STATES WTR CO	COM	029899101	15,850	219	SH	SOLE	2	219	0	0
AMER STATES WTR CO	COM	029899101	1,068,355	14,740	SH	SOLE	3	14,740	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	225,380	7,827	SH	SOLE	2	7,827	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	2,042,891	70,983	SH	SOLE	3	70,983	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,852,010	56,109	SH	SOLE	2	56,109	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	131,218,385	747,385	SH	SOLE	3	747,385	0	0
AMERICAN VANGUARD CORP	COM	030371108	220	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	119,585	31,305	SH	SOLE	3	31,305	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,799,950	44,484	SH	SOLE	2	44,484	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	75,162,519	575,958	SH	SOLE	3	575,958	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,700	50	SH	SOLE	2	50	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,186,454	40,565	SH	SOLE	3	40,565	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	868,590	67,547	SH	SOLE	2	67,547	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,202,269	715,573	SH	SOLE	3	715,573	0	0
BRISTOW GROUP INC	COM	11040G103	410	11	SH	SOLE	2	11	0	0
BRISTOW GROUP INC	COM	11040G103	1,442,279	39,385	SH	SOLE	3	39,385	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	15,375,890	271,535	SH	SOLE	2	271,535	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	26,738,965	472,253	SH	SOLE	3	472,253	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,001,210	38,189	SH	SOLE	2	38,189	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	28,147,458	1,073,511	SH	SOLE	3	1,073,511	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,454,310	19,956	SH	SOLE	2	19,956	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,251,512	41,455	SH	SOLE	3	41,455	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,110,600	63,938	SH	SOLE	2	63,938	0	0
BROADSTONE NET LEASE INC	COM	11135E203	13,359,458	769,111	SH	SOLE	3	769,111	0	0
BROADCOM INC	COM	11135F101	36,005,820	104,033	SH	DFND	2	104,033	0	0
BROADCOM INC	COM	11135F101	277,507,490	801,821	SH	SOLE	2	801,821	0	0
BROADCOM INC	COM	11135F101	1,110,169,742	3,207,656	SH	SOLE	3	3,207,656	0	0
BROOKDALE SR LIVING INC	COM	112463104	535,020	49,584	SH	DFND	1	49,584	0	0

BROOKDALE SR LIVING INC	COM	112463104	1,420	132	SH	SOLE	2	132	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,947,552	180,496	SH	SOLE	3	180,496	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	307,370	6,698	SH	SOLE	2	6,698	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,930,594	129,235	SH	SOLE	3	129,235	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	695,664	15,323	SH	SOLE	3	15,323	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	3,667,130	80,763	SH	SOLE	2	80,763	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	519,950	13,557	SH	SOLE	2	13,557	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	2,731,993	71,257	SH	SOLE	3	71,257	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	384,970	7,349	SH	SOLE	2	7,349	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	5,884,759	112,326	SH	SOLE	3	112,326	0	0
AZENTA INC	COM	114340102	161,090	4,842	SH	SOLE	2	4,842	0	0
AZENTA INC	COM	114340102	5,946,722	178,795	SH	SOLE	3	178,795	0	0
BROWN & BROWN INC	COM	115236101	1,619,060	20,305	SH	SOLE	2	20,305	0	0
BROWN & BROWN INC	COM	115236101	43,889,276	550,681	SH	SOLE	3	550,681	0	0
BROWN FORMAN CORP	CL B	115637209	344,210	13,209	SH	SOLE	2	13,209	0	0
BROWN FORMAN CORP	CL B	115637209	1,755,949	67,381	SH	SOLE	3	67,381	0	0
BRUKER CORP	COM	116794108	352,230	7,476	SH	SOLE	2	7,476	0	0
BRUKER CORP	COM	116794108	9,829,219	208,644	SH	SOLE	3	208,644	0	0
BRUNSWICK CORP	COM	117043109	7,141,000	96,171	SH	SOLE	2	96,171	0	0
BRUNSWICK CORP	COM	117043109	8,220,521	110,729	SH	SOLE	3	110,729	0	0
BUCKLE INC	COM	118440106	906,698	16,973	SH	SOLE	3	16,973	0	0
BUCKLE INC	COM	118440106	1,800,310	33,708	SH	SOLE	2	33,708	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	839,644	13,704	SH	SOLE	3	13,704	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,922,250	18,677	SH	SOLE	2	18,677	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,065,856	78,393	SH	SOLE	3	78,393	0	0
BUMBLE INC	COM CL A	12047B105	14,094	3,948	SH	SOLE	3	3,948	0	0
BUMBLE INC	COM CL A	12047B105	24,800	6,945	SH	SOLE	2	6,945	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	213,225	3,422	SH	SOLE	3	3,422	0	0
BURLINGTON STORES INC	COM	122017106	2,587,940	8,958	SH	SOLE	2	8,958	0	0
BURLINGTON STORES INC	COM	122017106	12,173,872	42,146	SH	SOLE	3	42,146	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	256,213	173,000	SH	SOLE	3	173,000	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	590,058	22,573	SH	SOLE	3	22,573	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	6,686,947	1,759,723	SH	SOLE	3	1,759,723	0	0
BYLINE BANCORP INC	COM	124411109	1,890	65	SH	SOLE	2	65	0	0
BYLINE BANCORP INC	COM	124411109	3,830,397	131,403	SH	SOLE	3	131,403	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	10,580	631	SH	SOLE	2	631	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	470,305	28,011	SH	SOLE	3	28,011	0	0
C3 AI INC	CL A	12468P104	6,700	498	SH	SOLE	2	498	0	0
C3 AI INC	CL A	12468P104	164,982	12,239	SH	SOLE	3	12,239	0	0
CBIZ INC	COM	124805102	126,990	2,526	SH	SOLE	2	2,526	0	0

CBIZ INC	COM	124805102	1,685,938	33,418	SH	SOLE	3	33,418	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	211,220	842	SH	DFND	2	842	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,492,398	17,898	SH	SOLE	3	17,898	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,666,650	46,479	SH	SOLE	2	46,479	0	0
CBRE GROUP INC	CL A	12504L109	3,683,860	22,911	SH	DFND	2	22,911	0	0
CBRE GROUP INC	CL A	12504L109	12,234,200	76,103	SH	SOLE	2	76,103	0	0
CBRE GROUP INC	CL A	12504L109	306,635,374	1,907,055	SH	SOLE	3	1,907,055	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	370	47	SH	SOLE	2	47	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	32,073,782	4,034,438	SH	SOLE	3	4,034,438	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	457,910	7,651	SH	DFND	1	7,651	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	6,004,391	100,324	SH	SOLE	3	100,324	0	0
CDW CORP	COM	12514G108	236,380	1,736	SH	SOLE	2	1,736	0	0
CDW CORP	COM	12514G108	27,104,617	199,006	SH	SOLE	3	199,006	0	0
CF INDS HLDGS INC	COM	125269100	1,023,050	13,228	SH	DFND	2	13,228	0	0
CF INDS HLDGS INC	COM	125269100	8,042,770	104,000	SH	SOLE	2	104,000	0	0
CF INDS HLDGS INC	COM	125269100	113,932,106	1,473,133	SH	SOLE	3	1,473,133	0	0
CGI INC	CL A SUB VTG	12532H104	16,540	179	SH	SOLE	2	179	0	0
CGI INC	CL A SUB VTG	12532H104	1,564,116	16,946	SH	SOLE	3	16,946	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,082,020	25,392	SH	DFND	2	25,392	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,319,690	14,431	SH	SOLE	2	14,431	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,365,483	64,478	SH	SOLE	3	64,478	0	0
THE CIGNA GROUP	COM	125523100	12,581,750	45,658	SH	SOLE	2	45,658	0	0
THE CIGNA GROUP	COM	125523100	117,231,741	425,941	SH	SOLE	3	425,941	0	0
CME GROUP INC	COM	12572Q105	7,164,860	26,237	SH	DFND	2	26,237	0	0
CME GROUP INC	COM	12572Q105	16,682,160	61,082	SH	SOLE	2	61,082	0	0
CME GROUP INC	COM	12572Q105	75,188,209	275,334	SH	SOLE	3	275,334	0	0
CMS ENERGY CORP	COM	125896100	119,930	1,715	SH	DFND	2	1,715	0	0
CMS ENERGY CORP	COM	125896100	2,400,030	34,300	SH	SOLE	2	34,300	0	0
CMS ENERGY CORP	COM	125896100	3,714,472	53,117	SH	SOLE	3	53,117	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	6,960	666	SH	SOLE	2	666	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	2,180,722	208,482	SH	SOLE	3	208,482	0	0
ENI S P A	SPONSORED ADR	26874R108	447,940	11,807	SH	SOLE	2	11,807	0	0
EOG RES INC	COM	26875P101	3,357,380	31,972	SH	DFND	2	31,972	0	0
EOG RES INC	COM	26875P101	6,843,760	65,072	SH	SOLE	2	65,072	0	0
EOG RES INC	COM	26875P101	42,039,388	400,337	SH	SOLE	3	400,337	0	0
EQT CORP	COM	26884L109	508,240	9,482	SH	DFND	2	9,482	0	0
EQT CORP	COM	26884L109	3,448,960	64,331	SH	SOLE	2	64,331	0	0
EQT CORP	COM	26884L109	31,513,638	587,941	SH	SOLE	3	587,941	0	0
EPR PPTYS	COM SH BEN INT	26884U109	395,540	7,917	SH	SOLE	2	7,917	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2,010,222	40,285	SH	SOLE	3	40,285	0	0
EAGLE BANCORP INC MD	COM	268948106	11,140	520	SH	SOLE	2	520	0	0
EAGLE BANCORP INC MD	COM	268948106	473,104	22,087	SH	SOLE	3	22,087	0	0
EVI INDS INC	COM	26929N102	1,022,141	41,483	SH	SOLE	3	41,483	0	0
EAGLE MATLS INC	COM	26969P108	939,920	4,548	SH	SOLE	2	4,548	0	0

EAGLE MATLS INC	COM	26969P108	38,328,806	185,450	SH	SOLE	3	185,450	0	0
EAST WEST BANCORP INC	COM	27579R104	8,886,140	79,072	SH	SOLE	2	79,072	0	0
EAST WEST BANCORP INC	COM	27579R104	85,910,017	764,392	SH	SOLE	3	764,392	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	31,730	1,495	SH	SOLE	2	1,495	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	662,594	31,269	SH	SOLE	3	31,269	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,030	56	SH	SOLE	2	56	0	0
EASTERN BANKSHARES INC	COM	27627N105	2,222,449	120,589	SH	SOLE	3	120,589	0	0
EASTGROUP PPTYS INC	COM	277276101	1,676,770	9,414	SH	SOLE	2	9,414	0	0
EASTGROUP PPTYS INC	COM	277276101	17,085,942	95,913	SH	SOLE	3	95,913	0	0
EASTMAN CHEM CO	COM	277432100	1,417,850	22,209	SH	SOLE	2	22,209	0	0
EASTMAN CHEM CO	COM	277432100	66,073,242	1,035,144	SH	SOLE	3	1,035,144	0	0
EBAY INC.	COM	278642103	38,571,190	442,838	SH	DFND	2	442,838	0	0
EBAY INC.	COM	278642103	17,875,690	205,234	SH	SOLE	2	205,234	0	0
EBAY INC.	COM	278642103	32,329,430	371,176	SH	SOLE	3	371,176	0	0
ECHOSTAR CORP	CL A	278768106	581,000	5,345	SH	DFND	1	5,345	0	0
ECHOSTAR CORP	CL A	278768106	1,649,088	15,171	SH	SOLE	3	15,171	0	0
ECHOSTAR CORP	CL A	278768106	2,091,300	19,239	SH	SOLE	2	19,239	0	0
ECOLAB INC	COM	278865100	8,964,350	34,125	SH	SOLE	2	34,125	0	0
ECOLAB INC	COM	278865100	83,741,255	318,990	SH	SOLE	3	318,990	0	0
ECOVYST INC	COM	27923Q109	7,200	740	SH	SOLE	2	740	0	0
ECOVYST INC	COM	27923Q109	5,054,044	519,429	SH	SOLE	3	519,429	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	21,170	1,238	SH	SOLE	2	1,238	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	349,235	20,483	SH	SOLE	3	20,483	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,510	61	SH	SOLE	2	61	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	773,955	31,189	SH	SOLE	3	31,189	0	0
EDISON INTL	COM	281020107	6,118,500	101,941	SH	DFND	2	101,941	0	0
EDISON INTL	COM	281020107	2,527,922	42,118	SH	SOLE	3	42,118	0	0
EDISON INTL	COM	281020107	6,915,120	115,250	SH	SOLE	2	115,250	0	0
EDITAS MEDICINE INC	COM	28106W103	0	0	SH	SOLE	2	0	0	0
EDITAS MEDICINE INC	COM	28106W103	152,092	74,191	SH	SOLE	3	74,191	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,945,340	69,740	SH	DFND	2	69,740	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,004,390	46,951	SH	SOLE	2	46,951	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,890,357	291,969	SH	SOLE	3	291,969	0	0
EGAIN CORP	COM NEW	28225C806	350	34	SH	SOLE	2	34	0	0
EGAIN CORP	COM NEW	28225C806	2,007,044	195,048	SH	SOLE	3	195,048	0	0
EHEALTH INC	COM	28238P109	2,420	527	SH	SOLE	2	527	0	0
EHEALTH INC	COM	28238P109	110,980	24,126	SH	SOLE	3	24,126	0	0
8X8 INC NEW	COM	282914100	10,230	5,190	SH	SOLE	2	5,190	0	0
8X8 INC NEW	COM	282914100	31,209	15,842	SH	SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	387,790	17,136	SH	DFND	1	17,136	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,627,900	204,503	SH	DFND	2	204,503	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,911,050	84,444	SH	SOLE	2	84,444	0	0

ELANCO ANIMAL HEALTH INC	COM	28414H103	8,341,169	368,589	SH	SOLE	3	368,589	0	0
ELDORADO GOLD CORP NEW	COM	284902509	14,400	401	SH	SOLE	2	401	0	0
ELDORADO GOLD CORP NEW	COM	284902509	1,479,257	41,182	SH	SOLE	3	41,182	0	0
ELECTRONIC ARTS INC	COM	285512109	3,646,920	17,849	SH	SOLE	2	17,849	0	0
ELECTRONIC ARTS INC	COM	285512109	8,295,389	40,598	SH	SOLE	3	40,598	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	840,310	33,667	SH	SOLE	2	33,667	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	13,250,673	530,239	SH	SOLE	3	530,239	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	28,420	2,093	SH	SOLE	2	2,093	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	131,332	9,671	SH	SOLE	3	9,671	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	3,100,510	48,171	SH	SOLE	2	48,171	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	3,576,204	55,557	SH	SOLE	3	55,557	0	0
EMCOR GROUP INC	COM	29084Q100	6,202,370	10,138	SH	SOLE	2	10,138	0	0
EMCOR GROUP INC	COM	29084Q100	114,008,290	186,352	SH	SOLE	3	186,352	0	0
EMERSON ELEC CO	COM	291011104	6,833,220	51,486	SH	SOLE	2	51,486	0	0
EMERSON ELEC CO	COM	291011104	11,585,925	87,296	SH	SOLE	3	87,296	0	0
EMERALD HOLDING INC	COM	29103W104	83,142	18,600	SH	SOLE	3	18,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	97,300	14,918	SH	SOLE	2	14,918	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,186,927	182,044	SH	SOLE	3	182,044	0	0
EMPLOYERS HLDGS INC	COM	292218104	51,320	1,189	SH	SOLE	2	1,189	0	0
EMPLOYERS HLDGS INC	COM	292218104	413,439	9,577	SH	SOLE	3	9,577	0	0
ENACT HLDGS INC	COM	29249E109	560	14	SH	SOLE	2	14	0	0
ENACT HLDGS INC	COM	29249E109	803,701	20,275	SH	SOLE	3	20,275	0	0
ENBRIDGE INC	COM	29250N105	2,806,470	58,677	SH	SOLE	2	58,677	0	0
ENBRIDGE INC	COM	29250N105	4,422,601	92,465	SH	SOLE	3	92,465	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	50	3	SH	SOLE	2	3	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,557,745	98,779	SH	SOLE	3	98,779	0	0
ENCORE CAP GROUP INC	COM	292554102	90,160	1,659	SH	SOLE	2	1,659	0	0
ENCORE CAP GROUP INC	COM	292554102	1,487,451	27,368	SH	SOLE	3	27,368	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	28,694	11,570	SH	SOLE	3	11,570	0	0
ENDAVA PLC	ADS	29260V105	160	25	SH	SOLE	2	25	0	0
ENDAVA PLC	ADS	29260V105	338,967	53,634	SH	SOLE	3	53,634	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	9,328,540	87,886	SH	SOLE	2	87,886	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	30,729,441	289,518	SH	SOLE	3	289,518	0	0
ENERGY FUELS INC	COM NEW	292671708	34,060	2,343	SH	SOLE	2	2,343	0	0
ENERGY FUELS INC	COM NEW	292671708	316,768	21,786	SH	SOLE	3	21,786	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	6,350	318	SH	SOLE	2	318	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	291,727	14,667	SH	SOLE	3	14,667	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	20,500	1,243	SH	SOLE	2	1,243	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,633,565	99,064	SH	SOLE	3	99,064	0	0
ENERSYS	COM	29275Y102	496,160	3,381	SH	DFND	1	3,381	0	0
ENERSYS	COM	29275Y102	1,528,620	10,420	SH	SOLE	2	10,420	0	0
ENERSYS	COM	29275Y102	8,633,743	58,833	SH	SOLE	3	58,833	0	0

ENERPAC TOOL GROUP CORP	CL A COM	292765104	436,690	11,420	SH	SOLE	2	11,420	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	8,434,023	220,555	SH	SOLE	3	220,555	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	614,130	133,217	SH	SOLE	3	133,217	0	0
ENHABIT INC	COM	29332G102	2,420	255	SH	SOLE	2	255	0	0
ENHABIT INC	COM	29332G102	763,259	82,783	SH	SOLE	3	82,783	0	0
ENNIS INC	COM	293389102	7,830	435	SH	SOLE	2	435	0	0
ENNIS INC	COM	293389102	1,253,298	69,589	SH	SOLE	3	69,589	0	0
ENPHASE ENERGY INC	COM	29355A107	245,730	7,667	SH	DFND	2	7,667	0	0
ENPHASE ENERGY INC	COM	29355A107	5,190	166	SH	SOLE	2	166	0	0
ENPHASE ENERGY INC	COM	29355A107	376,011	11,732	SH	SOLE	3	11,732	0	0
ENPRO INC	COM	29355X107	1,175,210	5,489	SH	SOLE	2	5,489	0	0
GITLAB INC	CLASS A COM	37637K108	5,020	133	SH	SOLE	2	133	0	0
GITLAB INC	CLASS A COM	37637K108	8,847,322	235,740	SH	SOLE	3	235,740	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	110,680	2,514	SH	SOLE	2	2,514	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	27,736,303	629,655	SH	SOLE	3	629,655	0	0
GLADSTONE LD CORP	COM	376549101	290	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	179,642	19,633	SH	SOLE	3	19,633	0	0
GLAUKOS CORP	COM	377322102	187,000	1,655	SH	SOLE	2	1,655	0	0
GLAUKOS CORP	COM	377322102	20,346,156	180,198	SH	SOLE	3	180,198	0	0
GSK PLC	SPONSORED ADR	37733W204	9,649,380	196,761	SH	SOLE	2	196,761	0	0
GSK PLC	SPONSORED ADR	37733W204	70,413,545	1,435,839	SH	SOLE	3	1,435,839	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	200	26	SH	SOLE	2	26	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	1,381,850	180,634	SH	SOLE	3	180,634	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	300,498	10,284	SH	SOLE	3	10,284	0	0
GLOBALSTAR INC	COM NEW	378973507	487,100	7,980	SH	DFND	1	7,980	0	0
GLOBALSTAR INC	COM NEW	378973507	1,496,591	24,518	SH	SOLE	3	24,518	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	29,670	3,449	SH	SOLE	2	3,449	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	2,087,151	242,692	SH	SOLE	3	242,692	0	0
GLOBAL PMTS INC	COM	37940X102	1,176,480	15,200	SH	DFND	2	15,200	0	0
GLOBAL PMTS INC	COM	37940X102	6,717,710	86,792	SH	SOLE	2	86,792	0	0
GLOBAL PMTS INC	COM	37940X102	18,625,691	240,642	SH	SOLE	3	240,642	0	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	187,473	209,000	SH	SOLE	3	209,000	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	182,500	10,537	SH	SOLE	2	10,537	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	368,430	39,534	SH	SOLE	2	39,534	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	45,720	1,355	SH	SOLE	2	1,355	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	2,767,308	82,019	SH	SOLE	3	82,019	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	8,353,340	172,554	SH	SOLE	2	172,554	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	18,784,890	993,381	SH	SOLE	2	993,381	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	4,033,330	49,051	SH	SOLE	2	49,051	0	0
GLOBUS MED INC	CL A	379577208	2,371,160	27,156	SH	SOLE	2	27,156	0	0
GLOBUS MED INC	CL A	379577208	18,836,521	215,743	SH	SOLE	3	215,743	0	0
GLOBE LIFE INC	COM	37959E102	2,136,790	15,271	SH	SOLE	2	15,271	0	0
GLOBE LIFE INC	COM	37959E102	4,600,275	32,892	SH	SOLE	3	32,892	0	0

GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	150,266,810	1,501,021	SH	SOLE	2	1,501,021	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,477,520	61,487	SH	SOLE	2	61,487	0	0
GODADDY INC	CL A	380237107	1,644,680	13,255	SH	DFND	2	13,255	0	0
GODADDY INC	CL A	380237107	5,734,260	46,223	SH	SOLE	2	46,223	0	0
GODADDY INC	CL A	380237107	11,787,352	94,998	SH	SOLE	3	94,998	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	46,800	1,072	SH	SOLE	2	1,072	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	12,257,720	280,754	SH	SOLE	3	280,754	0	0
GOLDEN ENTMT INC	COM	381013101	3,960	146	SH	SOLE	2	146	0	0
GOLDEN ENTMT INC	COM	381013101	2,582,180	94,968	SH	SOLE	3	94,968	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	36,159,420	41,137	SH	DFND	2	41,137	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	40,211,290	45,731	SH	SOLE	2	45,731	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	65,551,425	74,575	SH	SOLE	3	74,575	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,188,130	249,787	SH	DFND	2	249,787	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	630,160	71,887	SH	SOLE	2	71,887	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,820,713	207,844	SH	SOLE	3	207,844	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	20,980	285	SH	SOLE	2	285	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	10,982,393	149,116	SH	SOLE	3	149,116	0	0
GOPRO INC	CL A	38268T103	60	43	SH	SOLE	2	43	0	0
GOPRO INC	CL A	38268T103	266,589	189,070	SH	SOLE	3	189,070	0	0
GORMAN RUPP CO	COM	383082104	6,200	130	SH	SOLE	2	130	0	0
GORMAN RUPP CO	COM	383082104	265,108	5,552	SH	SOLE	3	5,552	0	0
GOSSAMER BIO INC	COM	38341P102	709,578	228,896	SH	SOLE	3	228,896	0	0
LAZARD INC	COM	52110M109	1,095,050	22,546	SH	SOLE	2	22,546	0	0
LAZARD INC	COM	52110M109	2,120,664	43,671	SH	SOLE	3	43,671	0	0
LEAR CORP	COM NEW	521865204	10,226,900	89,240	SH	DFND	2	89,240	0	0
LEAR CORP	COM NEW	521865204	785,210	6,852	SH	SOLE	2	6,852	0	0
LEAR CORP	COM NEW	521865204	4,649,322	40,570	SH	SOLE	3	40,570	0	0
LEGGETT & PLATT INC	COM	524660107	19,340	1,757	SH	SOLE	2	1,757	0	0
LEGGETT & PLATT INC	COM	524660107	2,382,490	216,590	SH	SOLE	3	216,590	0	0
LEGALZOOM COM INC	COM	52466B103	18,470	1,858	SH	SOLE	2	1,858	0	0
LEGALZOOM COM INC	COM	52466B103	3,651,460	367,720	SH	SOLE	3	367,720	0	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	236,750	6,430	SH	SOLE	2	6,430	0	0
LEGACY ED INC	COM	52474R207	734,088	72,040	SH	SOLE	3	72,040	0	0
LEGENCE CORP	CL A	52476L109	16,290	378	SH	SOLE	2	378	0	0
LEGENCE CORP	CL A	52476L109	1,915,624	44,508	SH	SOLE	3	44,508	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	6,220	286	SH	SOLE	2	286	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,233,481	102,736	SH	SOLE	3	102,736	0	0
LEIDOS HOLDINGS INC	COM	525327102	26,295,290	145,761	SH	DFND	2	145,761	0	0
LEIDOS HOLDINGS INC	COM	525327102	5,270,410	29,232	SH	SOLE	2	29,232	0	0
LEIDOS HOLDINGS INC	COM	525327102	6,487,364	35,961	SH	SOLE	3	35,961	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,978,722	36,729	SH	SOLE	3	36,729	0	0
LEMAITRE VASCULAR INC	COM	525558201	5,500,420	67,817	SH	SOLE	2	67,817	0	0
LEMONADE INC	COM	52567D107	411,990	5,788	SH	DFND	1	5,788	0	0
LEMONADE INC	COM	52567D107	54,990	772	SH	SOLE	2	772	0	0
LEMONADE INC	COM	52567D107	1,104,500	15,517	SH	SOLE	3	15,517	0	0

LENDINGCLUB CORP	COM NEW	52603A208	320	17	SH	SOLE	2	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,314,209	69,388	SH	SOLE	3	69,388	0	0
LENNAR CORP	CL A	526057104	3,750,430	36,478	SH	SOLE	2	36,478	0	0
LENNAR CORP	CL A	526057104	57,381,932	558,190	SH	SOLE	3	558,190	0	0
LENNAR CORP	CL B	526057302	273,375	2,874	SH	SOLE	3	2,874	0	0
LENNAR CORP	CL B	526057302	3,898,040	40,948	SH	SOLE	2	40,948	0	0
LENNOX INTL INC	COM	526107107	1,811,210	3,730	SH	DFND	2	3,730	0	0
LENNOX INTL INC	COM	526107107	1,783,430	3,668	SH	SOLE	2	3,668	0	0
LENNOX INTL INC	COM	526107107	7,850,372	16,167	SH	SOLE	3	16,167	0	0
LEONARDO DRS INC	COM	52661A108	337,080	9,890	SH	SOLE	2	9,890	0	0
LEONARDO DRS INC	COM	52661A108	2,940,910	86,269	SH	SOLE	3	86,269	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,830	88	SH	SOLE	2	88	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,757,114	84,721	SH	SOLE	3	84,721	0	0
LXP INDUSTRIAL TRUST	COM	529043408	251,580	5,070	SH	SOLE	2	5,070	0	0
LXP INDUSTRIAL TRUST	COM	529043408	12,343,149	248,954	SH	SOLE	3	248,954	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	98,790	2,050	SH	SOLE	2	2,050	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	110,947	2,298	SH	SOLE	3	2,298	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	19,760	406	SH	SOLE	2	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,474,796	92,074	SH	SOLE	3	92,074	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	33,638	560,633	SH	SOLE	3	560,633	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	85,806	1,430,105	SH	SOLE	3	1,430,105	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	79,490	977	SH	SOLE	2	977	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	199,023	2,442	SH	SOLE	3	2,442	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	227,690	2,739	SH	SOLE	2	2,739	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	9,898,036	119,024	SH	SOLE	3	119,024	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	31,360	1,698	SH	SOLE	2	1,698	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	11,736,296	635,769	SH	SOLE	3	635,769	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	7,188,100	72,970	SH	SOLE	2	72,970	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	93,147,411	945,563	SH	SOLE	3	945,563	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	324,003	3,625	SH	SOLE	3	3,625	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	496,050	5,546	SH	SOLE	2	5,546	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	251,000	250,000	SH	SOLE	3	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	316,250	250,000	SH	SOLE	3	250,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	15,820	595	SH	SOLE	2	595	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	6,442,115	242,367	SH	SOLE	3	242,367	0	0
LIFE360 INC	COM	532206109	178,309	2,780	SH	SOLE	3	2,780	0	0
LIFE360 INC	COM	532206109	253,840	3,959	SH	SOLE	2	3,959	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	358,670	1,897	SH	DFND	1	1,897	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	651,930	3,448	SH	SOLE	2	3,448	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,756,219	41,023	SH	SOLE	3	41,023	0	0

LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	3,340,148	309,273	SH	SOLE	3	309,273	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	223,076	31,687	SH	SOLE	3	31,687	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	3,378,230	479,861	SH	SOLE	2	479,861	0	0
ELI LILLY & CO	COM	532457108	5,614,130	5,224	SH	DFND	2	5,224	0	0
ELI LILLY & CO	COM	532457108	92,490,320	86,072	SH	SOLE	2	86,072	0	0
ELI LILLY & CO	COM	532457108	593,984,233	552,708	SH	SOLE	3	552,708	0	0
LIMBACH HLDGS INC	COM	53263P105	258,230	3,318	SH	SOLE	2	3,318	0	0
LIMBACH HLDGS INC	COM	53263P105	375,626	4,825	SH	SOLE	3	4,825	0	0
LINCOLN EDL SVCS CORP	COM	533535100	1,588,756	65,787	SH	SOLE	3	65,787	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,319,010	13,850	SH	DFND	2	13,850	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,814,320	20,079	SH	SOLE	2	20,079	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	12,063,238	50,339	SH	SOLE	3	50,339	0	0
LINCOLN NATL CORP IND	COM	534187109	12,716,160	285,564	SH	DFND	2	285,564	0	0
LINCOLN NATL CORP IND	COM	534187109	3,431,037	77,050	SH	SOLE	3	77,050	0	0
LINCOLN NATL CORP IND	COM	534187109	5,106,410	114,669	SH	SOLE	2	114,669	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2,140	148	SH	SOLE	2	148	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	818,047	56,730	SH	SOLE	3	56,730	0	0
LINDSAY CORP	COM	535555106	1,890	16	SH	SOLE	2	16	0	0
LINDSAY CORP	COM	535555106	760,851	6,455	SH	SOLE	3	6,455	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	449,749	269,311	SH	SOLE	3	269,311	0	0
LINEAGE INC	COM	53566V106	61,730	1,751	SH	SOLE	2	1,751	0	0
LINEAGE INC	COM	53566V106	477,015	13,629	SH	SOLE	3	13,629	0	0
LINKBANCORP INC	COM	53578P105	83,360	10,092	SH	SOLE	3	10,092	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	422,990	46,333	SH	SOLE	2	46,333	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	968,071	106,032	SH	SOLE	3	106,032	0	0
LIQUIDITY SVCS INC	COM	53635B107	50,390	1,664	SH	SOLE	2	1,664	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,160,368	170,253	SH	SOLE	3	170,253	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	1,930	56	SH	SOLE	2	56	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	300,753	8,720	SH	SOLE	3	8,720	0	0
LITHIA MTRS INC	COM	536797103	661,090	1,990	SH	SOLE	2	1,990	0	0
LITHIA MTRS INC	COM	536797103	31,382,254	94,431	SH	SOLE	3	94,431	0	0
LITTELFUSE INC	COM	537008104	5,754,600	22,749	SH	SOLE	2	22,749	0	0
LITTELFUSE INC	COM	537008104	25,629,142	101,333	SH	SOLE	3	101,333	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	298,290	2,092	SH	SOLE	2	2,092	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	35,865,968	251,691	SH	SOLE	3	251,691	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 1/1	538034BC2	273,130	260,000	SH	SOLE	3	260,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	550	16	SH	SOLE	2	16	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,351,260	39,338	SH	SOLE	3	39,338	0	0
LIVERAMP HLDGS INC	COM	53815P108	67,970	2,318	SH	SOLE	2	2,318	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,783,454	94,772	SH	SOLE	3	94,772	0	0

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3,455,580	652,015	SH	SOLE	2	652,015	0	0
LOANDEPOT INC	COM CL A	53946R106	59,018	28,511	SH	SOLE	3	28,511	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	77,710	1,142	SH	SOLE	2	1,142	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	13,720,156	201,767	SH	SOLE	3	201,767	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,201,100	16,956	SH	DFND	2	16,956	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,450,070	38,164	SH	SOLE	2	38,164	0	0
LOCKHEED MARTIN CORP	COM	539830109	52,031,284	107,576	SH	SOLE	3	107,576	0	0
LOEWS CORP	COM	540424108	540,870	5,136	SH	DFND	2	5,136	0	0
LOEWS CORP	COM	540424108	2,415,710	22,939	SH	SOLE	2	22,939	0	0
LOEWS CORP	COM	540424108	26,524,324	251,869	SH	SOLE	3	251,869	0	0
LOUISIANA PAC CORP	COM	546347105	135,250	1,676	SH	SOLE	2	1,676	0	0
LOUISIANA PAC CORP	COM	546347105	554,417	6,865	SH	SOLE	3	6,865	0	0
LOWES COS INC	COM	548661107	38,644,330	160,260	SH	SOLE	2	160,260	0	0
LOWES COS INC	COM	548661107	117,773,621	488,363	SH	SOLE	3	488,363	0	0
LUCID GROUP INC	COM NEW	549498202	15,380	1,458	SH	SOLE	2	1,458	0	0
LUCID GROUP INC	COM NEW	549498202	147,549	13,959	SH	SOLE	3	13,959	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	176,251	68,848	SH	SOLE	3	68,848	0	0
LULULEMON ATHLETICA INC	COM	550021109	433,800	2,085	SH	SOLE	2	2,085	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,640,849	12,708	SH	SOLE	3	12,708	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	373,610	48,084	SH	DFND	1	48,084	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	39,070	5,027	SH	SOLE	2	5,027	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,667,155	214,563	SH	SOLE	3	214,563	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	19,400	1,049	SH	SOLE	2	1,049	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	351,759	19,014	SH	SOLE	3	19,014	0	0
LUMENTUM HLDGS INC	COM	55024U109	613,700	1,665	SH	DFND	1	1,665	0	0
LUMENTUM HLDGS INC	COM	55024U109	7,900,720	21,436	SH	SOLE	2	21,436	0	0
LUMENTUM HLDGS INC	COM	55024U109	13,051,035	35,408	SH	SOLE	3	35,408	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	925,351	326,000	SH	SOLE	3	326,000	0	0
LYFT INC	CL A COM	55087P104	1,171,500	60,478	SH	SOLE	2	60,478	0	0
LYFT INC	CL A COM	55087P104	26,926,469	1,390,112	SH	SOLE	3	1,390,112	0	0
M & T BK CORP	COM	55261F104	7,284,106	36,153	SH	SOLE	3	36,153	0	0
M & T BK CORP	COM	55261F104	11,797,820	58,563	SH	SOLE	2	58,563	0	0
MDU RES GROUP INC	COM	552690109	3,160,000	161,885	SH	DFND	2	161,885	0	0
PJT PARTNERS INC	COM CL A	69343T107	19,240	115	SH	SOLE	2	115	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,202,860	13,175	SH	SOLE	3	13,175	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,988,000	19,106	SH	DFND	2	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,891,110	23,438	SH	SOLE	2	23,438	0	0
PNC FINL SVCS GROUP INC	COM	693475105	74,720,748	357,978	SH	SOLE	3	357,978	0	0
TXNM ENERGY INC	COM	69349H107	484,650	8,231	SH	SOLE	2	8,231	0	0
TXNM ENERGY INC	COM	69349H107	953,620	16,196	SH	SOLE	3	16,196	0	0
PPG INDS INC	COM	693506107	1,242,670	12,138	SH	SOLE	2	12,138	0	0
PPG INDS INC	COM	693506107	9,153,264	89,335	SH	SOLE	3	89,335	0	0
PPL CORP	COM	69351T106	2,913,220	83,123	SH	SOLE	2	83,123	0	0

PPL CORP	COM	69351T106	9,498,790	271,239	SH	SOLE	3	271,239	0	0
PVH CORPORATION	COM	693656100	3,117,230	46,512	SH	DFND	2	46,512	0	0
PVH CORPORATION	COM	693656100	1,740,130	25,951	SH	SOLE	2	25,951	0	0
PVH CORPORATION	COM	693656100	15,409,305	229,921	SH	SOLE	3	229,921	0	0
PTC THERAPEUTICS INC	COM	69366J200	493,060	6,491	SH	DFND	1	6,491	0	0
PTC THERAPEUTICS INC	COM	69366J200	495,460	6,525	SH	SOLE	2	6,525	0	0
PTC THERAPEUTICS INC	COM	69366J200	6,006,385	79,073	SH	SOLE	3	79,073	0	0
PTC INC	COM	69370C100	1,530,920	8,787	SH	SOLE	2	8,787	0	0
PTC INC	COM	69370C100	5,906,938	33,907	SH	SOLE	3	33,907	0	0
PACCAR INC	COM	693718108	1,004,910	9,175	SH	SOLE	2	9,175	0	0
PACCAR INC	COM	693718108	12,670,964	115,706	SH	SOLE	3	115,706	0	0
P10 INC	COM CL A	69376K106	257,885	26,288	SH	SOLE	3	26,288	0	0
PACS GROUP INC	COM SHS	69380Q107	1,800	47	SH	SOLE	2	47	0	0
PACS GROUP INC	COM SHS	69380Q107	13,244,243	344,992	SH	SOLE	3	344,992	0	0
PACIRA BIOSCIENCES INC	COM	695127100	149,845	5,790	SH	SOLE	3	5,790	0	0
PACIRA BIOSCIENCES INC	COM	695127100	465,490	17,984	SH	SOLE	2	17,984	0	0
PACKAGING CORP AMER	COM	695156109	1,502,600	7,287	SH	SOLE	2	7,287	0	0
PACKAGING CORP AMER	COM	695156109	18,206,191	88,281	SH	SOLE	3	88,281	0	0
PAGERDUTY INC	COM	69553P100	560	43	SH	SOLE	2	43	0	0
PAGERDUTY INC	COM	69553P100	984,561	75,100	SH	SOLE	3	75,100	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	22,196,360	124,874	SH	DFND	2	124,874	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	30,795,670	173,244	SH	SOLE	2	173,244	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	146,857,583	826,203	SH	SOLE	3	826,203	0	0
PALO ALTO NETWORKS INC	COM	697435105	11,367,910	61,701	SH	SOLE	2	61,701	0	0
PALO ALTO NETWORKS INC	COM	697435105	23,572,627	127,973	SH	SOLE	3	127,973	0	0
PALOMAR HLDGS INC	COM	69753M105	415,940	3,089	SH	SOLE	2	3,089	0	0
PALOMAR HLDGS INC	COM	69753M105	6,893,109	51,151	SH	SOLE	3	51,151	0	0
PAN AMERN SILVER CORP	COM	697900108	7,781,810	150,199	SH	SOLE	3	150,199	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	52,070	498	SH	SOLE	2	498	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	1,174,502	11,221	SH	SOLE	3	11,221	0	0
PAPA JOHNS INTL INC	COM	698813102	528,960	13,751	SH	SOLE	2	13,751	0	0
PAPA JOHNS INTL INC	COM	698813102	43,224,924	1,123,017	SH	SOLE	3	1,123,017	0	0
PAR TECHNOLOGY CORP	COM	698884103	12,550	346	SH	SOLE	2	346	0	0
PAR TECHNOLOGY CORP	COM	698884103	3,034,677	83,646	SH	SOLE	3	83,646	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	12,130	345	SH	SOLE	2	345	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,959,343	141,131	SH	SOLE	3	141,131	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	2,627	196	SH	SOLE	3	196	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	441,740	32,961	SH	SOLE	2	32,961	0	0
PARK AEROSPACE CORP	COM	70014A104	2,596,545	121,675	SH	SOLE	3	121,675	0	0
PARK DENTAL PARTNERS INC	COM	700402100	256,573	17,383	SH	SOLE	3	17,383	0	0
PARK HOTELS & RESORTS INC	COM	700517105	119,880	11,466	SH	SOLE	2	11,466	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,121,118	298,386	SH	SOLE	3	298,386	0	0

PARK NATL CORP	COM	700658107	12,780	84	SH	SOLE	2	84	0	0
PARK NATL CORP	COM	700658107	324,600	2,133	SH	SOLE	3	2,133	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,015,200	1,155	SH	DFND	2	1,155	0	0
PARKER-HANNIFIN CORP	COM	701094104	17,481,240	19,883	SH	SOLE	2	19,883	0	0
PARKER-HANNIFIN CORP	COM	701094104	167,211,593	190,238	SH	SOLE	3	190,238	0	0
PARSONS CORP DEL	COM	70202L102	1,508,600	24,411	SH	DFND	2	24,411	0	0
PARSONS CORP DEL	COM	70202L102	1,616,210	26,151	SH	SOLE	2	26,151	0	0
PARSONS CORP DEL	COM	70202L102	9,454,349	152,983	SH	SOLE	3	152,983	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	246,720	240,000	SH	SOLE	3	240,000	0	0
PATRICK INDS INC	COM	703343103	2,979,150	27,473	SH	SOLE	2	27,473	0	0
PATRICK INDS INC	COM	703343103	8,305,792	76,601	SH	SOLE	3	76,601	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	310,551	183,000	SH	SOLE	3	183,000	0	0
PATTERN GROUP INC	COM SER A	70339W104	825,087	71,498	SH	SOLE	3	71,498	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	179,870	29,438	SH	SOLE	2	29,438	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,396,942	228,632	SH	SOLE	3	228,632	0	0
PAYCHEX INC	COM	704326107	2,168,880	19,334	SH	DFND	2	19,334	0	0
PAYCHEX INC	COM	704326107	5,591,050	49,850	SH	SOLE	2	49,850	0	0
PAYCHEX INC	COM	704326107	8,537,571	76,106	SH	SOLE	3	76,106	0	0
PAYCOM SOFTWARE INC	COM	70432V102	178,800	1,120	SH	SOLE	2	1,120	0	0
PAYCOM SOFTWARE INC	COM	70432V102	24,023,361	150,749	SH	SOLE	3	150,749	0	0
PAYLOCITY HLDG CORP	COM	70438V106	47,860	313	SH	SOLE	2	313	0	0
PAYLOCITY HLDG CORP	COM	70438V106	13,701,058	89,843	SH	SOLE	3	89,843	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	13,948,185	441,538	SH	SOLE	3	441,538	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,842,770	100,079	SH	SOLE	2	100,079	0	0
PAYPAL HLDGS INC	COM	70450Y103	13,893,739	237,988	SH	SOLE	3	237,988	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,060	368	SH	SOLE	2	368	0	0
PAYONEER GLOBAL INC	COM	70451X104	707,485	125,887	SH	SOLE	3	125,887	0	0
PEABODY ENERGY CORP	COM	704551100	683,090	22,999	SH	SOLE	2	22,999	0	0
PEABODY ENERGY CORP	COM	704551100	2,102,522	70,792	SH	SOLE	3	70,792	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	420	15	SH	SOLE	2	15	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	804,057	28,871	SH	SOLE	3	28,871	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	776,400	68,587	SH	DFND	2	68,587	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	31,900	2,818	SH	SOLE	2	2,818	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,546,008	489,930	SH	SOLE	3	489,930	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	271,863	14,271	SH	SOLE	3	14,271	0	0
PEGASYSTEMS INC	COM	705573103	247,040	4,134	SH	SOLE	2	4,134	0	0
PEGASYSTEMS INC	COM	705573103	40,858,931	684,175	SH	SOLE	3	684,175	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	19,560	3,174	SH	SOLE	2	3,174	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	577,894	93,814	SH	SOLE	3	93,814	0	0
PENGUIN SOLUTIONS INC	COM	706915105	88,860	4,543	SH	SOLE	2	4,543	0	0
PENGUIN SOLUTIONS INC	COM	706915105	2,703,701	138,226	SH	SOLE	3	138,226	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,048,970	138,913	SH	DFND	2	138,913	0	0
PENN ENTERTAINMENT INC	COM	707569109	7,180	488	SH	SOLE	2	488	0	0

PENN ENTERTAINMENT INC	COM	707569109	26,280,134	1,781,704	SH	SOLE	3	1,781,704	0	0
PENNANT GROUP INC	COM	70805E109	3,880	138	SH	SOLE	2	138	0	0
PENNANT GROUP INC	COM	70805E109	3,228,045	114,673	SH	SOLE	3	114,673	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,440	194	SH	SOLE	2	194	0	0
PENNYMAC MTG INVT TR	COM	70931T103	123,291	9,824	SH	SOLE	3	9,824	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	441,270	3,347	SH	DFND	1	3,347	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	14,500	110	SH	SOLE	2	110	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,866,729	21,744	SH	SOLE	3	21,744	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,539,054	9,723	SH	SOLE	3	9,723	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,973,600	12,480	SH	SOLE	2	12,480	0	0
PENUMBRA INC	COM	70975L107	1,075,130	3,458	SH	DFND	2	3,458	0	0
PENUMBRA INC	COM	70975L107	116,780	376	SH	SOLE	2	376	0	0
PENUMBRA INC	COM	70975L107	26,297,079	84,581	SH	SOLE	3	84,581	0	0
PEOPLES BANCORP INC	COM	709789101	2,730	91	SH	SOLE	2	91	0	0
PEOPLES BANCORP INC	COM	709789101	723,483	24,092	SH	SOLE	3	24,092	0	0
PEPSICO INC	COM	713448108	23,639,830	164,715	SH	SOLE	2	164,715	0	0
SPECTRUM BRANDS INC	NOTE 3.375% 6/0	84762LAZ8	206,846	219,000	SH	SOLE	3	219,000	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	183,500	3,106	SH	SOLE	2	3,106	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,222,649	37,621	SH	SOLE	3	37,621	0	0
SPERO THERAPEUTICS INC	COM	84833T103	0	1	SH	SOLE	2	1	0	0
SPERO THERAPEUTICS INC	COM	84833T103	307,581	132,009	SH	SOLE	3	132,009	0	0
SPIRE INC	COM	84857L101	494,070	5,974	SH	SOLE	2	5,974	0	0
SPIRE INC	COM	84857L101	3,403,270	41,152	SH	SOLE	3	41,152	0	0
SPROTT INC	COM NEW	852066208	13,610	139	SH	SOLE	2	139	0	0
SPROTT INC	COM NEW	852066208	274,176	2,800	SH	SOLE	3	2,800	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,348,840	16,929	SH	SOLE	2	16,929	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,301,383	53,990	SH	SOLE	3	53,990	0	0
SPRINKLR INC	CL A	85208T107	1,240	160	SH	SOLE	2	160	0	0
SPRINKLR INC	CL A	85208T107	244,580	31,437	SH	SOLE	3	31,437	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	37,870	3,360	SH	SOLE	2	3,360	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	620,278	55,038	SH	SOLE	3	55,038	0	0
BLOCK INC	CL A	852234103	2,370,390	36,365	SH	SOLE	2	36,365	0	0
BLOCK INC	CL A	852234103	22,535,785	346,225	SH	SOLE	3	346,225	0	0
STABILIS SOLUTIONS INC	COM	85236P101	225,480	49,556	SH	SOLE	3	49,556	0	0
STAG INDL INC	COM	85254J102	5,146,090	139,995	SH	SOLE	2	139,995	0	0
STAG INDL INC	COM	85254J102	18,675,918	508,050	SH	SOLE	3	508,050	0	0
STAGWELL INC	COM CL A	85256A109	2,420	498	SH	SOLE	2	498	0	0
STAGWELL INC	COM CL A	85256A109	887,726	181,539	SH	SOLE	3	181,539	0	0
STANDARD MTR PRODS INC	COM	853666105	56,860	1,544	SH	SOLE	2	1,544	0	0
STANDARD MTR PRODS INC	COM	853666105	200,427	5,439	SH	SOLE	3	5,439	0	0
STANDEX INTL CORP	COM	854231107	5,395,240	24,830	SH	SOLE	2	24,830	0	0
STANDEX INTL CORP	COM	854231107	16,451,138	75,714	SH	SOLE	3	75,714	0	0

STANDARDAERO INC	COM	85423L103	50,610	1,765	SH	SOLE	2	1,765	0	0
STANDARDAERO INC	COM	85423L103	26,519,364	924,664	SH	SOLE	3	924,664	0	0
STANLEY BLACK & DECKER INC	COM	854502101	42,230	568	SH	SOLE	2	568	0	0
STANLEY BLACK & DECKER INC	COM	854502101	12,743,477	171,560	SH	SOLE	3	171,560	0	0
STARBUCKS CORP	COM	855244109	7,368,470	87,481	SH	SOLE	2	87,481	0	0
STARBUCKS CORP	COM	855244109	49,146,640	583,620	SH	SOLE	3	583,620	0	0
STARWOOD PPTY TR INC	COM	85571B105	758,365	42,108	SH	SOLE	3	42,108	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,005,060	111,348	SH	SOLE	2	111,348	0	0
STATE STR CORP	COM	857477103	3,650,850	28,299	SH	DFND	2	28,299	0	0
STATE STR CORP	COM	857477103	16,006,200	124,064	SH	SOLE	2	124,064	0	0
STATE STR CORP	COM	857477103	57,838,795	448,328	SH	SOLE	3	448,328	0	0
STEEL DYNAMICS INC	COM	858119100	4,791,877	28,279	SH	SOLE	3	28,279	0	0
STEEL DYNAMICS INC	COM	858119100	15,162,580	89,452	SH	SOLE	2	89,452	0	0
STEPAN CO	COM	858586100	34,170	721	SH	SOLE	2	721	0	0
STEPAN CO	COM	858586100	1,002,706	21,172	SH	SOLE	3	21,172	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	25,960	404	SH	SOLE	2	404	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,531,083	55,027	SH	SOLE	3	55,027	0	0
STEREOTAXIS INC	COM NEW	85916J409	571,414	248,441	SH	SOLE	3	248,441	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	441,890	1,443	SH	DFND	1	1,443	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,300,670	10,780	SH	SOLE	2	10,780	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	7,771,199	25,377	SH	SOLE	3	25,377	0	0
STEWART INFORMATION SVCS COR	COM	860372101	22,770	324	SH	SOLE	2	324	0	0
STEWART INFORMATION SVCS COR	COM	860372101	6,305,905	89,751	SH	SOLE	3	89,751	0	0
STIFEL FINL CORP	COM	860630102	471,460	3,765	SH	DFND	1	3,765	0	0
STIFEL FINL CORP	COM	860630102	3,588,840	28,664	SH	SOLE	2	28,664	0	0
STIFEL FINL CORP	COM	860630102	27,857,693	222,470	SH	SOLE	3	222,470	0	0
STITCH FIX INC	COM CL A	860897107	1,400	266	SH	SOLE	2	266	0	0
STITCH FIX INC	COM CL A	860897107	95,125	18,119	SH	SOLE	3	18,119	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	795,590	30,666	SH	SOLE	2	30,666	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,472,121	56,751	SH	SOLE	3	56,751	0	0
STOCK YDS BANCORP INC	COM	861025104	1,230	19	SH	SOLE	2	19	0	0
STOCK YDS BANCORP INC	COM	861025104	1,264,966	19,476	SH	SOLE	3	19,476	0	0
STOKE THERAPEUTICS INC	COM	86150R107	335,750	10,578	SH	DFND	1	10,578	0	0
STOKE THERAPEUTICS INC	COM	86150R107	192,122	6,053	SH	SOLE	3	6,053	0	0
STONERIDGE INC	COM	86183P102	7,000	1,209	SH	SOLE	2	1,209	0	0
STONERIDGE INC	COM	86183P102	116,663	20,149	SH	SOLE	3	20,149	0	0
STONEX GROUP INC	COM	861896108	24,360	256	SH	SOLE	2	256	0	0
STONEX GROUP INC	COM	861896108	3,335,971	35,068	SH	SOLE	3	35,068	0	0
STRATEGIC ED INC	COM	86272C103	21,720	271	SH	SOLE	2	271	0	0
STRATEGIC ED INC	COM	86272C103	1,009,397	12,586	SH	SOLE	3	12,586	0	0
STRATTEC SEC CORP	COM	863111100	673,154	8,841	SH	SOLE	3	8,841	0	0
STRIDE INC	COM	86333M108	780,360	12,025	SH	SOLE	2	12,025	0	0
STRIDE INC	COM	86333M108	836,039	12,876	SH	SOLE	3	12,876	0	0

STRYKER CORPORATION	COM	863667101	13,121,780	37,334	SH	DFND	2	37,334	0	0
STRYKER CORPORATION	COM	863667101	19,152,610	54,512	SH	SOLE	2	54,512	0	0
STRYKER CORPORATION	COM	863667101	148,652,128	422,944	SH	SOLE	3	422,944	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	240,010	3,451	SH	DFND	1	3,451	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	26,300	378	SH	SOLE	2	378	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	770,197	11,074	SH	SOLE	3	11,074	0	0
STUBHUB HLDGS INC	CL A	86384P109	1,869,521	138,176	SH	SOLE	3	138,176	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	8,103,310	419,198	SH	SOLE	2	419,198	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	15,400	3,163	SH	SOLE	2	3,163	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	127,555	26,192	SH	SOLE	3	26,192	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	202,475	7,589	SH	SOLE	3	7,589	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	176,002	10,063	SH	SOLE	3	10,063	0	0
SUN CMNTYS INC	COM	866674104	302,710	2,443	SH	SOLE	2	2,443	0	0
SUN CMNTYS INC	COM	866674104	71,565,707	577,562	SH	SOLE	3	577,562	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	940	66	SH	SOLE	2	66	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	258,041	17,932	SH	SOLE	3	17,932	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	348,970	5,592	SH	SOLE	2	5,592	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,410,670	31,799	SH	SOLE	2	31,799	0	0
SUNCOKE ENERGY INC	COM	86722A103	18,940	2,630	SH	SOLE	2	2,630	0	0
SUNCOKE ENERGY INC	COM	86722A103	96,199	13,361	SH	SOLE	3	13,361	0	0
SUNOPTA INC	COM	8676EP108	620	163	SH	SOLE	2	163	0	0
SUNOPTA INC	COM	8676EP108	601,988	158,418	SH	SOLE	3	158,418	0	0
SUNRUN INC	COM	86771W105	19,570	1,063	SH	SOLE	2	1,063	0	0
SUNRUN INC	COM	86771W105	436,080	23,700	SH	SOLE	3	23,700	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	104,280	11,661	SH	SOLE	2	11,661	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	337,262	37,725	SH	SOLE	3	37,725	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	116,930	3,989	SH	SOLE	2	3,989	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,680,947	57,429	SH	SOLE	3	57,429	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	866,110	17,412	SH	SOLE	2	17,412	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,818,790	137,199	SH	SOLE	3	137,199	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,900	381	SH	SOLE	2	381	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,274,413	418,240	SH	SOLE	3	418,240	0	0
WELLS FARGO CO NEW	COM	949746101	39,875,420	427,833	SH	SOLE	2	427,833	0	0
WELLS FARGO CO NEW	COM	949746101	189,431,703	2,032,529	SH	SOLE	3	2,032,529	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	460,560	380	SH	SOLE	3	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,070,160	883	SH	SOLE	2	883	0	0
WELLTOWER INC	COM	95040Q104	2,290,800	12,342	SH	DFND	2	12,342	0	0
WELLTOWER INC	COM	95040Q104	27,846,030	150,040	SH	SOLE	2	150,040	0	0
WELLTOWER INC	COM	95040Q104	417,336,661	2,248,460	SH	SOLE	3	2,248,460	0	0
WENDYS CO	COM	95058W100	57,100	6,855	SH	SOLE	2	6,855	0	0

WENDYS CO	COM	95058W100	1,170,440	140,509	SH	SOLE	3	140,509	0	0
WERNER ENTERPRISES INC	COM	950755108	39,600	1,320	SH	SOLE	2	1,320	0	0
WERNER ENTERPRISES INC	COM	950755108	4,031,663	134,344	SH	SOLE	3	134,344	0	0
WESBANCO INC	COM	950810101	29,140	877	SH	SOLE	2	877	0	0
WESBANCO INC	COM	950810101	16,195,718	487,236	SH	SOLE	3	487,236	0	0
WESCO INTL INC	COM	95082P105	333,690	1,364	SH	DFND	1	1,364	0	0
WESCO INTL INC	COM	95082P105	7,026,640	28,725	SH	SOLE	2	28,725	0	0
WESCO INTL INC	COM	95082P105	43,856,124	179,268	SH	SOLE	3	179,268	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	439,381	7,190	SH	SOLE	3	7,190	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,149,250	4,172	SH	SOLE	2	4,172	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	161,668,137	587,585	SH	SOLE	3	587,585	0	0
WESTAMERICA BANCORPORATION	COM	957090103	215,150	4,502	SH	SOLE	2	4,502	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,040,924	21,763	SH	SOLE	3	21,763	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,188,270	14,134	SH	SOLE	2	14,134	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,034,267	47,987	SH	SOLE	3	47,987	0	0
WESTERN DIGITAL CORP	COM	958102105	5,052,680	29,330	SH	DFND	2	29,330	0	0
WESTERN DIGITAL CORP	COM	958102105	21,758,046	126,302	SH	SOLE	3	126,302	0	0
WESTERN DIGITAL CORP	COM	958102105	54,360,260	315,565	SH	SOLE	2	315,565	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	550,056	120,000	SH	SOLE	3	120,000	0	0
WESTERN UN CO	COM	959802109	5,147,780	552,930	SH	DFND	2	552,930	0	0
WESTERN UN CO	COM	959802109	349,004	37,487	SH	SOLE	3	37,487	0	0
WESTERN UN CO	COM	959802109	2,595,860	278,855	SH	SOLE	2	278,855	0	0
WESTLAKE CORPORATION	COM	960413102	246,700	3,336	SH	SOLE	2	3,336	0	0
WESTLAKE CORPORATION	COM	960413102	1,856,338	25,106	SH	SOLE	3	25,106	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	415,036	24,116	SH	SOLE	3	24,116	0	0
WEX INC	COM	96208T104	377,090	2,531	SH	SOLE	2	2,531	0	0
WEX INC	COM	96208T104	81,528,411	547,244	SH	SOLE	3	547,244	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,573,260	108,632	SH	SOLE	2	108,632	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	73,202,811	3,090,030	SH	SOLE	3	3,090,030	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	134,810	1,146	SH	SOLE	2	1,146	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	16,534,359	140,694	SH	SOLE	3	140,694	0	0
WHIRLPOOL CORP	COM	963320106	468,910	6,500	SH	SOLE	3	6,500	0	0
WHIRLPOOL CORP	COM	963320106	1,420,100	19,701	SH	SOLE	2	19,701	0	0
WIDEPOINT CORP	COMMON	967590209	320,589	59,700	SH	SOLE	3	59,700	0	0
WILEY JOHN & SONS INC	CL A	968223206	20,690	675	SH	SOLE	2	675	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,725,388	56,330	SH	SOLE	3	56,330	0	0
WILLDAN GROUP INC	COM	96924N100	260,910	2,517	SH	DFND	1	2,517	0	0
WILLDAN GROUP INC	COM	96924N100	626,440	6,045	SH	SOLE	2	6,045	0	0
WILLDAN GROUP INC	COM	96924N100	1,446,264	13,952	SH	SOLE	3	13,952	0	0
WILLIAMS COS INC	COM	969457100	19,600,620	326,205	SH	SOLE	2	326,205	0	0
WILLIAMS COS INC	COM	969457100	109,915,102	1,828,566	SH	SOLE	3	1,828,566	0	0

WILLIAMS SONOMA INC	COM	969904101	1,495,370	8,372	SH	SOLE	2	8,372	0	0
WILLIAMS SONOMA INC	COM	969904101	10,742,724	60,153	SH	SOLE	3	60,153	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	1,134,130	60,227	SH	SOLE	2	60,227	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	5,788,926	307,431	SH	SOLE	3	307,431	0	0
WINGSTOP INC	COM	974155103	3,746,710	15,710	SH	SOLE	2	15,710	0	0
WINGSTOP INC	COM	974155103	30,146,805	126,407	SH	SOLE	3	126,407	0	0
WINMARK CORP	COM	974250102	43,734	108	SH	SOLE	3	108	0	0
WINMARK CORP	COM	974250102	1,336,530	3,307	SH	SOLE	2	3,307	0	0
WINNEBAGO INDS INC	COM	974637100	8,550	211	SH	SOLE	2	211	0	0
WINNEBAGO INDS INC	COM	974637100	5,168,893	127,564	SH	SOLE	3	127,564	0	0
WINTRUST FINL CORP	COM	97650W108	1,765,810	12,624	SH	SOLE	2	12,624	0	0
WINTRUST FINL CORP	COM	97650W108	102,874,662	735,765	SH	SOLE	3	735,765	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	112,920	39,764	SH	SOLE	2	39,764	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,085,932	734,483	SH	SOLE	3	734,483	0	0
WISDOMTREE INC	COM	97717P104	1,027,650	84,303	SH	DFND	2	84,303	0	0
WISDOMTREE INC	COM	97717P104	660,393	54,175	SH	SOLE	3	54,175	0	0
WISDOMTREE INC	COM	97717P104	694,640	56,975	SH	SOLE	2	56,975	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,867,420	41,702	SH	SOLE	2	41,702	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	220,670	4,535	SH	SOLE	2	4,535	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	578,390	31,869	SH	SOLE	2	31,869	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,927,134	216,371	SH	SOLE	3	216,371	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,576,430	101,114	SH	SOLE	2	101,114	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	511,270	31,482	SH	DFND	1	31,482	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,030	125	SH	SOLE	2	125	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	4,627,783	284,962	SH	SOLE	3	284,962	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	180	18	SH	SOLE	2	18	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	4,575,495	459,387	SH	SOLE	3	459,387	0	0
AMERISAFE INC	COM	03071H100	390	10	SH	SOLE	2	10	0	0
AMERISAFE INC	COM	03071H100	2,365,480	61,585	SH	SOLE	3	61,585	0	0
CENCORA INC	COM	03073E105	64,141,100	189,907	SH	DFND	2	189,907	0	0
CENCORA INC	COM	03073E105	29,784,250	88,179	SH	SOLE	2	88,179	0	0
CENCORA INC	COM	03073E105	77,272,809	228,787	SH	SOLE	3	228,787	0	0
AMERIPRISE FINL INC	COM	03076C106	10,879,120	22,192	SH	SOLE	2	22,192	0	0
AMERIPRISE FINL INC	COM	03076C106	126,199,296	257,371	SH	SOLE	3	257,371	0	0
AMERIS BANCORP	COM	03076K108	24,510	330	SH	SOLE	2	330	0	0
AMERIS BANCORP	COM	03076K108	8,038,242	108,230	SH	SOLE	3	108,230	0	0
AMETEK INC	COM	031100100	13,936,690	67,873	SH	SOLE	2	67,873	0	0
AMETEK INC	COM	031100100	56,847,054	276,884	SH	SOLE	3	276,884	0	0
AMGEN INC	COM	031162100	17,756,170	54,262	SH	SOLE	2	54,262	0	0
AMGEN INC	COM	031162100	97,225,144	297,043	SH	SOLE	3	297,043	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	394,440	27,705	SH	SOLE	2	27,705	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,694,379	189,212	SH	SOLE	3	189,212	0	0
AMKOR TECHNOLOGY INC	COM	031652100	525,130	13,301	SH	DFND	1	13,301	0	0

AMKOR TECHNOLOGY INC	COM	031652100	6,063,500	153,584	SH	DFND	2	153,584	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,351,140	59,564	SH	SOLE	2	59,564	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,915,322	73,843	SH	SOLE	3	73,843	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	483,290	38,356	SH	DFND	1	38,356	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,177,790	93,475	SH	DFND	2	93,475	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	748,000	59,342	SH	SOLE	2	59,342	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,640,063	368,259	SH	SOLE	3	368,259	0	0
AMPCO-PITTSBURG CORP	COM	032037103	481,480	90,334	SH	SOLE	3	90,334	0	0
AMPHENOL CORP NEW	CL A	032095101	54,829,410	405,723	SH	DFND	2	405,723	0	0
AMPHENOL CORP NEW	CL A	032095101	32,558,460	240,920	SH	SOLE	2	240,920	0	0
AMPHENOL CORP NEW	CL A	032095101	223,502,370	1,653,858	SH	SOLE	3	1,653,858	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	11,400	426	SH	SOLE	2	426	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	380,892	14,223	SH	SOLE	3	14,223	0	0
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	128,172	139,000	SH	SOLE	3	139,000	0	0
AMPLIFY ETF TR	BLOCKCHAIN TECHN	032108607	2,689,816	47,281	SH	SOLE	2	47,281	0	0
AMPLITECH GROUP INC	COM NEW	03211Q200	318,851	106,639	SH	SOLE	3	106,639	0	0
AMPLITUDE INC	COM CL A	03213A104	27,800	2,400	SH	SOLE	2	2,400	0	0
AMPLITUDE INC	COM CL A	03213A104	1,168,573	100,913	SH	SOLE	3	100,913	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	114,910	14,564	SH	DFND	1	14,564	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	3,790	480	SH	SOLE	2	480	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	3,288,094	416,742	SH	SOLE	3	416,742	0	0
AMTECH SYS INC	COM PAR $0.01N	032332504	567,674	45,233	SH	SOLE	3	45,233	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	638,500	52,856	SH	SOLE	3	52,856	0	0
ANALOG DEVICES INC	COM	032654105	34,342,200	126,655	SH	SOLE	2	126,655	0	0
ANALOG DEVICES INC	COM	032654105	170,612,734	629,103	SH	SOLE	3	629,103	0	0
ANAPTYSBIO INC	COM	032724106	240,752	4,966	SH	SOLE	3	4,966	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	41,335	11,611	SH	SOLE	3	11,611	0	0
ANDERSEN GROUP INC	CL A	033853102	13,670	527	SH	SOLE	2	527	0	0
ANDERSEN GROUP INC	CL A	033853102	1,592,854	61,429	SH	SOLE	3	61,429	0	0
ANDERSONS INC	COM	034164103	26,580	500	SH	SOLE	2	500	0	0
ANDERSONS INC	COM	034164103	2,145,303	40,348	SH	SOLE	3	40,348	0	0
ANGIODYNAMICS INC	COM	03475V101	10,600	826	SH	SOLE	2	826	0	0
ANGIODYNAMICS INC	COM	03475V101	2,841,518	221,302	SH	SOLE	3	221,302	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,896,132	123,300	SH	SOLE	3	123,300	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11,253,060	175,716	SH	SOLE	2	175,716	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,885,360	218,488	SH	SOLE	2	218,488	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	32,882,482	1,470,594	SH	SOLE	3	1,470,594	0	0
ANNEXON INC	COM	03589W102	292,460	58,259	SH	SOLE	3	58,259	0	0

ANTERO RESOURCES CORP	COM	03674X106	201,420	5,845	SH	DFND	2	5,845	0	0
ANTERO RESOURCES CORP	COM	03674X106	370,480	10,753	SH	SOLE	2	10,753	0	0
ANTERO RESOURCES CORP	COM	03674X106	7,859,775	228,084	SH	SOLE	3	228,084	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	6,934,570	19,798	SH	SOLE	2	19,798	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	55,747,265	159,028	SH	SOLE	3	159,028	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	683,011	38,393	SH	SOLE	3	38,393	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,172,740	65,929	SH	SOLE	2	65,929	0	0
APA CORPORATION	COM	03743Q108	14,829,050	606,257	SH	DFND	2	606,257	0	0
APA CORPORATION	COM	03743Q108	1,650,243	67,467	SH	SOLE	3	67,467	0	0
APA CORPORATION	COM	03743Q108	7,050,420	288,235	SH	SOLE	2	288,235	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,810	640	SH	SOLE	2	640	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	170,122	28,640	SH	SOLE	3	28,640	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	5,240	207	SH	SOLE	2	207	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,509,310	60,084	SH	SOLE	3	60,084	0	0
APOGEE ENTERPRISES INC	COM	037598109	39,950	1,097	SH	SOLE	2	1,097	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,082,105	29,720	SH	SOLE	3	29,720	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,700	383	SH	SOLE	2	383	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	413,152	42,681	SH	SOLE	3	42,681	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	6,570	265	SH	SOLE	2	265	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,714,991	69,125	SH	SOLE	3	69,125	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,291,190	8,920	SH	SOLE	2	8,920	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	14,013,492	96,805	SH	SOLE	3	96,805	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	388,928	5,150	SH	SOLE	3	5,150	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	5,510	73	SH	SOLE	2	73	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	1,227,003	16,256	SH	SOLE	3	16,256	0	0
APPIAN CORP	CL A	03782L101	2,799,668	79,042	SH	SOLE	3	79,042	0	0
APPLE INC	COM	037833100	220,891,650	812,520	SH	DFND	2	812,520	0	0
APPLE INC	COM	037833100	453,550,900	1,668,322	SH	SOLE	2	1,668,322	0	0
APPLE INC	COM	037833100	1,889,804,342	6,951,388	SH	SOLE	3	6,951,388	0	0
APPFOLIO INC	COM CL A	03783C100	118,250	508	SH	SOLE	2	508	0	0
APPFOLIO INC	COM CL A	03783C100	9,189,442	39,499	SH	SOLE	3	39,499	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	106,740	9,005	SH	SOLE	2	9,005	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,006,108	253,680	SH	SOLE	3	253,680	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	3,770	154	SH	SOLE	2	154	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	20,153,699	821,929	SH	SOLE	3	821,929	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	110,120	429	SH	SOLE	2	429	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	22,659,953	88,250	SH	SOLE	3	88,250	0	0
APPLIED MATLS INC	COM	038222105	26,379,220	102,660	SH	SOLE	2	102,660	0	0
APPLIED MATLS INC	COM	038222105	99,659,437	387,795	SH	SOLE	3	387,795	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	4,310,474	123,651	SH	SOLE	3	123,651	0	0
APPLOVIN CORP	COM CL A	03831W108	31,024,020	46,042	SH	DFND	2	46,042	0	0
APPLOVIN CORP	COM CL A	03831W108	81,482,357	120,926	SH	SOLE	3	120,926	0	0
APPLOVIN CORP	COM CL A	03831W108	160,983,230	238,916	SH	SOLE	2	238,916	0	0
APTARGROUP INC	COM	038336103	418,690	3,433	SH	DFND	2	3,433	0	0
APTARGROUP INC	COM	038336103	916,030	7,507	SH	SOLE	2	7,507	0	0
APTARGROUP INC	COM	038336103	8,891,250	72,903	SH	SOLE	3	72,903	0	0
APYX MEDICAL CORPORATION	COM	03837C106	525,284	150,081	SH	SOLE	3	150,081	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	1,279,002	197,988	SH	SOLE	3	197,988	0	0
ARAMARK	COM	03852U106	717,500	19,467	SH	SOLE	2	19,467	0	0
ARAMARK	COM	03852U106	6,857,950	186,054	SH	SOLE	3	186,054	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,082,530	139,501	SH	DFND	2	139,501	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,070	137	SH	SOLE	2	137	0	0
ARBOR REALTY TRUST INC	COM	038923108	90,210	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	14,740	199	SH	SOLE	2	199	0	0
ARCBEST CORP	COM	03937C105	1,949,936	26,283	SH	SOLE	3	26,283	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	15,448	339	SH	SOLE	3	339	0	0
CNA FINL CORP	COM	126117100	163,980	3,424	SH	SOLE	2	3,424	0	0
CNA FINL CORP	COM	126117100	723,786	15,161	SH	SOLE	3	15,161	0	0
CRA INTL INC	COM	12618T105	449,356	2,239	SH	SOLE	3	2,239	0	0
CRA INTL INC	COM	12618T105	2,854,400	14,228	SH	SOLE	2	14,228	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	374,533	121,208	SH	SOLE	3	121,208	0	0
CNO FINL GROUP INC	COM	12621E103	2,064,300	48,606	SH	DFND	2	48,606	0	0
CNO FINL GROUP INC	COM	12621E103	6,100,250	143,674	SH	SOLE	2	143,674	0	0
CNO FINL GROUP INC	COM	12621E103	6,359,628	149,744	SH	SOLE	3	149,744	0	0
CS DISCO INC	COM	126327105	8,280	1,066	SH	SOLE	2	1,066	0	0
CS DISCO INC	COM	126327105	1,315,320	169,500	SH	SOLE	3	169,500	0	0
CSG SYS INTL INC	COM	126349109	411,550	5,368	SH	SOLE	2	5,368	0	0
CSG SYS INTL INC	COM	126349109	4,600,710	59,991	SH	SOLE	3	59,991	0	0
CSW INDUSTRIALS INC	COM	126402106	59,290	202	SH	SOLE	2	202	0	0
CSW INDUSTRIALS INC	COM	126402106	18,037,419	61,450	SH	SOLE	3	61,450	0	0
CSX CORP	COM	126408103	1,750,260	48,283	SH	DFND	2	48,283	0	0
CSX CORP	COM	126408103	6,650,690	183,376	SH	SOLE	2	183,376	0	0
CSX CORP	COM	126408103	52,047,750	1,435,800	SH	SOLE	3	1,435,800	0	0
CTS CORP	COM	126501105	45,080	1,052	SH	SOLE	2	1,052	0	0
CTS CORP	COM	126501105	1,500,493	35,001	SH	SOLE	3	35,001	0	0
CNX RES CORP	COM	12653C108	1,512,190	41,127	SH	SOLE	2	41,127	0	0
CNX RES CORP	COM	12653C108	3,822,609	103,960	SH	SOLE	3	103,960	0	0
CVB FINL CORP	COM	126600105	34,160	1,837	SH	SOLE	2	1,837	0	0
CVB FINL CORP	COM	126600105	260,102	13,984	SH	SOLE	3	13,984	0	0
CVR ENERGY INC	COM	12662P108	2,780	109	SH	SOLE	2	109	0	0

CVR ENERGY INC	COM	12662P108	343,923	13,519	SH	SOLE	3	13,519	0	0
CVS HEALTH CORP	COM	126650100	11,151,660	140,520	SH	DFND	2	140,520	0	0
CVS HEALTH CORP	COM	126650100	26,194,280	330,052	SH	SOLE	2	330,052	0	0
CVS HEALTH CORP	COM	126650100	45,726,280	576,188	SH	SOLE	3	576,188	0	0
CABLE ONE INC	COM	12685J105	2,830	25	SH	SOLE	2	25	0	0
CABLE ONE INC	COM	12685J105	673,602	5,969	SH	SOLE	3	5,969	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	443,250	450,000	SH	SOLE	3	450,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	1,574,703	1,935,000	SH	SOLE	3	1,935,000	0	0
CABOT CORP	COM	127055101	950,050	14,326	SH	SOLE	2	14,326	0	0
CABOT CORP	COM	127055101	64,499,056	973,130	SH	SOLE	3	973,130	0	0
COTERRA ENERGY INC	COM	127097103	3,040,550	115,534	SH	SOLE	2	115,534	0	0
COTERRA ENERGY INC	COM	127097103	51,457,021	1,955,054	SH	SOLE	3	1,955,054	0	0
CACI INTL INC	CL A	127190304	203,530	382	SH	DFND	1	382	0	0
CACI INTL INC	CL A	127190304	860,490	1,615	SH	DFND	2	1,615	0	0
CACI INTL INC	CL A	127190304	2,106,130	3,952	SH	SOLE	2	3,952	0	0
CACI INTL INC	CL A	127190304	83,856,302	157,385	SH	SOLE	3	157,385	0	0
CACTUS INC	CL A	127203107	638,000	13,965	SH	SOLE	2	13,965	0	0
CACTUS INC	CL A	127203107	3,487,485	76,346	SH	SOLE	3	76,346	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	890,850	2,850	SH	DFND	2	2,850	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	16,824,840	53,817	SH	SOLE	2	53,817	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	154,949,344	495,711	SH	SOLE	3	495,711	0	0
CADENCE BANK	COM	12740C103	98,710	2,304	SH	SOLE	2	2,304	0	0
CADENCE BANK	COM	12740C103	2,567,358	59,929	SH	SOLE	3	59,929	0	0
CADRE HLDGS INC	COM	12763L105	39,850	975	SH	SOLE	2	975	0	0
CADRE HLDGS INC	COM	12763L105	1,524,108	37,319	SH	SOLE	3	37,319	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	829,210	35,488	SH	SOLE	2	35,488	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	23,578,851	1,008,074	SH	SOLE	3	1,008,074	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,153,280	39,629	SH	DFND	2	39,629	0	0
CAL MAINE FOODS INC	COM NEW	128030202	44,780	562	SH	SOLE	2	562	0	0
CAL MAINE FOODS INC	COM NEW	128030202	379,867	4,774	SH	SOLE	3	4,774	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	492,750	47,018	SH	SOLE	2	47,018	0	0
CALAVO GROWERS INC	COM	128246105	380	17	SH	SOLE	2	17	0	0
CALAVO GROWERS INC	COM	128246105	375,405	17,260	SH	SOLE	3	17,260	0	0
CALERES INC	COM	129500104	75,140	6,175	SH	SOLE	2	6,175	0	0
CALERES INC	COM	129500104	148,267	12,183	SH	SOLE	3	12,183	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,572,080	57,528	SH	DFND	2	57,528	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	537,170	12,015	SH	SOLE	2	12,015	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,755,212	39,258	SH	SOLE	3	39,258	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,080	94	SH	SOLE	2	94	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	996,243	22,992	SH	SOLE	3	22,992	0	0
CALIX INC	COM	13100M509	15,540	293	SH	SOLE	2	293	0	0
CALIX INC	COM	13100M509	11,445,742	216,243	SH	SOLE	3	216,243	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	7,830	670	SH	SOLE	2	670	0	0

TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	180,675	15,482	SH	SOLE	3	15,482	0	0
CALUMET INC	COM	131428104	148,687	7,483	SH	SOLE	3	7,483	0	0
CALUMET INC	COM	131428104	276,710	13,922	SH	SOLE	2	13,922	0	0
CAMDEN NATL CORP	COM	133034108	21,550	497	SH	SOLE	2	497	0	0
CAMDEN NATL CORP	COM	133034108	391,505	9,025	SH	SOLE	3	9,025	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,059,540	9,628	SH	SOLE	2	9,628	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,023,247	54,717	SH	SOLE	3	54,717	0	0
CAMECO CORP	COM	13321L108	1,580,290	17,274	SH	SOLE	2	17,274	0	0
CAMECO CORP	COM	13321L108	3,026,855	33,084	SH	SOLE	3	33,084	0	0
THE CAMPBELLS COMPANY	COM	134429109	640,007	22,964	SH	SOLE	3	22,964	0	0
THE CAMPBELLS COMPANY	COM	134429109	2,953,610	105,959	SH	SOLE	2	105,959	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,404,039	144,300	SH	SOLE	3	144,300	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,399,340	15,446	SH	SOLE	2	15,446	0	0
CANADIAN NATL RY CO	COM	136375102	609,730	6,168	SH	SOLE	2	6,168	0	0
CANADIAN NATL RY CO	COM	136375102	56,439,198	570,958	SH	SOLE	3	570,958	0	0
CANADIAN NAT RES LTD	COM	136385101	3,052,880	90,195	SH	SOLE	2	90,195	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	8,334,780	113,195	SH	SOLE	2	113,195	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	66,647,152	905,163	SH	SOLE	3	905,163	0	0
CANNAE HLDGS INC	COM	13765N107	75,860	4,829	SH	SOLE	2	4,829	0	0
CANNAE HLDGS INC	COM	13765N107	314,049	19,965	SH	SOLE	3	19,965	0	0
CAPITAL BANCORP INC MD	COM	139737100	310	11	SH	SOLE	2	11	0	0
CAPITAL BANCORP INC MD	COM	139737100	2,307,630	81,918	SH	SOLE	3	81,918	0	0
ENPRO INC	COM	29355X107	23,040,602	107,601	SH	SOLE	3	107,601	0	0
ENOVA INTL INC	COM	29357K103	564,980	3,594	SH	DFND	1	3,594	0	0
ENOVA INTL INC	COM	29357K103	3,568,910	22,703	SH	DFND	2	22,703	0	0
ENOVA INTL INC	COM	29357K103	1,882,850	11,977	SH	SOLE	2	11,977	0	0
ENOVA INTL INC	COM	29357K103	5,697,714	36,245	SH	SOLE	3	36,245	0	0
ENSIGN GROUP INC	COM	29358P101	438,110	2,515	SH	DFND	2	2,515	0	0
ENSIGN GROUP INC	COM	29358P101	9,271,020	53,221	SH	SOLE	2	53,221	0	0
ENSIGN GROUP INC	COM	29358P101	35,116,978	201,590	SH	SOLE	3	201,590	0	0
ENOVIX CORPORATION	COM	293594107	103,634	14,177	SH	SOLE	3	14,177	0	0
ENTEGRIS INC	COM	29362U104	345,380	4,099	SH	SOLE	2	4,099	0	0
ENTEGRIS INC	COM	29362U104	27,681,180	328,560	SH	SOLE	3	328,560	0	0
ENTERGY CORP NEW	COM	29364G103	30,297,280	327,786	SH	DFND	2	327,786	0	0
ENTERGY CORP NEW	COM	29364G103	6,800,240	73,579	SH	SOLE	2	73,579	0	0
ENTERGY CORP NEW	COM	29364G103	36,599,507	395,970	SH	SOLE	3	395,970	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,729,672	69,068	SH	SOLE	3	69,068	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,391,563	105,788	SH	SOLE	3	105,788	0	0
ENVELA CORP	COM	29402E102	791,708	59,171	SH	SOLE	3	59,171	0	0
EPAM SYS INC	COM	29414B104	2,670,390	13,056	SH	SOLE	2	13,056	0	0
EPAM SYS INC	COM	29414B104	15,613,085	76,206	SH	SOLE	3	76,206	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	121,200	10,576	SH	DFND	1	10,576	0	0

EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	383,658	33,478	SH	SOLE	3	33,478	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	551,840	25,425	SH	SOLE	2	25,425	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8,545,859	393,637	SH	SOLE	3	393,637	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	742,088	771,000	SH	SOLE	3	771,000	0	0
EPLUS INC	COM	294268107	690,550	7,874	SH	SOLE	3	7,874	0	0
EPLUS INC	COM	294268107	853,060	9,727	SH	SOLE	2	9,727	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,820	424	SH	SOLE	2	424	0	0
VESTIS CORPORATION	COM SHS	29430C102	220,123	33,002	SH	SOLE	3	33,002	0	0
EPSILON ENERGY LTD	COM	294375209	920	199	SH	SOLE	2	199	0	0
EPSILON ENERGY LTD	COM	294375209	1,124,133	242,270	SH	SOLE	3	242,270	0	0
EQUIFAX INC	COM	294429105	1,823,240	8,405	SH	SOLE	2	8,405	0	0
EQUIFAX INC	COM	294429105	53,132,978	244,875	SH	SOLE	3	244,875	0	0
EQUINIX INC	COM	29444U700	8,615,300	11,240	SH	SOLE	2	11,240	0	0
EQUINIX INC	COM	29444U700	170,825,332	222,963	SH	SOLE	3	222,963	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	800,700	33,885	SH	SOLE	2	33,885	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	27,552,060	1,165,978	SH	SOLE	3	1,165,978	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,083,750	22,744	SH	DFND	2	22,744	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,767,930	58,089	SH	SOLE	2	58,089	0	0
EQUITABLE HLDGS INC	COM	29452E101	23,498,359	493,145	SH	SOLE	3	493,145	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	566,832	12,695	SH	SOLE	3	12,695	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	603,500	9,955	SH	SOLE	2	9,955	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58,317,548	962,177	SH	SOLE	3	962,177	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	829,100	13,153	SH	SOLE	2	13,153	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43,979,100	697,638	SH	SOLE	3	697,638	0	0
ERASCA INC	COM	29479A108	62,057	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	460,860	47,760	SH	SOLE	2	47,760	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	47,334,698	4,905,150	SH	SOLE	3	4,905,150	0	0
ERIE INDTY CO	CL A	29530P102	8,313	29	SH	SOLE	3	29	0	0
ERIE INDTY CO	CL A	29530P102	401,680	1,401	SH	SOLE	2	1,401	0	0
ESAB CORPORATION	COM	29605J106	696,050	6,229	SH	SOLE	2	6,229	0	0
ESAB CORPORATION	COM	29605J106	9,388,278	84,034	SH	SOLE	3	84,034	0	0
ESCO TECHNOLOGIES INC	COM	296315104	230,370	1,179	SH	DFND	1	1,179	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,786,610	9,144	SH	SOLE	2	9,144	0	0
ESCO TECHNOLOGIES INC	COM	296315104	9,026,823	46,199	SH	SOLE	3	46,199	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	281,170	75,992	SH	SOLE	3	75,992	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	507,288	4,970	SH	SOLE	3	4,970	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,432,040	14,037	SH	SOLE	2	14,037	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	15,280	515	SH	SOLE	2	515	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	15,241,177	513,863	SH	SOLE	3	513,863	0	0
ESSENTIAL UTILS INC	COM	29670G102	160,330	4,179	SH	SOLE	2	4,179	0	0
ESSENTIAL UTILS INC	COM	29670G102	4,497,365	117,241	SH	SOLE	3	117,241	0	0
ESSEX PPTY TR INC	COM	297178105	879,780	3,361	SH	SOLE	2	3,361	0	0
ESSEX PPTY TR INC	COM	297178105	91,504,001	349,679	SH	SOLE	3	349,679	0	0

ETSY INC	COM	29786A106	551,350	9,945	SH	DFND	2	9,945	0	0
ETSY INC	COM	29786A106	799,170	14,412	SH	SOLE	2	14,412	0	0
ETSY INC	COM	29786A106	7,883,235	142,194	SH	SOLE	3	142,194	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	294,511	292,000	SH	SOLE	3	292,000	0	0
EURONET WORLDWIDE INC	COM	298736109	430,170	5,653	SH	SOLE	2	5,653	0	0
EURONET WORLDWIDE INC	COM	298736109	12,812,814	168,346	SH	SOLE	3	168,346	0	0
EVE HLDG INC	COM	29970N104	2,110	528	SH	SOLE	2	528	0	0
EVE HLDG INC	COM	29970N104	79,070	19,817	SH	SOLE	3	19,817	0	0
EVERCORE INC	CLASS A	29977A105	2,119,560	6,231	SH	SOLE	2	6,231	0	0
EVERCORE INC	CLASS A	29977A105	18,783,161	55,204	SH	SOLE	3	55,204	0	0
EVERGY INC	COM	30034W106	70,580	974	SH	DFND	2	974	0	0
EVERGY INC	COM	30034W106	3,027,580	41,785	SH	SOLE	2	41,785	0	0
EVERGY INC	COM	30034W106	13,795,064	190,303	SH	SOLE	3	190,303	0	0
EVERTEC INC	COM	30040P103	43,130	1,482	SH	SOLE	2	1,482	0	0
EVERTEC INC	COM	30040P103	426,110	14,648	SH	SOLE	3	14,648	0	0
EVERSOURCE ENERGY	COM	30040W108	4,998,510	74,239	SH	SOLE	2	74,239	0	0
EVERSOURCE ENERGY	COM	30040W108	16,147,148	239,821	SH	SOLE	3	239,821	0	0
EVERQUOTE INC	COM CL A	30041R108	263,780	9,766	SH	SOLE	2	9,766	0	0
EVERQUOTE INC	COM CL A	30041R108	4,766,715	176,545	SH	SOLE	3	176,545	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	488,926	52,686	SH	SOLE	3	52,686	0	0
EVERUS CONSTR GROUP	COM	300426103	184,940	2,161	SH	SOLE	2	2,161	0	0
EVERUS CONSTR GROUP	COM	300426103	12,026,827	140,566	SH	SOLE	3	140,566	0	0
EVOLUTION PETE CORP	COM	30049A107	57,698	16,299	SH	SOLE	3	16,299	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	12,120	1,694	SH	SOLE	2	1,694	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	428,175	59,801	SH	SOLE	3	59,801	0	0
EVOLENT HEALTH INC	CL A	30050B101	52,550	13,150	SH	SOLE	2	13,150	0	0
EVOLENT HEALTH INC	CL A	30050B101	749,056	187,264	SH	SOLE	3	187,264	0	0
EVOLUS INC	COM	30052C107	26,930	4,046	SH	SOLE	2	4,046	0	0
EVOLUS INC	COM	30052C107	275,676	41,455	SH	SOLE	3	41,455	0	0
EVGO INC	CL A COM	30052F100	35,231	12,107	SH	SOLE	3	12,107	0	0
EXACT SCIENCES CORP	COM	30063P105	777,790	7,659	SH	SOLE	2	7,659	0	0
EXACT SCIENCES CORP	COM	30063P105	8,928,546	87,914	SH	SOLE	3	87,914	0	0
EXAGEN INC	COM	30068X103	717,470	118,005	SH	SOLE	3	118,005	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	305,380	10,887	SH	SOLE	3	10,887	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,329,710	47,404	SH	SOLE	2	47,404	0	0
EXELON CORP	COM	30161N101	33,042,790	758,036	SH	DFND	2	758,036	0	0
EXELON CORP	COM	30161N101	3,839,050	88,073	SH	SOLE	2	88,073	0	0
EXELON CORP	COM	30161N101	36,339,239	833,660	SH	SOLE	3	833,660	0	0
EXELIXIS INC	COM	30161Q104	18,006,110	410,817	SH	DFND	2	410,817	0	0
EXELIXIS INC	COM	30161Q104	12,349,500	281,750	SH	SOLE	2	281,750	0	0
EXELIXIS INC	COM	30161Q104	47,810,728	1,090,822	SH	SOLE	3	1,090,822	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	7,630	248	SH	SOLE	2	248	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	1,223,618	39,663	SH	SOLE	3	39,663	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,099,540	73,035	SH	SOLE	2	73,035	0	0

EXLSERVICE HOLDINGS INC	COM	302081104	4,602,830	108,455	SH	SOLE	3	108,455	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	50,006,190	176,507	SH	DFND	2	176,507	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	18,131,950	63,996	SH	SOLE	2	63,996	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	75,702,132	267,206	SH	SOLE	3	267,206	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	68,046	61,000	SH	SOLE	3	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	54,190	5,987	SH	SOLE	2	5,987	0	0
EXP WORLD HLDGS INC	COM	30212W100	493,533	54,534	SH	SOLE	3	54,534	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,842,600	45,920	SH	DFND	2	45,920	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,463,020	9,812	SH	SOLE	2	9,812	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,246,624	15,077	SH	SOLE	3	15,077	0	0
EXPONENT INC	COM	30214U102	1,912,600	27,504	SH	SOLE	2	27,504	0	0
EXPONENT INC	COM	30214U102	11,691,368	168,318	SH	SOLE	3	168,318	0	0
GRACO INC	COM	384109104	6,765,230	82,533	SH	DFND	2	82,533	0	0
GRACO INC	COM	384109104	5,662,860	69,078	SH	SOLE	2	69,078	0	0
GRACO INC	COM	384109104	26,910,587	328,298	SH	SOLE	3	328,298	0	0
GRAHAM CORP	COM	384556106	253,130	3,941	SH	DFND	1	3,941	0	0
GRAHAM CORP	COM	384556106	3,660	57	SH	SOLE	2	57	0	0
GRAHAM CORP	COM	384556106	2,256,785	35,136	SH	SOLE	3	35,136	0	0
GRAHAM HLDGS CO	COM CL B	384637104	114,250	104	SH	DFND	2	104	0	0
GRAHAM HLDGS CO	COM CL B	384637104	89,030	81	SH	SOLE	2	81	0	0
GRAHAM HLDGS CO	COM CL B	384637104	785,499	715	SH	SOLE	3	715	0	0
GRAIL INC	COM	384747101	229,980	2,687	SH	DFND	1	2,687	0	0
GRAIL INC	COM	384747101	99,510	1,160	SH	SOLE	2	1,160	0	0
GRAIL INC	COM	384747101	346,982	4,054	SH	SOLE	3	4,054	0	0
WW GRAINGER INC	COM	384802104	13,405,230	13,285	SH	DFND	2	13,285	0	0
WW GRAINGER INC	COM	384802104	8,418,330	8,340	SH	SOLE	2	8,340	0	0
WW GRAINGER INC	COM	384802104	33,411,664	33,112	SH	SOLE	3	33,112	0	0
GRAND CANYON ED INC	COM	38526M106	152,170	915	SH	DFND	2	915	0	0
GRAND CANYON ED INC	COM	38526M106	898,080	5,399	SH	SOLE	2	5,399	0	0
GRAND CANYON ED INC	COM	38526M106	12,195,845	73,332	SH	SOLE	3	73,332	0	0
GRANITE CONSTR INC	COM	387328107	927,750	8,043	SH	SOLE	2	8,043	0	0
GRANITE CONSTR INC	COM	387328107	4,345,465	37,672	SH	SOLE	3	37,672	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	86,978	36,241	SH	SOLE	3	36,241	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	653,310	43,309	SH	SOLE	2	43,309	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	21,953,519	1,457,737	SH	SOLE	3	1,457,737	0	0
GRAY MEDIA INC	COM	389375106	5,070	1,050	SH	SOLE	2	1,050	0	0
GRAY MEDIA INC	COM	389375106	936,085	193,406	SH	SOLE	3	193,406	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3,130	239	SH	SOLE	2	239	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	708,532	54,004	SH	SOLE	3	54,004	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,040	17	SH	SOLE	2	17	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	383,642	6,232	SH	SOLE	3	6,232	0	0
GREEN BRICK PARTNERS INC	COM	392709101	630	10	SH	SOLE	2	10	0	0

GREEN BRICK PARTNERS INC	COM	392709101	1,068,854	17,058	SH	SOLE	3	17,058	0	0
GREEN DOT CORP	CL A	39304D102	43,413	3,389	SH	SOLE	3	3,389	0	0
GREEN DOT CORP	CL A	39304D102	247,930	19,354	SH	SOLE	2	19,354	0	0
GREEN PLAINS INC	COM	393222104	108,055	11,026	SH	SOLE	3	11,026	0	0
GREEN PLAINS INC	COM	393222104	112,540	11,484	SH	SOLE	2	11,484	0	0
GREENBRIER COS INC	COM	393657101	1,260	27	SH	SOLE	2	27	0	0
GREENBRIER COS INC	COM	393657101	486,470	10,408	SH	SOLE	3	10,408	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	107,430	100,000	SH	SOLE	3	100,000	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	774,755	458,435	SH	SOLE	3	458,435	0	0
GREIF INC	CL A	397624107	3,670	54	SH	SOLE	2	54	0	0
GREIF INC	CL A	397624107	632,047	9,336	SH	SOLE	3	9,336	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,860	205	SH	SOLE	2	205	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	4,064,277	450,086	SH	SOLE	3	450,086	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	473,140	10,054	SH	DFND	1	10,054	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,395,470	29,653	SH	DFND	2	29,653	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	557,880	11,853	SH	SOLE	2	11,853	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	5,935,301	126,122	SH	SOLE	3	126,122	0	0
GRIFFON CORP	COM	398433102	34,000	462	SH	SOLE	2	462	0	0
GRIFFON CORP	COM	398433102	2,163,984	29,382	SH	SOLE	3	29,382	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	48,740	5,214	SH	SOLE	2	5,214	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	12,945,655	1,384,562	SH	SOLE	3	1,384,562	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,810	579	SH	SOLE	2	579	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	111,504	11,040	SH	SOLE	3	11,040	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	605,680	1,540	SH	SOLE	2	1,540	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,148,205	5,462	SH	SOLE	3	5,462	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	157,140	54,000	SH	SOLE	3	54,000	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	50,780	466	SH	SOLE	2	466	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	970,881	8,926	SH	SOLE	3	8,926	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	119,690	454	SH	SOLE	2	454	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	2,444,905	9,274	SH	SOLE	3	9,274	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	79,210	245	SH	SOLE	2	245	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3,791,218	11,723	SH	SOLE	3	11,723	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	829,160	13,034	SH	SOLE	2	13,034	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	51,347,328	807,221	SH	SOLE	3	807,221	0	0
GUARDANT HEALTH INC	COM	40131M109	656,760	6,430	SH	DFND	1	6,430	0	0
GUARDANT HEALTH INC	COM	40131M109	1,270,340	12,440	SH	SOLE	2	12,440	0	0
GUARDANT HEALTH INC	COM	40131M109	24,827,374	243,072	SH	SOLE	3	243,072	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	208,970	6,956	SH	SOLE	2	6,956	0	0

GUARDIAN PHARMACY SVCS INC	CL A	40145W101	7,463,764	248,048	SH	SOLE	3	248,048	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	13,343,040	66,380	SH	DFND	2	66,380	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,474,820	7,337	SH	SOLE	2	7,337	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	42,523,666	211,550	SH	SOLE	3	211,550	0	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250%11/0	40171VAC4	225,398	205,000	SH	SOLE	3	205,000	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,080	10	SH	SOLE	2	10	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	12,438,426	59,803	SH	SOLE	3	59,803	0	0
HF SINCLAIR CORP	COM	403949100	2,816,910	61,133	SH	SOLE	2	61,133	0	0
HF SINCLAIR CORP	COM	403949100	28,822,441	625,487	SH	SOLE	3	625,487	0	0
HBT FINL INC.	COM	404111106	1,630	63	SH	SOLE	2	63	0	0
HBT FINL INC.	COM	404111106	272,304	10,534	SH	SOLE	3	10,534	0	0
HCA HEALTHCARE INC	COM	40412C101	17,407,810	37,287	SH	DFND	2	37,287	0	0
HCA HEALTHCARE INC	COM	40412C101	11,861,770	25,410	SH	SOLE	2	25,410	0	0
HCA HEALTHCARE INC	COM	40412C101	142,081,838	304,335	SH	SOLE	3	304,335	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,179,200	169,108	SH	SOLE	2	169,108	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	230,313,301	6,303,046	SH	SOLE	3	6,303,046	0	0
HCI GROUP INC	COM	40416E103	302,770	1,578	SH	SOLE	2	1,578	0	0
HCI GROUP INC	COM	40416E103	2,301,430	12,006	SH	SOLE	3	12,006	0	0
HNI CORP	COM	404251100	424,760	10,107	SH	SOLE	2	10,107	0	0
HNI CORP	COM	404251100	506,408	12,046	SH	SOLE	3	12,046	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	10,838,700	137,776	SH	SOLE	2	137,776	0	0
HP INC	COM	40434L105	1,197,460	53,746	SH	DFND	2	53,746	0	0
HP INC	COM	40434L105	5,365,830	240,826	SH	SOLE	2	240,826	0	0
HP INC	COM	40434L105	14,447,934	648,471	SH	SOLE	3	648,471	0	0
HACKETT GROUP INC	COM	404609109	32,272	1,644	SH	SOLE	3	1,644	0	0
HACKETT GROUP INC	COM	404609109	844,660	43,027	SH	SOLE	2	43,027	0	0
HAEMONETICS CORP MASS	COM	405024100	796,540	9,943	SH	SOLE	2	9,943	0	0
HAEMONETICS CORP MASS	COM	405024100	12,616,652	157,413	SH	SOLE	3	157,413	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	330,813	335,000	SH	SOLE	3	335,000	0	0
MDU RES GROUP INC	COM	552690109	1,563,200	80,082	SH	SOLE	2	80,082	0	0
MDU RES GROUP INC	COM	552690109	99,199,488	5,081,941	SH	SOLE	3	5,081,941	0	0
MFA FINL INC	COM	55272X607	715,150	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	3,760	403	SH	SOLE	2	403	0	0
MFA FINL INC	COM	55272X607	65,999	7,089	SH	SOLE	3	7,089	0	0
MGE ENERGY INC	COM	55277P104	46,110	588	SH	SOLE	2	588	0	0
MGE ENERGY INC	COM	55277P104	831,723	10,606	SH	SOLE	3	10,606	0	0
MGIC INVT CORP WIS	COM	552848103	4,275,295	146,314	SH	SOLE	3	146,314	0	0
MGIC INVT CORP WIS	COM	552848103	4,913,920	168,177	SH	SOLE	2	168,177	0	0
MBX BIOSCIENCES INC	COM	55287L101	241,502	7,657	SH	SOLE	3	7,657	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	187,050	5,126	SH	SOLE	2	5,126	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	809,458	22,183	SH	SOLE	3	22,183	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	229,040	9,419	SH	SOLE	2	9,419	0	0

MGP INGREDIENTS INC NEW	COM	55303J106	3,212,120	132,186	SH	SOLE	3	132,186	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	178,710	185,000	SH	SOLE	3	185,000	0	0
M/I HOMES INC	COM	55305B101	36,510	285	SH	SOLE	2	285	0	0
M/I HOMES INC	COM	55305B101	2,828,719	22,108	SH	SOLE	3	22,108	0	0
MKS INC.	COM	55306N104	388,310	2,430	SH	DFND	1	2,430	0	0
MKS INC.	COM	55306N104	4,560,850	28,541	SH	DFND	2	28,541	0	0
MKS INC.	COM	55306N104	1,073,330	6,713	SH	SOLE	2	6,713	0	0
MKS INC.	COM	55306N104	14,122,165	88,374	SH	SOLE	3	88,374	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0	377,548	296,000	SH	SOLE	3	296,000	0	0
MP MATERIALS CORP	COM CL A	553368101	271,830	5,380	SH	SOLE	2	5,380	0	0
MP MATERIALS CORP	COM CL A	553368101	2,025,347	40,090	SH	SOLE	3	40,090	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,172,752	21,974	SH	SOLE	3	21,974	0	0
MSA SAFETY INC	COM	553498106	238,610	1,490	SH	DFND	2	1,490	0	0
MSA SAFETY INC	COM	553498106	1,485,130	9,281	SH	SOLE	2	9,281	0	0
MSA SAFETY INC	COM	553498106	29,237,721	182,576	SH	SOLE	3	182,576	0	0
MSC INDL DIRECT INC	CL A	553530106	544,690	6,477	SH	SOLE	2	6,477	0	0
MSC INDL DIRECT INC	CL A	553530106	5,660,939	67,312	SH	SOLE	3	67,312	0	0
MSCI INC	COM	55354G100	2,541,620	4,430	SH	DFND	2	4,430	0	0
MSCI INC	COM	55354G100	9,935,990	17,322	SH	SOLE	2	17,322	0	0
MSCI INC	COM	55354G100	87,199,502	151,987	SH	SOLE	3	151,987	0	0
MYR GROUP INC DEL	COM	55405W104	69,070	316	SH	SOLE	2	316	0	0
MYR GROUP INC DEL	COM	55405W104	2,196,581	10,053	SH	SOLE	3	10,053	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	411,240	2,401	SH	DFND	1	2,401	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,167,340	12,652	SH	SOLE	2	12,652	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	34,584,001	201,915	SH	SOLE	3	201,915	0	0
MACERICH CO	COM	554382101	334,780	18,133	SH	SOLE	2	18,133	0	0
MACERICH CO	COM	554382101	3,155,294	170,926	SH	SOLE	3	170,926	0	0
VERIS RESIDENTIAL INC	COM	554489104	21,860	1,469	SH	SOLE	2	1,469	0	0
VERIS RESIDENTIAL INC	COM	554489104	688,542	46,273	SH	SOLE	3	46,273	0	0
MACROGENICS INC	COM	556099109	50,422	31,318	SH	SOLE	3	31,318	0	0
MACYS INC	COM	55616P104	10,104,060	458,234	SH	DFND	2	458,234	0	0
MACYS INC	COM	55616P104	537,160	24,360	SH	SOLE	2	24,360	0	0
MACYS INC	COM	55616P104	4,634,866	210,198	SH	SOLE	3	210,198	0	0
MADDEN STEVEN LTD	COM	556269108	445,120	10,693	SH	SOLE	2	10,693	0	0
MADDEN STEVEN LTD	COM	556269108	6,381,913	153,264	SH	SOLE	3	153,264	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	12,010	223	SH	SOLE	2	223	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,270,295	23,572	SH	SOLE	3	23,572	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	639,970	2,474	SH	SOLE	2	2,474	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,006,666	3,892	SH	SOLE	3	3,892	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	575,710	6,055	SH	DFND	1	6,055	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	29,500	310	SH	SOLE	2	310	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	1,239,463	13,036	SH	SOLE	3	13,036	0	0

MADRIGAL PHARMACEUTICALS INC	COM	558868105	676,100	1,161	SH	DFND	1	1,161	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,408,160	2,419	SH	SOLE	2	2,419	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,353,301	19,496	SH	SOLE	3	19,496	0	0
MAGNA INTL INC	COM	559222401	2,426,920	45,516	SH	SOLE	2	45,516	0	0
MAGNA INTL INC	COM	559222401	4,108,897	77,090	SH	SOLE	3	77,090	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	140	56	SH	SOLE	2	56	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	62,029	24,325	SH	SOLE	3	24,325	0	0
MAGNERA CORP	COM SHS	55939A107	34,580	2,249	SH	SOLE	2	2,249	0	0
MAGNERA CORP	COM SHS	55939A107	186,192	12,298	SH	SOLE	3	12,298	0	0
MAGNITE INC	COM	55955D100	4,580	282	SH	SOLE	2	282	0	0
MAGNITE INC	COM	55955D100	3,428,669	211,255	SH	SOLE	3	211,255	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	188,790	8,630	SH	SOLE	2	8,630	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,971,635	227,119	SH	SOLE	3	227,119	0	0
MALIBU BOATS INC	COM CL A	56117J100	710	26	SH	SOLE	2	26	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,231,536	43,656	SH	SOLE	3	43,656	0	0
MAMAS CREATIONS INC	COM	56146T103	2,148,593	159,273	SH	SOLE	3	159,273	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,085,610	6,264	SH	DFND	2	6,264	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	831,820	4,799	SH	SOLE	2	4,799	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	18,048,677	104,141	SH	SOLE	3	104,141	0	0
MANITOWOC CO INC	COM NEW	563571405	645,638	53,848	SH	SOLE	3	53,848	0	0
MANNKIND CORP	COM NEW	56400P706	256,850	45,303	SH	SOLE	2	45,303	0	0
MANNKIND CORP	COM NEW	56400P706	2,424,243	427,556	SH	SOLE	3	427,556	0	0
MANPOWERGROUP INC WIS	COM	56418H100	450,588	15,156	SH	SOLE	3	15,156	0	0
MANPOWERGROUP INC WIS	COM	56418H100	456,530	15,282	SH	SOLE	2	15,282	0	0
MANULIFE FINL CORP	COM	56501R106	468,400	12,912	SH	SOLE	2	12,912	0	0
MAPLEBEAR INC	COM	565394103	127,600	2,848	SH	SOLE	2	2,848	0	0
MAPLEBEAR INC	COM	565394103	6,973,474	155,035	SH	SOLE	3	155,035	0	0
MARA HOLDINGS INC	COM	565788106	14,090	1,566	SH	SOLE	2	1,566	0	0
MARA HOLDINGS INC	COM	565788106	353,444	39,359	SH	SOLE	3	39,359	0	0
MARATHON PETE CORP	COM	56585A102	1,795,760	11,042	SH	DFND	2	11,042	0	0
MARATHON PETE CORP	COM	56585A102	14,516,679	89,262	SH	SOLE	3	89,262	0	0
MARATHON PETE CORP	COM	56585A102	15,088,550	92,765	SH	SOLE	2	92,765	0	0
MARCUS & MILLICHAP INC	COM	566324109	610	22	SH	SOLE	2	22	0	0
MARCUS & MILLICHAP INC	COM	566324109	2,237,807	82,001	SH	SOLE	3	82,001	0	0
MARINEMAX INC	COM	567908108	240	10	SH	SOLE	2	10	0	0
MARINEMAX INC	COM	567908108	1,891,466	78,063	SH	SOLE	3	78,063	0	0
MARKEL GROUP INC	COM	570535104	2,882,680	1,341	SH	DFND	2	1,341	0	0
MARKEL GROUP INC	COM	570535104	2,201,430	1,024	SH	SOLE	2	1,024	0	0
MARKEL GROUP INC	COM	570535104	8,617,947	4,009	SH	SOLE	3	4,009	0	0
MARKETAXESS HLDGS INC	COM	57060D108	36,730	203	SH	SOLE	2	203	0	0

MARKETAXESS HLDGS INC	COM	57060D108	2,534,056	13,981	SH	SOLE	3	13,981	0	0
MARQETA INC	CLASS A COM	57142B104	216,757	45,633	SH	SOLE	3	45,633	0	0
MARQETA INC	CLASS A COM	57142B104	345,900	72,823	SH	SOLE	2	72,823	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	17,050	295	SH	SOLE	2	295	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,990,880	51,844	SH	SOLE	3	51,844	0	0
MARSH & MCLENNAN COS INC	COM	571748102	632,300	3,408	SH	DFND	2	3,408	0	0
MARSH & MCLENNAN COS INC	COM	571748102	8,913,830	48,046	SH	SOLE	2	48,046	0	0
MARSH & MCLENNAN COS INC	COM	571748102	41,247,033	222,332	SH	SOLE	3	222,332	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,616,360	18,111	SH	SOLE	2	18,111	0	0
MARRIOTT INTL INC NEW	CL A	571903202	38,639,461	124,547	SH	SOLE	3	124,547	0	0
MARTEN TRANS LTD	COM	573075108	193,830	17,040	SH	SOLE	2	17,040	0	0
MARTEN TRANS LTD	COM	573075108	1,206,326	106,004	SH	SOLE	3	106,004	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,578,350	2,535	SH	SOLE	2	2,535	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	92,514,200	148,579	SH	SOLE	3	148,579	0	0
MARVELL TECHNOLOGY INC	COM	573874104	5,314,830	62,615	SH	SOLE	2	62,615	0	0
MARVELL TECHNOLOGY INC	COM	573874104	34,673,030	408,014	SH	SOLE	3	408,014	0	0
MASCO CORP	COM	574599106	161,820	2,550	SH	DFND	2	2,550	0	0
MASCO CORP	COM	574599106	2,446,250	38,554	SH	SOLE	2	38,554	0	0
MASCO CORP	COM	574599106	16,014,639	252,358	SH	SOLE	3	252,358	0	0
MASIMO CORP	COM	574795100	184,490	1,419	SH	SOLE	2	1,419	0	0
MASIMO CORP	COM	574795100	818,858	6,296	SH	SOLE	3	6,296	0	0
MASTEC INC	COM	576323109	2,294,940	10,558	SH	SOLE	2	10,558	0	0
MASTEC INC	COM	576323109	19,815,014	91,158	SH	SOLE	3	91,158	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,428,300	49,797	SH	DFND	2	49,797	0	0
PEPSICO INC	COM	713448108	77,984,749	543,372	SH	SOLE	3	543,372	0	0
PERDOCEO ED CORP	COM	71363P106	1,071,720	36,540	SH	DFND	2	36,540	0	0
PERDOCEO ED CORP	COM	71363P106	1,968,510	67,120	SH	SOLE	2	67,120	0	0
PERDOCEO ED CORP	COM	71363P106	3,902,884	133,068	SH	SOLE	3	133,068	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	8,330	482	SH	SOLE	2	482	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	4,196,651	242,581	SH	SOLE	3	242,581	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	865,860	9,624	SH	SOLE	2	9,624	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	21,120,410	234,880	SH	SOLE	3	234,880	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	4,960	180	SH	SOLE	2	180	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,238,850	45,000	SH	SOLE	3	45,000	0	0
REVVITY INC	COM	714046109	482,220	4,985	SH	SOLE	2	4,985	0	0
REVVITY INC	COM	714046109	36,770,128	380,053	SH	SOLE	3	380,053	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	496,575	39,442	SH	SOLE	3	39,442	0	0
PERMA-PIPE INTL HLDGS INC	COM	714167103	377,527	12,435	SH	SOLE	3	12,435	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,317,892	195,400	SH	SOLE	3	195,400	0	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,175,930	83,823	SH	SOLE	2	83,823	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	25,297,703	1,803,115	SH	SOLE	3	1,803,115	0	0
PERPETUA RESOURCES CORP	COM	714266103	369,300	15,254	SH	DFND	1	15,254	0	0
PERPETUA RESOURCES CORP	COM	714266103	1,319,445	54,500	SH	SOLE	3	54,500	0	0
PERSONALIS INC	COM	71535D106	445,808	56,006	SH	SOLE	3	56,006	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	544,210	25,851	SH	SOLE	2	25,851	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	22,350	7,952	SH	SOLE	2	7,952	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	285,712	101,677	SH	SOLE	3	101,677	0	0
PETMED EXPRESS INC	COM	716382106	51,840	16,200	SH	SOLE	3	16,200	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	258,990	22,983	SH	SOLE	2	22,983	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,467,715	130,232	SH	SOLE	3	130,232	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,002,990	169,034	SH	SOLE	2	169,034	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,589,212	3,003,309	SH	SOLE	3	3,003,309	0	0
PFIZER INC	COM	717081103	27,978,920	1,123,652	SH	DFND	2	1,123,652	0	0
PFIZER INC	COM	717081103	25,016,550	1,004,641	SH	SOLE	2	1,004,641	0	0
PFIZER INC	COM	717081103	34,363,594	1,380,064	SH	SOLE	3	1,380,064	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	203,730	5,453	SH	DFND	1	5,453	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	30,720	823	SH	SOLE	2	823	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4,831,881	129,333	SH	SOLE	3	129,333	0	0
PHILIP MORRIS INTL INC	COM	718172109	23,380,860	145,766	SH	DFND	2	145,766	0	0
PHILIP MORRIS INTL INC	COM	718172109	58,978,520	367,726	SH	SOLE	2	367,726	0	0
PHILIP MORRIS INTL INC	COM	718172109	141,593,421	882,752	SH	SOLE	3	882,752	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	56,890	1,599	SH	SOLE	2	1,599	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,365,557	150,845	SH	SOLE	3	150,845	0	0
PHILLIPS 66	COM	718546104	5,622,410	43,551	SH	SOLE	2	43,551	0	0
PHILLIPS 66	COM	718546104	42,947,093	332,820	SH	SOLE	3	332,820	0	0
PHINIA INC	COMMON STOCK	71880K101	2,975,710	47,467	SH	DFND	2	47,467	0	0
PHINIA INC	COMMON STOCK	71880K101	1,672,690	26,663	SH	SOLE	2	26,663	0	0
PHINIA INC	COMMON STOCK	71880K101	4,961,600	79,145	SH	SOLE	3	79,145	0	0
PHOENIX ED PARTNERS INC	COM	718968100	770,408	25,426	SH	SOLE	3	25,426	0	0
PHOTRONICS INC	COM	719405102	835,552	26,111	SH	SOLE	3	26,111	0	0
PHOTRONICS INC	COM	719405102	1,084,610	33,894	SH	SOLE	2	33,894	0	0
PHREESIA INC	COM	71944F106	6,730	398	SH	SOLE	2	398	0	0
PHREESIA INC	COM	71944F106	1,923,195	113,664	SH	SOLE	3	113,664	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	208,210	24,953	SH	SOLE	2	24,953	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	648,110	77,711	SH	SOLE	3	77,711	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,442,100	62,634	SH	DFND	2	62,634	0	0
PILGRIMS PRIDE CORP	COM	72147K108	955,177	24,498	SH	SOLE	3	24,498	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,298,060	58,940	SH	SOLE	2	58,940	0	0

PIMCO MUN INCOME FD II	COM	72200W106	628,540	83,361	SH	SOLE	2	83,361	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,244,710	10,980	SH	SOLE	2	10,980	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	49,744,873	438,706	SH	SOLE	3	438,706	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	723,290	7,580	SH	SOLE	2	7,580	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,034,071	115,649	SH	SOLE	3	115,649	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,204,140	69,969	SH	SOLE	2	69,969	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,808,435	76,758	SH	SOLE	3	76,758	0	0
PINTEREST INC	CL A	72352L106	4,285,200	165,527	SH	SOLE	2	165,527	0	0
PINTEREST INC	CL A	72352L106	5,962,105	230,286	SH	SOLE	3	230,286	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,029,560	3,029	SH	SOLE	2	3,029	0	0
PIPER SANDLER COMPANIES	COM	724078100	19,620,291	57,756	SH	SOLE	3	57,756	0	0
PITNEY BOWES INC	COM	724479100	1,709,190	161,702	SH	DFND	2	161,702	0	0
PITNEY BOWES INC	COM	724479100	59,060	5,589	SH	SOLE	2	5,589	0	0
PITNEY BOWES INC	COM	724479100	192,860	18,246	SH	SOLE	3	18,246	0	0
PLANET FITNESS INC	CL A	72703H101	354,160	3,264	SH	SOLE	2	3,264	0	0
PLANET FITNESS INC	CL A	72703H101	8,663,499	79,870	SH	SOLE	3	79,870	0	0
PLANET LABS PBC	COM CL A	72703X106	14,570	739	SH	SOLE	2	739	0	0
PLANET LABS PBC	COM CL A	72703X106	2,362,239	119,789	SH	SOLE	3	119,789	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	330	497	SH	SOLE	2	497	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	22,785	34,973	SH	SOLE	3	34,973	0	0
PLAYTIKA HLDG CORP	COM	72815L107	2,790	704	SH	SOLE	2	704	0	0
PLAYTIKA HLDG CORP	COM	72815L107	282,532	71,527	SH	SOLE	3	71,527	0	0
PLEXUS CORP	COM	729132100	36,370	247	SH	SOLE	2	247	0	0
PLEXUS CORP	COM	729132100	2,548,980	17,340	SH	SOLE	3	17,340	0	0
PLIANT THERAPEUTICS INC	COM	729139105	10	11	SH	SOLE	2	11	0	0
PLIANT THERAPEUTICS INC	COM	729139105	362,682	297,280	SH	SOLE	3	297,280	0	0
PLUG POWER INC	COM NEW	72919P202	10	5	SH	SOLE	2	5	0	0
PLUG POWER INC	COM NEW	72919P202	223,782	113,595	SH	SOLE	3	113,595	0	0
PLYMOUTH INDL REIT INC	COM	729640102	660	30	SH	SOLE	2	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	631,610	28,867	SH	SOLE	3	28,867	0	0
POLARIS INC	COM	731068102	2,531,640	40,026	SH	DFND	2	40,026	0	0
POLARIS INC	COM	731068102	515,630	8,149	SH	SOLE	2	8,149	0	0
POLARIS INC	COM	731068102	1,500,986	23,731	SH	SOLE	3	23,731	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	807,527	49,390	SH	SOLE	3	49,390	0	0
POOL CORP	COM	73278L105	1,653,470	7,219	SH	SOLE	2	7,219	0	0
POOL CORP	COM	73278L105	13,154,498	57,506	SH	SOLE	3	57,506	0	0
POPULAR INC	COM NEW	733174700	14,263,520	114,548	SH	DFND	2	114,548	0	0
POPULAR INC	COM NEW	733174700	3,009,610	24,170	SH	SOLE	2	24,170	0	0
POPULAR INC	COM NEW	733174700	38,230,753	307,025	SH	SOLE	3	307,025	0	0
PORCH GROUP INC	COM	733245104	315,295	34,534	SH	SOLE	3	34,534	0	0
PORTILLOS INC	COM CL A	73642K106	138,116	30,422	SH	SOLE	3	30,422	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,290,250	47,720	SH	SOLE	2	47,720	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	5,550,331	115,656	SH	SOLE	3	115,656	0	0
POST HLDGS INC	COM	737446104	8,567,430	86,496	SH	DFND	2	86,496	0	0

POST HLDGS INC	COM	737446104	1,488,870	15,023	SH	SOLE	2	15,023	0	0
POST HLDGS INC	COM	737446104	2,083,022	21,030	SH	SOLE	3	21,030	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	456,224	424,000	SH	SOLE	3	424,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	78,740	1,978	SH	SOLE	2	1,978	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	18,022,846	453,063	SH	SOLE	3	453,063	0	0
POWELL INDS INC	COM	739128106	75,020	235	SH	SOLE	2	235	0	0
POWELL INDS INC	COM	739128106	2,372,361	7,442	SH	SOLE	3	7,442	0	0
SYLVAMO CORP	COMMON STOCK	871332102	378,122	7,853	SH	SOLE	3	7,853	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,405,320	29,172	SH	SOLE	2	29,172	0	0
SYMBOTIC INC	CLASS A COM	87151X101	7,104,062	119,396	SH	SOLE	3	119,396	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	134,178	15,675	SH	SOLE	3	15,675	0	0
SYNAPTICS INC	COM	87157D109	57,590	778	SH	SOLE	2	778	0	0
SYNAPTICS INC	COM	87157D109	6,975,645	94,240	SH	SOLE	3	94,240	0	0
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	229,554	218,000	SH	SOLE	3	218,000	0	0
SYNOPSYS INC	COM	871607107	10,302,220	21,925	SH	SOLE	2	21,925	0	0
SYNOPSYS INC	COM	871607107	189,454,047	403,334	SH	SOLE	3	403,334	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	196,180	3,921	SH	SOLE	2	3,921	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,413,710	68,206	SH	SOLE	3	68,206	0	0
TD SYNNEX CORPORATION	COM	87162W100	5,564,370	37,039	SH	DFND	2	37,039	0	0
TD SYNNEX CORPORATION	COM	87162W100	6,098,040	40,614	SH	SOLE	2	40,614	0	0
TD SYNNEX CORPORATION	COM	87162W100	54,011,891	359,528	SH	SOLE	3	359,528	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	365,010	17,358	SH	SOLE	2	17,358	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,989,303	142,280	SH	SOLE	3	142,280	0	0
SYNCHRONY FINANCIAL	COM	87165B103	45,861,800	549,704	SH	DFND	2	549,704	0	0
SYNCHRONY FINANCIAL	COM	87165B103	8,670,546	103,926	SH	SOLE	3	103,926	0	0
SYNCHRONY FINANCIAL	COM	87165B103	10,906,700	130,735	SH	SOLE	2	130,735	0	0
SYSCO CORP	COM	871829107	1,769,220	24,009	SH	DFND	2	24,009	0	0
SYSCO CORP	COM	871829107	9,202,470	124,886	SH	SOLE	2	124,886	0	0
SYSCO CORP	COM	871829107	10,537,375	142,996	SH	SOLE	3	142,996	0	0
TFS FINL CORP	COM	87240R107	46,570	3,487	SH	SOLE	2	3,487	0	0
TFS FINL CORP	COM	87240R107	192,016	14,351	SH	SOLE	3	14,351	0	0
TJX COS INC NEW	COM	872540109	26,333,620	171,432	SH	DFND	2	171,432	0	0
TJX COS INC NEW	COM	872540109	44,547,520	289,998	SH	SOLE	2	289,998	0	0
TJX COS INC NEW	COM	872540109	77,683,803	505,721	SH	SOLE	3	505,721	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	3,937,060	18,830	SH	SOLE	2	18,830	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	21,371,504	102,256	SH	SOLE	3	102,256	0	0
T-MOBILE US INC	COM	872590104	2,634,850	12,977	SH	DFND	2	12,977	0	0
T-MOBILE US INC	COM	872590104	8,099,390	39,886	SH	SOLE	2	39,886	0	0
T-MOBILE US INC	COM	872590104	22,714,694	111,873	SH	SOLE	3	111,873	0	0
TPG INC	COM CL A	872657101	32,720	512	SH	SOLE	2	512	0	0
TPG INC	COM CL A	872657101	915,529	14,341	SH	SOLE	3	14,341	0	0
TRI POINTE HOMES INC	COM	87265H109	51,860	1,649	SH	SOLE	2	1,649	0	0
TRI POINTE HOMES INC	COM	87265H109	1,818,305	57,779	SH	SOLE	3	57,779	0	0

TTM TECHNOLOGIES INC	COM	87305R109	902,940	13,086	SH	DFND	1	13,086	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,789,200	54,916	SH	DFND	2	54,916	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,015,430	14,710	SH	SOLE	2	14,710	0	0
TTM TECHNOLOGIES INC	COM	87305R109	4,270,824	61,896	SH	SOLE	3	61,896	0	0
TWFG INC	COM CL A	87318A101	363,653	12,640	SH	SOLE	3	12,640	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	130,630	4,463	SH	SOLE	2	4,463	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	813,537	28,053	SH	SOLE	3	28,053	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	168,453,690	554,314	SH	SOLE	2	554,314	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	535,699,419	1,762,807	SH	SOLE	3	1,762,807	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	5,706,410	22,291	SH	SOLE	2	22,291	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	10,631,390	41,524	SH	SOLE	3	41,524	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	417,656	26,790	SH	SOLE	3	26,790	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,563,330	164,413	SH	SOLE	2	164,413	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	10	1	SH	SOLE	2	1	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,842,230	168,857	SH	SOLE	3	168,857	0	0
TALEN ENERGY CORP	COM	87422Q109	22,970,945	61,282	SH	SOLE	3	61,282	0	0
TALEN ENERGY CORP	COM	87422Q109	40,183,950	107,209	SH	SOLE	2	107,209	0	0
TALOS ENERGY INC	COM	87484T108	1,004,620	91,163	SH	DFND	2	91,163	0	0
TALOS ENERGY INC	COM	87484T108	1,720	157	SH	SOLE	2	157	0	0
TALOS ENERGY INC	COM	87484T108	1,487,149	134,950	SH	SOLE	3	134,950	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	62,930	2,864	SH	SOLE	2	2,864	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,280,073	103,734	SH	SOLE	3	103,734	0	0
TANGER INC	COM	875465106	11,830	355	SH	SOLE	2	355	0	0
TANGER INC	COM	875465106	2,686,152	80,496	SH	SOLE	3	80,496	0	0
TANGO THERAPEUTICS INC	COM	87583X109	62,374	7,040	SH	SOLE	3	7,040	0	0
TANGO THERAPEUTICS INC	COM	87583X109	415,400	46,887	SH	SOLE	2	46,887	0	0
TAPESTRY INC	COM	876030107	34,638,190	271,098	SH	DFND	2	271,098	0	0
TAPESTRY INC	COM	876030107	5,768,960	45,149	SH	SOLE	2	45,149	0	0
TAPESTRY INC	COM	876030107	10,380,674	81,245	SH	SOLE	3	81,245	0	0
TARGET CORP	COM	87612E106	8,136,010	83,211	SH	SOLE	2	83,211	0	0
TARGET CORP	COM	87612E106	12,421,484	127,074	SH	SOLE	3	127,074	0	0
TARGA RES CORP	COM	87612G101	1,129,170	6,120	SH	SOLE	2	6,120	0	0
TARGA RES CORP	COM	87612G101	24,110,091	130,678	SH	SOLE	3	130,678	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	537,460	6,564	SH	DFND	1	6,564	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	178,220	2,175	SH	SOLE	2	2,175	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	2,833,457	34,605	SH	SOLE	3	34,605	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	5,000,300	84,938	SH	DFND	2	84,938	0	0

TAYLOR MORRISON HOME CORP	COM	87724P106	333,950	5,672	SH	SOLE	2	5,672	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,828,362	217,910	SH	SOLE	3	217,910	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	10,150	1,841	SH	SOLE	2	1,841	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	253,094	46,017	SH	SOLE	3	46,017	0	0
TC ENERGY CORP	COM	87807B107	230,020	4,177	SH	SOLE	2	4,177	0	0
TC ENERGY CORP	COM	87807B107	1,928,926	35,065	SH	SOLE	3	35,065	0	0
TECK RESOURCES LTD	CL B	878742204	913,770	19,081	SH	SOLE	2	19,081	0	0
TECK RESOURCES LTD	CL B	878742204	988,258	20,636	SH	SOLE	3	20,636	0	0
TECHTARGET INC	COM NEW	87874R308	3,505	649	SH	SOLE	3	649	0	0
TECHTARGET INC	COM NEW	87874R308	132,140	24,465	SH	SOLE	2	24,465	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	318,136	15,251	SH	SOLE	3	15,251	0	0
TEGNA INC	COM	87901J105	166,610	8,583	SH	SOLE	2	8,583	0	0
TEGNA INC	COM	87901J105	590,180	30,406	SH	SOLE	3	30,406	0	0
TEJON RANCH CO	COM	879080109	1,030	65	SH	SOLE	2	65	0	0
TEJON RANCH CO	COM	879080109	1,338,368	84,868	SH	SOLE	3	84,868	0	0
TELADOC HEALTH INC	COM	87918A105	2,240	323	SH	SOLE	2	323	0	0
TELADOC HEALTH INC	COM	87918A105	516,649	73,807	SH	SOLE	3	73,807	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	117,800	124,000	SH	SOLE	3	124,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	945,970	1,853	SH	SOLE	2	1,853	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	203,716,918	398,874	SH	SOLE	3	398,874	0	0
TELEFLEX INCORPORATED	COM	879369106	130,720	1,071	SH	SOLE	2	1,071	0	0
TELEFLEX INCORPORATED	COM	879369106	14,458,445	118,473	SH	SOLE	3	118,473	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	51,140	4,312	SH	SOLE	2	4,312	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	122,621	10,339	SH	SOLE	3	10,339	0	0
TELEFONICA S A	SPONSORED ADR	879382208	51,070	12,610	SH	SOLE	2	12,610	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	751,490	18,329	SH	DFND	2	18,329	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	167,820	4,093	SH	SOLE	2	4,093	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	381,013	9,293	SH	SOLE	3	9,293	0	0
TELOS CORP MD	COM	87969B101	322,932	63,320	SH	SOLE	3	63,320	0	0
TEMPUS AI INC	CL A	88023B103	3,010	51	SH	SOLE	2	51	0	0
TEMPUS AI INC	CL A	88023B103	678,248	11,486	SH	SOLE	3	11,486	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	5,401,650	60,500	SH	SOLE	2	60,500	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	66,405,214	743,786	SH	SOLE	3	743,786	0	0
WOODWARD INC	COM	980745103	20,875,190	69,050	SH	DFND	2	69,050	0	0
WOODWARD INC	COM	980745103	986,400	3,265	SH	SOLE	2	3,265	0	0
WOODWARD INC	COM	980745103	221,184,568	731,624	SH	SOLE	3	731,624	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	170,570	2,902	SH	SOLE	2	2,902	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	3,225,572	54,866	SH	SOLE	3	54,866	0	0
WORKDAY INC	CL A	98138H101	2,426,250	11,316	SH	SOLE	2	11,316	0	0
WORKDAY INC	CL A	98138H101	31,690,359	147,548	SH	SOLE	3	147,548	0	0
WORKIVA INC	COM CL A	98139A105	37,270	432	SH	SOLE	2	432	0	0

WORKIVA INC	COM CL A	98139A105	9,852,424	114,231	SH	SOLE	3	114,231	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	133,043	135,000	SH	SOLE	3	135,000	0	0
WORLD KINECT CORPORATION	COM	981475106	16,130	689	SH	SOLE	2	689	0	0
WORLD KINECT CORPORATION	COM	981475106	764,661	32,636	SH	SOLE	3	32,636	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	8,592,491	100,650	SH	SOLE	3	100,650	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	46,266,320	541,881	SH	SOLE	2	541,881	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	12,360	241	SH	SOLE	2	241	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	211,231	4,096	SH	SOLE	3	4,096	0	0
WORTHINGTON STL INC	COM SHS	982104101	210	6	SH	SOLE	2	6	0	0
WORTHINGTON STL INC	COM SHS	982104101	1,086,064	31,371	SH	SOLE	3	31,371	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,267,790	30,015	SH	SOLE	2	30,015	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,368,121	84,279	SH	SOLE	3	84,279	0	0
WYNN RESORTS LTD	COM	983134107	2,049,700	17,034	SH	DFND	2	17,034	0	0
WYNN RESORTS LTD	COM	983134107	3,340,120	27,758	SH	SOLE	3	27,758	0	0
WYNN RESORTS LTD	COM	983134107	4,364,380	36,303	SH	SOLE	2	36,303	0	0
XPO INC	COM	983793100	1,213,020	8,924	SH	SOLE	2	8,924	0	0
XPO INC	COM	983793100	23,167,083	170,459	SH	SOLE	3	170,459	0	0
XPEL INC	COM	98379L100	1,750	35	SH	SOLE	2	35	0	0
XPEL INC	COM	98379L100	9,152,945	183,389	SH	SOLE	3	183,389	0	0
XCEL ENERGY INC	COM	98389B100	3,921,940	53,099	SH	SOLE	2	53,099	0	0
XCEL ENERGY INC	COM	98389B100	78,621,680	1,064,469	SH	SOLE	3	1,064,469	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	40,470	2,858	SH	SOLE	2	2,858	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	625,780	44,256	SH	SOLE	3	44,256	0	0
XYLEM INC	COM	98419M100	3,186,350	23,397	SH	SOLE	2	23,397	0	0
XYLEM INC	COM	98419M100	86,279,154	633,567	SH	SOLE	3	633,567	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,120	25	SH	SOLE	2	25	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,964,595	43,833	SH	SOLE	3	43,833	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	16,820	2,143	SH	SOLE	2	2,143	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	3,118,051	397,204	SH	SOLE	3	397,204	0	0
XOMETRY INC	CLASS A COM	98423F109	496,870	8,355	SH	DFND	1	8,355	0	0
XOMETRY INC	CLASS A COM	98423F109	10,722,263	180,297	SH	SOLE	3	180,297	0	0
YALLA GROUP LTD	ADS	98459U103	1,118,874	161,221	SH	SOLE	3	161,221	0	0
YELP INC	CL A	985817105	1,808,360	59,505	SH	DFND	2	59,505	0	0
YELP INC	CL A	985817105	808,500	26,603	SH	SOLE	2	26,603	0	0
YELP INC	CL A	985817105	5,792,547	190,607	SH	SOLE	3	190,607	0	0
YETI HLDGS INC	COM	98585X104	332,480	7,525	SH	SOLE	2	7,525	0	0
YETI HLDGS INC	COM	98585X104	4,982,597	112,805	SH	SOLE	3	112,805	0	0
YORK WTR CO	COM	987184108	211,227	6,634	SH	SOLE	3	6,634	0	0
YUM BRANDS INC	COM	988498101	14,330,610	94,729	SH	DFND	2	94,729	0	0
YUM BRANDS INC	COM	988498101	4,887,403	32,307	SH	SOLE	3	32,307	0	0
YUM BRANDS INC	COM	988498101	5,124,300	33,857	SH	SOLE	2	33,857	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,022,760	21,423	SH	SOLE	2	21,423	0	0

YUM CHINA HLDGS INC	COM	98850P109	4,748,698	99,470	SH	SOLE	3	99,470	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	296,540	1,221	SH	SOLE	2	1,221	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	13,734,870	56,564	SH	SOLE	3	56,564	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	225,585	167,100	SH	SOLE	3	167,100	0	0
ZILLOW GROUP INC	CL A	98954M101	316,610	4,642	SH	SOLE	2	4,642	0	0
ZILLOW GROUP INC	CL A	98954M101	645,115	9,455	SH	SOLE	3	9,455	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	184,240	2,701	SH	SOLE	2	2,701	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,200,058	17,591	SH	SOLE	3	17,591	0	0
ZHIHU INC	SPONSORED ADS	98955N207	188,984	57,617	SH	SOLE	3	57,617	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	122,910	6,039	SH	SOLE	2	6,039	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	7,304,734	358,955	SH	SOLE	3	358,955	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	409,190	4,548	SH	SOLE	2	4,548	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,400,422	304,720	SH	SOLE	3	304,720	0	0
ZIONS BANCORPORATION N A	COM	989701107	6,742,110	115,171	SH	DFND	2	115,171	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,807,949	30,884	SH	SOLE	3	30,884	0	0
ZIONS BANCORPORATION N A	COM	989701107	10,357,310	176,917	SH	SOLE	2	176,917	0	0
ZOETIS INC	CL A	98978V103	3,552,020	28,231	SH	DFND	2	28,231	0	0
ZOETIS INC	CL A	98978V103	5,600,170	44,516	SH	SOLE	2	44,516	0	0
ZOETIS INC	CL A	98978V103	75,522,323	600,241	SH	SOLE	3	600,241	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	27,512	1,317	SH	SOLE	3	1,317	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	626,150	29,974	SH	SOLE	2	29,974	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,233,420	121,280	SH	DFND	2	121,280	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	177,280	17,451	SH	SOLE	2	17,451	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	642,174	63,144	SH	SOLE	3	63,144	0	0
ZSCALER INC	COM	98980G102	110,320	491	SH	SOLE	2	491	0	0
ZSCALER INC	COM	98980G102	17,796,120	79,122	SH	SOLE	3	79,122	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	16,469,920	190,867	SH	DFND	2	190,867	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	7,797,855	90,368	SH	SOLE	3	90,368	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	7,879,860	91,313	SH	SOLE	2	91,313	0	0
ZUMIEZ INC	COM	989817101	200	8	SH	SOLE	2	8	0	0
ZUMIEZ INC	COM	989817101	4,187,902	160,764	SH	SOLE	3	160,764	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	651,790	14,020	SH	DFND	1	14,020	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	24,820	534	SH	SOLE	2	534	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	9,646,861	207,504	SH	SOLE	3	207,504	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	1,780	108	SH	SOLE	2	108	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	1,754,494	106,462	SH	SOLE	3	106,462	0	0
BLOOM ENERGY CORP	COM CL A	093712107	265,710	3,058	SH	DFND	1	3,058	0	0

BLOOM ENERGY CORP	COM CL A	093712107	1,665,150	19,169	SH	SOLE	2	19,169	0	0
BLOOM ENERGY CORP	COM CL A	093712107	22,779,430	262,164	SH	SOLE	3	262,164	0	0
BLOOMIN BRANDS INC	COM	094235108	703,620	113,997	SH	SOLE	2	113,997	0	0
BLOOMIN BRANDS INC	COM	094235108	1,879,185	304,568	SH	SOLE	3	304,568	0	0
BLUE BIRD CORP	COM	095306106	8,239,664	175,312	SH	SOLE	3	175,312	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	124,735	10,035	SH	SOLE	3	10,035	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	425,970	28,515	SH	SOLE	2	28,515	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	956,280	64,008	SH	SOLE	3	64,008	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	37,010	603	SH	SOLE	2	603	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,868,578	30,418	SH	SOLE	3	30,418	0	0
BOEING CO	COM	097023105	11,730,900	54,028	SH	SOLE	2	54,028	0	0
BOEING CO	COM	097023105	58,134,436	267,753	SH	SOLE	3	267,753	0	0
BOEING CO	DEP CONV PFD A	097023204	0	261	SH	SOLE	2	261	0	0
BOEING CO	DEP CONV PFD A	097023204	1,423,810	20,617	SH	SOLE	3	20,617	0	0
BOISE CASCADE CO DEL	COM	09739D100	30,850	419	SH	SOLE	2	419	0	0
BOISE CASCADE CO DEL	COM	09739D100	11,082,614	150,579	SH	SOLE	3	150,579	0	0
BOOKING HOLDINGS INC	COM	09857L108	55,249,520	10,317	SH	DFND	2	10,317	0	0
BOOKING HOLDINGS INC	COM	09857L108	22,331,890	4,168	SH	SOLE	2	4,168	0	0
BOOKING HOLDINGS INC	COM	09857L108	150,227,717	28,052	SH	SOLE	3	28,052	0	0
BOOT BARN HLDGS INC	COM	099406100	1,203,970	6,821	SH	SOLE	2	6,821	0	0
BOOT BARN HLDGS INC	COM	099406100	9,436,733	53,475	SH	SOLE	3	53,475	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,190,130	25,973	SH	SOLE	2	25,973	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19,660,857	233,059	SH	SOLE	3	233,059	0	0
BORGWARNER INC	COM	099724106	16,427,390	364,567	SH	DFND	2	364,567	0	0
BORGWARNER INC	COM	099724106	7,023,530	155,819	SH	SOLE	2	155,819	0	0
BORGWARNER INC	COM	099724106	103,455,822	2,295,957	SH	SOLE	3	2,295,957	0	0
CURBLINE PPTYS CORP	COM	23128Q101	7,590	327	SH	SOLE	2	327	0	0
CURBLINE PPTYS CORP	COM	23128Q101	9,789,653	421,786	SH	SOLE	3	421,786	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	369,352	97,198	SH	SOLE	3	97,198	0	0
CURTISS WRIGHT CORP	COM	231561101	22,593,250	40,984	SH	DFND	2	40,984	0	0
CURTISS WRIGHT CORP	COM	231561101	1,959,870	3,556	SH	SOLE	2	3,556	0	0
CURTISS WRIGHT CORP	COM	231561101	37,608,191	68,221	SH	SOLE	3	68,221	0	0
CUSTOMERS BANCORP INC	COM	23204G100	378,320	5,174	SH	DFND	1	5,174	0	0
CUSTOMERS BANCORP INC	COM	23204G100	211,290	2,889	SH	SOLE	2	2,889	0	0
CUSTOMERS BANCORP INC	COM	23204G100	12,612,834	172,495	SH	SOLE	3	172,495	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	83,940	14,575	SH	SOLE	2	14,575	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	881,654	153,065	SH	SOLE	3	153,065	0	0
CYTOKINETICS INC	COM NEW	23282W605	59,700	940	SH	SOLE	2	940	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,403,258	69,299	SH	SOLE	3	69,299	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	528,768	124,124	SH	SOLE	3	124,124	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	381,760	12,319	SH	SOLE	2	12,319	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	946,080	28,800	SH	SOLE	3	28,800	0	0
DBV TECHNOLOGIES S A	SPONSORED ADS	23306J309	1,271,757	66,341	SH	SOLE	3	66,341	0	0

D R HORTON INC	COM	23331A109	3,280,860	22,781	SH	SOLE	2	22,781	0	0
D R HORTON INC	COM	23331A109	98,300,907	682,503	SH	SOLE	3	682,503	0	0
DHI GROUP INC	COM	23331S100	1,338,602	863,614	SH	SOLE	3	863,614	0	0
DTE ENERGY CO	COM	233331107	708,630	5,494	SH	DFND	2	5,494	0	0
DTE ENERGY CO	COM	233331107	3,647,280	28,283	SH	SOLE	2	28,283	0	0
DTE ENERGY CO	COM	233331107	11,553,641	89,577	SH	SOLE	3	89,577	0	0
DXP ENTERPRISES INC	COM NEW	233377407	440	4	SH	SOLE	2	4	0	0
DXP ENTERPRISES INC	COM NEW	233377407	225,838	2,057	SH	SOLE	3	2,057	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,378,740	19,866	SH	SOLE	2	19,866	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	3,484,124	29,112	SH	SOLE	3	29,112	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,965,890	270,709	SH	DFND	2	270,709	0	0
DXC TECHNOLOGY CO	COM	23355L106	245,622	16,766	SH	SOLE	3	16,766	0	0
DXC TECHNOLOGY CO	COM	23355L106	528,840	36,062	SH	SOLE	2	36,062	0	0
DAKTRONICS INC	COM	234264109	1,160	59	SH	SOLE	2	59	0	0
DAKTRONICS INC	COM	234264109	675,027	34,144	SH	SOLE	3	34,144	0	0
DANA INC	COM	235825205	13,990	589	SH	SOLE	2	589	0	0
DANA INC	COM	235825205	1,491,130	62,758	SH	SOLE	3	62,758	0	0
DANAHER CORPORATION	COM	235851102	21,586,960	94,289	SH	SOLE	2	94,289	0	0
DANAHER CORPORATION	COM	235851102	217,753,740	951,222	SH	SOLE	3	951,222	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	1,450,102	49,156	SH	SOLE	3	49,156	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,126,180	16,991	SH	SOLE	2	16,991	0	0
DARDEN RESTAURANTS INC	COM	237194105	92,658,118	503,522	SH	SOLE	3	503,522	0	0
DARLING INGREDIENTS INC	COM	237266101	275,780	7,659	SH	SOLE	2	7,659	0	0
DARLING INGREDIENTS INC	COM	237266101	12,822,156	356,171	SH	SOLE	3	356,171	0	0
DATADOG INC	CL A COM	23804L103	6,921,820	50,901	SH	SOLE	2	50,901	0	0
DATADOG INC	CL A COM	23804L103	59,946,432	440,815	SH	SOLE	3	440,815	0	0
DATADOG INC	NOTE 12/0	23804LAD5	328,178	329,000	SH	SOLE	3	329,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,230	199	SH	SOLE	2	199	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	209,757	12,940	SH	SOLE	3	12,940	0	0
DAVE INC	CLASS A COM NEW	23834J201	1,260,040	5,691	SH	DFND	2	5,691	0	0
DAVE INC	CLASS A COM NEW	23834J201	721,230	3,263	SH	SOLE	2	3,263	0	0
DAVE INC	CLASS A COM NEW	23834J201	15,977,167	72,161	SH	SOLE	3	72,161	0	0
DAVITA INC	COM	23918K108	7,652,310	67,356	SH	DFND	2	67,356	0	0
DAVITA INC	COM	23918K108	510,223	4,491	SH	SOLE	3	4,491	0	0
DAVITA INC	COM	23918K108	1,765,800	15,546	SH	SOLE	2	15,546	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	150	16	SH	SOLE	2	16	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	349,481	37,498	SH	SOLE	3	37,498	0	0
DECKERS OUTDOOR CORP	COM	243537107	345,270	3,332	SH	SOLE	2	3,332	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,696,773	83,889	SH	SOLE	3	83,889	0	0
DEERE & CO	COM	244199105	9,088,460	19,509	SH	SOLE	2	19,509	0	0
DEERE & CO	COM	244199105	59,975,659	128,822	SH	SOLE	3	128,822	0	0
DELCATH SYS INC	COM NEW	24661P807	222,493	22,029	SH	SOLE	3	22,029	0	0

DELEK US HLDGS INC NEW	COM	24665A103	814,700	27,466	SH	SOLE	2	27,466	0	0
DELEK US HLDGS INC NEW	COM	24665A103	822,768	27,740	SH	SOLE	3	27,740	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	25,904,600	205,788	SH	DFND	2	205,788	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	10,734,360	85,272	SH	SOLE	2	85,272	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	27,871,594	221,414	SH	SOLE	3	221,414	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21,890,910	315,431	SH	DFND	2	315,431	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,622,750	253,915	SH	SOLE	2	253,915	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	32,603,357	469,789	SH	SOLE	3	469,789	0	0
DELUXE CORP	COM	248019101	713,040	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	6,550	293	SH	SOLE	2	293	0	0
DELUXE CORP	COM	248019101	2,114,517	94,694	SH	SOLE	3	94,694	0	0
DENISON MINES CORP	COM	248356107	980	370	SH	SOLE	2	370	0	0
DENISON MINES CORP	COM	248356107	191,273	71,907	SH	SOLE	3	71,907	0	0
DENNYS CORP	COM	24869P104	870	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	440,469	70,815	SH	SOLE	3	70,815	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,640	754	SH	SOLE	2	754	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,743,326	240,011	SH	SOLE	3	240,011	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,247,200	14,228	SH	SOLE	2	14,228	0	0
DESCARTES SYS GROUP INC	COM	249906108	10,219,929	116,586	SH	SOLE	3	116,586	0	0
DESIGNER BRANDS INC	CL A	250565108	124,564	16,765	SH	SOLE	3	16,765	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	450	48	SH	SOLE	2	48	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	494,157	52,682	SH	SOLE	3	52,682	0	0
DEVON ENERGY CORP NEW	COM	25179M103	31,359,960	856,128	SH	DFND	2	856,128	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5,701,020	155,638	SH	SOLE	3	155,638	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11,464,680	312,905	SH	SOLE	2	312,905	0	0
DEXCOM INC	COM	252131107	1,932,540	29,101	SH	SOLE	2	29,101	0	0
DEXCOM INC	COM	252131107	4,055,406	61,103	SH	SOLE	3	61,103	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,259,283	14,597	SH	SOLE	3	14,597	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	11,453,550	132,737	SH	SOLE	2	132,737	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	443,054	55,660	SH	SOLE	3	55,660	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7,480	44	SH	SOLE	2	44	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	387,816	2,288	SH	SOLE	3	2,288	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	274,400	30,621	SH	SOLE	2	30,621	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	925,801	103,326	SH	SOLE	3	103,326	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,378,240	9,173	SH	SOLE	2	9,173	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18,311,096	121,806	SH	SOLE	3	121,806	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	313,900	7,617	SH	DFND	1	7,617	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	256,491	6,224	SH	SOLE	3	6,224	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,686,360	23,671	SH	SOLE	2	23,671	0	0

DICKS SPORTING GOODS INC	COM	253393102	4,747,321	23,980	SH	SOLE	3	23,980	0	0
FEDERAL SIGNAL CORP	COM	313855108	776,420	7,150	SH	DFND	2	7,150	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,560,410	14,369	SH	SOLE	2	14,369	0	0
FEDERAL SIGNAL CORP	COM	313855108	18,444,663	169,856	SH	SOLE	3	169,856	0	0
FRONTVIEW REIT INC	COM	35922N100	31,230	2,117	SH	SOLE	2	2,117	0	0
FRONTVIEW REIT INC	COM	35922N100	178,434	12,089	SH	SOLE	3	12,089	0	0
FUBOTV INC	CLASS A COM SHS	35953D104	48,404	19,208	SH	SOLE	3	19,208	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	424,249	37,511	SH	SOLE	3	37,511	0	0
FULGENT GENETICS INC	COM	359664109	7,410	282	SH	SOLE	2	282	0	0
FULGENT GENETICS INC	COM	359664109	1,951,073	74,270	SH	SOLE	3	74,270	0	0
FULLER H B CO	COM	359694106	30,930	520	SH	SOLE	2	520	0	0
FULLER H B CO	COM	359694106	9,324,220	156,815	SH	SOLE	3	156,815	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	1,908,996	177,912	SH	SOLE	3	177,912	0	0
FULTON FINL CORP PA	COM	360271100	15,760	816	SH	SOLE	2	816	0	0
FULTON FINL CORP PA	COM	360271100	348,578	18,033	SH	SOLE	3	18,033	0	0
FUNKO INC	COM CL A	361008105	175,981	51,759	SH	SOLE	3	51,759	0	0
FUTUREFUEL CORP	COM	36116M106	102,705	32,196	SH	SOLE	3	32,196	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	136,450	831	SH	SOLE	2	831	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	6,337,849	38,596	SH	SOLE	3	38,596	0	0
GATX CORP	COM	361448103	183,000	1,078	SH	SOLE	2	1,078	0	0
GATX CORP	COM	361448103	130,296,557	768,258	SH	SOLE	3	768,258	0	0
GEO GROUP INC NEW	COM	36162J106	19,380	1,203	SH	SOLE	2	1,203	0	0
GEO GROUP INC NEW	COM	36162J106	1,480,203	91,824	SH	SOLE	3	91,824	0	0
GCI LIBERTY INC	COM SER A	36164V602	44,350	1,198	SH	SOLE	2	1,198	0	0
GCI LIBERTY INC	COM SER A	36164V602	238,991	6,482	SH	SOLE	3	6,482	0	0
GCI LIBERTY INC	COM SER C	36164V800	144,226	3,876	SH	SOLE	3	3,876	0	0
GCI LIBERTY INC	COM SER C	36164V800	342,180	9,195	SH	SOLE	2	9,195	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	6,862,036	159,768	SH	SOLE	3	159,768	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	12,044,480	280,428	SH	SOLE	2	280,428	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	10,079,390	94,509	SH	DFND	2	94,509	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,673,750	15,692	SH	SOLE	2	15,692	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	13,840,504	129,775	SH	SOLE	3	129,775	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,352,660	17,764	SH	SOLE	2	17,764	0	0
JACOBS SOLUTIONS INC	COM	46982L108	32,159,169	242,784	SH	SOLE	3	242,784	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	5,160	812	SH	SOLE	2	812	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	296,630	46,640	SH	SOLE	3	46,640	0	0
JAKKS PAC INC	COM NEW	47012E403	225,517	13,360	SH	SOLE	3	13,360	0	0
JAMF HLDG CORP	COM	47074L105	13,060	1,002	SH	SOLE	2	1,002	0	0
JAMF HLDG CORP	COM	47074L105	500,638	38,481	SH	SOLE	3	38,481	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	48,200	7,367	SH	SOLE	2	7,367	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,799,710	275,185	SH	SOLE	3	275,185	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	267,036	231,000	SH	SOLE	3	231,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 3.125% 9/1	472145AH4	964,975	725,000	SH	SOLE	3	725,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	126,480	4,408	SH	SOLE	2	4,408	0	0
JD.COM INC	SPON ADS CL A	47215P106	2,680,264	93,389	SH	SOLE	3	93,389	0	0

JEFFERIES FINL GROUP INC	COM	47233W109	1,020,160	16,460	SH	SOLE	2	16,460	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	59,859,178	965,938	SH	SOLE	3	965,938	0	0
JEFFERSON CAPITAL INC	COM	47248R103	31,620	1,416	SH	SOLE	2	1,416	0	0
JEFFERSON CAPITAL INC	COM	47248R103	402,813	18,031	SH	SOLE	3	18,031	0	0
JETBLUE AWYS CORP	COM	477143101	7,000	1,541	SH	SOLE	2	1,541	0	0
JETBLUE AWYS CORP	COM	477143101	65,711	14,442	SH	SOLE	3	14,442	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,890	151	SH	SOLE	2	151	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	562,761	21,804	SH	SOLE	3	21,804	0	0
JBT MAREL CORPORATION	COM	477839104	2,414,190	16,023	SH	DFND	2	16,023	0	0
JBT MAREL CORPORATION	COM	477839104	473,030	3,142	SH	SOLE	2	3,142	0	0
JBT MAREL CORPORATION	COM	477839104	12,679,935	84,157	SH	SOLE	3	84,157	0	0
JOHNSON & JOHNSON	COM	478160104	55,925,230	270,235	SH	DFND	2	270,235	0	0
JOHNSON & JOHNSON	COM	478160104	129,424,510	625,387	SH	SOLE	2	625,387	0	0
JOHNSON & JOHNSON	COM	478160104	163,257,681	788,875	SH	SOLE	3	788,875	0	0
JOHNSON OUTDOORS INC	CL A	479167108	460	11	SH	SOLE	2	11	0	0
JOHNSON OUTDOORS INC	CL A	479167108	973,251	22,927	SH	SOLE	3	22,927	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,302,840	6,843	SH	SOLE	2	6,843	0	0
JONES LANG LASALLE INC	COM	48020Q107	12,063,122	35,852	SH	SOLE	3	35,852	0	0
JOURNEY MED CORP	COM	48115J109	843,096	109,351	SH	SOLE	3	109,351	0	0
OPENLANE INC	COM	48238T109	2,377,280	79,828	SH	DFND	2	79,828	0	0
OPENLANE INC	COM	48238T109	1,155,850	38,809	SH	SOLE	2	38,809	0	0
OPENLANE INC	COM	48238T109	3,243,399	108,912	SH	SOLE	3	108,912	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,130,824	13,143	SH	SOLE	3	13,143	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,180,590	13,722	SH	SOLE	2	13,722	0	0
KBR INC	COM	48242W106	2,225,070	55,380	SH	SOLE	2	55,380	0	0
KBR INC	COM	48242W106	8,475,165	210,825	SH	SOLE	3	210,825	0	0
KLA CORP	COM NEW	482480100	10,629,520	8,748	SH	DFND	2	8,748	0	0
KLA CORP	COM NEW	482480100	8,038,020	6,612	SH	SOLE	2	6,612	0	0
KLA CORP	COM NEW	482480100	64,944,811	53,449	SH	SOLE	3	53,449	0	0
KE HLDGS INC	SPONSORED ADS	482497104	63,460	4,025	SH	SOLE	2	4,025	0	0
KE HLDGS INC	SPONSORED ADS	482497104	6,244,506	396,225	SH	SOLE	3	396,225	0	0
KKR & CO INC	COM	48251W104	5,356,000	42,040	SH	SOLE	2	42,040	0	0
KKR & CO INC	COM	48251W104	125,953,300	988,024	SH	SOLE	3	988,024	0	0
KT CORP	SPONSORED ADR	48268K101	302,560	15,951	SH	SOLE	2	15,951	0	0
KT CORP	SPONSORED ADR	48268K101	17,919,555	944,626	SH	SOLE	3	944,626	0	0
KVH INDS INC	COM	482738101	1,450	208	SH	SOLE	2	208	0	0
KVH INDS INC	COM	482738101	92,199	13,228	SH	SOLE	3	13,228	0	0
KADANT INC	COM	48282T104	58,740	206	SH	SOLE	2	206	0	0
KADANT INC	COM	48282T104	25,352,244	88,949	SH	SOLE	3	88,949	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	445,770	3,881	SH	DFND	1	3,881	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	33,820	295	SH	SOLE	2	295	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	4,053,754	35,293	SH	SOLE	3	35,293	0	0
KALTURA INC	COM	483467106	84,665	51,625	SH	SOLE	3	51,625	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	1,870	116	SH	SOLE	2	116	0	0

KALVISTA PHARMACEUTICALS INC	COM	483497103	190,263	11,781	SH	SOLE	3	11,781	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	33,520	1,644	SH	SOLE	2	1,644	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	36,350,889	1,783,655	SH	SOLE	3	1,783,655	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	246,880	3,160	SH	SOLE	2	3,160	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	12,972,783	166,041	SH	SOLE	3	166,041	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	231,730	3,167	SH	DFND	1	3,167	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	73,980	1,011	SH	SOLE	2	1,011	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	7,943,847	108,567	SH	SOLE	3	108,567	0	0
KB HOME	COM	48666K109	74,660	1,324	SH	SOLE	2	1,324	0	0
KB HOME	COM	48666K109	6,109,711	108,309	SH	SOLE	3	108,309	0	0
KEARNY FINL CORP MD	COM	48716P108	326,040	44,000	SH	SOLE	3	44,000	0	0
KELLY SVCS INC	CL A	488152208	1,610	182	SH	SOLE	2	182	0	0
KELLY SVCS INC	CL A	488152208	436,806	49,637	SH	SOLE	3	49,637	0	0
KEMPER CORP	COM	488401100	24,190	597	SH	SOLE	2	597	0	0
KEMPER CORP	COM	488401100	2,341,226	57,751	SH	SOLE	3	57,751	0	0
KENNAMETAL INC	COM	489170100	53,430	1,880	SH	SOLE	2	1,880	0	0
KENNAMETAL INC	COM	489170100	1,049,835	36,953	SH	SOLE	3	36,953	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	14,600	1,503	SH	SOLE	2	1,503	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	290,148	30,005	SH	SOLE	3	30,005	0	0
KENVUE INC	COM	49177J102	1,069,610	62,004	SH	SOLE	2	62,004	0	0
KENVUE INC	COM	49177J102	6,646,339	385,295	SH	SOLE	3	385,295	0	0
KEURIG DR PEPPER INC	COM	49271V100	41,200	1,471	SH	DFND	2	1,471	0	0
KEURIG DR PEPPER INC	COM	49271V100	864,370	30,864	SH	SOLE	2	30,864	0	0
KEURIG DR PEPPER INC	COM	49271V100	43,300,687	1,545,901	SH	SOLE	3	1,545,901	0	0
KEY TRONIC CORP	COM	493144109	468,885	168,059	SH	SOLE	3	168,059	0	0
KEYCORP	COM	493267108	1,123,110	54,413	SH	SOLE	2	54,413	0	0
KEYCORP	COM	493267108	3,779,535	183,117	SH	SOLE	3	183,117	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	7,253,870	35,691	SH	SOLE	2	35,691	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	43,364,403	213,418	SH	SOLE	3	213,418	0	0
KFORCE INC	COM	493732101	640,000	20,712	SH	SOLE	2	20,712	0	0
KFORCE INC	COM	493732101	3,934,910	127,261	SH	SOLE	3	127,261	0	0
KILROY RLTY CORP	COM	49427F108	156,280	4,183	SH	SOLE	2	4,183	0	0
KILROY RLTY CORP	COM	49427F108	16,714,218	447,263	SH	SOLE	3	447,263	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	26,010	935	SH	SOLE	2	935	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	297,257	10,685	SH	SOLE	3	10,685	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,035,600	30,088	SH	DFND	2	30,088	0	0
KIMBERLY-CLARK CORP	COM	494368103	7,066,970	70,034	SH	SOLE	2	70,034	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10,205,690	17,903	SH	SOLE	2	17,903	0	0
NORTHROP GRUMMAN CORP	COM	666807102	30,081,999	52,756	SH	SOLE	3	52,756	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	56,100	4,674	SH	SOLE	2	4,674	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	125,248	10,437	SH	SOLE	3	10,437	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	33,560	718	SH	SOLE	2	718	0	0

NORTHWEST NAT HLDG CO	COM	66765N105	1,343,027	28,734	SH	SOLE	3	28,734	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	613,964	9,825	SH	SOLE	3	9,825	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	516,710	8,006	SH	SOLE	2	8,006	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,193,908	33,993	SH	SOLE	3	33,993	0	0
GEN DIGITAL INC	COM	668771108	23,634,570	869,237	SH	DFND	2	869,237	0	0
GEN DIGITAL INC	COM	668771108	10,848,970	398,958	SH	SOLE	2	398,958	0	0
GEN DIGITAL INC	COM	668771108	19,623,485	721,717	SH	SOLE	3	721,717	0	0
NOVAGOLD RES INC	COM NEW	66987E206	11,010	1,182	SH	SOLE	2	1,182	0	0
NOVAGOLD RES INC	COM NEW	66987E206	5,034,869	540,222	SH	SOLE	3	540,222	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	32,034,870	232,353	SH	SOLE	2	232,353	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	45,863,696	332,659	SH	SOLE	3	332,659	0	0
NOVAVAX INC	COM NEW	670002401	110	16	SH	SOLE	2	16	0	0
NOVAVAX INC	COM NEW	670002401	135,280	20,131	SH	SOLE	3	20,131	0	0
NOVANTA INC	COM	67000B104	1,082,160	9,097	SH	SOLE	2	9,097	0	0
NOVANTA INC	COM	67000B104	37,952,574	318,956	SH	SOLE	3	318,956	0	0
NOVO-NORDISK A S	ADR	670100205	45,792	900	SH	SOLE	3	900	0	0
NOVO-NORDISK A S	ADR	670100205	16,064,520	315,744	SH	SOLE	2	315,744	0	0
DNOW INC	COM	67011P100	1,839,050	138,796	SH	DFND	2	138,796	0	0
DNOW INC	COM	67011P100	79,130	5,973	SH	SOLE	2	5,973	0	0
DNOW INC	COM	67011P100	4,870,627	367,594	SH	SOLE	3	367,594	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,280	651	SH	SOLE	2	651	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	702,058	72,979	SH	SOLE	3	72,979	0	0
NUCOR CORP	COM	670346105	799,240	4,900	SH	DFND	2	4,900	0	0
NUCOR CORP	COM	670346105	2,523,190	15,461	SH	SOLE	2	15,461	0	0
NUCOR CORP	COM	670346105	11,015,471	67,534	SH	SOLE	3	67,534	0	0
NUTANIX INC	CL A	67059N108	82,510	1,595	SH	SOLE	2	1,595	0	0
NUTANIX INC	CL A	67059N108	9,635,895	186,417	SH	SOLE	3	186,417	0	0
NUTANIX INC	NOTE 0.500%12/1	67059NAK4	289,350	300,000	SH	SOLE	3	300,000	0	0
NVIDIA CORPORATION	COM	67066G104	238,411,340	1,278,345	SH	DFND	2	1,278,345	0	0
NVIDIA CORPORATION	COM	67066G104	723,192,610	3,877,679	SH	SOLE	2	3,877,679	0	0
NVIDIA CORPORATION	COM	67066G104	2,626,308,293	14,082,082	SH	SOLE	3	14,082,082	0	0
NUVALENT INC	COM	670703107	136,120	1,357	SH	SOLE	2	1,357	0	0
NUVALENT INC	COM	670703107	2,193,164	21,803	SH	SOLE	3	21,803	0	0
NUTRIEN LTD	COM	67077M108	49,490	802	SH	SOLE	2	802	0	0
NUTRIEN LTD	COM	67077M108	18,255,542	295,780	SH	SOLE	3	295,780	0	0
NUSCALE PWR CORP	CL A COM	67079K100	920	66	SH	SOLE	2	66	0	0
NUSCALE PWR CORP	CL A COM	67079K100	151,477	10,690	SH	SOLE	3	10,690	0	0
NURIX THERAPEUTICS INC	COM	67080M103	682,465	35,976	SH	SOLE	3	35,976	0	0
NUVATION BIO INC	COM CL A	67080N101	325,330	36,309	SH	DFND	1	36,309	0	0
NUVATION BIO INC	COM CL A	67080N101	428,799	47,857	SH	SOLE	3	47,857	0	0
OGE ENERGY CORP	COM	670837103	5,259,280	123,163	SH	SOLE	2	123,163	0	0
OGE ENERGY CORP	COM	670837103	5,587,637	130,858	SH	SOLE	3	130,858	0	0
NUSHARES ETF TR	NUVEEN INTERNATI	67092P672	413,908,211	16,533,182	SH	SOLE	3	16,533,182	0	0
NUSHARES ETF TR	NUVEEN HIGH YIEL	67092P680	248,931,325	9,957,253	SH	SOLE	3	9,957,253	0	0

NUSHARES ETF TR	GET OPP ETF	67092P797	31,915,312	802,699	SH	SOLE	3	802,699	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	3,608,120	167,078	SH	SOLE	2	167,078	0	0
O-I GLASS INC	COM	67098H104	2,005,740	135,890	SH	DFND	2	135,890	0	0
O-I GLASS INC	COM	67098H104	739,845	50,125	SH	SOLE	3	50,125	0	0
O-I GLASS INC	COM	67098H104	1,734,440	117,521	SH	SOLE	2	117,521	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,446,290	59,712	SH	DFND	2	59,712	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	10,880,550	119,282	SH	SOLE	2	119,282	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	27,107,612	297,200	SH	SOLE	3	297,200	0	0
OFG BANCORP	COM	67103X102	1,606,050	39,191	SH	DFND	2	39,191	0	0
OFG BANCORP	COM	67103X102	126,630	3,090	SH	SOLE	2	3,090	0	0
OFG BANCORP	COM	67103X102	2,240,172	54,665	SH	SOLE	3	54,665	0	0
OSI SYSTEMS INC	COM	671044105	345,600	1,355	SH	DFND	1	1,355	0	0
OSI SYSTEMS INC	COM	671044105	1,524,990	5,975	SH	SOLE	2	5,975	0	0
OSI SYSTEMS INC	COM	671044105	3,111,732	12,200	SH	SOLE	3	12,200	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	9,188,880	99,125	SH	DFND	2	99,125	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	229,850	2,478	SH	SOLE	2	2,478	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	15,635,153	168,664	SH	SOLE	3	168,664	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,975,780	48,042	SH	SOLE	2	48,042	0	0
OCCIDENTAL PETE CORP	COM	674599105	18,572,259	451,660	SH	SOLE	3	451,660	0	0
OCEANEERING INTL INC	COM	675232102	20,540	855	SH	SOLE	2	855	0	0
OCEANEERING INTL INC	COM	675232102	10,042,882	417,931	SH	SOLE	3	417,931	0	0
OCEANFIRST FINL CORP	COM	675234108	1,055,568	58,806	SH	SOLE	3	58,806	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	2,059,830	169,673	SH	SOLE	3	169,673	0	0
OIL STS INTL INC	COM	678026105	14,790	2,186	SH	SOLE	2	2,186	0	0
OIL STS INTL INC	COM	678026105	990,234	146,268	SH	SOLE	3	146,268	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	57,913	58,000	SH	SOLE	3	58,000	0	0
OKTA INC	CL A	679295105	128,430	1,485	SH	SOLE	2	1,485	0	0
OKTA INC	CL A	679295105	20,849,819	241,122	SH	SOLE	3	241,122	0	0
OLAPLEX HLDGS INC	COM	679369108	480	355	SH	SOLE	2	355	0	0
OLAPLEX HLDGS INC	COM	679369108	53,651	40,038	SH	SOLE	3	40,038	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,083,040	26,050	SH	SOLE	2	26,050	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	9,207,296	58,720	SH	SOLE	3	58,720	0	0
OLD NATL BANCORP IND	COM	680033107	1,764,020	79,071	SH	SOLE	2	79,071	0	0
OLD NATL BANCORP IND	COM	680033107	11,199,464	501,993	SH	SOLE	3	501,993	0	0
OLD REP INTL CORP	COM	680223104	4,133,890	90,576	SH	DFND	2	90,576	0	0
OLD REP INTL CORP	COM	680223104	2,075,570	45,477	SH	SOLE	3	45,477	0	0
OLD REP INTL CORP	COM	680223104	9,705,400	212,651	SH	SOLE	2	212,651	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	17,800	913	SH	SOLE	2	913	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	2,264,301	116,118	SH	SOLE	3	116,118	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	206,475	8,259	SH	SOLE	3	8,259	0	0
OLIN CORP	COM PAR $1	680665205	73,450	3,529	SH	SOLE	2	3,529	0	0
OLIN CORP	COM PAR $1	680665205	1,444,123	69,329	SH	SOLE	3	69,329	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,731,780	15,793	SH	SOLE	2	15,793	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	29,549,431	269,587	SH	SOLE	3	269,587	0	0
OLYMPIC STEEL INC	COM	68162K106	205,625	4,806	SH	SOLE	3	4,806	0	0
SEA LTD	SPONSORD ADS	81141R100	36,411,840	285,418	SH	SOLE	2	285,418	0	0
SEA LTD	SPONSORD ADS	81141R100	263,078,554	2,062,229	SH	SOLE	3	2,062,229	0	0
SEABOARD CORP DEL	COM	811543107	511,150	115	SH	DFND	2	115	0	0
SEABOARD CORP DEL	COM	811543107	53,338	12	SH	SOLE	3	12	0	0
SEABOARD CORP DEL	COM	811543107	119,940	27	SH	SOLE	2	27	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	89,430	2,847	SH	SOLE	2	2,847	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	5,966,218	189,886	SH	SOLE	3	189,886	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	423,171	126,000	SH	SOLE	3	126,000	0	0
SEABRIDGE GOLD INC	COM	811916105	3,097,097	104,667	SH	SOLE	3	104,667	0	0
SEALED AIR CORP NEW	COM	81211K100	1,773,290	42,802	SH	DFND	2	42,802	0	0
SEALED AIR CORP NEW	COM	81211K100	294,300	7,104	SH	SOLE	2	7,104	0	0
SEALED AIR CORP NEW	COM	81211K100	591,123	14,268	SH	SOLE	3	14,268	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	106,820	2,945	SH	SOLE	2	2,945	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,174,922	32,367	SH	SOLE	3	32,367	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	217,970	1,514	SH	SOLE	2	1,514	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	295,811,323	7,598,493	SH	SOLE	2	7,598,493	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	606,154,067	13,140,133	SH	SOLE	2	13,140,133	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	612,344,352	14,755,079	SH	SOLE	2	14,755,079	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	87,501,670	2,708,206	SH	SOLE	2	2,708,206	0	0
SEI EXCHANGE TRADED FUNDS	SELECT EMERGING	81589A601	1,048,150	33,675	SH	SOLE	2	33,675	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	52,560	4,999	SH	SOLE	2	4,999	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	2,171,686	206,434	SH	SOLE	3	206,434	0	0
SELECT MED HLDGS CORP	COM	81619Q105	4,100	276	SH	SOLE	2	276	0	0
SELECT MED HLDGS CORP	COM	81619Q105	334,303	22,512	SH	SOLE	3	22,512	0	0
SELECTIVE INS GROUP INC	COM	816300107	13,470	161	SH	SOLE	2	161	0	0
SELECTIVE INS GROUP INC	COM	816300107	8,355,119	99,858	SH	SOLE	3	99,858	0	0
SELECTQUOTE INC	COM	816307300	710	509	SH	SOLE	2	509	0	0
SELECTQUOTE INC	COM	816307300	32,926	23,352	SH	SOLE	3	23,352	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	100,210	26,581	SH	SOLE	3	26,581	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	284,060	2,184	SH	DFND	1	2,184	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	417,040	3,208	SH	SOLE	2	3,208	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	4,093,899	31,477	SH	SOLE	3	31,477	0	0
SEMTECH CORP	COM	816850101	1,843,460	25,017	SH	SOLE	2	25,017	0	0
SEMTECH CORP	COM	816850101	14,049,809	190,661	SH	SOLE	3	190,661	0	0
SEMPRA	COM	816851109	4,723,210	53,494	SH	SOLE	2	53,494	0	0
SEMPRA	COM	816851109	35,900,392	406,619	SH	SOLE	3	406,619	0	0
SENECA FOODS CORP NEW	CL A	817070501	68,480	619	SH	SOLE	2	619	0	0

SENECA FOODS CORP NEW	CL A	817070501	507,460	4,587	SH	SOLE	3	4,587	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,080,150	22,141	SH	DFND	2	22,141	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,051,490	11,186	SH	SOLE	2	11,186	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16,668,139	177,415	SH	SOLE	3	177,415	0	0
SENSEONICS HLDGS INC	COM	81727U303	569,845	103,233	SH	SOLE	3	103,233	0	0
SENTINELONE INC	CL A	81730H109	2,055,870	137,058	SH	DFND	2	137,058	0	0
SENTINELONE INC	CL A	81730H109	8,150	542	SH	SOLE	2	542	0	0
SENTINELONE INC	CL A	81730H109	1,880,340	125,356	SH	SOLE	3	125,356	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	99,931	30,748	SH	SOLE	3	30,748	0	0
SERVICE CORP INTL	COM	817565104	122,410	1,570	SH	DFND	2	1,570	0	0
SERVICE CORP INTL	COM	817565104	2,238,950	28,715	SH	SOLE	2	28,715	0	0
SERVICE CORP INTL	COM	817565104	6,200,330	79,522	SH	SOLE	3	79,522	0	0
SERVE ROBOTICS INC	COM	81758H106	150,230	14,473	SH	SOLE	3	14,473	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	49,980	27,163	SH	SOLE	3	27,163	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	182,220	99,163	SH	SOLE	2	99,163	0	0
SERVICENOW INC	COM	81762P102	19,318,860	126,068	SH	SOLE	2	126,068	0	0
SERVICENOW INC	COM	81762P102	275,859,344	1,800,766	SH	SOLE	3	1,800,766	0	0
SERVICETITAN INC	SHS CL A	81764X103	16,768,638	157,452	SH	SOLE	3	157,452	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	70,430	981	SH	SOLE	2	981	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	9,936,669	138,413	SH	SOLE	3	138,413	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	100,962	11,344	SH	SOLE	3	11,344	0	0
SHAKE SHACK INC	CL A	819047101	21,670	267	SH	SOLE	2	267	0	0
SHAKE SHACK INC	CL A	819047101	1,154,400	14,222	SH	SOLE	3	14,222	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,697,940	42,280	SH	SOLE	2	42,280	0	0
SHERWIN WILLIAMS CO	COM	824348106	51,656,215	159,418	SH	SOLE	3	159,418	0	0
SHIFT4 PMTS INC	CL A	82452J109	229,850	3,651	SH	SOLE	2	3,651	0	0
SHIFT4 PMTS INC	CL A	82452J109	20,642,448	327,814	SH	SOLE	3	327,814	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	317,130	330,000	SH	SOLE	3	330,000	0	0
SHIMMICK CORPORATION	COM	82455M109	72,302	24,761	SH	SOLE	3	24,761	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,071,259	19,975	SH	SOLE	3	19,975	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	7,202,760	134,293	SH	SOLE	2	134,293	0	0
SHOE CARNIVAL INC	COM	824889109	102,968	6,100	SH	SOLE	3	6,100	0	0
SHOE CARNIVAL INC	COM	824889109	1,445,810	85,648	SH	SOLE	2	85,648	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	251,370	29,564	SH	SOLE	2	29,564	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,000,620	235,367	SH	SOLE	3	235,367	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	12,153,760	75,505	SH	SOLE	2	75,505	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	392,691,144	2,439,530	SH	SOLE	3	2,439,530	0	0
SHORE BANCSHARES INC	COM	825107105	390	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	322,695	18,252	SH	SOLE	3	18,252	0	0
SHUTTERSTOCK INC	COM	825690100	67,030	3,509	SH	SOLE	2	3,509	0	0
SHUTTERSTOCK INC	COM	825690100	824,700	43,178	SH	SOLE	3	43,178	0	0
SI-BONE INC	COM	825704109	2,680	136	SH	SOLE	2	136	0	0
SI-BONE INC	COM	825704109	3,353,406	170,051	SH	SOLE	3	170,051	0	0

SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	16,970	1,190	SH	SOLE	2	1,190	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	7,369,502	517,158	SH	SOLE	3	517,158	0	0
SIGHT SCIENCES INC	COM	82657M105	100	13	SH	SOLE	2	13	0	0
SIGHT SCIENCES INC	COM	82657M105	791,152	99,767	SH	SOLE	3	99,767	0	0
SIGA TECHNOLOGIES INC	COM	826917106	260	42	SH	SOLE	2	42	0	0
SIGA TECHNOLOGIES INC	COM	826917106	152,616	24,978	SH	SOLE	3	24,978	0	0
SILICON LABORATORIES INC	COM	826919102	524,920	4,019	SH	SOLE	2	4,019	0	0
SILICON LABORATORIES INC	COM	826919102	4,885,958	37,383	SH	SOLE	3	37,383	0	0
SILGAN HLDGS INC	COM	827048109	810,830	20,081	SH	SOLE	2	20,081	0	0
SILGAN HLDGS INC	COM	827048109	10,583,157	262,154	SH	SOLE	3	262,154	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	753,700	8,130	SH	SOLE	2	8,130	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	8,089,558	87,266	SH	SOLE	3	87,266	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	871,502	74,807	SH	SOLE	3	74,807	0	0
QXO INC	COM NEW	82846H405	13,974,351	724,435	SH	SOLE	3	724,435	0	0
QXO INC	COM NEW	82846H405	22,648,280	1,174,074	SH	SOLE	2	1,174,074	0	0
QXO INC	5.50 DEP PFD	82846H504	557,346	10,106	SH	SOLE	3	10,106	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	2,680	142	SH	SOLE	2	142	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	3,034,360	160,974	SH	SOLE	3	160,974	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,844,630	69,340	SH	SOLE	2	69,340	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	119,582,171	646,006	SH	SOLE	3	646,006	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	40	2	SH	SOLE	2	2	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	251,382	12,519	SH	SOLE	3	12,519	0	0
SIMPSON MFG INC	COM	829073105	103,770	643	SH	SOLE	2	643	0	0
SIMPSON MFG INC	COM	829073105	24,807,443	153,635	SH	SOLE	3	153,635	0	0
SIMULATIONS PLUS INC	COM	829214105	555,249	30,458	SH	SOLE	3	30,458	0	0
SINCLAIR INC	CL A	829242106	5,480	358	SH	SOLE	2	358	0	0
SINCLAIR INC	CL A	829242106	421,852	27,572	SH	SOLE	3	27,572	0	0
SITE CTRS CORP	COM	82981J851	200	31	SH	SOLE	2	31	0	0
SITE CTRS CORP	COM	82981J851	154,414	24,052	SH	SOLE	3	24,052	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	725,160	5,822	SH	SOLE	2	5,822	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	26,842,431	215,498	SH	SOLE	3	215,498	0	0
SITIME CORP	COM	82982T106	568,990	1,611	SH	DFND	1	1,611	0	0
SITIME CORP	COM	82982T106	1,738,400	4,922	SH	DFND	2	4,922	0	0
SITIME CORP	COM	82982T106	379,490	1,077	SH	SOLE	2	1,077	0	0
SITIME CORP	COM	82982T106	5,048,851	14,295	SH	SOLE	3	14,295	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	5,088,330	254,480	SH	DFND	2	254,480	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	126,440	6,322	SH	SOLE	2	6,322	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	353,712	17,690	SH	SOLE	3	17,690	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,060	68	SH	SOLE	2	68	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,141,480	74,412	SH	SOLE	3	74,412	0	0
SKILLSOFT CORP	CL A	83066P309	116,696	12,548	SH	SOLE	3	12,548	0	0
CHAMPION HOMES INC	COM	830830105	521,030	6,166	SH	DFND	2	6,166	0	0

CHAMPION HOMES INC	COM	830830105	44,030	521	SH	SOLE	2	521	0	0
CHAMPION HOMES INC	COM	830830105	3,383,803	40,045	SH	SOLE	3	40,045	0	0
SKYWEST INC	COM	830879102	3,475,490	34,613	SH	DFND	2	34,613	0	0
SKYWEST INC	COM	830879102	215,750	2,150	SH	SOLE	2	2,150	0	0
SKYWEST INC	COM	830879102	2,210,727	22,017	SH	SOLE	3	22,017	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	9,055,970	142,816	SH	DFND	2	142,816	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,441,900	38,526	SH	SOLE	2	38,526	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,647,255	73,289	SH	SOLE	3	73,289	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	20,690	405	SH	SOLE	2	405	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	4,430,777	86,691	SH	SOLE	3	86,691	0	0
SLEEP NUMBER CORP	COM	83125X103	49,350	5,834	SH	SOLE	2	5,834	0	0
SLEEP NUMBER CORP	COM	83125X103	52,985	6,263	SH	SOLE	3	6,263	0	0
SLIDE INS HLDGS INC	COM	831349105	472,180	24,240	SH	SOLE	2	24,240	0	0
SLIDE INS HLDGS INC	COM	831349105	5,680,504	291,607	SH	SOLE	3	291,607	0	0
VALERO ENERGY CORP	COM	91913Y100	12,181,190	74,812	SH	SOLE	2	74,812	0	0
VALERO ENERGY CORP	COM	91913Y100	41,964,495	257,783	SH	SOLE	3	257,783	0	0
VALLEY NATL BANCORP	COM	919794107	1,520,631	130,191	SH	SOLE	3	130,191	0	0
VALLEY NATL BANCORP	COM	919794107	1,694,210	145,042	SH	SOLE	2	145,042	0	0
VALMONT INDS INC	COM	920253101	5,993,610	14,897	SH	SOLE	2	14,897	0	0
VALMONT INDS INC	COM	920253101	112,474,591	279,565	SH	SOLE	3	279,565	0	0
VALVOLINE INC	COM	92047W101	1,456,970	50,142	SH	SOLE	2	50,142	0	0
VALVOLINE INC	COM	92047W101	17,855,917	614,450	SH	SOLE	3	614,450	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,790	203	SH	SOLE	2	203	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,676,312	190,058	SH	SOLE	3	190,058	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	5,246,420	301,342	SH	SOLE	2	301,342	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	217,990	2,105	SH	SOLE	2	2,105	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	239,786,440	9,286,842	SH	SOLE	2	9,286,842	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	165,783,439	3,243,079	SH	SOLE	2	3,243,079	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	557,150	2,535	SH	SOLE	2	2,535	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	132,975,823	1,762,670	SH	SOLE	2	1,762,670	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,322,527,510	17,855,111	SH	SOLE	2	17,855,111	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	9,798,045	156,844	SH	SOLE	3	156,844	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,593,757,780	25,512,391	SH	SOLE	2	25,512,391	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	40,328,480	280,996	SH	SOLE	2	280,996	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	2,240,910	24,899	SH	SOLE	3	24,899	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	29,233,620	324,818	SH	SOLE	2	324,818	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	262,782,423	3,897,233	SH	SOLE	2	3,897,233	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	480,702,170	9,719,014	SH	SOLE	2	9,719,014	0	0

VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	557,101,480	11,529,445	SH	SOLE	2	11,529,445	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	267,169	3,632	SH	SOLE	2	3,632	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,245,545	60,371	SH	SOLE	3	60,371	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	598,770,845	11,137,824	SH	SOLE	2	11,137,824	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	240,730	1,803	SH	SOLE	2	1,803	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	212,820	739	SH	SOLE	2	739	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	41,130	413	SH	SOLE	2	413	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	4,118,138	41,380	SH	SOLE	3	41,380	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	4,284,440	91,003	SH	SOLE	2	91,003	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,779,980	63,019	SH	SOLE	2	63,019	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	8,638,026	113,883	SH	SOLE	3	113,883	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,840	22	SH	SOLE	2	22	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,852,081	45,995	SH	SOLE	3	45,995	0	0
VAREX IMAGING CORP	COM	92214X106	67,010	5,755	SH	SOLE	2	5,755	0	0
VAREX IMAGING CORP	COM	92214X106	2,712,807	232,859	SH	SOLE	3	232,859	0	0
VARONIS SYS INC	COM	922280102	717,440	21,874	SH	SOLE	2	21,874	0	0
VARONIS SYS INC	COM	922280102	4,032,990	122,957	SH	SOLE	3	122,957	0	0
VEECO INSTRS INC DEL	COM	922417100	193,458	6,769	SH	SOLE	3	6,769	0	0
VEECO INSTRS INC DEL	COM	922417100	479,040	16,763	SH	SOLE	2	16,763	0	0
V2X INC	COM	92242T101	6,380	117	SH	SOLE	2	117	0	0
V2X INC	COM	92242T101	5,096,116	93,421	SH	SOLE	3	93,421	0	0
VAXCYTE INC	COM	92243G108	95,970	2,081	SH	SOLE	2	2,081	0	0
VAXCYTE INC	COM	92243G108	1,331,554	28,859	SH	SOLE	3	28,859	0	0
VEEVA SYS INC	CL A COM	922475108	23,959,500	107,331	SH	DFND	2	107,331	0	0
VEEVA SYS INC	CL A COM	922475108	2,392,380	10,716	SH	SOLE	2	10,716	0	0
VEEVA SYS INC	CL A COM	922475108	20,783,383	93,103	SH	SOLE	3	93,103	0	0
VENTAS INC	COM	92276F100	2,896,120	37,428	SH	SOLE	2	37,428	0	0
VENTAS INC	COM	92276F100	46,553,510	601,622	SH	SOLE	3	601,622	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	679,183,480	13,505,350	SH	SOLE	2	13,505,350	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,879,750	4,592	SH	SOLE	2	4,592	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	110,418,152	176,069	SH	SOLE	3	176,069	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	186,970	2,113	SH	SOLE	2	2,113	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	28,343,170	320,298	SH	SOLE	3	320,298	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	292,783,613	969,157	SH	SOLE	2	969,157	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	316,163,270	1,492,797	SH	SOLE	2	1,492,797	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,009,100	3,477	SH	SOLE	2	3,477	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,240,460	7,117	SH	SOLE	2	7,117	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	315,350	1,508	SH	SOLE	2	1,508	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	710,534,893	1,456,421	SH	SOLE	2	1,456,421	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	719,209,100	3,765,710	SH	SOLE	2	3,765,710	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,016,452	11,694	SH	SOLE	2	11,694	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,683,526	14,280	SH	SOLE	3	14,280	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	196,258,684	585,375	SH	SOLE	2	585,375	0	0

VENTYX BIOSCIENCES INC	COM	92332V107	710,688	78,703	SH	SOLE	3	78,703	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	1,271,603	186,452	SH	SOLE	3	186,452	0	0
VERACYTE INC	COM	92337F107	82,510	1,960	SH	SOLE	2	1,960	0	0
VERACYTE INC	COM	92337F107	16,158,990	383,824	SH	SOLE	3	383,824	0	0
VERA THERAPEUTICS INC	CL A	92337R101	307,334	6,069	SH	SOLE	3	6,069	0	0
VERALTO CORP	COM SHS	92338C103	4,060,000	40,663	SH	SOLE	2	40,663	0	0
VERALTO CORP	COM SHS	92338C103	24,599,661	246,539	SH	SOLE	3	246,539	0	0
VERISIGN INC	COM	92343E102	16,639,270	68,488	SH	DFND	2	68,488	0	0
VERISIGN INC	COM	92343E102	3,374,090	13,888	SH	SOLE	3	13,888	0	0
VERISIGN INC	COM	92343E102	4,219,620	17,369	SH	SOLE	2	17,369	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	48,913,550	1,200,922	SH	DFND	2	1,200,922	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	32,370,340	794,699	SH	SOLE	2	794,699	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	97,086,390	2,383,658	SH	SOLE	3	2,383,658	0	0
VERISK ANALYTICS INC	COM	92345Y106	13,270,940	59,327	SH	DFND	2	59,327	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,427,530	10,853	SH	SOLE	2	10,853	0	0
VERISK ANALYTICS INC	COM	92345Y106	45,512,638	203,463	SH	SOLE	3	203,463	0	0
VERICEL CORP	COM	92346J108	494,930	13,747	SH	SOLE	2	13,747	0	0
VERICEL CORP	COM	92346J108	7,867,141	218,471	SH	SOLE	3	218,471	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	561,850	25,072	SH	SOLE	2	25,072	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	24,041,403	1,072,798	SH	SOLE	3	1,072,798	0	0
VERSABANK NEW	COM	92512J106	273,969	18,289	SH	SOLE	3	18,289	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,423,770	16,375	SH	DFND	2	16,375	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,240,280	33,618	SH	SOLE	2	33,618	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	142,368,641	314,030	SH	SOLE	3	314,030	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,284,250	7,927	SH	DFND	2	7,927	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	13,723,740	84,715	SH	SOLE	2	84,715	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	21,229,628	131,039	SH	SOLE	3	131,039	0	0
VERTEX INC	CL A	92538J106	346,880	17,355	SH	SOLE	2	17,355	0	0
VERTEX INC	CL A	92538J106	2,452,655	122,817	SH	SOLE	3	122,817	0	0
VERTEX INC	NOTE 0.750% 5/0	92538JAB2	150,541	159,000	SH	SOLE	3	159,000	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	412,240	13,523	SH	SOLE	2	13,523	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	14,990	445	SH	SOLE	2	445	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	5,421,705	160,977	SH	SOLE	3	160,977	0	0
VIASAT INC	COM	92552V100	378,160	10,974	SH	DFND	1	10,974	0	0
VIASAT INC	COM	92552V100	1,104,290	32,046	SH	SOLE	2	32,046	0	0
VIASAT INC	COM	92552V100	1,413,067	41,006	SH	SOLE	3	41,006	0	0
VIAVI SOLUTIONS INC	COM	925550105	537,670	30,172	SH	DFND	1	30,172	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,987,860	167,669	SH	DFND	2	167,669	0	0
VIAVI SOLUTIONS INC	COM	925550105	4,131,880	231,870	SH	SOLE	2	231,870	0	0
VIAVI SOLUTIONS INC	COM	925550105	4,178,006	234,456	SH	SOLE	3	234,456	0	0
VIATRIS INC	COM	92556V106	16,990,240	1,364,678	SH	DFND	2	1,364,678	0	0
VIATRIS INC	COM	92556V106	7,926,150	636,655	SH	SOLE	2	636,655	0	0
VIATRIS INC	COM	92556V106	9,803,130	787,400	SH	SOLE	3	787,400	0	0
VIA TRANSN INC	COM CL A	92556W104	9,630	332	SH	SOLE	2	332	0	0

VIA TRANSN INC	COM CL A	92556W104	283,834	9,784	SH	SOLE	3	9,784	0	0
VICI PPTYS INC	COM	925652109	9,915,860	352,627	SH	SOLE	2	352,627	0	0
VICI PPTYS INC	COM	925652109	21,674,671	770,792	SH	SOLE	3	770,792	0	0
VICOR CORP	COM	925815102	505,250	4,610	SH	DFND	1	4,610	0	0
VICOR CORP	COM	925815102	83,460	761	SH	SOLE	2	761	0	0
VICOR CORP	COM	925815102	1,356,629	12,378	SH	SOLE	3	12,378	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	456,280	8,423	SH	DFND	1	8,423	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	97,990	1,809	SH	SOLE	2	1,809	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,001,223	110,785	SH	SOLE	3	110,785	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	47,120	747	SH	SOLE	2	747	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	736,260	11,670	SH	SOLE	3	11,670	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	242,900	2,669	SH	SOLE	2	2,669	0	0
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	290,760	5,387	SH	SOLE	2	5,387	0	0
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	229,810	3,338	SH	SOLE	2	3,338	0	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	261,010	6,628	SH	SOLE	2	6,628	0	0
VIKING THERAPEUTICS INC	COM	92686J106	3,560	101	SH	SOLE	2	101	0	0
VIKING THERAPEUTICS INC	COM	92686J106	349,830	9,944	SH	SOLE	3	9,944	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	13,640	385	SH	SOLE	2	385	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	500,733	14,147	SH	SOLE	3	14,147	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	292,660	14,551	SH	SOLE	2	14,551	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	4,858,256	241,464	SH	SOLE	3	241,464	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,930,010	23,505	SH	SOLE	2	23,505	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	43,695,149	532,089	SH	SOLE	3	532,089	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	11,842,810	42,457	SH	SOLE	2	42,457	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	19,561,496	70,133	SH	SOLE	3	70,133	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	52,510	4,761	SH	SOLE	2	4,761	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	104,112	9,439	SH	SOLE	3	9,439	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	111,970	10,656	SH	SOLE	2	10,656	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,780,934	262,600	SH	SOLE	3	262,600	0	0
COSTAMARE INC	SHS	Y1771G102	62,820	3,978	SH	SOLE	2	3,978	0	0
COSTAMARE INC	SHS	Y1771G102	1,725,847	109,300	SH	SOLE	3	109,300	0	0
DANAOS CORPORATION	SHS	Y1968P121	2,092,680	22,220	SH	SOLE	3	22,220	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	10,980	899	SH	SOLE	2	899	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	3,203,037	262,329	SH	SOLE	3	262,329	0	0
DIANA SHIPPING INC	COM	Y2066G104	22,437	13,516	SH	SOLE	3	13,516	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	51,894	13,765	SH	SOLE	3	13,765	0	0
FLEX LTD	ORD	Y2573F102	11,921,050	197,303	SH	DFND	2	197,303	0	0
FLEX LTD	ORD	Y2573F102	7,051,600	116,693	SH	SOLE	2	116,693	0	0
FLEX LTD	ORD	Y2573F102	69,607,949	1,152,068	SH	SOLE	3	1,152,068	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	4,634,776	132,271	SH	SOLE	3	132,271	0	0

INTERNATIONAL SEAWAYS INC	COM	Y41053102	133,430	2,748	SH	SOLE	2	2,748	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,483,478	51,153	SH	SOLE	3	51,153	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	3,330,965	192,319	SH	SOLE	3	192,319	0	0
SAFE BULKERS INC	COM	Y7388L103	12,250	2,541	SH	SOLE	2	2,541	0	0
SAFE BULKERS INC	COM	Y7388L103	147,434	30,588	SH	SOLE	3	30,588	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,035,538	40,046	SH	SOLE	3	40,046	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,056,400	40,489	SH	SOLE	2	40,489	0	0
STEALTHGAS INC	SHS	Y81669106	212,783	30,311	SH	SOLE	3	30,311	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	925,769	54,457	SH	SOLE	3	54,457	0	0