

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

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [12-31-2021](#)

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

Institutional Investment Manager Filing this Report:

Name: [SEI INVESTMENTS CO](#)
Address: [1 FREEDOM VALLEY DRIVE](#)
[OAKS, PA 19456-1100](#)
Form 13F File Number: [028-16454](#)

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

Person Signing this Report on Behalf of Reporting Manager:

Name: [Michael N. Peterson](#)
Title: [Executive Vice President](#)
Phone: [610-676-1000](#)

Signature, Place, and Date of Signing:

[Michael N. Peterson](#) [Oaks, PA](#) [02-14-2022](#)
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

Form 13F File Number	Name
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-11728	Causeway Capital Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-14036	Fiera Capital Inc.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-11173	Quantitative Management Associates LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Wells Capital Management Inc.

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

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

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

APOLLO GLOBAL MGMT INC	COM CL A	03768E105	1,770	24,432	SH	SOLE	4	24,432	0	0
APPLE INC	COM	037833100	74,001	416,742	SH	DFND	3	416,742	0	0
APPLE INC	COM	037833100	82,539	465,081	SH	SOLE	3	465,081	0	0
APPLE INC	COM	037833100	446,625	2,515,203	SH	SOLE	4	2,515,203	0	0
APPHARVEST INC	COM	03783T103	154	39,586	SH	SOLE	4	39,586	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	230	14,514	SH	SOLE	3	14,514	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,454	213,849	SH	SOLE	4	213,849	0	0
APPLIED MATLS INC	COM	038222105	12,376	78,202	SH	SOLE	3	78,202	0	0
APPLIED MATLS INC	COM	038222105	48,780	309,989	SH	SOLE	4	309,989	0	0
APTARGROUP INC	COM	038336103	21	181	SH	SOLE	3	181	0	0
APTARGROUP INC	COM	038336103	14,959	122,132	SH	SOLE	4	122,132	0	0
APRIA INC	COM	03836A101	5,936	182,078	SH	SOLE	4	182,078	0	0
ARAMARK	COM	03852U106	294	9,037	SH	SOLE	3	9,037	0	0
ARAMARK	COM	03852U106	5,035	136,624	SH	SOLE	4	136,624	0	0
ARBOR REALTY TRUST INC	COM	038923108	431	22,260	SH	SOLE	3	22,260	0	0
ARCBEST CORP	COM	03937C105	222	1,851	SH	DFND	3	1,851	0	0
ARCBEST CORP	COM	03937C105	23	254	SH	SOLE	3	254	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	18	558	SH	SOLE	4	558	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,593	46,747	SH	SOLE	3	46,747	0	0
ARCH RESOURCES INC	CL A	03940R107	434	4,753	SH	DFND	3	4,753	0	0
ARCH RESOURCES INC	CL A	03940R107	7	197	SH	SOLE	3	197	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,898	28,088	SH	DFND	3	28,088	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,440	35,219	SH	SOLE	3	35,219	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	33,567	496,632	SH	SOLE	4	496,632	0	0
ARCHROCK INC	COM	03957W106	0	87	SH	SOLE	3	87	0	0
ARCHROCK INC	COM	03957W106	15,330	2,049,501	SH	SOLE	4	2,049,501	0	0
ARCOSA INC	COM	039653100	3,946	74,870	SH	SOLE	4	74,870	0	0
ARCONIC CORPORATION	COM	03966V107	229	11,106	SH	SOLE	3	11,106	0	0
ARCONIC CORPORATION	COM	03966V107	12,777	387,075	SH	SOLE	4	387,075	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	836	20,659	SH	DFND	1	20,659	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,194	29,500	SH	SOLE	4	29,500	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	313	4,605	SH	SOLE	3	4,605	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	97	941	SH	SOLE	3	941	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	3,132	33,699	SH	SOLE	4	33,699	0	0
ARGAN INC	COM	04010E109	538	13,899	SH	DFND	3	13,899	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	269	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	569	1,646	SH	SOLE	3	1,646	0	0
ARGENX SE	SPONSORED ADR	04016X101	62,360	178,074	SH	SOLE	4	178,074	0	0
ARHAUS INC	COM CL A	04035M102	336	25,323	SH	SOLE	4	25,323	0	0
ARISTA NETWORKS INC	COM	040413106	4,188	29,134	SH	DFND	3	29,134	0	0
ARISTA NETWORKS INC	COM	040413106	1,070	7,234	SH	SOLE	3	7,234	0	0
ARISTA NETWORKS INC	COM	040413106	107,855	750,297	SH	SOLE	4	750,297	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	0	1,673	SH	SOLE	3	1,673	0	0

ARLINGTON ASSET INVST CORP	CL A NEW	041356205	91	26,000	SH	SOLE	4	26,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	997	95,000	SH	SOLE	4	95,000	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4	287	SH	SOLE	3	287	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,638	173,337	SH	SOLE	4	173,337	0	0
ARMSTRONG FLOORING INC	COM	04238R106	127	64,262	SH	SOLE	4	64,262	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	322	2,690	SH	SOLE	3	2,690	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,298	11,176	SH	SOLE	4	11,176	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	0	13	SH	SOLE	3	13	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	549	34,970	SH	SOLE	4	34,970	0	0
ARROW ELECTRS INC	COM	042735100	11,071	82,451	SH	DFND	3	82,451	0	0
ARROW ELECTRS INC	COM	042735100	3,437	25,233	SH	SOLE	3	25,233	0	0
ARROW ELECTRS INC	COM	042735100	25,235	187,945	SH	SOLE	4	187,945	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	881	13,291	SH	SOLE	4	13,291	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10	169	SH	SOLE	3	169	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,848	80,775	SH	SOLE	4	80,775	0	0
ARVINAS INC	COM	04335A105	11	182	SH	SOLE	3	182	0	0
ARVINAS INC	COM	04335A105	430	5,230	SH	SOLE	4	5,230	0	0
ASANA INC	CL A	04342Y104	0	5	SH	SOLE	3	5	0	0
ASANA INC	CL A	04342Y104	11,251	150,918	SH	SOLE	4	150,918	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	255	1,426	SH	SOLE	3	1,426	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10,495	60,758	SH	SOLE	4	60,758	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	39	284	SH	SOLE	3	284	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	56,826	422,407	SH	SOLE	4	422,407	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,008	9,367	SH	DFND	1	9,367	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	611	5,637	SH	SOLE	3	5,637	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	9,473	87,988	SH	SOLE	4	87,988	0	0
ASPEN AEROGELS INC	COM	04523Y105	856	17,191	SH	DFND	1	17,191	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2	11	SH	SOLE	3	11	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18,075	118,758	SH	SOLE	4	118,758	0	0
ASSOCIATED BANC CORP	COM	045487105	76	3,302	SH	SOLE	3	3,302	0	0
ASSOCIATED BANC CORP	COM	045487105	3,486	154,331	SH	SOLE	4	154,331	0	0
ASSURANT INC	COM	04621X108	87	555	SH	SOLE	3	555	0	0
ASSURANT INC	COM	04621X108	6,550	42,022	SH	SOLE	4	42,022	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,144	121,828	SH	SOLE	3	121,828	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	27,716	475,811	SH	SOLE	4	475,811	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	50	5,601	SH	SOLE	3	5,601	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	433	48,478	SH	SOLE	4	48,478	0	0
ATKORE INC	COM	047649108	1,231	11,074	SH	DFND	1	11,074	0	0
ATKORE INC	COM	047649108	404	3,574	SH	SOLE	3	3,574	0	0
ATKORE INC	COM	047649108	13,902	125,027	SH	SOLE	4	125,027	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2	41	SH	SOLE	3	41	0	0

ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,785	128,321	SH	SOLE	4	128,321	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,042	11,067	SH	DFND	1	11,067	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,625	27,887	SH	DFND	3	27,887	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	36	346	SH	SOLE	3	346	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	432	266,000	SH	SOLE	4	266,000	0	0
ATMOS ENERGY CORP	COM	049560105	31	289	SH	SOLE	3	289	0	0
ATMOS ENERGY CORP	COM	049560105	17,253	164,677	SH	SOLE	4	164,677	0	0
ATRICURE INC	COM	04963C209	211	3,178	SH	SOLE	3	3,178	0	0
ATRICURE INC	COM	04963C209	6,290	90,464	SH	SOLE	4	90,464	0	0
ATRION CORP	COM	049904105	1,353	1,920	SH	SOLE	4	1,920	0	0
AUTODESK INC	COM	052769106	1,610	5,616	SH	SOLE	3	5,616	0	0
AUTODESK INC	COM	052769106	70,328	250,109	SH	SOLE	4	250,109	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	39	1,622	SH	SOLE	3	1,622	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,494	186,363	SH	SOLE	4	186,363	0	0
AUTOLIV INC	COM	052800109	1,731	16,667	SH	SOLE	3	16,667	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,448	5,872	SH	DFND	3	5,872	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,756	47,676	SH	SOLE	4	47,676	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,215	59,004	SH	SOLE	3	59,004	0	0
AUTONATION INC	COM	05329W102	1,929	16,506	SH	DFND	3	16,506	0	0
AUTONATION INC	COM	05329W102	103	879	SH	SOLE	4	879	0	0
AUTONATION INC	COM	05329W102	398	3,260	SH	SOLE	3	3,260	0	0
AUTOZONE INC	COM	053332102	7,813	3,727	SH	DFND	3	3,727	0	0
AUTOZONE INC	COM	053332102	4,711	2,247	SH	SOLE	4	2,247	0	0
AUTOZONE INC	COM	053332102	9,108	4,447	SH	SOLE	3	4,447	0	0
AVALARA INC	COM	05338G106	235	1,636	SH	SOLE	3	1,636	0	0
AVALARA INC	COM	05338G106	13,076	101,277	SH	SOLE	4	101,277	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,672	6,531	SH	SOLE	3	6,531	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,961	142,368	SH	SOLE	4	142,368	0	0
AVAYA HLDGS CORP	COM	05351X101	1,599	80,771	SH	DFND	3	80,771	0	0
AVAYA HLDGS CORP	COM	05351X101	16,164	816,346	SH	SOLE	4	816,346	0	0
AVANTOR INC	COM	05352A100	2,717	64,484	SH	DFND	3	64,484	0	0
AVANTOR INC	COM	05352A100	1,543	35,626	SH	SOLE	3	35,626	0	0
AVANTOR INC	COM	05352A100	20,922	496,497	SH	SOLE	4	496,497	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,003	135,500	SH	SOLE	4	135,500	0	0
AVERY DENNISON CORP	COM	053611109	1,154	5,328	SH	DFND	3	5,328	0	0
AVERY DENNISON CORP	COM	053611109	2,015	9,028	SH	SOLE	3	9,028	0	0
AVERY DENNISON CORP	COM	053611109	6,891	31,820	SH	SOLE	4	31,820	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	18	685	SH	SOLE	3	685	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5,424	257,204	SH	SOLE	4	257,204	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,093	8,598	SH	SOLE	3	8,598	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,200	25,425	SH	SOLE	4	25,425	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,342	83,825	SH	DFND	3	83,825	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	134	2,465	SH	SOLE	3	2,465	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	2,580	49,800	SH	SOLE	4	49,800	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,634	187,041	SH	SOLE	4	187,041	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,166	45,545	SH	DFND	3	45,545	0	0
BRINKER INTL INC	COM	109641100	1,304	35,647	SH	DFND	3	35,647	0	0
BRINKER INTL INC	COM	109641100	33	918	SH	SOLE	3	918	0	0
BRINKER INTL INC	COM	109641100	3,585	97,990	SH	SOLE	4	97,990	0	0
BRINKS CO	COM	109696104	12,366	188,599	SH	SOLE	4	188,599	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,853	125,947	SH	DFND	3	125,947	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,272	149,177	SH	SOLE	3	149,177	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,998	176,387	SH	SOLE	4	176,387	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	0	0	SH	SOLE	4	0	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,979	106,119	SH	SOLE	3	106,119	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	405	15,944	SH	DFND	3	15,944	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	691	26,991	SH	SOLE	3	26,991	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	38,409	1,511,581	SH	SOLE	4	1,511,581	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,104	5,885	SH	SOLE	3	5,885	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,610	8,809	SH	SOLE	4	8,809	0	0
BROADSTONE NET LEASE INC	COM	11135E203	307	12,384	SH	SOLE	4	12,384	0	0
BROADCOM INC	COM	11135F101	7,735	11,675	SH	SOLE	3	11,675	0	0
BROADCOM INC	COM	11135F101	38,835	58,363	SH	SOLE	4	58,363	0	0
BROADCOM INC	8% MCNV PFD SR A	11135F200	540	260	SH	SOLE	4	260	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	0	4	SH	SOLE	3	4	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	327	4,788	SH	SOLE	4	4,788	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1	15	SH	SOLE	3	15	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,015	54,724	SH	SOLE	4	54,724	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	588	36,300	SH	SOLE	4	36,300	0	0
AZENTA INC	COM	114340102	1,297	12,536	SH	SOLE	3	12,536	0	0
AZENTA INC	COM	114340102	19,799	192,023	SH	SOLE	4	192,023	0	0
BROWN & BROWN INC	COM	115236101	7	106	SH	SOLE	4	106	0	0
BROWN & BROWN INC	COM	115236101	424	6,025	SH	SOLE	3	6,025	0	0
BROWN FORMAN CORP	CL B	115637209	850	11,664	SH	DFND	3	11,664	0	0
BROWN FORMAN CORP	CL B	115637209	64	870	SH	SOLE	3	870	0	0
BROWN FORMAN CORP	CL B	115637209	119	1,634	SH	SOLE	4	1,634	0	0
BRUKER CORP	COM	116794108	588	7,010	SH	DFND	3	7,010	0	0
BRUKER CORP	COM	116794108	1,098	12,665	SH	SOLE	3	12,665	0	0
BRUKER CORP	COM	116794108	7,942	94,647	SH	SOLE	4	94,647	0	0
BRUNSWICK CORP	COM	117043109	1,106	11,312	SH	SOLE	3	11,312	0	0
BRUNSWICK CORP	COM	117043109	17,292	171,663	SH	SOLE	4	171,663	0	0
B2GOLD CORP	COM	11777Q209	4	1,007	SH	SOLE	3	1,007	0	0
B2GOLD CORP	COM	11777Q209	98	24,879	SH	SOLE	4	24,879	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	536	68,552	SH	SOLE	4	68,552	0	0
BUCKLE INC	COM	118440106	3,049	72,061	SH	SOLE	4	72,061	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	407	20,843	SH	SOLE	4	20,843	0	0

BUILDERS FIRSTSOURCE INC	COM	12008R107	1,710	19,951	SH	DFND	3	19,951	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,010	11,821	SH	SOLE	3	11,821	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,658	31,011	SH	SOLE	4	31,011	0	0
BUMBLE INC	COM CL A	12047B105	206	7,553	SH	SOLE	3	7,553	0	0
BUMBLE INC	COM CL A	12047B105	20,547	606,830	SH	SOLE	4	606,830	0	0
BURLINGTON STORES INC	COM	122017106	720	2,279	SH	SOLE	3	2,279	0	0
BURLINGTON STORES INC	COM	122017106	97,300	333,780	SH	SOLE	4	333,780	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	527	355,000	SH	SOLE	4	355,000	0	0
BYLINE BANCORP INC	COM	124411109	4,728	172,872	SH	SOLE	4	172,872	0	0
CAE INC	COM	124765108	860	34,065	SH	SOLE	4	34,065	0	0
CBIZ INC	COM	124805102	2	48	SH	SOLE	3	48	0	0
CBIZ INC	COM	124805102	207	5,300	SH	SOLE	4	5,300	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,735	29,002	SH	SOLE	3	29,002	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,136	39,387	SH	SOLE	4	39,387	0	0
CBRE GROUP INC	CL A	12504L109	4,474	41,229	SH	DFND	3	41,229	0	0
CBRE GROUP INC	CL A	12504L109	2,036	18,247	SH	SOLE	3	18,247	0	0
CBRE GROUP INC	CL A	12504L109	38,626	355,969	SH	SOLE	4	355,969	0	0
CDK GLOBAL INC	COM	12508E101	3,658	87,645	SH	DFND	3	87,645	0	0
CDK GLOBAL INC	COM	12508E101	1,773	42,365	SH	SOLE	3	42,365	0	0
CDK GLOBAL INC	COM	12508E101	5,467	130,969	SH	SOLE	4	130,969	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,134	182,000	SH	SOLE	4	182,000	0	0
CDW CORP	COM	12514G108	48	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	1,721	8,435	SH	SOLE	3	8,435	0	0
CDW CORP	COM	12514G108	5,031	24,569	SH	SOLE	4	24,569	0	0
CF INDS HLDGS INC	COM	125269100	316	4,524	SH	SOLE	3	4,524	0	0
CF INDS HLDGS INC	COM	125269100	45,623	644,575	SH	SOLE	4	644,575	0	0
CGI INC	CL A SUB VTG	12532H104	416	4,699	SH	SOLE	4	4,699	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	883	8,208	SH	DFND	3	8,208	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,038	37,310	SH	SOLE	3	37,310	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	71,531	664,600	SH	SOLE	4	664,600	0	0
CIGNA CORP NEW	COM	125523100	948	4,390	SH	SOLE	3	4,390	0	0
CIGNA CORP NEW	COM	125523100	51,812	225,633	SH	SOLE	4	225,633	0	0
CIT GROUP INC	COM NEW	125581801	503	9,800	SH	SOLE	4	9,800	0	0
CIT GROUP INC	COM NEW	125581801	969	17,685	SH	SOLE	3	17,685	0	0
CMC MATERIALS INC	COM	12571T100	803	4,135	SH	SOLE	3	4,135	0	0
CMC MATERIALS INC	COM	12571T100	1,633	8,517	SH	SOLE	4	8,517	0	0
CME GROUP INC	COM	12572Q105	5,334	23,207	SH	SOLE	3	23,207	0	0
CME GROUP INC	COM	12572Q105	21,552	94,334	SH	SOLE	4	94,334	0	0
CMS ENERGY CORP	COM	125896100	143	2,203	SH	SOLE	3	2,203	0	0
CMS ENERGY CORP	COM	125896100	6,442	99,026	SH	SOLE	4	99,026	0	0
CNB FINL CORP PA	COM	126128107	391	14,748	SH	DFND	3	14,748	0	0
CNB FINL CORP PA	COM	126128107	65	2,190	SH	SOLE	3	2,190	0	0
CNB FINL CORP PA	COM	126128107	188	7,100	SH	SOLE	4	7,100	0	0
CRA INTL INC	COM	12618T105	392	4,208	SH	SOLE	3	4,208	0	0
CRA INTL INC	COM	12618T105	2,132	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	224	10,140	SH	SOLE	3	10,140	0	0
CNO FINL GROUP INC	COM	12621E103	527	22,121	SH	SOLE	4	22,121	0	0

CRH PLC	ADR	12626K203	2,493	47,414	SH	SOLE	3	47,414	0	0
CS DISCO INC	COM	126327105	498	13,920	SH	SOLE	4	13,920	0	0
CSG SYS INTL INC	COM	126349109	1,866	32,376	SH	DFND	3	32,376	0	0
CSG SYS INTL INC	COM	126349109	128	2,145	SH	SOLE	3	2,145	0	0
CSG SYS INTL INC	COM	126349109	156	2,700	SH	SOLE	4	2,700	0	0
CSX CORP	COM	126408103	1,509	39,518	SH	SOLE	3	39,518	0	0
CSX CORP	COM	126408103	5,560	147,866	SH	SOLE	4	147,866	0	0
CNX RES CORP	COM	12653C108	97	7,905	SH	SOLE	3	7,905	0	0
CNX RES CORP	COM	12653C108	3,071	223,346	SH	SOLE	4	223,346	0	0
CVB FINL CORP	COM	126600105	10	451	SH	SOLE	3	451	0	0
CVB FINL CORP	COM	126600105	3,678	171,800	SH	SOLE	4	171,800	0	0
CVS HEALTH CORP	COM	126650100	15,542	150,661	SH	DFND	3	150,661	0	0
CVS HEALTH CORP	COM	126650100	24,570	237,742	SH	SOLE	3	237,742	0	0
CVS HEALTH CORP	COM	126650100	55,338	536,425	SH	SOLE	4	536,425	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,370	108,385	SH	SOLE	4	108,385	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,504	16,447	SH	SOLE	3	16,447	0	0
DARDEN RESTAURANTS INC	COM	237194105	18,432	122,358	SH	SOLE	4	122,358	0	0
DARLING INGREDIENTS INC	COM	237266101	413	6,361	SH	SOLE	3	6,361	0	0
DARLING INGREDIENTS INC	COM	237266101	7,496	108,187	SH	SOLE	4	108,187	0	0
DATADOG INC	CL A COM	23804L103	2,714	15,239	SH	DFND	3	15,239	0	0
DATADOG INC	CL A COM	23804L103	6	33	SH	SOLE	3	33	0	0
DATADOG INC	CL A COM	23804L103	37,396	209,959	SH	SOLE	4	209,959	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	357	178,000	SH	SOLE	4	178,000	0	0
DATTO HLDG CORP	COM	23821D100	259	9,825	SH	SOLE	4	9,825	0	0
DATTO HLDG CORP	COM	23821D100	966	33,410	SH	SOLE	3	33,410	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	11	360	SH	SOLE	3	360	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	10,672	277,911	SH	SOLE	4	277,911	0	0
DAVITA INC	COM	23918K108	4,883	42,920	SH	DFND	3	42,920	0	0
DAVITA INC	COM	23918K108	1,400	11,980	SH	SOLE	3	11,980	0	0
DECKERS OUTDOOR CORP	COM	243537107	115	324	SH	SOLE	3	324	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,455	23,082	SH	SOLE	4	23,082	0	0
DEERE & CO	COM	244199105	4,029	11,749	SH	DFND	3	11,749	0	0
DEERE & CO	COM	244199105	1,627	4,787	SH	SOLE	3	4,787	0	0
DEERE & CO	COM	244199105	23,320	68,010	SH	SOLE	4	68,010	0	0
DELEK US HLDGS INC NEW	COM	24665A103	62	4,092	SH	SOLE	3	4,092	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,838	122,590	SH	SOLE	4	122,590	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	983	17,508	SH	DFND	3	17,508	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,355	22,737	SH	SOLE	3	22,737	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	8,524	151,762	SH	SOLE	4	151,762	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10	244	SH	DFND	3	244	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,799	43,844	SH	SOLE	3	43,844	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,126	79,991	SH	SOLE	4	79,991	0	0
DENBURY INC	COM	24790A101	324	4,225	SH	SOLE	4	4,225	0	0
DELUXE CORP	COM	248019101	13,259	412,938	SH	SOLE	4	412,938	0	0
DENALI THERAPEUTICS INC	COM	24823R105	12	458	SH	SOLE	3	458	0	0
DENALI THERAPEUTICS INC	COM	24823R105	486	10,894	SH	SOLE	4	10,894	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,115	37,728	SH	SOLE	3	37,728	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,884	356,402	SH	SOLE	4	356,402	0	0

DESCARTES SYS GROUP INC	COM	249906108	815	10,144	SH	SOLE	3	10,144	0	0
DESIGNER BRANDS INC	CL A	250565108	1	35	SH	SOLE	3	35	0	0
DESIGNER BRANDS INC	CL A	250565108	4,244	298,676	SH	SOLE	4	298,676	0	0
DEVON ENERGY CORP NEW	COM	25179M103	426	9,665	SH	DFND	3	9,665	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,577	57,655	SH	SOLE	3	57,655	0	0
DEVON ENERGY CORP NEW	COM	25179M103	13,751	312,164	SH	SOLE	4	312,164	0	0
DEXCOM INC	COM	252131107	3,146	5,667	SH	SOLE	3	5,667	0	0
DEXCOM INC	COM	252131107	94,296	175,615	SH	SOLE	4	175,615	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	470	396,000	SH	SOLE	4	396,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,843	21,999	SH	SOLE	4	21,999	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,023	22,634	SH	SOLE	3	22,634	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	172	925	SH	SOLE	3	925	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	252	1,300	SH	SOLE	4	1,300	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	71	7,174	SH	SOLE	3	7,174	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,300	759,614	SH	SOLE	4	759,614	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	725	6,657	SH	SOLE	3	6,657	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	13,148	121,913	SH	SOLE	4	121,913	0	0
DICKS SPORTING GOODS INC	COM	253393102	140	1,215	SH	SOLE	4	1,215	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,804	24,340	SH	SOLE	3	24,340	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	604	66,762	SH	DFND	3	66,762	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	103	12,699	SH	SOLE	3	12,699	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	392	43,300	SH	SOLE	4	43,300	0	0
DIGITAL RLTY TR INC	COM	253868103	1,640	9,252	SH	SOLE	3	9,252	0	0
DIGITAL RLTY TR INC	COM	253868103	74,000	418,389	SH	SOLE	4	418,389	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,033	98,925	SH	SOLE	4	98,925	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	9,631	1,156,148	SH	SOLE	4	1,156,148	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	623	7,758	SH	DFND	1	7,758	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	4,254	52,956	SH	SOLE	4	52,956	0	0
DILLARDS INC	CL A	254067101	1,675	7,087	SH	SOLE	3	7,087	0	0
DILLARDS INC	CL A	254067101	2,076	8,473	SH	SOLE	4	8,473	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	845	14,078	SH	SOLE	3	14,078	0	0
DINE BRANDS GLOBAL INC	COM	254423106	121	1,600	SH	SOLE	4	1,600	0	0
DINE BRANDS GLOBAL INC	COM	254423106	330	4,014	SH	SOLE	3	4,014	0	0
DIODES INC	COM	254543101	1,009	9,185	SH	DFND	1	9,185	0	0
DIODES INC	COM	254543101	393	3,223	SH	SOLE	3	3,223	0	0
DIODES INC	COM	254543101	38,117	347,122	SH	SOLE	4	347,122	0	0
DISNEY WALT CO	COM	254687106	143	921	SH	DFND	3	921	0	0
DISNEY WALT CO	COM	254687106	4,581	29,394	SH	SOLE	3	29,394	0	0
DISNEY WALT CO	COM	254687106	106,081	684,879	SH	SOLE	4	684,879	0	0
DISCOVER FINL SVCS	COM	254709108	871	7,534	SH	DFND	3	7,534	0	0
DISCOVER FINL SVCS	COM	254709108	3,440	29,995	SH	SOLE	3	29,995	0	0
DISCOVER FINL SVCS	COM	254709108	23,835	206,253	SH	SOLE	4	206,253	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3,292	101,478	SH	DFND	3	101,478	0	0
DISH NETWORK CORPORATION	CL A	25470M109	9	245	SH	SOLE	3	245	0	0
DISH NETWORK	CL A	25470M109	4,882	150,500	SH	SOLE	4	150,500	0	0

CORPORATION										
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	473	500,000	SH	SOLE	4	500,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	484	505,000	SH	SOLE	4	505,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	427	425,000	SH	SOLE	4	425,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	770	353,300	SH	SOLE	4	353,300	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	47	56,733	SH	SOLE	3	56,733	0	0
DOCEBO INC	COM	25609L105	460	6,738	SH	SOLE	3	6,738	0	0
DR REDDYS LABS LTD	ADR	256135203	3	53	SH	SOLE	3	53	0	0
DR REDDYS LABS LTD	ADR	256135203	412	6,300	SH	SOLE	4	6,300	0	0
DOCUSIGN INC	COM	256163106	486	3,345	SH	SOLE	3	3,345	0	0
DOCUSIGN INC	COM	256163106	21,643	142,100	SH	SOLE	4	142,100	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,566	26,943	SH	DFND	3	26,943	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	31	330	SH	SOLE	3	330	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	60,231	632,548	SH	SOLE	4	632,548	0	0
DOLLAR GEN CORP NEW	COM	256677105	13,073	55,809	SH	SOLE	3	55,809	0	0
DOLLAR GEN CORP NEW	COM	256677105	21,901	92,867	SH	SOLE	4	92,867	0	0
DOLLAR TREE INC	COM	256746108	1,513	10,642	SH	SOLE	3	10,642	0	0
DOLLAR TREE INC	COM	256746108	32,275	229,682	SH	SOLE	4	229,682	0	0
DOMINION ENERGY INC	COM	25746U109	3,571	46,513	SH	SOLE	3	46,513	0	0
DOMINION ENERGY INC	COM	25746U109	8,658	110,208	SH	SOLE	4	110,208	0	0
DOMINOS PIZZA INC	COM	25754A201	3,247	5,753	SH	DFND	3	5,753	0	0
DOMINOS PIZZA INC	COM	25754A201	1,644	2,914	SH	SOLE	4	2,914	0	0
DOMINOS PIZZA INC	COM	25754A201	3,954	6,125	SH	SOLE	3	6,125	0	0
DOMO INC	COM CL B	257554105	131	3,471	SH	SOLE	3	3,471	0	0
DOMO INC	COM CL B	257554105	447	9,014	SH	SOLE	4	9,014	0	0
DONALDSON INC	COM	257651109	66	1,113	SH	DFND	3	1,113	0	0
DONALDSON INC	COM	257651109	520	8,253	SH	SOLE	3	8,253	0	0
DONALDSON INC	COM	257651109	19,326	326,120	SH	SOLE	4	326,120	0	0
DONEGAL GROUP INC	CL A	257701201	193	13,533	SH	DFND	3	13,533	0	0
DONNELLEY R R & SONS CO	COM	257867200	759	67,412	SH	DFND	3	67,412	0	0
DONNELLEY R R & SONS CO	COM	257867200	1	69	SH	SOLE	3	69	0	0
DONNELLEY R R & SONS CO	COM	257867200	2,137	189,781	SH	SOLE	4	189,781	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	971	20,600	SH	DFND	1	20,600	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,899	40,292	SH	DFND	3	40,292	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	125	2,576	SH	SOLE	3	2,576	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	9,019	191,327	SH	SOLE	4	191,327	0	0
DOORDASH INC	CL A	25809K105	2,951	19,819	SH	SOLE	4	19,819	0	0
DORMAN PRODS INC	COM	258278100	670	5,719	SH	SOLE	3	5,719	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,073	32,254	SH	SOLE	4	32,254	0	0
DOUGLAS EMMETT INC	COM	25960P109	610	18,637	SH	SOLE	3	18,637	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,544	46,083	SH	SOLE	4	46,083	0	0
DOVER CORP	COM	260003108	1,536	8,457	SH	DFND	3	8,457	0	0
DOVER CORP	COM	260003108	289	1,607	SH	SOLE	3	1,607	0	0
DOVER CORP	COM	260003108	22,235	122,442	SH	SOLE	4	122,442	0	0

DOW INC	COM	260557103	1,736	30,607	SH	DFND	3	30,607	0	0
DOW INC	COM	260557103	1,657	29,218	SH	SOLE	4	29,218	0	0
DOW INC	COM	260557103	4,278	74,917	SH	SOLE	3	74,917	0	0
DRAFTKINGS INC	COM CL A	26142R104	196	9,355	SH	SOLE	3	9,355	0	0
DRAFTKINGS INC	COM CL A	26142R104	2,826	102,887	SH	SOLE	4	102,887	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	202	10,370	SH	SOLE	4	10,370	0	0
DRIL-QUIP INC	COM	262037104	88	8,475	SH	SOLE	3	8,475	0	0
DRIL-QUIP INC	COM	262037104	1,242	63,100	SH	SOLE	4	63,100	0	0
DROPBOX INC	CL A	26210C104	784	31,965	SH	DFND	3	31,965	0	0
DROPBOX INC	CL A	26210C104	22	887	SH	SOLE	3	887	0	0
DROPBOX INC	CL A	26210C104	194	7,918	SH	SOLE	4	7,918	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,350	69,900	SH	SOLE	4	69,900	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,368	78,640	SH	SOLE	4	78,640	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	5,564	238,392	SH	SOLE	4	238,392	0	0
DUKE REALTY CORP	COM NEW	264411505	777	11,840	SH	DFND	3	11,840	0	0
DUKE REALTY CORP	COM NEW	264411505	748	11,428	SH	SOLE	3	11,428	0	0
DUKE REALTY CORP	COM NEW	264411505	67,206	1,023,853	SH	SOLE	4	1,023,853	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,137	10,841	SH	DFND	3	10,841	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,337	60,160	SH	SOLE	3	60,160	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	21,286	202,915	SH	SOLE	4	202,915	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,792	22,531	SH	SOLE	3	22,531	0	0
DUPONT DE NEMOURS INC	COM	26614N102	21,557	266,865	SH	SOLE	4	266,865	0	0
DYCOM INDS INC	COM	267475101	22,538	240,381	SH	SOLE	4	240,381	0	0
DYNATRACE INC	COM NEW	268150109	307	5,083	SH	DFND	3	5,083	0	0
DYNATRACE INC	COM NEW	268150109	471	8,031	SH	SOLE	3	8,031	0	0
DYNATRACE INC	COM NEW	268150109	25,478	422,172	SH	SOLE	4	422,172	0	0
E L F BEAUTY INC	COM	26856L103	91	2,789	SH	SOLE	3	2,789	0	0
E L F BEAUTY INC	COM	26856L103	1,567	47,195	SH	SOLE	4	47,195	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	240	16,900	SH	SOLE	4	16,900	0	0
ENI S P A	SPONSORED ADR	26874R108	56	2,052	SH	SOLE	3	2,052	0	0
ENI S P A	SPONSORED ADR	26874R108	1,319	47,721	SH	SOLE	4	47,721	0	0
EOG RES INC	COM	26875P101	1,609	18,108	SH	DFND	3	18,108	0	0
EOG RES INC	COM	26875P101	2,794	30,894	SH	SOLE	3	30,894	0	0
EOG RES INC	COM	26875P101	10,403	117,115	SH	SOLE	4	117,115	0	0
FEDERATED HERMES INC	CL B	314211103	6	165	SH	SOLE	3	165	0	0
FEDERATED HERMES INC	CL B	314211103	440	11,700	SH	SOLE	4	11,700	0	0
FEDEX CORP	COM	31428X106	4,841	17,904	SH	SOLE	3	17,904	0	0
FEDEX CORP	COM	31428X106	31,137	120,389	SH	SOLE	4	120,389	0	0
F5 INC	COM	315616102	2,697	11,020	SH	DFND	3	11,020	0	0
F5 INC	COM	315616102	2,232	9,168	SH	SOLE	3	9,168	0	0
F5 INC	COM	315616102	9,317	38,075	SH	SOLE	4	38,075	0	0
FIBROGEN INC	COM	31572Q808	1,730	122,676	SH	SOLE	4	122,676	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,896	16,945	SH	SOLE	3	16,945	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	107,006	980,353	SH	SOLE	4	980,353	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	561	10,757	SH	DFND	3	10,757	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	54	SH	SOLE	3	54	0	0

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	422	8,078	SH	SOLE	4	8,078	0	0
FIFTH THIRD BANCORP	COM	316773100	2,288	51,610	SH	SOLE	3	51,610	0	0
FIFTH THIRD BANCORP	COM	316773100	10,612	243,673	SH	SOLE	4	243,673	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	231	7,277	SH	SOLE	4	7,277	0	0
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	156	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	27	1,462	SH	SOLE	3	1,462	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,900	152,300	SH	SOLE	4	152,300	0	0
FIRST AMERN FINL CORP	COM	31847R102	3,411	43,600	SH	DFND	3	43,600	0	0
FIRST AMERN FINL CORP	COM	31847R102	153	1,960	SH	SOLE	4	1,960	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,043	25,664	SH	SOLE	3	25,664	0	0
FIRST BANCORP P R	COM NEW	318672706	2,585	187,578	SH	DFND	3	187,578	0	0
FIRST BANCORP P R	COM NEW	318672706	3	216	SH	SOLE	3	216	0	0
FIRST BANCORP P R	COM NEW	318672706	7,655	555,482	SH	SOLE	4	555,482	0	0
FIRST BANCORP N C	COM	318910106	3,304	72,260	SH	SOLE	4	72,260	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	209	14,373	SH	DFND	3	14,373	0	0
FIRST BUSEY CORP	COM NEW	319383204	462	16,154	SH	SOLE	3	16,154	0	0
FIRST BUSEY CORP	COM NEW	319383204	523	19,300	SH	SOLE	4	19,300	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	405	428	SH	SOLE	3	428	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	996	1,200	SH	SOLE	4	1,200	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	268	11,000	SH	SOLE	4	11,000	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	725	14,217	SH	SOLE	3	14,217	0	0
FIRST FINL CORP IND	COM	320218100	77	2,042	SH	SOLE	3	2,042	0	0
FIRST FINL CORP IND	COM	320218100	422	9,327	SH	SOLE	4	9,327	0	0
FIRST HORIZON CORPORATION	COM	320517105	990	59,598	SH	SOLE	3	59,598	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,875	298,500	SH	SOLE	4	298,500	0	0
FIRST HAWAIIAN INC	COM	32051X108	33	1,212	SH	SOLE	3	1,212	0	0
FIRST HAWAIIAN INC	COM	32051X108	13,632	498,807	SH	SOLE	4	498,807	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,016	15,347	SH	DFND	1	15,347	0	0
FIRST INDL RLTY TR INC	COM	32054K103	828	12,373	SH	SOLE	3	12,373	0	0
FIRST INDL RLTY TR INC	COM	32054K103	11,679	176,423	SH	SOLE	4	176,423	0	0
FIRST INTERNET BANCORP	COM	320557101	277	5,882	SH	SOLE	4	5,882	0	0
FIRST INTST BANCYSYSTEM INC	COM CL A	32055Y201	401	9,861	SH	SOLE	4	9,861	0	0
FIRST LONG IS CORP	COM	320734106	0	6	SH	SOLE	3	6	0	0
FIRST LONG IS CORP	COM	320734106	291	13,500	SH	SOLE	4	13,500	0	0
FIRST MERCHANTS CORP	COM	320817109	119	2,920	SH	SOLE	3	2,920	0	0
FIRST MERCHANTS CORP	COM	320817109	3,918	93,539	SH	SOLE	4	93,539	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,551	36,255	SH	SOLE	4	36,255	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	774	3,746	SH	DFND	3	3,746	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9,555	46,184	SH	SOLE	3	46,184	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	22,824	110,521	SH	SOLE	4	110,521	0	0
FIRST SOLAR INC	COM	336433107	4	37	SH	SOLE	3	37	0	0

FIRST SOLAR INC	COM	336433107	2,011	23,076	SH	SOLE	4	23,076	0	0
1ST SOURCE CORP	COM	336901103	35	1,002	SH	SOLE	3	1,002	0	0
1ST SOURCE CORP	COM	336901103	418	8,432	SH	SOLE	4	8,432	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,701	13,746	SH	SOLE	4	13,746	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2	28	SH	SOLE	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	21,157	282,809	SH	SOLE	4	282,809	0	0
FISERV INC	COM	337738108	1,585	15,270	SH	DFND	3	15,270	0	0
FISERV INC	COM	337738108	2,534	24,455	SH	SOLE	3	24,455	0	0
FISERV INC	COM	337738108	55,474	534,483	SH	SOLE	4	534,483	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	346	6,613	SH	SOLE	3	6,613	0	0
FIRSTENERGY CORP	COM	337932107	3,104	74,503	SH	SOLE	3	74,503	0	0
FIRSTENERGY CORP	COM	337932107	13,562	326,093	SH	SOLE	4	326,093	0	0
FIVE BELOW INC	COM	33829M101	96	473	SH	SOLE	3	473	0	0
FIVE BELOW INC	COM	33829M101	15,694	75,856	SH	SOLE	4	75,856	0	0
FIVE9 INC	COM	338307101	499	3,865	SH	SOLE	3	3,865	0	0
FIVE9 INC	COM	338307101	9,844	71,686	SH	SOLE	4	71,686	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	80	65,000	SH	SOLE	4	65,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	93	100,000	SH	SOLE	4	100,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	33	147	SH	SOLE	3	147	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,754	34,642	SH	SOLE	4	34,642	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,095	39,733	SH	SOLE	3	39,733	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	13,856	106,579	SH	SOLE	4	106,579	0	0
HOULIHAN LOKEY INC	CL A	441593100	34,309	331,422	SH	SOLE	4	331,422	0	0
HOWARD HUGHES CORP	COM	44267D107	219	2,133	SH	SOLE	3	2,133	0	0
HOWARD HUGHES CORP	COM	44267D107	5,784	56,833	SH	SOLE	4	56,833	0	0
HOWMET AEROSPACE INC	COM	443201108	23	650	SH	SOLE	3	650	0	0
HOWMET AEROSPACE INC	COM	443201108	14,657	460,471	SH	SOLE	4	460,471	0	0
HUB GROUP INC	CL A	443320106	108	1,394	SH	SOLE	3	1,394	0	0
HUB GROUP INC	CL A	443320106	179	2,120	SH	SOLE	4	2,120	0	0
HUBBELL INC	COM	443510607	1,460	6,809	SH	SOLE	3	6,809	0	0
HUBBELL INC	COM	443510607	14,404	69,159	SH	SOLE	4	69,159	0	0
HUBSPOT INC	COM	443573100	2,750	4,133	SH	SOLE	3	4,133	0	0
HUBSPOT INC	COM	443573100	128,315	194,667	SH	SOLE	4	194,667	0	0
HUDSON PAC PPTYS INC	COM	444097109	528	21,136	SH	SOLE	3	21,136	0	0
HUDSON PAC PPTYS INC	COM	444097109	21,465	868,679	SH	SOLE	4	868,679	0	0
HUMANA INC	COM	444859102	5,320	11,881	SH	SOLE	3	11,881	0	0
HUMANA INC	COM	444859102	31,619	68,166	SH	SOLE	4	68,166	0	0
HUNT J B TRANS SVCS INC	COM	445658107	426	2,452	SH	SOLE	3	2,452	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,661	13,017	SH	SOLE	4	13,017	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	458	28,999	SH	SOLE	3	28,999	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,936	774,042	SH	SOLE	4	774,042	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,448	12,714	SH	SOLE	3	12,714	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	14,809	79,302	SH	SOLE	4	79,302	0	0
HUNTSMAN CORP	COM	447011107	965	27,654	SH	DFND	1	27,654	0	0
HUNTSMAN CORP	COM	447011107	783	22,443	SH	SOLE	4	22,443	0	0

HUNTSMAN CORP	COM	447011107	1,779	48,724	SH	SOLE	3	48,724	0	0
HURON CONSULTING GROUP INC	COM	447462102	221	3,907	SH	SOLE	3	3,907	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,424	148,771	SH	SOLE	4	148,771	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	5,414	154,334	SH	SOLE	4	154,334	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	98	810	SH	SOLE	3	810	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1,712	13,097	SH	SOLE	4	13,097	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	348	8,477	SH	SOLE	4	8,477	0	0
IAA INC	COM	449253103	99	1,953	SH	SOLE	3	1,953	0	0
IAA INC	COM	449253103	2,234	44,123	SH	SOLE	4	44,123	0	0
ICF INTL INC	COM	44925C103	19	159	SH	SOLE	3	159	0	0
ICF INTL INC	COM	44925C103	1,569	15,295	SH	SOLE	4	15,295	0	0
ICU MED INC	COM	44930G107	1	4	SH	SOLE	3	4	0	0
ICU MED INC	COM	44930G107	800	3,370	SH	SOLE	4	3,370	0	0
I MAB	SPONSORED ADS	44975P103	240	5,064	SH	SOLE	4	5,064	0	0
IPG PHOTONICS CORP	COM	44980X109	2	12	SH	SOLE	3	12	0	0
IPG PHOTONICS CORP	COM	44980X109	26,150	151,913	SH	SOLE	4	151,913	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	311	72,961	SH	SOLE	4	72,961	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	8	65	SH	SOLE	3	65	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,385	11,770	SH	SOLE	4	11,770	0	0
ISTAR INC	COM	45031U101	3,993	154,607	SH	SOLE	4	154,607	0	0
ITT INC	COM	45073V108	1,457	13,417	SH	SOLE	3	13,417	0	0
ITT INC	COM	45073V108	6,434	62,958	SH	SOLE	4	62,958	0	0
IAMGOLD CORP	COM	450913108	1,412	451,247	SH	SOLE	4	451,247	0	0
ICICI BANK LIMITED	ADR	45104G104	2,202	111,346	SH	SOLE	3	111,346	0	0
ICICI BANK LIMITED	ADR	45104G104	26,456	1,336,856	SH	SOLE	4	1,336,856	0	0
IDACORP INC	COM	451107106	783	6,914	SH	SOLE	4	6,914	0	0
IDACORP INC	COM	451107106	843	7,345	SH	SOLE	3	7,345	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	49	10,698	SH	SOLE	4	10,698	0	0
IDEX CORP	COM	45167R104	1,131	4,785	SH	DFND	3	4,785	0	0
IDEX CORP	COM	45167R104	195	818	SH	SOLE	3	818	0	0
IDEX CORP	COM	45167R104	14,440	61,104	SH	SOLE	4	61,104	0	0
IDEXX LABS INC	COM	45168D104	2,164	3,287	SH	DFND	3	3,287	0	0
IDEXX LABS INC	COM	45168D104	705	1,012	SH	SOLE	3	1,012	0	0
IDEXX LABS INC	COM	45168D104	40,020	60,778	SH	SOLE	4	60,778	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,045	8,286	SH	DFND	3	8,286	0	0
ILLINOIS TOOL WKS INC	COM	452308109	812	3,464	SH	SOLE	3	3,464	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,248	37,472	SH	SOLE	4	37,472	0	0
ILLUMINA INC	COM	452327109	916	2,496	SH	SOLE	3	2,496	0	0
ILLUMINA INC	COM	452327109	25,852	67,952	SH	SOLE	4	67,952	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	493	432,000	SH	SOLE	4	432,000	0	0
IMAX CORP	COM	45245E109	0	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	3,020	169,272	SH	SOLE	4	169,272	0	0
IMPINJ INC	COM	453204109	979	11,036	SH	DFND	1	11,036	0	0
IMPINJ INC	COM	453204109	80	1,034	SH	SOLE	3	1,034	0	0
IMPINJ INC	COM	453204109	142	1,604	SH	SOLE	4	1,604	0	0

INCYTE CORP	COM	45337C102	39	564	SH	SOLE	3	564	0	0
INCYTE CORP	COM	45337C102	4,964	67,635	SH	SOLE	4	67,635	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	695	26,888	SH	DFND	1	26,888	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,130	43,736	SH	DFND	3	43,736	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	67	3,586	SH	SOLE	3	3,586	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,464	598,688	SH	SOLE	4	598,688	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1	14	SH	SOLE	3	14	0	0
INDEPENDENT BK CORP MASS	COM	453836108	4,805	58,935	SH	SOLE	4	58,935	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	485	20,337	SH	DFND	3	20,337	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2	71	SH	SOLE	3	71	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	427	17,900	SH	SOLE	4	17,900	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	9,277	128,584	SH	SOLE	4	128,584	0	0
INFINERA CORP	COM	45667G103	144	16,045	SH	SOLE	3	16,045	0	0
INFINERA CORP	COM	45667G103	4,085	425,954	SH	SOLE	4	425,954	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	196	134,000	SH	SOLE	4	134,000	0	0
INFORMATICA INC	COM CL A	45674M101	793	21,453	SH	DFND	1	21,453	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1	530	SH	SOLE	3	530	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,936	254,003	SH	SOLE	4	254,003	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,701	67,370	SH	SOLE	3	67,370	0	0
INFOSYS LTD	SPONSORED ADR	456788108	100,178	3,958,059	SH	SOLE	4	3,958,059	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,840	126,470	SH	SOLE	3	126,470	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,063	115,573	SH	SOLE	4	115,573	0	0
INGERSOLL RAND INC	COM	45687V106	762	11,502	SH	SOLE	3	11,502	0	0
INGERSOLL RAND INC	COM	45687V106	140,476	2,270,506	SH	SOLE	4	2,270,506	0	0
INGEVITY CORP	COM	45688C107	280	3,588	SH	SOLE	3	3,588	0	0
INGEVITY CORP	COM	45688C107	339	4,723	SH	SOLE	4	4,723	0	0
INGLES MKTS INC	CL A	457030104	1,416	16,403	SH	DFND	3	16,403	0	0
INGREDION INC	COM	457187102	643	6,656	SH	DFND	3	6,656	0	0
INGREDION INC	COM	457187102	688	7,115	SH	SOLE	4	7,115	0	0
INGREDION INC	COM	457187102	1,770	19,112	SH	SOLE	3	19,112	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	400	3,407	SH	SOLE	3	3,407	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,270	40,053	SH	SOLE	4	40,053	0	0
INSMED INC	COM PAR \$.01	457669307	22	962	SH	SOLE	3	962	0	0
INSMED INC	COM PAR \$.01	457669307	1,250	45,887	SH	SOLE	4	45,887	0	0
INNOSPEC INC	COM	45768S105	143	1,591	SH	SOLE	3	1,591	0	0
INNOSPEC INC	COM	45768S105	262	2,900	SH	SOLE	4	2,900	0	0
INSPIRE MED SYS INC	COM	457730109	241	1,025	SH	SOLE	3	1,025	0	0
INSPIRE MED SYS INC	COM	457730109	2,446	10,630	SH	SOLE	4	10,630	0	0
INSTEEL INDS INC	COM	45774W108	1,154	28,984	SH	SOLE	4	28,984	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,048	43,285	SH	SOLE	4	43,285	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	863	3,282	SH	SOLE	4	3,282	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,092	3,922	SH	SOLE	3	3,922	0	0
INSPIRED ENTMT INC	COM	45782N108	1,422	109,741	SH	SOLE	4	109,741	0	0
INSULET CORP	COM	45784P101	592	1,882	SH	SOLE	3	1,882	0	0
INSULET CORP	COM	45784P101	4,563	17,149	SH	SOLE	4	17,149	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	132	100,000	SH	SOLE	4	100,000	0	0

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	627	8,629	SH	SOLE	3	8,629	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,803	101,551	SH	SOLE	4	101,551	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	184	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	13,150	255,332	SH	DFND	3	255,332	0	0
INTEL CORP	COM	458140100	11,608	225,761	SH	SOLE	3	225,761	0	0
INTEL CORP	COM	458140100	95,424	1,852,902	SH	SOLE	4	1,852,902	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	4	30	SH	SOLE	3	30	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	418	3,535	SH	SOLE	4	3,535	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8	439	SH	SOLE	3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,099	49,500	SH	SOLE	4	49,500	0	0
INTER PARFUMS INC	COM	458334109	990	9,261	SH	DFND	1	9,261	0	0
INTER PARFUMS INC	COM	458334109	604	5,630	SH	SOLE	3	5,630	0	0
INTER PARFUMS INC	COM	458334109	1,235	11,556	SH	SOLE	4	11,556	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	37	485	SH	SOLE	3	485	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,380	67,742	SH	SOLE	4	67,742	0	0
INTERFACE INC	COM	458665304	577	36,200	SH	SOLE	4	36,200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,851	71,668	SH	SOLE	3	71,668	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,507	84,134	SH	SOLE	4	84,134	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	417	9,838	SH	SOLE	4	9,838	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,725	102,684	SH	DFND	3	102,684	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,335	9,986	SH	SOLE	4	9,986	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,473	18,173	SH	SOLE	3	18,173	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	343	2,388	SH	SOLE	3	2,388	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,295	81,612	SH	SOLE	4	81,612	0	0
INTERNATIONAL PAPER CO	COM	460146103	922	19,189	SH	SOLE	3	19,189	0	0
INTERNATIONAL PAPER CO	COM	460146103	13,951	296,966	SH	SOLE	4	296,966	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	441	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,452	118,885	SH	DFND	3	118,885	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	831	23,690	SH	SOLE	3	23,690	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19,014	507,729	SH	SOLE	4	507,729	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,089	20,800	SH	DFND	1	20,800	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	202	3,625	SH	SOLE	3	3,625	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,392	141,224	SH	SOLE	4	141,224	0	0
INTUIT	COM	461202103	12,945	20,126	SH	DFND	3	20,126	0	0
INTUIT	COM	461202103	24,742	38,002	SH	SOLE	3	38,002	0	0
INTUIT	COM	461202103	111,060	172,663	SH	SOLE	4	172,663	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,366	15,143	SH	SOLE	3	15,143	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	104,838	291,784	SH	SOLE	4	291,784	0	0

INTREPID POTASH INC	COM	46121Y201	0	7	SH	SOLE	3	7	0	0
INTREPID POTASH INC	COM	46121Y201	552	12,907	SH	SOLE	4	12,907	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	234,071	1,440,321	SH	SOLE	3	1,440,321	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	591	25,792	SH	SOLE	3	25,792	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	24,263	760,569	SH	SOLE	3	760,569	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	34,046	496,072	SH	SOLE	3	496,072	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,186	79,498	SH	SOLE	3	79,498	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	66,506	3,000,128	SH	SOLE	3	3,000,128	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	103	6,745	SH	SOLE	3	6,745	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	328	21,626	SH	SOLE	4	21,626	0	0
INVITATION HOMES INC	COM	46187W107	1,319	29,205	SH	SOLE	3	29,205	0	0
INVITATION HOMES INC	COM	46187W107	145,888	3,217,655	SH	SOLE	4	3,217,655	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3	150	SH	SOLE	3	150	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	336	11,044	SH	SOLE	4	11,044	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	30	1,506	SH	SOLE	3	1,506	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,064	265,265	SH	SOLE	4	265,265	0	0
IQVIA HLDGS INC	COM	46266C105	1,482	5,253	SH	DFND	3	5,253	0	0
IQVIA HLDGS INC	COM	46266C105	2,682	9,513	SH	SOLE	3	9,513	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,677	10,151	SH	SOLE	3	10,151	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,747	28,727	SH	SOLE	4	28,727	0	0
MARTEN TRANS LTD	COM	573075108	457	25,406	SH	SOLE	3	25,406	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	94	210	SH	SOLE	3	210	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	52,522	119,228	SH	SOLE	4	119,228	0	0
MARVELL TECHNOLOGY INC	COM	573874104	15,579	176,711	SH	SOLE	3	176,711	0	0
MARVELL TECHNOLOGY INC	COM	573874104	39,282	448,994	SH	SOLE	4	448,994	0	0
MASCO CORP	COM	574599106	6,602	94,014	SH	DFND	3	94,014	0	0
MASCO CORP	COM	574599106	387	5,453	SH	SOLE	3	5,453	0	0
MASCO CORP	COM	574599106	1,551	22,087	SH	SOLE	4	22,087	0	0
MASIMO CORP	COM	574795100	838	2,965	SH	SOLE	3	2,965	0	0
MASIMO CORP	COM	574795100	11,581	39,554	SH	SOLE	4	39,554	0	0
MASONITE INTL CORP	COM	575385109	556	4,702	SH	SOLE	3	4,702	0	0
MASONITE INTL CORP	COM	575385109	3,986	33,792	SH	SOLE	4	33,792	0	0
MASTEC INC	COM	576323109	112	1,222	SH	SOLE	3	1,222	0	0
MASTEC INC	COM	576323109	2,423	26,259	SH	SOLE	4	26,259	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	18,609	51,879	SH	SOLE	3	51,879	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	196,515	546,909	SH	SOLE	4	546,909	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	580	20,483	SH	SOLE	4	20,483	0	0
MATADOR RES CO	COM	576485205	602	16,312	SH	DFND	1	16,312	0	0
MATADOR RES CO	COM	576485205	112	3,051	SH	SOLE	3	3,051	0	0
MATADOR RES CO	COM	576485205	521	14,115	SH	SOLE	4	14,115	0	0

MATCH GROUP INC NEW	COM	57667L107	5,509	41,168	SH	SOLE	3	41,168	0	0
MATCH GROUP INC NEW	COM	57667L107	63,327	478,845	SH	SOLE	4	478,845	0	0
MATERION CORP	COM	576690101	554	6,257	SH	SOLE	3	6,257	0	0
MATRIX SVC CO	COM	576853105	1	97	SH	SOLE	3	97	0	0
MATRIX SVC CO	COM	576853105	266	35,400	SH	SOLE	4	35,400	0	0
MATSON INC	COM	57686G105	676	7,503	SH	DFND	1	7,503	0	0
MATSON INC	COM	57686G105	141	1,770	SH	SOLE	3	1,770	0	0
MATSON INC	COM	57686G105	559	6,214	SH	SOLE	4	6,214	0	0
MATTEL INC	COM	577081102	3,245	150,487	SH	DFND	3	150,487	0	0
MATTEL INC	COM	577081102	6,195	287,348	SH	SOLE	4	287,348	0	0
MATTHEWS INTL CORP	CL A	577128101	146	4,471	SH	SOLE	3	4,471	0	0
MATTHEWS INTL CORP	CL A	577128101	6,561	178,920	SH	SOLE	4	178,920	0	0
MAXLINEAR INC	COM	57776J100	1,039	13,783	SH	DFND	1	13,783	0	0
MAXLINEAR INC	COM	57776J100	509	6,870	SH	SOLE	3	6,870	0	0
MAXLINEAR INC	COM	57776J100	4,507	59,780	SH	SOLE	4	59,780	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1	21	SH	SOLE	3	21	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	779	26,394	SH	SOLE	4	26,394	0	0
MAXIMUS INC	COM	577933104	314	3,946	SH	SOLE	4	3,946	0	0
MAXIMUS INC	COM	577933104	515	6,404	SH	SOLE	3	6,404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,208	22,791	SH	SOLE	3	22,791	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,144	84,300	SH	SOLE	4	84,300	0	0
MCDONALDS CORP	COM	580135101	14,006	52,189	SH	SOLE	3	52,189	0	0
MCDONALDS CORP	COM	580135101	44,743	166,909	SH	SOLE	4	166,909	0	0
MCGRATH RENTCORP	COM	580589109	344	4,289	SH	SOLE	4	4,289	0	0
MCKESSON CORP	COM	58155Q103	18,215	73,281	SH	DFND	3	73,281	0	0
MCKESSON CORP	COM	58155Q103	3,952	15,870	SH	SOLE	3	15,870	0	0
MCKESSON CORP	COM	58155Q103	14,114	56,782	SH	SOLE	4	56,782	0	0
MEDIAALPHA INC	CL A	58450V104	559	36,195	SH	SOLE	4	36,195	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	495	20,267	SH	SOLE	3	20,267	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	12,791	541,304	SH	SOLE	4	541,304	0	0
MEDIFAST INC	COM	58470H101	227	1,085	SH	DFND	3	1,085	0	0
MEDIFAST INC	COM	58470H101	150	753	SH	SOLE	3	753	0	0
MEDIFAST INC	COM	58470H101	4,985	23,802	SH	SOLE	4	23,802	0	0
MEDNAX INC	COM	58502B106	22	781	SH	SOLE	3	781	0	0
MEDNAX INC	COM	58502B106	3,592	132,026	SH	SOLE	4	132,026	0	0
MEDPACE HLDGS INC	COM	58506Q109	940	4,320	SH	DFND	3	4,320	0	0
MEDPACE HLDGS INC	COM	58506Q109	73	376	SH	SOLE	3	376	0	0
MEDPACE HLDGS INC	COM	58506Q109	15,408	70,797	SH	SOLE	4	70,797	0	0
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	206	16,136	SH	SOLE	4	16,136	0	0
MERCADOLIBRE INC	COM	58733R102	6,303	4,827	SH	SOLE	3	4,827	0	0
MERCADOLIBRE INC	COM	58733R102	154,401	114,507	SH	SOLE	4	114,507	0	0
MERCANTILE BK CORP	COM	587376104	273	7,800	SH	SOLE	4	7,800	0	0
MERCER INTL INC	COM	588056101	1,034	86,242	SH	SOLE	4	86,242	0	0
MERCHANTS BANCORP IND	COM	58844R108	452	9,555	SH	DFND	3	9,555	0	0
MERCK & CO INC	COM	58933Y105	20,267	264,402	SH	SOLE	3	264,402	0	0
MERCK & CO INC	COM	58933Y105	45,570	594,603	SH	SOLE	4	594,603	0	0
MERCURY SYS INC	COM	589378108	65	1,523	SH	SOLE	3	1,523	0	0
MERCURY SYS INC	COM	589378108	6,343	115,203	SH	SOLE	4	115,203	0	0

MERCURY GENL CORP NEW	COM	589400100	785	14,165	SH	SOLE	3	14,165	0	0
MERIT MED SYS INC	COM	589889104	508	8,150	SH	DFND	3	8,150	0	0
MERIT MED SYS INC	COM	589889104	38	655	SH	SOLE	3	655	0	0
MERIT MED SYS INC	COM	589889104	15,462	248,188	SH	SOLE	4	248,188	0	0
MERITAGE HOMES CORP	COM	59001A102	3	29	SH	SOLE	3	29	0	0
MERITAGE HOMES CORP	COM	59001A102	513	4,200	SH	SOLE	4	4,200	0	0
MERITOR INC	COM	59001K100	10	455	SH	SOLE	3	455	0	0
MERITOR INC	COM	59001K100	4,896	197,579	SH	SOLE	4	197,579	0	0
MESA AIR GROUP INC	COM NEW	590479135	127	22,700	SH	SOLE	4	22,700	0	0
MESA LABS INC	COM	59064R109	783	2,387	SH	DFND	1	2,387	0	0
MESA LABS INC	COM	59064R109	1,775	5,410	SH	SOLE	4	5,410	0	0
METHODE ELECTRS INC	COM	591520200	0	3	SH	SOLE	3	3	0	0
METHODE ELECTRS INC	COM	591520200	516	10,496	SH	SOLE	4	10,496	0	0
METLIFE INC	COM	59156R108	2,126	32,509	SH	SOLE	3	32,509	0	0
METLIFE INC	COM	59156R108	50,926	814,947	SH	SOLE	4	814,947	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,016	9,538	SH	DFND	1	9,538	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,991	18,690	SH	SOLE	4	18,690	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,403	1,416	SH	DFND	3	1,416	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,627	5,083	SH	SOLE	4	5,083	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,574	9,144	SH	SOLE	3	9,144	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	12	2,148	SH	SOLE	3	2,148	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	864	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	85,655	254,682	SH	DFND	3	254,682	0	0
MICROSOFT CORP	COM	594918104	153,404	457,244	SH	SOLE	3	457,244	0	0
MICROSOFT CORP	COM	594918104	1,055,186	3,137,446	SH	SOLE	4	3,137,446	0	0
MICROSTRATEGY INC	CL A NEW	594972408	652	1,198	SH	DFND	3	1,198	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	9,471	108,302	SH	SOLE	3	108,302	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	57,690	662,642	SH	SOLE	4	662,642	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	5,167	4,160,000	SH	SOLE	4	4,160,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,152	33,868	SH	SOLE	3	33,868	0	0
MICRON TECHNOLOGY INC	COM	595112103	25,810	277,083	SH	SOLE	4	277,083	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	393	1,741	SH	SOLE	3	1,741	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,420	45,414	SH	SOLE	4	45,414	0	0
MIDDLEBY CORP	COM	596278101	5,280	26,593	SH	SOLE	3	26,593	0	0
MIDDLEBY CORP	COM	596278101	6,010	30,547	SH	SOLE	4	30,547	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	510	20,563	SH	DFND	3	20,563	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	4	172	SH	SOLE	3	172	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	334	13,478	SH	SOLE	4	13,478	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	436	13,472	SH	DFND	3	13,472	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	265	8,193	SH	SOLE	4	8,193	0	0
MILLERKNOLL INC	COM	600544100	11	255	SH	SOLE	3	255	0	0
MILLERKNOLL INC	COM	600544100	4,370	111,497	SH	SOLE	4	111,497	0	0

MINERALS TECHNOLOGIES INC	COM	603158106	6,630	90,640	SH	SOLE	4	90,640	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	243	303,981	SH	SOLE	4	303,981	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	785	5,349	SH	SOLE	4	5,349	0	0
MISSION ADVANCEMENT CORP	*W EXP 03/05/202	60501L119	9	17,496	SH	DFND	3	17,496	0	0
MISTER CAR WASH INC	COM	60646V105	4,367	239,825	SH	SOLE	4	239,825	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	45	8,366	SH	SOLE	3	8,366	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	14,443	2,645,270	SH	SOLE	4	2,645,270	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	138	10,975	SH	SOLE	4	10,975	0	0
MOBILE TELESYSTEMS PUB JT ST	SPONSORED ADR	607409109	4,195	527,735	SH	SOLE	4	527,735	0	0
MODEL N INC	COM	607525102	13	418	SH	SOLE	3	418	0	0
MODEL N INC	COM	607525102	1,442	48,015	SH	SOLE	4	48,015	0	0
MODERNA INC	COM	60770K107	502	1,977	SH	DFND	3	1,977	0	0
MODERNA INC	COM	60770K107	617	2,170	SH	SOLE	3	2,170	0	0
MODERNA INC	COM	60770K107	9,393	36,982	SH	SOLE	4	36,982	0	0
MODIVCARE INC	COM	60783X104	6,889	46,454	SH	SOLE	4	46,454	0	0
MOELIS & CO	CL A	60786M105	1,580	25,280	SH	DFND	3	25,280	0	0
MOELIS & CO	CL A	60786M105	9	301	SH	SOLE	3	301	0	0
MOELIS & CO	CL A	60786M105	3,984	63,738	SH	SOLE	4	63,738	0	0
MOHAWK INDS INC	COM	608190104	20	120	SH	SOLE	3	120	0	0
MOHAWK INDS INC	COM	608190104	4,565	25,057	SH	SOLE	4	25,057	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,188	3,684	SH	SOLE	3	3,684	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,689	30,460	SH	SOLE	4	30,460	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,570	33,334	SH	SOLE	3	33,334	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,141	154,075	SH	SOLE	4	154,075	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	56	2,563	SH	SOLE	3	2,563	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	1,755	83,000	SH	SOLE	4	83,000	0	0
MONDELEZ INTL INC	CL A	609207105	8,824	133,328	SH	SOLE	3	133,328	0	0
MONDELEZ INTL INC	CL A	609207105	19,997	301,563	SH	SOLE	4	301,563	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	265	33,600	SH	SOLE	4	33,600	0	0
MONGODB INC	CL A	60937P106	449	849	SH	SOLE	4	849	0	0
MONGODB INC	CL A	60937P106	1,436	2,453	SH	SOLE	3	2,453	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	327	128,000	SH	SOLE	4	128,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	289	656	SH	SOLE	3	656	0	0
MONOLITHIC PWR SYS INC	COM	609839105	76,298	154,660	SH	SOLE	4	154,660	0	0
MONRO INC	COM	610236101	491	8,404	SH	SOLE	3	8,404	0	0
MONRO INC	COM	610236101	14,035	240,865	SH	SOLE	4	240,865	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,481	15,418	SH	DFND	3	15,418	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	96	990	SH	SOLE	3	990	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	468	4,878	SH	SOLE	4	4,878	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3	46	SH	SOLE	3	46	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	553	7,836	SH	SOLE	4	7,836	0	0
MOODYS CORP	COM	615369105	366	937	SH	DFND	3	937	0	0

MOODYS CORP	COM	615369105	14,859	38,033	SH	SOLE	3	38,033	0	0
MOODYS CORP	COM	615369105	32,759	83,873	SH	SOLE	4	83,873	0	0
MOOG INC	CL A	615394202	16,598	204,985	SH	SOLE	4	204,985	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	76	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	118	21,262	SH	SOLE	4	21,262	0	0
PATRICK INDS INC	DBCVC 1.000% 2/0	703343AB9	401	362,000	SH	SOLE	4	362,000	0	0
PATTERSON COS INC	COM	703395103	115	4,451	SH	SOLE	3	4,451	0	0
PATTERSON COS INC	COM	703395103	9,519	324,324	SH	SOLE	4	324,324	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	60	7,111	SH	SOLE	4	7,111	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	238	32,433	SH	SOLE	3	32,433	0	0
PAYCHEX INC	COM	704326107	2,084	15,270	SH	DFND	3	15,270	0	0
PAYCHEX INC	COM	704326107	296	2,158	SH	SOLE	3	2,158	0	0
PAYCHEX INC	COM	704326107	3,372	24,706	SH	SOLE	4	24,706	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,269	3,109	SH	SOLE	3	3,109	0	0
PAYCOM SOFTWARE INC	COM	70432V102	13,218	31,836	SH	SOLE	4	31,836	0	0
PAYCOR HCM INC	COM	70435P102	851	29,524	SH	SOLE	4	29,524	0	0
PAYLOCITY HLDG CORP	COM	70438V106	32	137	SH	SOLE	3	137	0	0
PAYLOCITY HLDG CORP	COM	70438V106	15,360	65,040	SH	SOLE	4	65,040	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,543	29,025	SH	SOLE	3	29,025	0	0
PAYPAL HLDGS INC	COM	70450Y103	154,319	818,320	SH	SOLE	4	818,320	0	0
PEABODY ENGR CORP	COM	704551100	261	25,211	SH	SOLE	3	25,211	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	272	7,696	SH	SOLE	4	7,696	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	0	29	SH	SOLE	3	29	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,494	156,188	SH	SOLE	4	156,188	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	544	494,000	SH	SOLE	4	494,000	0	0
PEGASYSTEMS INC	COM	705573103	4	40	SH	SOLE	3	40	0	0
PEGASYSTEMS INC	COM	705573103	3,417	30,559	SH	SOLE	4	30,559	0	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	158	150,000	SH	SOLE	4	150,000	0	0
PENN NATL GAMING INC	COM	707569109	4	88	SH	SOLE	3	88	0	0
PENN NATL GAMING INC	COM	707569109	23,715	457,380	SH	SOLE	4	457,380	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	2,844	105,645	SH	SOLE	4	105,645	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	200	2,870	SH	SOLE	4	2,870	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	507	7,450	SH	SOLE	3	7,450	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	311	2,921	SH	SOLE	3	2,921	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,530	135,513	SH	SOLE	4	135,513	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	476	27,316	SH	SOLE	3	27,316	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,632	91,597	SH	SOLE	4	91,597	0	0
PEPSICO INC	COM	713448108	7,122	41,001	SH	DFND	3	41,001	0	0
PEPSICO INC	COM	713448108	17,912	102,048	SH	SOLE	3	102,048	0	0
PEPSICO INC	COM	713448108	22,152	127,524	SH	SOLE	4	127,524	0	0
PERDOCEO ED CORP	COM	71363P106	796	67,648	SH	DFND	3	67,648	0	0
PERDOCEO ED CORP	COM	71363P106	8	722	SH	SOLE	3	722	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	707	54,986	SH	SOLE	4	54,986	0	0
PERFICIENT INC	COM	71375U101	887	6,858	SH	DFND	1	6,858	0	0

PERFICIENT INC	COM	71375U101	1,184	9,155	SH	DFND	3	9,155	0	0
PERFICIENT INC	COM	71375U101	702	5,341	SH	SOLE	3	5,341	0	0
PERFICIENT INC	COM	71375U101	2,108	16,305	SH	SOLE	4	16,305	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	114	2,691	SH	SOLE	3	2,691	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,238	266,682	SH	SOLE	4	266,682	0	0
PERKINELMER INC	COM	714046109	139	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	1,126	5,709	SH	SOLE	3	5,709	0	0
PERKINELMER INC	COM	714046109	3,233	16,081	SH	SOLE	4	16,081	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	86	3,073	SH	SOLE	3	3,073	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	905	31,229	SH	SOLE	4	31,229	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	9	527	SH	SOLE	3	527	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	222	11,240	SH	SOLE	4	11,240	0	0
PETMED EXPRESS INC	COM	716382106	212	8,400	SH	SOLE	4	8,400	0	0
PETIQ INC	COM CL A	71639T106	208	9,439	SH	SOLE	3	9,439	0	0
PETIQ INC	COM CL A	71639T106	4,287	188,754	SH	SOLE	4	188,754	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,060	203,784	SH	SOLE	4	203,784	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	29,333	2,671,509	SH	SOLE	4	2,671,509	0	0
PFIZER INC	COM	717081103	20,279	343,414	SH	DFND	3	343,414	0	0
PFIZER INC	COM	717081103	21,257	359,985	SH	SOLE	4	359,985	0	0
PFIZER INC	COM	717081103	26,239	444,366	SH	SOLE	3	444,366	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,154	58,663	SH	SOLE	4	58,663	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,076	53,428	SH	DFND	3	53,428	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,632	132,969	SH	SOLE	4	132,969	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,084	147,440	SH	SOLE	3	147,440	0	0
PHILLIPS 66	COM	718546104	1,774	23,547	SH	SOLE	3	23,547	0	0
PHILLIPS 66	COM	718546104	20,969	289,390	SH	SOLE	4	289,390	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	18	21,092	SH	SOLE	4	21,092	0	0
PHOTRONICS INC	COM	719405102	998	52,923	SH	DFND	1	52,923	0	0
PHOTRONICS INC	COM	719405102	1,595	84,622	SH	DFND	3	84,622	0	0
PHOTRONICS INC	COM	719405102	47	2,544	SH	SOLE	3	2,544	0	0
PHOTRONICS INC	COM	719405102	437	23,200	SH	SOLE	4	23,200	0	0
PHYSICIANS RLTY TR	COM	71943U104	17	752	SH	SOLE	3	752	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,551	82,369	SH	SOLE	4	82,369	0	0
PHREESIA INC	COM	71944F106	901	21,632	SH	SOLE	4	21,632	0	0
PILGRIMS PRIDE CORP	COM	72147K108	48	1,708	SH	SOLE	4	1,708	0	0
PILGRIMS PRIDE CORP	COM	72147K108	226	8,986	SH	SOLE	3	8,986	0	0
PINDUODUO INC	SPONSORED ADS	722304102	2,235	38,342	SH	SOLE	4	38,342	0	0
PINDUODUO INC	NOTE 12/0	722304AC6	271	300,000	SH	SOLE	4	300,000	0	0
PING IDENTITY HLDG CORP	COM	72341T103	120	5,661	SH	SOLE	3	5,661	0	0
PING IDENTITY HLDG CORP	COM	72341T103	375	16,390	SH	SOLE	4	16,390	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	827	8,664	SH	SOLE	3	8,664	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,619	111,190	SH	SOLE	4	111,190	0	0
PINNACLE WEST CAP CORP	COM	723484101	603	8,896	SH	SOLE	3	8,896	0	0

PINNACLE WEST CAP CORP	COM	723484101	8,250	116,878	SH	SOLE	4	116,878	0	0
PINTEREST INC	CL A	72352L106	277	7,631	SH	DFND	3	7,631	0	0
PINTEREST INC	CL A	72352L106	201	6,284	SH	SOLE	3	6,284	0	0
PINTEREST INC	CL A	72352L106	2,249	61,857	SH	SOLE	4	61,857	0	0
PIONEER NAT RES CO	COM	723787107	3,686	19,275	SH	SOLE	3	19,275	0	0
PIONEER NAT RES CO	COM	723787107	19,051	104,743	SH	SOLE	4	104,743	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	976	548,000	SH	SOLE	4	548,000	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	456	44,997	SH	SOLE	4	44,997	0	0
PLANET FITNESS INC	CL A	72703H101	976	10,773	SH	DFND	1	10,773	0	0
PLANET FITNESS INC	CL A	72703H101	53	590	SH	SOLE	3	590	0	0
PLANET FITNESS INC	CL A	72703H101	8,828	97,466	SH	SOLE	4	97,466	0	0
PLANET LABS PBC	COM CL A	72703X106	27	11,441	SH	SOLE	3	11,441	0	0
PLANTRONICS INC NEW	COM	727493108	368	12,526	SH	SOLE	4	12,526	0	0
PLAYTIKA HLDG CORP	COM	72815L107	36	1,961	SH	SOLE	3	1,961	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,286	74,380	SH	SOLE	4	74,380	0	0
PLUG POWER INC	COM NEW	72919P202	20	680	SH	SOLE	3	680	0	0
PLUG POWER INC	COM NEW	72919P202	1,260	44,616	SH	SOLE	4	44,616	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,744	54,515	SH	SOLE	4	54,515	0	0
POLARIS INC	COM	731068102	20	193	SH	SOLE	3	193	0	0
POLARIS INC	COM	731068102	6,165	56,094	SH	SOLE	4	56,094	0	0
POOL CORP	COM	73278L105	1,389	2,454	SH	DFND	3	2,454	0	0
POOL CORP	COM	73278L105	335	587	SH	SOLE	3	587	0	0
POOL CORP	COM	73278L105	19,575	34,584	SH	SOLE	4	34,584	0	0
POPULAR INC	COM NEW	733174700	6,901	84,117	SH	DFND	3	84,117	0	0
POPULAR INC	COM NEW	733174700	0	0	SH	SOLE	4	0	0	0
POPULAR INC	COM NEW	733174700	479	5,871	SH	SOLE	3	5,871	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	560	10,482	SH	SOLE	3	10,482	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	12,154	229,668	SH	SOLE	4	229,668	0	0
POST HLDGS INC	COM	737446104	2	15	SH	SOLE	3	15	0	0
POST HLDGS INC	COM	737446104	11,048	98,003	SH	SOLE	4	98,003	0	0
POTBELLY CORP	COM	73754Y100	85	15,200	SH	SOLE	4	15,200	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	67	1,160	SH	SOLE	3	1,160	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,454	24,142	SH	SOLE	4	24,142	0	0
POWELL INDS INC	COM	739128106	304	10,300	SH	SOLE	4	10,300	0	0
POWER INTEGRATIONS INC	COM	739276103	412	4,183	SH	SOLE	3	4,183	0	0
POWER INTEGRATIONS INC	COM	739276103	620	6,670	SH	SOLE	4	6,670	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,268	77,000	SH	SOLE	4	77,000	0	0
PRECIGEN INC	COM	74017N105	2,862	771,513	SH	SOLE	4	771,513	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	385	5,365	SH	DFND	3	5,365	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	22	330	SH	SOLE	3	330	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	345	4,800	SH	SOLE	4	4,800	0	0
PREFORMED LINE PRODS CO	COM	740444104	187	2,897	SH	DFND	3	2,897	0	0
PREFORMED LINE PRODS CO	COM	740444104	248	3,827	SH	SOLE	4	3,827	0	0
PREMIER INC	CL A	74051N102	4,132	99,864	SH	SOLE	3	99,864	0	0
PREMIER INC	CL A	74051N102	4,509	109,532	SH	SOLE	4	109,532	0	0

PREMIER FINANCIAL CORP	COM	74052F108	0	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,671	86,423	SH	SOLE	4	86,423	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	441	7,275	SH	DFND	3	7,275	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	526	8,820	SH	SOLE	3	8,820	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,081	149,727	SH	SOLE	4	149,727	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,667	13,561	SH	DFND	3	13,561	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,762	13,905	SH	SOLE	3	13,905	0	0
PRICE T ROWE GROUP INC	COM	74144T108	88,432	449,714	SH	SOLE	4	449,714	0	0
PRICESMART INC	COM	741511109	70	960	SH	DFND	3	960	0	0
PRICESMART INC	COM	741511109	0	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	2,235	30,543	SH	SOLE	4	30,543	0	0
PRIMORIS SVCS CORP	COM	74164F103	17	599	SH	SOLE	3	599	0	0
PRIMORIS SVCS CORP	COM	74164F103	627	26,165	SH	SOLE	4	26,165	0	0
PRIMERICA INC	COM	74164M108	274	1,950	SH	SOLE	3	1,950	0	0
PRIMERICA INC	COM	74164M108	5,451	35,562	SH	SOLE	4	35,562	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	231	15,368	SH	SOLE	4	15,368	0	0
PRIMO WATER CORPORATION	COM	74167P108	485	27,516	SH	SOLE	4	27,516	0	0
PROASSURANCE CORP	COM	74267C106	4,594	181,591	SH	SOLE	4	181,591	0	0
PROCTER AND GAMBLE CO	COM	742718109	24,768	151,414	SH	DFND	3	151,414	0	0
PROCTER AND GAMBLE CO	COM	742718109	23,751	145,607	SH	SOLE	3	145,607	0	0
PROCTER AND GAMBLE CO	COM	742718109	66,253	405,020	SH	SOLE	4	405,020	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	12	555	SH	SOLE	3	555	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	721	27,861	SH	SOLE	4	27,861	0	0
PROGRESS SOFTWARE CORP	COM	743312100	755	15,635	SH	DFND	3	15,635	0	0
PROGRESS SOFTWARE CORP	COM	743312100	101	2,240	SH	SOLE	3	2,240	0	0
PROGRESSIVE CORP	COM	743315103	1,136	11,349	SH	SOLE	3	11,349	0	0
PROGRESSIVE CORP	COM	743315103	25,063	244,161	SH	SOLE	4	244,161	0	0
SKYWEST INC	COM	830879102	22	612	SH	SOLE	3	612	0	0
SKYWEST INC	COM	830879102	3,695	94,009	SH	SOLE	4	94,009	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	894	5,764	SH	DFND	3	5,764	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	462	3,023	SH	SOLE	3	3,023	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,989	38,602	SH	SOLE	4	38,602	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	195	12,046	SH	SOLE	4	12,046	0	0
SLEEP NUMBER CORP	COM	83125X103	45	533	SH	SOLE	3	533	0	0
SLEEP NUMBER CORP	COM	83125X103	1,154	15,069	SH	SOLE	4	15,069	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,044	58,640	SH	DFND	3	58,640	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1	63	SH	SOLE	3	63	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,128	32,658	SH	SOLE	3	32,658	0	0
SMITH A O CORP	COM	831865209	709	8,255	SH	DFND	3	8,255	0	0
SMITH A O CORP	COM	831865209	2	23	SH	SOLE	3	23	0	0
SMITH A O CORP	COM	831865209	29,500	343,620	SH	SOLE	4	343,620	0	0
SMARTSHEET INC	COM CL A	83200N103	4	50	SH	SOLE	3	50	0	0
SMARTSHEET INC	COM CL A	83200N103	8,049	103,927	SH	SOLE	4	103,927	0	0
SMUCKER J M CO	COM NEW	832696405	6,714	49,433	SH	DFND	3	49,433	0	0
SMUCKER J M CO	COM NEW	832696405	9,997	74,181	SH	SOLE	3	74,181	0	0
SMUCKER J M CO	COM NEW	832696405	15,485	114,013	SH	SOLE	4	114,013	0	0

SNAP ON INC	COM	833034101	745	3,457	SH	DFND	3	3,457	0	0
SNAP ON INC	COM	833034101	1,176	5,534	SH	SOLE	3	5,534	0	0
SNAP ON INC	COM	833034101	22,325	103,654	SH	SOLE	4	103,654	0	0
SNAP INC	CL A	83304A106	6,790	144,383	SH	SOLE	3	144,383	0	0
SNAP INC	CL A	83304A106	55,373	1,177,406	SH	SOLE	4	1,177,406	0	0
SNOWFLAKE INC	CL A	833445109	932	2,710	SH	SOLE	3	2,710	0	0
SNOWFLAKE INC	CL A	833445109	34,886	102,985	SH	SOLE	4	102,985	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	93	1,621	SH	SOLE	3	1,621	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	21,759	431,473	SH	SOLE	4	431,473	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	5,576	352,712	SH	SOLE	4	352,712	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,751	107,562	SH	SOLE	4	107,562	0	0
SLR INVESTMENT CORP	COM	83413U100	38	3,159	SH	SOLE	3	3,159	0	0
SLR INVESTMENT CORP	COM	83413U100	5,404	293,203	SH	SOLE	4	293,203	0	0
SOLAREDEGE TECHNOLOGIES INC	COM	83417M104	1,229	3,793	SH	SOLE	3	3,793	0	0
SOLAREDEGE TECHNOLOGIES INC	COM	83417M104	2,533	9,029	SH	SOLE	4	9,029	0	0
SOLAREDEGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	452	357,000	SH	SOLE	4	357,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	31	2,150	SH	SOLE	4	2,150	0	0
SOLARWINDS CORP	COM NEW	83417Q204	181	12,537	SH	SOLE	3	12,537	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	29	SH	SOLE	3	29	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	418	63,863	SH	SOLE	4	63,863	0	0
SOLO BRANDS INC	COM CL A	83425V104	16	817	SH	SOLE	3	817	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,426	91,206	SH	SOLE	4	91,206	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	154	3,994	SH	SOLE	3	3,994	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	539	10,894	SH	SOLE	4	10,894	0	0
SONOCO PRODS CO	COM	835495102	339	5,849	SH	DFND	3	5,849	0	0
SONOCO PRODS CO	COM	835495102	24	412	SH	SOLE	3	412	0	0
SONOCO PRODS CO	COM	835495102	31,342	541,414	SH	SOLE	4	541,414	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	5,048	39,701	SH	SOLE	3	39,701	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	60,432	478,102	SH	SOLE	4	478,102	0	0
SONOS INC	COM	83570H108	3	416	SH	SOLE	3	416	0	0
SONOS INC	COM	83570H108	4,705	157,886	SH	SOLE	4	157,886	0	0
SOTERA HEALTH CO	COM	83601L102	4	176	SH	SOLE	3	176	0	0
SOTERA HEALTH CO	COM	83601L102	652	27,666	SH	SOLE	4	27,666	0	0
SOUTH JERSEY INDS INC	COM	838518108	4,176	159,884	SH	SOLE	4	159,884	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	287	10,307	SH	DFND	3	10,307	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	3	565	SH	SOLE	3	565	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	107	3,830	SH	SOLE	4	3,830	0	0
SOUTHSTATE CORPORATION	COM	840441109	19	235	SH	SOLE	3	235	0	0
SOUTHSTATE CORPORATION	COM	840441109	15,068	188,097	SH	SOLE	4	188,097	0	0
SOUTHERN CO	COM	842587107	1,294	18,863	SH	DFND	3	18,863	0	0
SOUTHERN CO	COM	842587107	2,225	31,942	SH	SOLE	3	31,942	0	0
SOUTHERN CO	COM	842587107	17,033	248,372	SH	SOLE	4	248,372	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,151	40,027	SH	SOLE	4	40,027	0	0

SOUTHERN COPPER CORP	COM	84265V105	243	3,936	SH	SOLE	3	3,936	0	0
SOUTHERN COPPER CORP	COM	84265V105	7,434	120,460	SH	SOLE	4	120,460	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,302	33,463	SH	SOLE	3	33,463	0	0
SOUTHWEST AIRLS CO	COM	844741108	34,112	796,265	SH	SOLE	4	796,265	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,220	914,000	SH	SOLE	4	914,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	65	958	SH	SOLE	3	958	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,548	93,483	SH	SOLE	4	93,483	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	27	5,350	SH	SOLE	3	5,350	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,979	1,068,556	SH	SOLE	4	1,068,556	0	0
SOVOS BRANDS INC	COM	84612U107	8	760	SH	SOLE	3	760	0	0
SOVOS BRANDS INC	COM	84612U107	305	20,242	SH	SOLE	4	20,242	0	0
SPARTANNASH CO	COM	847215100	757	29,390	SH	DFND	3	29,390	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	812	7,227	SH	SOLE	3	7,227	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	29,894	293,890	SH	SOLE	4	293,890	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	137	3,568	SH	SOLE	3	3,568	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,303	53,445	SH	SOLE	4	53,445	0	0
SPIRIT AIRLS INC	COM	848577102	234	10,700	SH	SOLE	4	10,700	0	0
SPIRE INC	COM	84857L101	249	3,592	SH	SOLE	3	3,592	0	0
SPIRE INC	COM	84857L101	16,367	250,954	SH	SOLE	4	250,954	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	163	3,380	SH	DFND	3	3,380	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	265	5,976	SH	SOLE	3	5,976	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,633	469,658	SH	SOLE	4	469,658	0	0
SPLUNK INC	COM	848637104	90	979	SH	SOLE	3	979	0	0
SPLUNK INC	COM	848637104	15,059	130,133	SH	SOLE	4	130,133	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	340	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	551	500,000	SH	SOLE	4	500,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,078	36,320	SH	DFND	3	36,320	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,070	36,091	SH	SOLE	3	36,091	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,122	138,880	SH	SOLE	4	138,880	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	386	4,259	SH	DFND	3	4,259	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	316	3,149	SH	SOLE	3	3,149	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	8,329	91,844	SH	SOLE	4	91,844	0	0
BLOCK INC	CL A	852234103	1,133	7,385	SH	SOLE	3	7,385	0	0
BLOCK INC	CL A	852234103	61,820	382,760	SH	SOLE	4	382,760	0	0
BLOCK INC	NOTE 5/0	852234AJ2	548	534,000	SH	SOLE	4	534,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	241	227,000	SH	SOLE	4	227,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	658	7,202	SH	DFND	3	7,202	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	510	5,687	SH	SOLE	3	5,687	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	740	8,100	SH	SOLE	4	8,100	0	0
STAG INDL INC	COM	85254J102	613	12,308	SH	SOLE	3	12,308	0	0
STAG INDL INC	COM	85254J102	7,296	152,132	SH	SOLE	4	152,132	0	0
STAGWELL INC	COM CL A	85256A109	530	61,119	SH	SOLE	4	61,119	0	0
STANDARD MTR PRODS INC	COM	853666105	488	9,324	SH	SOLE	4	9,324	0	0
STANDEX INTL CORP	COM	854231107	443	4,004	SH	SOLE	4	4,004	0	0
STANDEX INTL CORP	COM	854231107	914	8,194	SH	SOLE	3	8,194	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,968	10,435	SH	SOLE	4	10,435	0	0

STANLEY BLACK & DECKER INC	COM	854502101	4,504	23,889	SH	SOLE	3	23,889	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	437	4,000	SH	SOLE	4	4,000	0	0
STARBUCKS CORP	COM	855244109	2,037	17,414	SH	DFND	3	17,414	0	0
STARBUCKS CORP	COM	855244109	5,137	43,721	SH	SOLE	3	43,721	0	0
STARBUCKS CORP	COM	855244109	37,436	320,046	SH	SOLE	4	320,046	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,129	47,173	SH	SOLE	3	47,173	0	0
STARWOOD PPTY TR INC	COM	85571B105	6,642	273,321	SH	SOLE	4	273,321	0	0
STATE STR CORP	COM	857477103	10,149	109,216	SH	SOLE	3	109,216	0	0
STATE STR CORP	COM	857477103	14,968	160,950	SH	SOLE	4	160,950	0	0
STEEL DYNAMICS INC	COM	858119100	2,780	44,039	SH	SOLE	3	44,039	0	0
STEEL DYNAMICS INC	COM	858119100	3,575	57,598	SH	SOLE	4	57,598	0	0
STEELCASE INC	CL A	858155203	5	457	SH	SOLE	3	457	0	0
STEELCASE INC	CL A	858155203	388	33,108	SH	SOLE	4	33,108	0	0
STEPAN CO	COM	858586100	35	336	SH	SOLE	3	336	0	0
STEPAN CO	COM	858586100	854	6,871	SH	SOLE	4	6,871	0	0
STERICYCLE INC	COM	858912108	294	4,794	SH	SOLE	3	4,794	0	0
STERICYCLE INC	COM	858912108	18,857	316,188	SH	SOLE	4	316,188	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	467	11,229	SH	SOLE	4	11,229	0	0
STERLING BANCORP DEL	COM	85917A100	1,145	44,304	SH	SOLE	3	44,304	0	0
STERLING BANCORP DEL	COM	85917A100	21,870	847,989	SH	SOLE	4	847,989	0	0
STERLING CHECK CORP	COM	85917T109	6	541	SH	SOLE	3	541	0	0
STERLING CHECK CORP	COM	85917T109	916	44,654	SH	SOLE	4	44,654	0	0
STERLING CONSTR INC	COM	859241101	224	8,500	SH	SOLE	4	8,500	0	0
STEWART INFORMATION SVCS COR	COM	860372101	949	11,902	SH	DFND	3	11,902	0	0
STEWART INFORMATION SVCS COR	COM	860372101	26	403	SH	SOLE	3	403	0	0
STIFEL FINL CORP	COM	860630102	654	9,289	SH	DFND	3	9,289	0	0
STIFEL FINL CORP	COM	860630102	1,257	18,026	SH	SOLE	3	18,026	0	0
STIFEL FINL CORP	COM	860630102	9,564	135,810	SH	SOLE	4	135,810	0	0
STITCH FIX INC	COM CL A	860897107	24,419	1,290,626	SH	SOLE	4	1,290,626	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	190	4,005	SH	SOLE	3	4,005	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,317	26,940	SH	SOLE	4	26,940	0	0
STONERIDGE INC	COM	86183P102	8	464	SH	SOLE	3	464	0	0
STONERIDGE INC	COM	86183P102	1,947	98,633	SH	SOLE	4	98,633	0	0
STORE CAP CORP	COM	862121100	23	607	SH	SOLE	3	607	0	0
STORE CAP CORP	COM	862121100	3,478	101,108	SH	SOLE	4	101,108	0	0
STRIDE INC	COM	86333M108	67	1,742	SH	SOLE	3	1,742	0	0
STRIDE INC	COM	86333M108	188	5,636	SH	SOLE	4	5,636	0	0
STRYKER CORPORATION	COM	863667101	7,869	29,424	SH	SOLE	4	29,424	0	0
STRYKER CORPORATION	COM	863667101	10,710	39,764	SH	SOLE	3	39,764	0	0
STURM RUGER & CO INC	COM	864159108	1,167	17,157	SH	DFND	3	17,157	0	0
VALE S A	SPONSORED ADS	91912E105	931	66,338	SH	SOLE	3	66,338	0	0
VALE S A	SPONSORED ADS	91912E105	13,444	958,913	SH	SOLE	4	958,913	0	0
VALERO ENERGY CORP	COM	91913Y100	2,826	37,620	SH	SOLE	4	37,620	0	0
VALERO ENERGY CORP	COM	91913Y100	3,437	44,542	SH	SOLE	3	44,542	0	0
VALLEY NATL BANCORP	COM	919794107	13,182	958,720	SH	SOLE	4	958,720	0	0
VALMONT INDS INC	COM	920253101	188	671	SH	SOLE	3	671	0	0
VALMONT INDS INC	COM	920253101	7,930	31,658	SH	SOLE	4	31,658	0	0

VALVOLINE INC	COM	92047W101	2,227	59,430	SH	SOLE	3	59,430	0	0
VALVOLINE INC	COM	92047W101	7,103	190,478	SH	SOLE	4	190,478	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2	155	SH	SOLE	3	155	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,989	126,757	SH	SOLE	4	126,757	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	263,397	9,205,132	SH	SOLE	3	9,205,132	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	236,146	3,783,873	SH	SOLE	3	3,783,873	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,642,801	19,383,350	SH	SOLE	3	19,383,350	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,466,058	28,709,684	SH	SOLE	3	28,709,684	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	13,631	121,546	SH	SOLE	3	121,546	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	5,945	88,414	SH	SOLE	3	88,414	0	0
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	9,234	119,414	SH	SOLE	3	119,414	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	280,527	5,455,052	SH	SOLE	3	5,455,052	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	51,568	934,706	SH	SOLE	3	934,706	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	416,632	8,423,238	SH	SOLE	3	8,423,238	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	215	3,179	SH	SOLE	3	3,179	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	877	10,802	SH	SOLE	3	10,802	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	271	4,095	SH	SOLE	3	4,095	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	13,731	260,091	SH	SOLE	3	260,091	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,325	31,437	SH	SOLE	3	31,437	0	0
VAPOTHERM INC	COM	922107107	848	40,961	SH	SOLE	4	40,961	0	0
VAREX IMAGING CORP	COM	92214X106	136	4,476	SH	SOLE	3	4,476	0	0
VAREX IMAGING CORP	COM	92214X106	2,307	73,108	SH	SOLE	4	73,108	0	0
VARONIS SYS INC	COM	922280102	502	10,787	SH	SOLE	3	10,787	0	0
VARONIS SYS INC	COM	922280102	924	18,941	SH	SOLE	4	18,941	0	0
VEECO INSTRS INC DEL	COM	922417100	445	15,923	SH	SOLE	3	15,923	0	0
VECTRUS INC	COM	92242T101	0	10	SH	SOLE	3	10	0	0
VECTRUS INC	COM	92242T101	549	11,984	SH	SOLE	4	11,984	0	0
VEEVA SYS INC	CL A COM	922475108	935	3,659	SH	DFND	3	3,659	0	0
VEEVA SYS INC	CL A COM	922475108	169	619	SH	SOLE	3	619	0	0
VEEVA SYS INC	CL A COM	922475108	271,603	1,063,110	SH	SOLE	4	1,063,110	0	0
VENTAS INC	COM	92276F100	905	17,614	SH	SOLE	3	17,614	0	0
VENTAS INC	COM	92276F100	33,571	656,714	SH	SOLE	4	656,714	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	79,697	1,452,616	SH	SOLE	3	1,452,616	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	426	973	SH	SOLE	3	973	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	143,533	508,603	SH	SOLE	3	508,603	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	148,785	830,825	SH	SOLE	3	830,825	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,326	6,001	SH	SOLE	3	6,001	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	498,478	1,553,177	SH	SOLE	3	1,553,177	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	467,021	3,173,739	SH	SOLE	3	3,173,739	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,687	11,885	SH	SOLE	3	11,885	0	0
VERA BRADLEY INC	COM	92335C106	38	4,411	SH	SOLE	3	4,411	0	0

VERA BRADLEY INC	COM	92335C106	504	59,200	SH	SOLE	4	59,200	0	0
VERASTEM INC	COM	92337C104	51	24,907	SH	SOLE	4	24,907	0	0
VERACYTE INC	COM	92337F107	25	623	SH	SOLE	3	623	0	0
VERACYTE INC	COM	92337F107	4,871	118,217	SH	SOLE	4	118,217	0	0
VERISIGN INC	COM	92343E102	1,764	6,950	SH	DFND	3	6,950	0	0
VERISIGN INC	COM	92343E102	41	152	SH	SOLE	3	152	0	0
VERISIGN INC	COM	92343E102	910	3,586	SH	SOLE	4	3,586	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,238	312,517	SH	DFND	3	312,517	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,633	243,810	SH	SOLE	3	243,810	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	49,695	956,416	SH	SOLE	4	956,416	0	0
VERINT SYS INC	COM	92343X100	2,219	42,265	SH	DFND	3	42,265	0	0
VERINT SYS INC	COM	92343X100	575	10,920	SH	SOLE	3	10,920	0	0
VERINT SYS INC	COM	92343X100	7,405	141,018	SH	SOLE	4	141,018	0	0
VERITEX HLDGS INC	COM	923451108	13	270	SH	SOLE	3	270	0	0
VERITEX HLDGS INC	COM	923451108	15,626	392,819	SH	SOLE	4	392,819	0	0
VERITIV CORP	COM	923454102	649	5,291	SH	DFND	1	5,291	0	0
VERITIV CORP	COM	923454102	17	196	SH	SOLE	3	196	0	0
VERITIV CORP	COM	923454102	3,207	26,168	SH	SOLE	4	26,168	0	0
VERISK ANALYTICS INC	COM	92345Y106	51	226	SH	SOLE	3	226	0	0
VERISK ANALYTICS INC	COM	92345Y106	41,914	183,245	SH	SOLE	4	183,245	0	0
VERICEL CORP	COM	92346J108	234	5,950	SH	SOLE	4	5,950	0	0
VERRA MOBILITY CORP	COM	92511U102	6	423	SH	SOLE	3	423	0	0
VERRA MOBILITY CORP	COM	92511U102	1,025	66,448	SH	SOLE	4	66,448	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,078	9,464	SH	DFND	3	9,464	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	654	3,262	SH	SOLE	3	3,262	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,744	21,603	SH	SOLE	4	21,603	0	0
VERTEX ENERGY INC	COM	92534K107	137	30,200	SH	SOLE	4	30,200	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	47	1,811	SH	SOLE	3	1,811	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	7,475	299,376	SH	SOLE	4	299,376	0	0
VERTEX INC	CL A	92538J106	7	615	SH	SOLE	3	615	0	0
VERTEX INC	CL A	92538J106	161	10,118	SH	SOLE	4	10,118	0	0
VIAD CORP	COM	92552R406	2,360	55,159	SH	SOLE	4	55,159	0	0
VIASAT INC	COM	92552V100	228	4,816	SH	SOLE	3	4,816	0	0
VIASAT INC	COM	92552V100	304	6,822	SH	SOLE	4	6,822	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,396	79,589	SH	SOLE	3	79,589	0	0
VIAVI SOLUTIONS INC	COM	925550105	3,382	191,961	SH	SOLE	4	191,961	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	389	275,000	SH	SOLE	4	275,000	0	0
VIACOMCBS INC	CL B	92556H206	680	22,537	SH	DFND	3	22,537	0	0
VIACOMCBS INC	CL B	92556H206	926	31,595	SH	SOLE	3	31,595	0	0
VIACOMCBS INC	CL B	92556H206	4,521	149,796	SH	SOLE	4	149,796	0	0
VIATRIS INC	COM	92556V106	5,427	401,075	SH	DFND	3	401,075	0	0
VIATRIS INC	COM	92556V106	727	61,663	SH	SOLE	3	61,663	0	0
VIATRIS INC	COM	92556V106	21,333	1,576,755	SH	SOLE	4	1,576,755	0	0
VICI PPTYS INC	COM	925652109	2,337	76,534	SH	SOLE	3	76,534	0	0
VICI PPTYS INC	COM	925652109	47,527	1,578,461	SH	SOLE	4	1,578,461	0	0

VICOR CORP	COM	925815102	758	5,967	SH	DFND	1	5,967	0	0
VICOR CORP	COM	925815102	188	1,545	SH	SOLE	3	1,545	0	0
VICOR CORP	COM	925815102	4,174	32,869	SH	SOLE	4	32,869	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	124	2,456	SH	SOLE	3	2,456	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,368	114,650	SH	SOLE	4	114,650	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	12	322	SH	DFND	3	322	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	415	11,355	SH	SOLE	4	11,355	0	0
VIDLER WATER RESOURCES INC	COM	92660E107	8	689	SH	SOLE	3	689	0	0
VIDLER WATER RESOURCES INC	COM	92660E107	342	28,325	SH	SOLE	4	28,325	0	0
VIEWRAY INC	COM	92672L107	4,761	864,126	SH	SOLE	4	864,126	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	212	9,083	SH	DFND	3	9,083	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	18	SH	SOLE	3	18	0	0
VIMEO INC	COMMON STOCK	92719V100	9	705	SH	SOLE	3	705	0	0
VIMEO INC	COMMON STOCK	92719V100	27,110	1,509,450	SH	SOLE	4	1,509,450	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	95	4,195	SH	SOLE	3	4,195	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,563	120,285	SH	SOLE	4	120,285	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	5	699	SH	SOLE	3	699	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	8,770	1,044,039	SH	SOLE	4	1,044,039	0	0
VIRTU FINL INC	CL A	928254101	1,055	36,609	SH	SOLE	4	36,609	0	0
VIRTU FINL INC	CL A	928254101	2,149	75,046	SH	SOLE	3	75,046	0	0
VISA INC	COM CL A	92826C839	3,844	17,739	SH	DFND	3	17,739	0	0
VISA INC	COM CL A	92826C839	26,166	120,142	SH	SOLE	3	120,142	0	0
VISA INC	COM CL A	92826C839	230,899	1,065,475	SH	SOLE	4	1,065,475	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5	15	SH	SOLE	3	15	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,106	7,088	SH	SOLE	4	7,088	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,695	77,485	SH	DFND	3	77,485	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	515	23,320	SH	SOLE	3	23,320	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	543	24,809	SH	SOLE	4	24,809	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	249	6,709	SH	SOLE	4	6,709	0	0
VISTA OUTDOOR INC	COM	928377100	2,861	62,101	SH	DFND	3	62,101	0	0
VISTA OUTDOOR INC	COM	928377100	152	3,300	SH	SOLE	4	3,300	0	0
VISTA OUTDOOR INC	COM	928377100	241	4,810	SH	SOLE	3	4,810	0	0
VISTEON CORP	COM NEW	92839U206	32	277	SH	SOLE	3	277	0	0
VISTEON CORP	COM NEW	92839U206	1,745	15,698	SH	SOLE	4	15,698	0	0
VISTRA CORP	COM	92840M102	2,870	122,630	SH	SOLE	3	122,630	0	0
VISTRA CORP	COM	92840M102	8,076	354,683	SH	SOLE	4	354,683	0	0
VITAL FARMS INC	COM	92847W103	355	19,659	SH	SOLE	4	19,659	0	0
VMWARE INC	CL A COM	928563402	614	5,296	SH	DFND	3	5,296	0	0
VMWARE INC	CL A COM	928563402	2,689	23,912	SH	SOLE	3	23,912	0	0
VMWARE INC	CL A COM	928563402	12,987	112,069	SH	SOLE	4	112,069	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	934	14,398	SH	DFND	1	14,398	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	257	3,963	SH	SOLE	4	3,963	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	1,377	21,235	SH	SOLE	3	21,235	0	0

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	193	13,447	SH	SOLE	3	13,447	0	0
VONAGE HLDGS CORP	COM	92886T201	1,310	63,026	SH	DFND	3	63,026	0	0
VONAGE HLDGS CORP	COM	92886T201	20	1,151	SH	SOLE	3	1,151	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	180	135,000	SH	SOLE	4	135,000	0	0
VONTIER CORPORATION	COM	928881101	1,636	53,233	SH	DFND	3	53,233	0	0
VONTIER CORPORATION	COM	928881101	1,093	35,562	SH	SOLE	3	35,562	0	0
VONTIER CORPORATION	COM	928881101	6,413	208,688	SH	SOLE	4	208,688	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3	67	SH	SOLE	3	67	0	0
VORNADO RLTY TR	SH BEN INT	929042109	806	19,259	SH	SOLE	4	19,259	0	0
VOYA FINANCIAL INC	COM	929089100	2,079	30,107	SH	SOLE	3	30,107	0	0
VOYA FINANCIAL INC	COM	929089100	6,612	99,715	SH	SOLE	4	99,715	0	0
VULCAN MATLS CO	COM	929160109	2,169	10,782	SH	SOLE	3	10,782	0	0
VULCAN MATLS CO	COM	929160109	4,568	22,008	SH	SOLE	4	22,008	0	0
FLUOR CORP NEW	COM	343412102	0	12	SH	SOLE	3	12	0	0
FLUOR CORP NEW	COM	343412102	597	24,100	SH	SOLE	4	24,100	0	0
FLOWERS FOODS INC	COM	343498101	322	11,717	SH	DFND	3	11,717	0	0
FLOWERS FOODS INC	COM	343498101	2,679	97,682	SH	SOLE	3	97,682	0	0
FLOWERVE CORP	COM	34354P105	100	3,030	SH	SOLE	3	3,030	0	0
FLOWERVE CORP	COM	34354P105	9,733	318,069	SH	SOLE	4	318,069	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	5,134	144,367	SH	SOLE	4	144,367	0	0
FLUIDIGM CORP DEL	COM	34385P108	67	21,323	SH	SOLE	3	21,323	0	0
FLUSHING FINL CORP	COM	343873105	699	28,785	SH	DFND	3	28,785	0	0
FLUSHING FINL CORP	COM	343873105	2,936	120,824	SH	SOLE	4	120,824	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	880	38,464	SH	DFND	1	38,464	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	12,821	214,683	SH	SOLE	4	214,683	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12	153	SH	SOLE	3	153	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,780	203,057	SH	SOLE	4	203,057	0	0
FOOT LOCKER INC	COM	344849104	895	20,502	SH	DFND	3	20,502	0	0
FOOT LOCKER INC	COM	344849104	384	8,800	SH	SOLE	4	8,800	0	0
FOOT LOCKER INC	COM	344849104	1,191	26,173	SH	SOLE	3	26,173	0	0
FORD MTR CO DEL	COM	345370860	1,971	94,890	SH	DFND	3	94,890	0	0
FORD MTR CO DEL	COM	345370860	2	116	SH	SOLE	4	116	0	0
FORD MTR CO DEL	COM	345370860	2,994	144,309	SH	SOLE	3	144,309	0	0
FORMFACTOR INC	COM	346375108	6	156	SH	SOLE	3	156	0	0
FORMFACTOR INC	COM	346375108	30,769	672,979	SH	SOLE	4	672,979	0	0
FORRESTER RESH INC	COM	346563109	53	978	SH	SOLE	3	978	0	0
FORRESTER RESH INC	COM	346563109	249	4,239	SH	SOLE	4	4,239	0	0
FORTINET INC	COM	34959E109	10,107	28,122	SH	DFND	3	28,122	0	0
FORTINET INC	COM	34959E109	676	1,914	SH	SOLE	3	1,914	0	0
FORTINET INC	COM	34959E109	3,363	9,358	SH	SOLE	4	9,358	0	0
FORTIVE CORP	COM	34959J108	3,597	45,529	SH	SOLE	3	45,529	0	0
FORTIVE CORP	COM	34959J108	145,024	1,900,963	SH	SOLE	4	1,900,963	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	3,052	105,532	SH	SOLE	4	105,532	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	976	8,477	SH	SOLE	3	8,477	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,136	19,979	SH	SOLE	4	19,979	0	0

FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	448	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	1,144	9,446	SH	DFND	1	9,446	0	0
FORWARD AIR CORP	COM	349853101	44	376	SH	SOLE	3	376	0	0
FORWARD AIR CORP	COM	349853101	279	2,300	SH	SOLE	4	2,300	0	0
FOSSIL GROUP INC	COM	34988V106	129	12,500	SH	SOLE	4	12,500	0	0
FORTUNA SILVER MINES INC	COM	349915108	141	36,079	SH	SOLE	4	36,079	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,297	180,105	SH	SOLE	4	180,105	0	0
FOX CORP	CL A COM	35137L105	3,788	101,115	SH	SOLE	3	101,115	0	0
FOX CORP	CL A COM	35137L105	7,196	195,000	SH	SOLE	4	195,000	0	0
FOX CORP	CL B COM	35137L204	1,857	52,906	SH	SOLE	3	52,906	0	0
FOX CORP	CL B COM	35137L204	15,063	439,535	SH	SOLE	4	439,535	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,473	8,746	SH	SOLE	3	8,746	0	0
FOX FACTORY HLDG CORP	COM	35138V102	7,274	42,763	SH	SOLE	4	42,763	0	0
FRANCHISE GROUP INC	COM	35180X105	2,699	51,739	SH	SOLE	4	51,739	0	0
FRANKLIN ELEC INC	COM	353514102	2	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	412	4,360	SH	SOLE	4	4,360	0	0
FRANKLIN RESOURCES INC	COM	354613101	5	162	SH	SOLE	3	162	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,364	40,742	SH	SOLE	4	40,742	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,199	27,503	SH	SOLE	3	27,503	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,026	48,553	SH	SOLE	4	48,553	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	9	345	SH	SOLE	3	345	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	237	7,300	SH	SOLE	4	7,300	0	0
FRESHPET INC	COM	358039105	76	1,233	SH	SOLE	3	1,233	0	0
FRESHPET INC	COM	358039105	10,616	111,431	SH	SOLE	4	111,431	0	0
FRESHWORKS INC	CLASS A COM	358054104	904	34,431	SH	SOLE	4	34,431	0	0
FRONTDOOR INC	COM	35905A109	134	3,645	SH	SOLE	4	3,645	0	0
FRONTDOOR INC	COM	35905A109	527	15,021	SH	SOLE	3	15,021	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,174	73,727	SH	SOLE	4	73,727	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	120	13,608	SH	SOLE	3	13,608	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,718	200,331	SH	SOLE	4	200,331	0	0
FULL HSE RESORTS INC	COM	359678109	896	74,008	SH	DFND	3	74,008	0	0
FULLER H B CO	COM	359694106	13	153	SH	SOLE	3	153	0	0
FULLER H B CO	COM	359694106	267	3,300	SH	SOLE	4	3,300	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	491	58,692	SH	SOLE	4	58,692	0	0
FULTON FINL CORP PA	COM	360271100	423	24,900	SH	SOLE	4	24,900	0	0
FUTUREFUEL CORP	COM	36116M106	125	16,300	SH	SOLE	4	16,300	0	0
GATX CORP	COM	361448103	19	136	SH	SOLE	3	136	0	0
GATX CORP	COM	361448103	30,234	290,178	SH	SOLE	4	290,178	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3	86	SH	SOLE	3	86	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	711	22,464	SH	SOLE	4	22,464	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	70	1,498	SH	SOLE	3	1,498	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	958	20,321	SH	SOLE	4	20,321	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	29	725	SH	SOLE	3	725	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	9,065	239,511	SH	SOLE	4	239,511	0	0

G III APPAREL GROUP LTD	COM	36237H101	2	64	SH	SOLE	3	64	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,121	40,550	SH	SOLE	4	40,550	0	0
GMS INC	COM	36251C103	14,687	244,329	SH	SOLE	4	244,329	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	355	3,872	SH	SOLE	3	3,872	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,354	91,977	SH	SOLE	4	91,977	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	509	2,960	SH	SOLE	3	2,960	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,990	94,241	SH	SOLE	4	94,241	0	0
IQVIA HLDGS INC	COM	46266C105	50,253	178,112	SH	SOLE	4	178,112	0	0
IQIYI INC	SPONSORED ADS	46267X108	190	41,600	SH	SOLE	4	41,600	0	0
IRON MTN INC NEW	COM	46284V101	1,317	24,126	SH	SOLE	3	24,126	0	0
IRON MTN INC NEW	COM	46284V101	7,806	149,161	SH	SOLE	4	149,161	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	375	28,474	SH	SOLE	3	28,474	0	0
IRSA PROPIEADAES COMERCIALES	SPONSORED ADR	463588103	28	12,210	SH	SOLE	4	12,210	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	246,888	2,279,868	SH	SOLE	3	2,279,868	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	298	6,073	SH	SOLE	4	6,073	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,935	10,344	SH	SOLE	3	10,344	0	0
ISHARES TR	CORE US AGGBD ET	464287226	284	2,479	SH	SOLE	3	2,479	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	238	4,862	SH	SOLE	3	4,862	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	244	4,990	SH	SOLE	4	4,990	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	59,217	446,850	SH	SOLE	4	446,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	25,617	306,113	SH	SOLE	3	306,113	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,141	51,968	SH	SOLE	3	51,968	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	212	2,487	SH	SOLE	3	2,487	0	0
ISHARES TR	MSCI EAFE ETF	464287465	974	12,380	SH	SOLE	4	12,380	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,568	32,632	SH	SOLE	3	32,632	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,200	14,459	SH	SOLE	4	14,459	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,493	38,662	SH	SOLE	4	38,662	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	7,128	42,422	SH	SOLE	3	42,422	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,489	4,871	SH	SOLE	4	4,871	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,531	11,563	SH	SOLE	3	11,563	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,407	9,091	SH	SOLE	3	9,091	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,967	29,915	SH	SOLE	4	29,915	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	47,289	286,144	SH	SOLE	3	286,144	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	32,519	111,048	SH	SOLE	3	111,048	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,905	8,561	SH	SOLE	3	8,561	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,094	27,396	SH	SOLE	4	27,396	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	917	3,304	SH	SOLE	3	3,304	0	0

ISHARES TR	U.S. REAL ES ETF	464287739	0	0	SH	SOLE	4	0	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	351	3,025	SH	SOLE	3	3,025	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,217	10,629	SH	SOLE	3	10,629	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,722	15,035	SH	SOLE	4	15,035	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	258,544	2,407,389	SH	SOLE	3	2,407,389	0	0
ISHARES TR	MSCI ACWI ETF	464288257	388	3,652	SH	SOLE	3	3,652	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,342	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	6,117	56,088	SH	SOLE	4	56,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	276,922	2,533,216	SH	SOLE	3	2,533,216	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	2,436	39,066	SH	SOLE	3	39,066	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	696,424	5,989,400	SH	SOLE	3	5,989,400	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	19,089	205,429	SH	SOLE	3	205,429	0	0
ISHARES TR	MBS ETF	464288588	401	3,712	SH	SOLE	3	3,712	0	0
ISHARES TR	MBS ETF	464288588	33,076	307,882	SH	SOLE	4	307,882	0	0
ISHARES TR	USD INV GRDE ETF	464288620	7,005	117,074	SH	SOLE	3	117,074	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	318	2,475	SH	SOLE	3	2,475	0	0
ISHARES TR	SHORT TREAS BD	464288679	373	3,366	SH	SOLE	3	3,366	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,777	45,407	SH	SOLE	3	45,407	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	65,660	854,668	SH	SOLE	3	854,668	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	245,353	3,031,420	SH	SOLE	3	3,031,420	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,142	30,200	SH	SOLE	4	30,200	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	516,206	6,916,169	SH	SOLE	3	6,916,169	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	72,639	1,213,480	SH	SOLE	4	1,213,480	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	149,305	2,493,927	SH	SOLE	3	2,493,927	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,588	140,521	SH	SOLE	3	140,521	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	18,172	168,351	SH	SOLE	3	168,351	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	360	4,530	SH	SOLE	4	4,530	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	24,335	306,317	SH	SOLE	3	306,317	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	21,286	385,467	SH	SOLE	3	385,467	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,360	207,505	SH	SOLE	3	207,505	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	170	43,238	SH	SOLE	3	43,238	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4,995	1,331,964	SH	SOLE	4	1,331,964	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	830	17,819	SH	DFND	1	17,819	0	0
I3 VERTICALS INC	COM CL A	46571Y107	368	13,905	SH	SOLE	3	13,905	0	0
ITRON INC	COM	465741106	252	3,468	SH	SOLE	3	3,468	0	0
ITRON INC	COM	465741106	11,256	164,279	SH	SOLE	4	164,279	0	0
IVERIC BIO INC	COM	46583P102	857	51,231	SH	DFND	1	51,231	0	0

JBG SMITH PPTYS	COM	46590V100	183	6,233	SH	SOLE	3	6,233	0	0
JBG SMITH PPTYS	COM	46590V100	2,691	93,734	SH	SOLE	4	93,734	0	0
J & J SNACK FOODS CORP	COM	466032109	495	3,148	SH	SOLE	3	3,148	0	0
J & J SNACK FOODS CORP	COM	466032109	1,377	8,720	SH	SOLE	4	8,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,829	30,497	SH	DFND	3	30,497	0	0
JPMORGAN CHASE & CO	COM	46625H100	25,199	159,262	SH	SOLE	3	159,262	0	0
JPMORGAN CHASE & CO	COM	46625H100	37,013	233,743	SH	SOLE	4	233,743	0	0
JABIL INC	COM	466313103	964	13,702	SH	DFND	1	13,702	0	0
JABIL INC	COM	466313103	8,143	115,745	SH	DFND	3	115,745	0	0
JABIL INC	COM	466313103	1,257	17,924	SH	SOLE	3	17,924	0	0
JABIL INC	COM	466313103	6,615	94,036	SH	SOLE	4	94,036	0	0
JACK IN THE BOX INC	COM	466367109	107	1,272	SH	SOLE	3	1,272	0	0
JACK IN THE BOX INC	COM	466367109	423	4,830	SH	SOLE	4	4,830	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	66,846	1,323,877	SH	SOLE	3	1,323,877	0	0
JACOBS ENGR GROUP INC	COM	469814107	74	526	SH	SOLE	3	526	0	0
JACOBS ENGR GROUP INC	COM	469814107	7,143	51,301	SH	SOLE	4	51,301	0	0
JAMF HLDG CORP	COM	47074L105	1,174	30,105	SH	SOLE	3	30,105	0	0
JAMF HLDG CORP	COM	47074L105	1,403	36,921	SH	SOLE	4	36,921	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,881	469,729	SH	SOLE	4	469,729	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	226	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	464	6,452	SH	SOLE	3	6,452	0	0
JD.COM INC	SPON ADR CL A	47215P106	26,822	382,787	SH	SOLE	4	382,787	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,477	89,607	SH	DFND	3	89,607	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,710	42,600	SH	SOLE	3	42,600	0	0
JELD-WEN HLDG INC	COM	47580P103	14	524	SH	SOLE	3	524	0	0
JELD-WEN HLDG INC	COM	47580P103	467	17,700	SH	SOLE	4	17,700	0	0
JETBLUE AWYS CORP	COM	477143101	43	3,035	SH	SOLE	3	3,035	0	0
JETBLUE AWYS CORP	COM	477143101	4,221	296,395	SH	SOLE	4	296,395	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	376	2,450	SH	SOLE	4	2,450	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	433	2,843	SH	SOLE	3	2,843	0	0
JOHNSON & JOHNSON	COM	478160104	10,858	63,473	SH	DFND	3	63,473	0	0
JOHNSON & JOHNSON	COM	478160104	46,898	273,901	SH	SOLE	3	273,901	0	0
JOHNSON & JOHNSON	COM	478160104	87,521	511,610	SH	SOLE	4	511,610	0	0
JOHNSON OUTDOORS INC	CL A	479167108	5	249	SH	SOLE	3	249	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,552	16,568	SH	SOLE	4	16,568	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,835	10,524	SH	DFND	3	10,524	0	0
JONES LANG LASALLE INC	COM	48020Q107	965	3,523	SH	SOLE	3	3,523	0	0
JONES LANG LASALLE INC	COM	48020Q107	25,603	95,057	SH	SOLE	4	95,057	0	0
ZIFF DAVIS INC	COM	48123V102	5,278	47,551	SH	DFND	3	47,551	0	0
ZIFF DAVIS INC	COM	48123V102	696	6,218	SH	SOLE	3	6,218	0	0
ZIFF DAVIS INC	COM	48123V102	16,093	145,167	SH	SOLE	4	145,167	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	397	34,820	SH	SOLE	4	34,820	0	0
JUNIPER NETWORKS INC	COM	48203R104	994	27,833	SH	DFND	1	27,833	0	0
JUNIPER NETWORKS INC	COM	48203R104	997	29,111	SH	SOLE	3	29,111	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,698	299,590	SH	SOLE	4	299,590	0	0
KAR AUCTION SVCS INC	COM	48238T109	371	21,872	SH	SOLE	3	21,872	0	0
KAR AUCTION SVCS INC	COM	48238T109	12,671	811,192	SH	SOLE	4	811,192	0	0

KB FINL GROUP INC	SPONSORED ADR	48241A105	145	2,788	SH	SOLE	3	2,788	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	4,900	106,152	SH	SOLE	4	106,152	0	0
KBR INC	COM	48242W106	577	13,320	SH	SOLE	3	13,320	0	0
MORGAN STANLEY	COM NEW	617446448	11,497	116,961	SH	SOLE	3	116,961	0	0
MORGAN STANLEY	COM NEW	617446448	36,649	373,363	SH	SOLE	4	373,363	0	0
MORNINGSTAR INC	COM	617700109	4,648	13,911	SH	SOLE	3	13,911	0	0
MORNINGSTAR INC	COM	617700109	21,498	62,862	SH	SOLE	4	62,862	0	0
MOSAIC CO NEW	COM	61945C103	2,273	56,873	SH	SOLE	3	56,873	0	0
MOSAIC CO NEW	COM	61945C103	4,713	119,942	SH	SOLE	4	119,942	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,968	7,243	SH	DFND	3	7,243	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,062	18,808	SH	SOLE	3	18,808	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	25,576	94,133	SH	SOLE	4	94,133	0	0
MOVADO GROUP INC	COM	624580106	932	22,291	SH	DFND	1	22,291	0	0
MOVADO GROUP INC	COM	624580106	1,744	41,691	SH	SOLE	4	41,691	0	0
MUELLER INDS INC	COM	624756102	1,359	22,891	SH	DFND	3	22,891	0	0
MUELLER INDS INC	COM	624756102	6	89	SH	SOLE	3	89	0	0
MUELLER INDS INC	COM	624756102	267	4,500	SH	SOLE	4	4,500	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	700	48,589	SH	SOLE	4	48,589	0	0
MR COOPER GROUP INC	COM	62482R107	977	23,468	SH	DFND	3	23,468	0	0
MR COOPER GROUP INC	COM	62482R107	61	1,293	SH	SOLE	3	1,293	0	0
MURPHY OIL CORP	COM	626717102	506	19,374	SH	SOLE	4	19,374	0	0
MURPHY OIL CORP	COM	626717102	742	28,235	SH	SOLE	3	28,235	0	0
MURPHY USA INC	COM	626755102	19	93	SH	DFND	3	93	0	0
MURPHY USA INC	COM	626755102	1,027	5,153	SH	DFND	1	5,153	0	0
MURPHY USA INC	COM	626755102	546	2,742	SH	SOLE	3	2,742	0	0
MYRIAD GENETICS INC	COM	62855J104	22,023	797,946	SH	SOLE	4	797,946	0	0
NCR CORP NEW	COM	62886E108	595	15,077	SH	SOLE	3	15,077	0	0
NCR CORP NEW	COM	62886E108	5,490	136,574	SH	SOLE	4	136,574	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	66	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	99	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	7,374	232,773	SH	SOLE	4	232,773	0	0
NMI HLDGS INC	CL A	629209305	34	1,302	SH	SOLE	3	1,302	0	0
NMI HLDGS INC	CL A	629209305	559	25,600	SH	SOLE	4	25,600	0	0
NN INC	COM	629337106	12	2,805	SH	SOLE	3	2,805	0	0
NN INC	COM	629337106	94	23,000	SH	SOLE	4	23,000	0	0
NRG ENERGY INC	COM NEW	629377508	1,423	31,226	SH	SOLE	3	31,226	0	0
NRG ENERGY INC	COM NEW	629377508	3,120	72,425	SH	SOLE	4	72,425	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	483	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	0	6	SH	SOLE	3	6	0	0
NVE CORP	COM NEW	629445206	221	3,239	SH	SOLE	4	3,239	0	0
NVR INC	COM	62944T105	24	4	SH	SOLE	3	4	0	0
NVR INC	COM	62944T105	1,459	247	SH	SOLE	4	247	0	0
NV5 GLOBAL INC	COM	62945V109	316	2,103	SH	SOLE	3	2,103	0	0
NOV INC	COM	62955J103	2	185	SH	SOLE	3	185	0	0
NOV INC	COM	62955J103	8,338	615,384	SH	SOLE	4	615,384	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	25	638	SH	SOLE	3	638	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,592	37,700	SH	SOLE	4	37,700	0	0
NASDAQ INC	COM	631103108	349	1,751	SH	SOLE	3	1,751	0	0

NASDAQ INC	COM	631103108	26,046	124,021	SH	SOLE	4	124,021	0	0
NATERA INC	COM	632307104	724	7,994	SH	SOLE	3	7,994	0	0
NATERA INC	COM	632307104	15,283	163,646	SH	SOLE	4	163,646	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	0	34	SH	SOLE	3	34	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	13,885	315,998	SH	SOLE	4	315,998	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	82	1,205	SH	DFND	3	1,205	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	92	1,518	SH	SOLE	3	1,518	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,245	33,051	SH	SOLE	4	33,051	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,060	16,578	SH	DFND	3	16,578	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,177	18,459	SH	SOLE	3	18,459	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,183	55,388	SH	SOLE	4	55,388	0	0
NATIONAL INSTRS CORP	COM	636518102	13	291	SH	SOLE	3	291	0	0
NATIONAL INSTRS CORP	COM	636518102	2,266	51,888	SH	SOLE	4	51,888	0	0
NATIONAL PRESTO INDS INC	COM	637215104	519	6,332	SH	SOLE	4	6,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	735	17,711	SH	SOLE	4	17,711	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,274	18,417	SH	DFND	1	18,417	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,951	85,998	SH	SOLE	4	85,998	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	532	11,503	SH	SOLE	3	11,503	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	8,412	175,280	SH	SOLE	4	175,280	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	361	1,682	SH	SOLE	4	1,682	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	238	16,700	SH	SOLE	4	16,700	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	188	10,153	SH	DFND	3	10,153	0	0
NATUS MED INC DEL	COM	639050103	371	15,627	SH	SOLE	4	15,627	0	0
NAVIENT CORPORATION	COM	63938C108	3,641	171,563	SH	DFND	3	171,563	0	0
NAVIENT CORPORATION	COM	63938C108	122	5,470	SH	SOLE	3	5,470	0	0
NAVIENT CORPORATION	COM	63938C108	550	25,931	SH	SOLE	4	25,931	0	0
NCINO INC	COM	63947U107	1,171	21,347	SH	SOLE	4	21,347	0	0
NEENAH INC	COM	640079109	2,559	55,294	SH	SOLE	4	55,294	0	0
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	243	18,000	SH	SOLE	4	18,000	0	0
NELNET INC	CL A	64031N108	990	10,137	SH	DFND	1	10,137	0	0
NELNET INC	CL A	64031N108	310	3,177	SH	SOLE	4	3,177	0	0
NEOGEN CORP	COM	640491106	576	12,612	SH	SOLE	3	12,612	0	0
NEOGEN CORP	COM	640491106	10,805	237,945	SH	SOLE	4	237,945	0	0
NEOGENOMICS INC	COM NEW	64049M209	1	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	9,855	288,848	SH	SOLE	4	288,848	0	0
NETAPP INC	COM	64110D104	3,132	34,045	SH	DFND	3	34,045	0	0
NETAPP INC	COM	64110D104	1,333	14,540	SH	SOLE	3	14,540	0	0
NETAPP INC	COM	64110D104	8,264	89,836	SH	SOLE	4	89,836	0	0
NETFLIX INC	COM	64110L106	18,655	30,771	SH	SOLE	3	30,771	0	0
NETFLIX INC	COM	64110L106	277,721	460,994	SH	SOLE	4	460,994	0	0
NETEASE INC	SPONSORED ADS	64110W102	197	1,939	SH	SOLE	3	1,939	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,382	13,576	SH	SOLE	4	13,576	0	0

NETGEAR INC	COM	64111Q104	788	26,986	SH	DFND	3	26,986	0	0
NETGEAR INC	COM	64111Q104	330	11,300	SH	SOLE	4	11,300	0	0
NETSTREIT CORP	COM	64119V303	424	18,499	SH	SOLE	4	18,499	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	274	3,731	SH	SOLE	3	3,731	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,832	56,738	SH	SOLE	4	56,738	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	385	309,000	SH	SOLE	4	309,000	0	0
NEURONETICS INC	COM	64131A105	87	19,570	SH	SOLE	4	19,570	0	0
NEVRO CORP	COM	64157F103	10	152	SH	SOLE	3	152	0	0
NEVRO CORP	COM	64157F103	37,022	456,670	SH	SOLE	4	456,670	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	628	59,701	SH	SOLE	3	59,701	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3,391	316,598	SH	SOLE	4	316,598	0	0
NEW RELIC INC	COM	64829B100	905	8,228	SH	DFND	1	8,228	0	0
NEW RELIC INC	COM	64829B100	203	1,761	SH	SOLE	3	1,761	0	0
NEW RELIC INC	COM	64829B100	2,584	23,500	SH	SOLE	4	23,500	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,019	411,086	SH	DFND	3	411,086	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	423	33,761	SH	SOLE	3	33,761	0	0
PROGYNY INC	COM	74340E103	566	11,372	SH	SOLE	3	11,372	0	0
PROGYNY INC	COM	74340E103	6,537	129,827	SH	SOLE	4	129,827	0	0
PROLOGIS INC.	COM	74340W103	2,523	14,986	SH	DFND	3	14,986	0	0
PROLOGIS INC.	COM	74340W103	14,005	82,453	SH	SOLE	3	82,453	0	0
PROLOGIS INC.	COM	74340W103	246,336	1,463,150	SH	SOLE	4	1,463,150	0	0
PROPETRO HLDG CORP	COM	74347M108	274	33,834	SH	SOLE	4	33,834	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	439	3,000	SH	SOLE	3	3,000	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	845	21,374	SH	DFND	1	21,374	0	0
PROSPERITY BANCSHARES INC	COM	743606105	37	444	SH	SOLE	3	444	0	0
PROSPERITY BANCSHARES INC	COM	743606105	12,936	178,923	SH	SOLE	4	178,923	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,525	132,313	SH	SOLE	4	132,313	0	0
PROTO LABS INC	COM	743713109	0	5	SH	SOLE	3	5	0	0
PROTO LABS INC	COM	743713109	794	15,468	SH	SOLE	4	15,468	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,957	122,089	SH	SOLE	4	122,089	0	0
PRUDENTIAL FINL INC	COM	744320102	6,646	61,402	SH	DFND	3	61,402	0	0
PRUDENTIAL FINL INC	COM	744320102	2,619	23,381	SH	SOLE	3	23,381	0	0
PRUDENTIAL PLC	ADR	74435K204	4,984	145,100	SH	SOLE	3	145,100	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	510	7,645	SH	DFND	3	7,645	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	405	5,979	SH	SOLE	3	5,979	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	9,001	134,887	SH	SOLE	4	134,887	0	0
PUBLIC STORAGE	COM	74460D109	6,493	17,342	SH	SOLE	3	17,342	0	0
PUBLIC STORAGE	COM	74460D109	126,385	337,422	SH	SOLE	4	337,422	0	0
PUBMATIC INC	COM CL A	74467Q103	933	27,400	SH	SOLE	4	27,400	0	0
PULMONX CORP	COM	745848101	2,630	82,000	SH	SOLE	4	82,000	0	0
PULTE GROUP INC	COM	745867101	4,281	74,893	SH	DFND	3	74,893	0	0

PULTE GROUP INC	COM	745867101	1,915	33,499	SH	SOLE	4	33,499	0	0
PULTE GROUP INC	COM	745867101	2,412	41,204	SH	SOLE	3	41,204	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3	1,045	SH	SOLE	3	1,045	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	860	283,028	SH	SOLE	4	283,028	0	0
PURE STORAGE INC	CL A	74624M102	1,030	31,638	SH	DFND	1	31,638	0	0
PURE STORAGE INC	CL A	74624M102	28	1,077	SH	SOLE	3	1,077	0	0
PURE STORAGE INC	CL A	74624M102	10,899	334,830	SH	SOLE	4	334,830	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	167	125,000	SH	SOLE	4	125,000	0	0
QCR HOLDINGS INC	COM	74727A104	802	14,327	SH	DFND	3	14,327	0	0
QCR HOLDINGS INC	COM	74727A104	41	1,313	SH	SOLE	3	1,313	0	0
QCR HOLDINGS INC	COM	74727A104	1,634	29,173	SH	SOLE	4	29,173	0	0
QUAKER HOUGHTON	COM	747316107	416	1,774	SH	SOLE	3	1,774	0	0
QORVO INC	COM	74736K101	1,412	9,021	SH	SOLE	3	9,021	0	0
QORVO INC	COM	74736K101	14,567	93,148	SH	SOLE	4	93,148	0	0
Q2 HLDGS INC	COM	74736L109	479	5,804	SH	SOLE	3	5,804	0	0
Q2 HLDGS INC	COM	74736L109	15,150	190,708	SH	SOLE	4	190,708	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	84	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	10,457	57,185	SH	DFND	3	57,185	0	0
QUALCOMM INC	COM	747525103	11,459	62,431	SH	SOLE	3	62,431	0	0
QUALCOMM INC	COM	747525103	121,073	662,071	SH	SOLE	4	662,071	0	0
QUALYS INC	COM	74758T303	468	3,412	SH	SOLE	4	3,412	0	0
QUALYS INC	COM	74758T303	599	4,354	SH	SOLE	3	4,354	0	0
QUALTRICS INTL INC	COM CL A	747601201	1,041	29,419	SH	SOLE	4	29,419	0	0
QUANTA SVCS INC	COM	74762E102	1,929	16,294	SH	SOLE	3	16,294	0	0
QUANTA SVCS INC	COM	74762E102	9,519	83,021	SH	SOLE	4	83,021	0	0
QUDIAN INC	ADR	747798106	241	249,079	SH	SOLE	4	249,079	0	0
QUANTUM CORP	COM NEW	747906501	137	26,272	SH	SOLE	3	26,272	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,170	64,564	SH	DFND	3	64,564	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	589	3,368	SH	SOLE	3	3,368	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,355	88,752	SH	SOLE	4	88,752	0	0
QUIDEL CORP	COM	74838J101	39	350	SH	SOLE	3	350	0	0
QUIDEL CORP	COM	74838J101	7,451	55,193	SH	SOLE	4	55,193	0	0
QUINSTREET INC	COM	74874Q100	1	41	SH	SOLE	3	41	0	0
QUINSTREET INC	COM	74874Q100	259	14,258	SH	SOLE	4	14,258	0	0
QURATE RETAIL INC	COM SER A	74915M100	3,103	408,259	SH	DFND	3	408,259	0	0
QURATE RETAIL INC	COM SER A	74915M100	89	12,270	SH	SOLE	3	12,270	0	0
QURATE RETAIL INC	COM SER A	74915M100	1,959	257,765	SH	SOLE	4	257,765	0	0
RBB BANCORP	COM	74930B105	210	8,026	SH	SOLE	4	8,026	0	0
R1 RCM INC	COM	749397105	25	999	SH	SOLE	3	999	0	0
R1 RCM INC	COM	749397105	377	14,777	SH	SOLE	4	14,777	0	0
RLI CORP	COM	749607107	2,103	18,761	SH	SOLE	4	18,761	0	0
RLJ LODGING TR	COM	74965L101	200	15,900	SH	SOLE	3	15,900	0	0
RLJ LODGING TR	COM	74965L101	654	46,927	SH	SOLE	4	46,927	0	0
RMR GROUP INC	CL A	74967R106	524	15,100	SH	SOLE	4	15,100	0	0
RH	COM	74967X103	7,494	13,982	SH	SOLE	4	13,982	0	0
RPM INTL INC	COM	749685103	233	2,142	SH	SOLE	3	2,142	0	0
RPM INTL INC	COM	749685103	36,470	361,091	SH	SOLE	4	361,091	0	0
RPT REALTY	SH BEN INT	74971D101	95	8,007	SH	SOLE	3	8,007	0	0
RPT REALTY	SH BEN INT	74971D101	117	8,761	SH	SOLE	4	8,761	0	0

RACKSPACE TECHNOLOGY INC	COM	750102105	425	29,835	SH	SOLE	3	29,835	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	544	40,389	SH	SOLE	4	40,389	0	0
RADIAN GROUP INC	COM	750236101	809	39,395	SH	SOLE	3	39,395	0	0
RADIAN GROUP INC	COM	750236101	6,188	292,838	SH	SOLE	4	292,838	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	63	3,710	SH	SOLE	3	3,710	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	985	61,171	SH	SOLE	4	61,171	0	0
RAMBUS INC DEL	COM	750917106	790	26,874	SH	DFND	3	26,874	0	0
RAMBUS INC DEL	COM	750917106	1,100	37,412	SH	DFND	1	37,412	0	0
RAMBUS INC DEL	COM	750917106	298	10,130	SH	SOLE	4	10,130	0	0
RAMBUS INC DEL	COM	750917106	883	28,696	SH	SOLE	3	28,696	0	0
RALPH LAUREN CORP	CL A	751212101	58	469	SH	SOLE	3	469	0	0
RALPH LAUREN CORP	CL A	751212101	3,992	33,582	SH	SOLE	4	33,582	0	0
RANGE RES CORP	COM	75281A109	555	31,139	SH	DFND	1	31,139	0	0
RANGE RES CORP	COM	75281A109	59	3,316	SH	SOLE	3	3,316	0	0
RANGE RES CORP	COM	75281A109	6,599	370,090	SH	SOLE	4	370,090	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	962	25,590	SH	DFND	1	25,590	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	581	15,734	SH	SOLE	3	15,734	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	707	18,823	SH	SOLE	4	18,823	0	0
RAPID7 INC	COM	753422104	630	5,356	SH	DFND	1	5,356	0	0
RAPID7 INC	COM	753422104	106	907	SH	SOLE	3	907	0	0
RAPID7 INC	COM	753422104	808	6,864	SH	SOLE	4	6,864	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,628	143,017	SH	SOLE	4	143,017	0	0
RAYMOND JAMES FINL INC	COM	754730109	840	8,179	SH	SOLE	3	8,179	0	0
RAYMOND JAMES FINL INC	COM	754730109	28,801	286,867	SH	SOLE	4	286,867	0	0
RAYONIER INC	COM	754907103	6	151	SH	SOLE	3	151	0	0
RAYONIER INC	COM	754907103	15,009	371,887	SH	SOLE	4	371,887	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,900	114,110	SH	SOLE	3	114,110	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	99,338	1,154,287	SH	SOLE	4	1,154,287	0	0
RBC BEARINGS INC	COM	75524B104	731	3,679	SH	SOLE	3	3,679	0	0
RBC BEARINGS INC	COM	75524B104	10,169	50,351	SH	SOLE	4	50,351	0	0
RE MAX HLDGS INC	CL A	75524W108	1	30	SH	SOLE	3	30	0	0
RE MAX HLDGS INC	CL A	75524W108	537	17,600	SH	SOLE	4	17,600	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	429	68,580	SH	SOLE	4	68,580	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,728	102,815	SH	DFND	3	102,815	0	0
REALOGY HLDGS CORP	COM	75605Y106	323	17,411	SH	SOLE	3	17,411	0	0
REALTY INCOME CORP	COM	756109104	809	10,834	SH	SOLE	3	10,834	0	0
REALTY INCOME CORP	COM	756109104	43,072	601,645	SH	SOLE	4	601,645	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,056	184,877	SH	SOLE	4	184,877	0	0
RED ROCK RESORTS INC	CL A	75700L108	1	26	SH	SOLE	3	26	0	0
RED ROCK RESORTS INC	CL A	75700L108	223	4,054	SH	SOLE	4	4,054	0	0
REDFIN CORP	COM	75737F108	926	24,133	SH	SOLE	4	24,133	0	0
REDWOOD TR INC	COM	758075402	1,742	132,093	SH	DFND	3	132,093	0	0
REDWOOD TR INC	COM	758075402	3,932	298,080	SH	SOLE	4	298,080	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,254	7,246	SH	SOLE	3	7,246	0	0

REGAL REXNORD CORPORATION	COM	758750103	6,987	41,059	SH	SOLE	4	41,059	0	0
REGENCY CTRS CORP	COM	758849103	3,469	46,040	SH	DFND	3	46,040	0	0
REGENCY CTRS CORP	COM	758849103	164	2,122	SH	SOLE	3	2,122	0	0
REGENCY CTRS CORP	COM	758849103	11,161	148,126	SH	SOLE	4	148,126	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,076	6,455	SH	DFND	3	6,455	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,774	4,104	SH	SOLE	3	4,104	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	18,565	29,398	SH	SOLE	4	29,398	0	0
REGIONAL MGMT CORP	COM	75902K106	11	325	SH	SOLE	3	325	0	0
REGIONAL MGMT CORP	COM	75902K106	956	16,643	SH	SOLE	4	16,643	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,941	226,655	SH	DFND	3	226,655	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	407	18,651	SH	SOLE	4	18,651	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,572	117,981	SH	SOLE	3	117,981	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,371	13,147	SH	SOLE	3	13,147	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	40,463	369,561	SH	SOLE	4	369,561	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,393	14,750	SH	DFND	3	14,750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	794	4,885	SH	SOLE	3	4,885	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,910	11,776	SH	SOLE	4	11,776	0	0
RELX PLC	SPONSORED ADR	759530108	5,660	172,150	SH	SOLE	3	172,150	0	0
RENASANT CORP	COM	75970E107	1,953	51,475	SH	SOLE	4	51,475	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4,706	110,892	SH	SOLE	4	110,892	0	0
REPLIGEN CORP	COM	759916109	4,955	18,502	SH	SOLE	3	18,502	0	0
REPLIGEN CORP	COM	759916109	8,492	32,063	SH	SOLE	4	32,063	0	0
RENT A CTR INC NEW	COM	76009N100	0	6	SH	SOLE	3	6	0	0
RENT A CTR INC NEW	COM	76009N100	360	7,500	SH	SOLE	4	7,500	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	259	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	124	881	SH	SOLE	3	881	0	0
REPUBLIC SVCS INC	COM	760759100	31,446	225,499	SH	SOLE	4	225,499	0	0
RESMED INC	COM	761152107	139	532	SH	DFND	3	532	0	0
RESMED INC	COM	761152107	603	1,927	SH	SOLE	3	1,927	0	0
RESMED INC	COM	761152107	9,202	35,326	SH	SOLE	4	35,326	0	0
RESOLUTE FST PRODS INC	COM	76117W109	102	6,770	SH	SOLE	3	6,770	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3,561	233,187	SH	SOLE	4	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	484	18,877	SH	SOLE	3	18,877	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,817	185,073	SH	SOLE	4	185,073	0	0
RESOURCES CONNECTION INC	COM	76122Q105	774	43,373	SH	SOLE	4	43,373	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	348	5,636	SH	SOLE	3	5,636	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	35,415	583,631	SH	SOLE	4	583,631	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	80	4,077	SH	SOLE	3	4,077	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,353	273,108	SH	SOLE	4	273,108	0	0

REVANCE THERAPEUTICS INC	COM	761330109	32	2,161	SH	SOLE	3	2,161	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,155	70,766	SH	SOLE	4	70,766	0	0
REVOLVE GROUP INC	CL A	76156B107	4,228	75,442	SH	SOLE	4	75,442	0	0
REX AMERICAN RES CORP	COM	761624105	5	53	SH	SOLE	3	53	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,555	376,605	SH	SOLE	3	376,605	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,664	375,364	SH	SOLE	4	375,364	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	242	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	997	24,847	SH	DFND	1	24,847	0	0
SUMMIT MATLS INC	CL A	86614U100	591	14,965	SH	SOLE	3	14,965	0	0
SUMMIT MATLS INC	CL A	86614U100	6,850	170,664	SH	SOLE	4	170,664	0	0
SUN CMNTYS INC	COM	866674104	349	1,662	SH	DFND	3	1,662	0	0
SUN CMNTYS INC	COM	866674104	588	2,785	SH	SOLE	3	2,785	0	0
SUN CMNTYS INC	COM	866674104	74,519	354,902	SH	SOLE	4	354,902	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,562	94,030	SH	SOLE	4	94,030	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,068	19,174	SH	SOLE	4	19,174	0	0
SUNCOR ENERGY INC NEW	COM	867224107	250	9,812	SH	SOLE	3	9,812	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,000	143,272	SH	SOLE	4	143,272	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	52	6,139	SH	SOLE	3	6,139	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,504	298,759	SH	SOLE	4	298,759	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	981	22,316	SH	DFND	1	22,316	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	68	1,580	SH	SOLE	3	1,580	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	510	11,600	SH	SOLE	4	11,600	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	46	1,523	SH	SOLE	3	1,523	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,311	216,430	SH	SOLE	4	216,430	0	0
SURGERY PARTNERS INC	COM	86881A100	0	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	738	13,818	SH	SOLE	4	13,818	0	0
SURMODICS INC	COM	868873100	2,948	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	522	18,255	SH	SOLE	3	18,255	0	0
SWITCH INC	CL A	87105L104	52,161	1,821,269	SH	SOLE	4	1,821,269	0	0
SYLVAMO CORP	COMMON STOCK	871332102	22	2,342	SH	SOLE	3	2,342	0	0
SYLVAMO CORP	COMMON STOCK	871332102	204	7,311	SH	SOLE	4	7,311	0	0
SYNAPTICS INC	COM	87157D109	1,507	5,204	SH	DFND	1	5,204	0	0
SYNAPTICS INC	COM	87157D109	2,287	7,900	SH	DFND	3	7,900	0	0
SYNAPTICS INC	COM	87157D109	13	47	SH	SOLE	3	47	0	0
SYNAPTICS INC	COM	87157D109	6,665	23,020	SH	SOLE	4	23,020	0	0
SYNOPSIS INC	COM	871607107	3,830	10,498	SH	SOLE	3	10,498	0	0
SYNOPSIS INC	COM	871607107	34,947	94,837	SH	SOLE	4	94,837	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	83	1,698	SH	SOLE	3	1,698	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,721	56,839	SH	SOLE	4	56,839	0	0
TD SYNnex CORPORATION	COM	87162W100	101	863	SH	SOLE	3	863	0	0
TD SYNnex CORPORATION	COM	87162W100	855	7,477	SH	SOLE	4	7,477	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13,766	296,744	SH	DFND	3	296,744	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,944	40,658	SH	SOLE	3	40,658	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,633	142,978	SH	SOLE	4	142,978	0	0
SYNEOS HEALTH INC	CL A	87166B102	812	7,848	SH	SOLE	3	7,848	0	0
SYNEOS HEALTH INC	CL A	87166B102	47,005	457,780	SH	SOLE	4	457,780	0	0

SYSCO CORP	COM	871829107	8,029	102,221	SH	SOLE	4	102,221	0	0
SYSCO CORP	COM	871829107	10,911	139,753	SH	SOLE	3	139,753	0	0
TFS FINL CORP	COM	87240R107	411	22,604	SH	SOLE	3	22,604	0	0
TFI INTL INC	COM	87241L109	3,595	32,071	SH	SOLE	4	32,071	0	0
TJX COS INC NEW	COM	872540109	3,928	51,739	SH	DFND	3	51,739	0	0
TJX COS INC NEW	COM	872540109	8,232	107,688	SH	SOLE	3	107,688	0	0
TJX COS INC NEW	COM	872540109	51,565	679,196	SH	SOLE	4	679,196	0	0
T-MOBILE US INC	COM	872590104	747	6,362	SH	SOLE	3	6,362	0	0
T-MOBILE US INC	COM	872590104	17,016	146,718	SH	SOLE	4	146,718	0	0
TRI POINTE HOMES INC	COM	87265H109	2,906	104,193	SH	DFND	3	104,193	0	0
TRI POINTE HOMES INC	COM	87265H109	382	13,441	SH	SOLE	3	13,441	0	0
TRI POINTE HOMES INC	COM	87265H109	546	19,594	SH	SOLE	4	19,594	0	0
TPG RE FIN TR INC	COM	87266M107	152	12,300	SH	SOLE	4	12,300	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	170	10,406	SH	SOLE	3	10,406	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	528	27,737	SH	SOLE	4	27,737	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,089	116,867	SH	SOLE	3	116,867	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	292,418	2,430,534	SH	SOLE	4	2,430,534	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,315	7,401	SH	DFND	3	7,401	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,951	10,761	SH	SOLE	3	10,761	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,849	27,284	SH	SOLE	4	27,284	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,099	301,909	SH	SOLE	3	301,909	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	106	26,864	SH	SOLE	4	26,864	0	0
TALOS ENERGY INC	COM	87484T108	600	61,241	SH	SOLE	4	61,241	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,132	7,520	SH	DFND	1	7,520	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3	19	SH	SOLE	3	19	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	83,316	553,524	SH	SOLE	4	553,524	0	0
TAPESTRY INC	COM	876030107	655	16,142	SH	DFND	3	16,142	0	0
TAPESTRY INC	COM	876030107	185	4,383	SH	SOLE	3	4,383	0	0
TAPESTRY INC	COM	876030107	12,319	303,434	SH	SOLE	4	303,434	0	0
TARGET CORP	COM	87612E106	15,523	67,072	SH	DFND	3	67,072	0	0
TARGET CORP	COM	87612E106	18,169	78,502	SH	SOLE	4	78,502	0	0
TARGET CORP	COM	87612E106	21,528	93,037	SH	SOLE	3	93,037	0	0
TARGA RES CORP	COM	87612G101	105	2,021	SH	SOLE	3	2,021	0	0
TARGA RES CORP	COM	87612G101	8,624	165,078	SH	SOLE	4	165,078	0	0
TASEKO MINES LTD	COM	876511106	260	127,051	SH	SOLE	4	127,051	0	0
TASKUS INC	CLASS A COM	87652V109	385	7,140	SH	SOLE	3	7,140	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	124	3,590	SH	SOLE	3	3,590	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,982	113,898	SH	SOLE	4	113,898	0	0
TC ENERGY CORP	COM	87807B107	3,674	78,934	SH	SOLE	4	78,934	0	0
TECK RESOURCES LTD	CL B	878742204	8,254	286,405	SH	SOLE	4	286,405	0	0
TECHTARGET INC	COM	87874R100	506	5,288	SH	SOLE	4	5,288	0	0
TECHTARGET INC	COM	87874R100	932	9,786	SH	SOLE	3	9,786	0	0
TEGNA INC	COM	87901J105	1,136	60,827	SH	SOLE	3	60,827	0	0

TEGNA INC	COM	87901J105	1,261	67,954	SH	SOLE	4	67,954	0	0
TELADOC HEALTH INC	COM	87918A105	250	2,723	SH	SOLE	4	2,723	0	0
TELADOC HEALTH INC	COM	87918A105	292	4,041	SH	SOLE	3	4,041	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	536	589,000	SH	SOLE	4	589,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	379	937	SH	SOLE	3	937	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	60,798	139,161	SH	SOLE	4	139,161	0	0
TELEFLEX INCORPORATED	COM	879369106	553	1,670	SH	SOLE	3	1,670	0	0
TELEFLEX INCORPORATED	COM	879369106	807	2,457	SH	SOLE	4	2,457	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,704	428,259	SH	SOLE	4	428,259	0	0
TELEFONICA S A	SPONSORED ADR	879382208	9	1,971	SH	SOLE	3	1,971	0	0
TELEFONICA S A	SPONSORED ADR	879382208	995	234,659	SH	SOLE	4	234,659	0	0
TELLURIAN INC NEW	COM	87968A104	203	65,893	SH	SOLE	4	65,893	0	0
TELOS CORP MD	COM	87969B101	253	16,400	SH	SOLE	4	16,400	0	0
TEMPUR SEALY INTL INC	COM	88023U101	819	17,412	SH	DFND	3	17,412	0	0
TEMPUR SEALY INTL INC	COM	88023U101	479	9,993	SH	SOLE	3	9,993	0	0
10X GENOMICS INC	CL A COM	88025U109	3,100	20,812	SH	SOLE	4	20,812	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,322	40,661	SH	DFND	3	40,661	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	909	11,056	SH	SOLE	3	11,056	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	28,537	349,337	SH	SOLE	4	349,337	0	0
TENNECO INC	CL A VTG COM STK	880349105	710	62,869	SH	DFND	3	62,869	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1	111	SH	SOLE	3	111	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,818	411,417	SH	SOLE	4	411,417	0	0
TERADATA CORP DEL	COM	88076W103	463	10,552	SH	SOLE	3	10,552	0	0
TERADATA CORP DEL	COM	88076W103	11,129	262,051	SH	SOLE	4	262,051	0	0
TERADYNE INC	COM	880770102	1,502	9,281	SH	SOLE	3	9,281	0	0
TERADYNE INC	COM	880770102	13,786	84,303	SH	SOLE	4	84,303	0	0
TEREX CORP NEW	COM	880779103	507	11,545	SH	SOLE	4	11,545	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	724	16,002	SH	DFND	3	16,002	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	815	16,828	SH	SOLE	3	16,828	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	17,694	391,199	SH	SOLE	4	391,199	0	0
TERNIUM SA	SPONSORED ADS	880890108	6,188	142,180	SH	SOLE	4	142,180	0	0
TERRENO RLTY CORP	COM	88146M101	1,047	12,271	SH	DFND	1	12,271	0	0
TERRENO RLTY CORP	COM	88146M101	2	26	SH	SOLE	3	26	0	0
TERRENO RLTY CORP	COM	88146M101	26,546	311,243	SH	SOLE	4	311,243	0	0
TESLA INC	COM	88160R101	1,712	1,620	SH	DFND	3	1,620	0	0
TESLA INC	COM	88160R101	15,162	14,724	SH	SOLE	3	14,724	0	0
TESLA INC	COM	88160R101	193,390	182,999	SH	SOLE	4	182,999	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2	301	SH	SOLE	3	301	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,130	265,882	SH	SOLE	4	265,882	0	0
TETRA TECH INC NEW	COM	88162G103	706	4,156	SH	DFND	1	4,156	0	0
TETRA TECH INC NEW	COM	88162G103	419	2,201	SH	SOLE	3	2,201	0	0
TETRA TECH INC NEW	COM	88162G103	1,911	11,253	SH	SOLE	4	11,253	0	0

VROOM INC	COM	92918V109	2	220	SH	SOLE	3	220	0	0
VROOM INC	COM	92918V109	13,957	1,293,474	SH	SOLE	4	1,293,474	0	0
WD 40 CO	COM	929236107	726	2,967	SH	DFND	3	2,967	0	0
WD 40 CO	COM	929236107	278	1,324	SH	SOLE	3	1,324	0	0
WSFS FINL CORP	COM	929328102	5	108	SH	SOLE	3	108	0	0
WSFS FINL CORP	COM	929328102	1,413	28,199	SH	SOLE	4	28,199	0	0
WNS HLDGS LTD	SPON ADR	92932M101	128	1,442	SH	SOLE	3	1,442	0	0
WNS HLDGS LTD	SPON ADR	92932M101	7,984	90,499	SH	SOLE	4	90,499	0	0
WP CAREY INC	COM	92936U109	2,035	24,801	SH	SOLE	4	24,801	0	0
WP CAREY INC	COM	92936U109	2,182	26,759	SH	SOLE	3	26,759	0	0
WPP PLC NEW	ADR	92937A102	271	3,471	SH	SOLE	3	3,471	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,049	21,064	SH	SOLE	3	21,064	0	0
WEC ENERGY GROUP INC	COM	92939U106	14,281	147,125	SH	SOLE	4	147,125	0	0
WIX COM LTD	NOTE 8/1	92940WAD1	179	200,000	SH	SOLE	4	200,000	0	0
WABASH NATL CORP	COM	929566107	7,834	401,342	SH	SOLE	4	401,342	0	0
WABTEC	COM	929740108	156	1,699	SH	SOLE	3	1,699	0	0
WABTEC	COM	929740108	9,563	103,824	SH	SOLE	4	103,824	0	0
WALMART INC	COM	931142103	14,048	97,092	SH	DFND	3	97,092	0	0
WALMART INC	COM	931142103	7,164	50,112	SH	SOLE	3	50,112	0	0
WALMART INC	COM	931142103	34,712	239,905	SH	SOLE	4	239,905	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,501	28,776	SH	DFND	3	28,776	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,743	90,643	SH	SOLE	3	90,643	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	89,538	1,716,602	SH	SOLE	4	1,716,602	0	0
WALKER & DUNLOP INC	COM	93148P102	1,138	7,540	SH	DFND	1	7,540	0	0
WALKER & DUNLOP INC	COM	93148P102	434	2,704	SH	SOLE	3	2,704	0	0
WALKER & DUNLOP INC	COM	93148P102	766	5,075	SH	SOLE	4	5,075	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	60	1,400	SH	SOLE	4	1,400	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	436	11,916	SH	SOLE	3	11,916	0	0
WARRIOR MET COAL INC	COM	93627C101	892	34,685	SH	SOLE	4	34,685	0	0
WASHINGTON FED INC	COM	938824109	2,063	61,797	SH	DFND	3	61,797	0	0
WASHINGTON FED INC	COM	938824109	20	570	SH	SOLE	3	570	0	0
WASHINGTON FED INC	COM	938824109	856	25,633	SH	SOLE	4	25,633	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,797	12,618	SH	SOLE	3	12,618	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,355	112,682	SH	SOLE	4	112,682	0	0
WASTE MGMT INC DEL	COM	94106L109	1,672	10,020	SH	DFND	3	10,020	0	0
WASTE MGMT INC DEL	COM	94106L109	3,664	21,103	SH	SOLE	3	21,103	0	0
WASTE MGMT INC DEL	COM	94106L109	25,660	153,745	SH	SOLE	4	153,745	0	0
WATERS CORP	COM	941848103	1,431	3,840	SH	DFND	3	3,840	0	0
WATERS CORP	COM	941848103	273	787	SH	SOLE	3	787	0	0
WATERS CORP	COM	941848103	20,273	54,410	SH	SOLE	4	54,410	0	0
WATERSTONE FINL INC MD	COM	94188P101	75	3,415	SH	DFND	3	3,415	0	0
WATERSTONE FINL INC MD	COM	94188P101	4	809	SH	SOLE	3	809	0	0
WATERSTONE FINL INC MD	COM	94188P101	280	12,800	SH	SOLE	4	12,800	0	0
WATSCO INC	COM	942622200	218	675	SH	SOLE	3	675	0	0
WATSCO INC	COM	942622200	2,833	9,054	SH	SOLE	4	9,054	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	317	1,632	SH	DFND	3	1,632	0	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,083	5,578	SH	DFND	1	5,578	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	30	SH	SOLE	3	30	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,437	22,849	SH	SOLE	4	22,849	0	0
WAYFAIR INC	CL A	94419L101	152	826	SH	SOLE	3	826	0	0
WAYFAIR INC	CL A	94419L101	5,692	29,961	SH	SOLE	4	29,961	0	0
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	182	200,000	SH	SOLE	4	200,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	32	581	SH	SOLE	3	581	0	0
WEBSTER FINL CORP CONN	COM	947890109	8,912	159,600	SH	SOLE	4	159,600	0	0
WEIBO CORP	SPONSORED ADR	948596101	428	12,598	SH	SOLE	3	12,598	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,184	102,790	SH	SOLE	4	102,790	0	0
WEIS MKTS INC	COM	948849104	311	4,719	SH	DFND	3	4,719	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VBG1	920	140,000	SH	SOLE	4	140,000	0	0
WELLS FARGO CO NEW	COM	949746101	10,073	209,945	SH	DFND	3	209,945	0	0
WELLS FARGO CO NEW	COM	949746101	3,376	70,083	SH	SOLE	3	70,083	0	0
WELLS FARGO CO NEW	COM	949746101	141,352	2,946,055	SH	SOLE	4	2,946,055	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	391	269	SH	SOLE	3	269	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,245	835	SH	SOLE	4	835	0	0
WELLTOWER INC	COM	95040Q104	5,055	59,183	SH	SOLE	3	59,183	0	0
WELLTOWER INC	COM	95040Q104	138,469	1,614,427	SH	SOLE	4	1,614,427	0	0
WENDYS CO	COM	95058W100	18	739	SH	SOLE	3	739	0	0
WENDYS CO	COM	95058W100	552	23,128	SH	SOLE	4	23,128	0	0
WERNER ENTERPRISES INC	COM	950755108	1	29	SH	SOLE	3	29	0	0
WERNER ENTERPRISES INC	COM	950755108	425	8,920	SH	SOLE	4	8,920	0	0
WESCO INTL INC	COM	95082P105	1,168	8,876	SH	DFND	1	8,876	0	0
WESCO INTL INC	COM	95082P105	695	5,285	SH	SOLE	4	5,285	0	0
WESCO INTL INC	COM	95082P105	1,174	8,843	SH	SOLE	3	8,843	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	139	297	SH	DFND	3	297	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,739	19,118	SH	SOLE	3	19,118	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	67,349	143,599	SH	SOLE	4	143,599	0	0
WESTAMERICA BANCORPORATION	COM	957090103	51	1,208	SH	SOLE	3	1,208	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,986	86,369	SH	SOLE	4	86,369	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	164	1,521	SH	DFND	3	1,521	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,227	11,387	SH	SOLE	3	11,387	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	10,549	97,992	SH	SOLE	4	97,992	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,303	19,986	SH	DFND	3	19,986	0	0
WESTERN DIGITAL CORP.	COM	958102105	398	6,112	SH	SOLE	3	6,112	0	0
WESTERN DIGITAL CORP.	COM	958102105	6,379	97,817	SH	SOLE	4	97,817	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	141	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	7,137	400,029	SH	DFND	3	400,029	0	0
WESTERN UN CO	COM	959802109	1	48	SH	SOLE	4	48	0	0
WESTERN UN CO	COM	959802109	676	41,910	SH	SOLE	3	41,910	0	0
WESTLAKE CHEM CORP	COM	960413102	451	4,634	SH	SOLE	3	4,634	0	0
WESTLAKE CHEM CORP	COM	960413102	5,659	58,262	SH	SOLE	4	58,262	0	0

WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	407	15,166	SH	SOLE	4	15,166	0	0
WESTPAC BANKING CORP	SPONSORED ADR	961214301	161	10,532	SH	SOLE	3	10,532	0	0
WESTROCK CO	COM	96145D105	1,023	22,576	SH	SOLE	3	22,576	0	0
WESTROCK CO	COM	96145D105	1,712	38,600	SH	SOLE	4	38,600	0	0
WEX INC	COM	96208T104	1	8	SH	SOLE	3	8	0	0
WEX INC	COM	96208T104	2,158	15,368	SH	SOLE	4	15,368	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	612	15,289	SH	SOLE	3	15,289	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	38,597	937,274	SH	SOLE	4	937,274	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,025	70,456	SH	SOLE	4	70,456	0	0
WHIRLPOOL CORP	COM	963320106	2,165	9,290	SH	SOLE	3	9,290	0	0
WHIRLPOOL CORP	COM	963320106	7,479	31,870	SH	SOLE	4	31,870	0	0
WHITESTONE REIT	COM	966084204	54	5,301	SH	SOLE	3	5,301	0	0
WHITESTONE REIT	COM	966084204	348	34,312	SH	SOLE	4	34,312	0	0
WHITING PETE CORP NEW	COM NEW	966387508	33	603	SH	SOLE	3	603	0	0
WHITING PETE CORP NEW	COM NEW	966387508	2,452	37,902	SH	SOLE	4	37,902	0	0
WIDOPENWEST INC	COM	96758W101	456	21,170	SH	DFND	3	21,170	0	0
WILEY JOHN & SONS INC	CL A	968223206	416	7,269	SH	DFND	3	7,269	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,274	22,376	SH	SOLE	3	22,376	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,660	81,367	SH	SOLE	4	81,367	0	0
WILLDAN GROUP INC	COM	96924N100	1	30	SH	SOLE	3	30	0	0
WILLDAN GROUP INC	COM	96924N100	200	5,683	SH	SOLE	4	5,683	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	130	10,800	SH	SOLE	4	10,800	0	0
WILLIAMS COS INC	COM	969457100	1,414	53,454	SH	SOLE	3	53,454	0	0
WILLIAMS COS INC	COM	969457100	14,481	556,090	SH	SOLE	4	556,090	0	0
WILLIAMS SONOMA INC	COM	969904101	882	5,214	SH	DFND	3	5,214	0	0
WILLIAMS SONOMA INC	COM	969904101	105	617	SH	SOLE	3	617	0	0
WILLIAMS SONOMA INC	COM	969904101	107	631	SH	SOLE	4	631	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,621	39,689	SH	DFND	1	39,689	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,513	86,015	SH	DFND	3	86,015	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	978	24,179	SH	SOLE	3	24,179	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	8,716	213,426	SH	SOLE	4	213,426	0	0
WINGSTOP INC	COM	974155103	1,075	5,823	SH	SOLE	3	5,823	0	0
WINGSTOP INC	COM	974155103	2,985	17,277	SH	SOLE	4	17,277	0	0
WINNEBAGO INDS INC	COM	974637100	5	65	SH	SOLE	3	65	0	0
WINNEBAGO INDS INC	COM	974637100	3,368	44,953	SH	SOLE	4	44,953	0	0
WINTRUST FINL CORP	COM	97650W108	593	6,543	SH	SOLE	3	6,543	0	0
WINTRUST FINL CORP	COM	97650W108	8,688	95,666	SH	SOLE	4	95,666	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,687	172,830	SH	SOLE	4	172,830	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,865	52,998	SH	SOLE	3	52,998	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	5,006	145,624	SH	SOLE	3	145,624	0	0
WOLFSPEED INC	COM	977852102	349	3,284	SH	SOLE	3	3,284	0	0
WOLFSPEED INC	COM	977852102	14,116	126,297	SH	SOLE	4	126,297	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	239	SH	SOLE	3	239	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	22,233	771,698	SH	SOLE	4	771,698	0	0

WOODWARD INC	COM	980745103	5	56	SH	SOLE	3	56	0	0
WOODWARD INC	COM	980745103	22,884	209,059	SH	SOLE	4	209,059	0	0
WORKDAY INC	CL A	98138H101	2,129	7,875	SH	SOLE	3	7,875	0	0
WORKDAY INC	CL A	98138H101	83,305	304,946	SH	SOLE	4	304,946	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	415	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	78	597	SH	DFND	3	597	0	0
WORKIVA INC	COM CL A	98139A105	616	4,720	SH	DFND	1	4,720	0	0
WORKIVA INC	COM CL A	98139A105	11,488	88,037	SH	SOLE	4	88,037	0	0
WORLD FUEL SVCS CORP	COM	981475106	217	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	13	1,022	SH	SOLE	3	1,022	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	9,168	504,300	SH	SOLE	4	504,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,475	50,491	SH	SOLE	3	50,491	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,282	107,061	SH	SOLE	4	107,061	0	0
WORTHINGTON INDS INC	COM	981811102	224	4,100	SH	SOLE	4	4,100	0	0
WW INTL INC	COM	98262P101	875	54,220	SH	SOLE	4	54,220	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,089	12,110	SH	SOLE	3	12,110	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46,929	523,465	SH	SOLE	4	523,465	0	0
WYNN RESORTS LTD	COM	983134107	661	7,774	SH	DFND	3	7,774	0	0
AAON INC	COM PAR \$0.004	000360206	605	7,631	SH	SOLE	3	7,631	0	0
AAON INC	COM PAR \$0.004	000360206	2,255	28,395	SH	SOLE	4	28,395	0	0
AAR CORP	COM	000361105	0	10	SH	SOLE	3	10	0	0
AAR CORP	COM	000361105	605	15,500	SH	SOLE	4	15,500	0	0
ABB LTD	SPONSORED ADR	000375204	638	16,853	SH	SOLE	3	16,853	0	0
ABCAM PLC	ADS	000380204	1	63	SH	SOLE	3	63	0	0
ABCAM PLC	ADS	000380204	1,919	81,500	SH	SOLE	4	81,500	0	0
ACCO BRANDS CORP	COM	00081T108	77	9,496	SH	SOLE	3	9,496	0	0
ACCO BRANDS CORP	COM	00081T108	503	60,882	SH	SOLE	4	60,882	0	0
ACV AUCTIONS INC	COM CL A	00091G104	48	6,098	SH	SOLE	3	6,098	0	0
ACV AUCTIONS INC	COM CL A	00091G104	4,521	239,953	SH	SOLE	4	239,953	0	0
ABM INDS INC	COM	000957100	217	5,300	SH	SOLE	4	5,300	0	0
ABM INDS INC	COM	000957100	419	9,563	SH	SOLE	3	9,563	0	0
AFLAC INC	COM	001055102	1,991	34,104	SH	DFND	3	34,104	0	0
AFLAC INC	COM	001055102	1,952	33,089	SH	SOLE	3	33,089	0	0
AFLAC INC	COM	001055102	24,324	416,583	SH	SOLE	4	416,583	0	0
AGCO CORP	COM	001084102	1,568	12,985	SH	SOLE	3	12,985	0	0
AGCO CORP	COM	001084102	2,755	23,750	SH	SOLE	4	23,750	0	0
AGNC INVT CORP	COM	00123Q104	7,452	495,508	SH	DFND	3	495,508	0	0
AGNC INVT CORP	COM	00123Q104	9	581	SH	SOLE	4	581	0	0
AGNC INVT CORP	COM	00123Q104	149	10,188	SH	SOLE	3	10,188	0	0
AES CORP	COM	00130H105	309	12,882	SH	SOLE	3	12,882	0	0
AES CORP	UNIT 99/99/9999	00130H204	250	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,995	16,305	SH	DFND	3	16,305	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,355	11,073	SH	SOLE	3	11,073	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	12,181	99,572	SH	SOLE	4	99,572	0	0
AMMO INC	COM	00175J107	599	109,840	SH	DFND	3	109,840	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	2,685	43,947	SH	SOLE	4	43,947	0	0

ASGN INC	COM	00191U102	834	6,756	SH	DFND	1	6,756	0	0
ASGN INC	COM	00191U102	18,581	150,579	SH	SOLE	4	150,579	0	0
AT&T INC	COM	00206R102	13,720	557,717	SH	DFND	3	557,717	0	0
AT&T INC	COM	00206R102	714	29,011	SH	SOLE	4	29,011	0	0
AT&T INC	COM	00206R102	7,540	306,681	SH	SOLE	3	306,681	0	0
A10 NETWORKS INC	COM	002121101	154	9,289	SH	DFND	3	9,289	0	0
A10 NETWORKS INC	COM	002121101	1,171	70,627	SH	DFND	1	70,627	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,936	69,007	SH	SOLE	4	69,007	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5,412	221,239	SH	SOLE	4	221,239	0	0
AVID TECHNOLOGY INC	COM	05367P100	4,253	130,580	SH	SOLE	4	130,580	0	0
AVID BIOSERVICES INC	COM	05368M106	511	17,500	SH	DFND	3	17,500	0	0
AVID BIOSERVICES INC	COM	05368M106	3,963	135,799	SH	SOLE	4	135,799	0	0
AVIENT CORPORATION	COM	05368V106	95	1,710	SH	SOLE	3	1,710	0	0
AVIENT CORPORATION	COM	05368V106	6,044	108,023	SH	SOLE	4	108,023	0	0
AVISTA CORP	COM	05379B107	412	9,689	SH	DFND	3	9,689	0	0
AVISTA CORP	COM	05379B107	2	38	SH	SOLE	3	38	0	0
AVISTA CORP	COM	05379B107	3,607	84,891	SH	SOLE	4	84,891	0	0
AVNET INC	COM	053807103	4,756	115,345	SH	DFND	3	115,345	0	0
AVNET INC	COM	053807103	764	18,796	SH	SOLE	3	18,796	0	0
AVNET INC	COM	053807103	12,410	300,987	SH	SOLE	4	300,987	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,075	14,415	SH	DFND	1	14,415	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3	37	SH	SOLE	3	37	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,106	28,249	SH	SOLE	4	28,249	0	0
AXON ENTERPRISE INC	COM	05464C101	8	52	SH	SOLE	3	52	0	0
AXON ENTERPRISE INC	COM	05464C101	3,282	20,907	SH	SOLE	4	20,907	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	38	903	SH	SOLE	3	903	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	5,423	143,551	SH	SOLE	4	143,551	0	0
AXOS FINANCIAL INC	COM	05465C100	891	15,935	SH	DFND	1	15,935	0	0
AXOS FINANCIAL INC	COM	05465C100	519	8,841	SH	SOLE	3	8,841	0	0
AXOS FINANCIAL INC	COM	05465C100	673	12,044	SH	SOLE	4	12,044	0	0
AXONICS INC	COM	05465P101	3,454	61,678	SH	SOLE	4	61,678	0	0
AZEK CO INC	CL A	05478C105	5,716	123,617	SH	SOLE	4	123,617	0	0
B & G FOODS INC NEW	COM	05508R106	2	57	SH	SOLE	3	57	0	0
B & G FOODS INC NEW	COM	05508R106	332	10,800	SH	SOLE	4	10,800	0	0
BCE INC	COM NEW	05534B760	29,068	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	4,179	80,242	SH	SOLE	3	80,242	0	0
BCE INC	COM NEW	05534B760	5,167	99,280	SH	SOLE	4	99,280	0	0
BGC PARTNERS INC	CL A	05541T101	130	28,778	SH	SOLE	3	28,778	0	0
BGC PARTNERS INC	CL A	05541T101	3,655	785,980	SH	SOLE	4	785,980	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,410	21,058	SH	DFND	1	21,058	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11	212	SH	SOLE	3	212	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,271	153,364	SH	SOLE	4	153,364	0	0
BP PLC	SPONSORED ADR	055622104	6,822	255,386	SH	SOLE	3	255,386	0	0
BP PLC	SPONSORED ADR	055622104	10,626	399,026	SH	SOLE	4	399,026	0	0
BRP GROUP INC	COM CL A	05589G102	16	352	SH	SOLE	3	352	0	0
BRP GROUP INC	COM CL A	05589G102	7,355	203,690	SH	SOLE	4	203,690	0	0
BGSF INC	COM	05601C105	152	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	775	17,845	SH	SOLE	3	17,845	0	0

BWX TECHNOLOGIES INC	COM	05605H100	4,098	85,595	SH	SOLE	4	85,595	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	281	29,746	SH	SOLE	3	29,746	0	0
BAIDU INC	SPON ADR REP A	056752108	459	3,143	SH	SOLE	3	3,143	0	0
BAIDU INC	SPON ADR REP A	056752108	45,532	306,016	SH	SOLE	4	306,016	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,225	50,691	SH	SOLE	3	50,691	0	0
BAKER HUGHES COMPANY	CL A	05722G100	27,491	1,142,595	SH	SOLE	4	1,142,595	0	0
BALCHEM CORP	COM	057665200	1,303	7,730	SH	DFND	1	7,730	0	0
BALCHEM CORP	COM	057665200	1,092	6,300	SH	SOLE	3	6,300	0	0
BALCHEM CORP	COM	057665200	13,185	78,202	SH	SOLE	4	78,202	0	0
BALL CORP	COM	058498106	4,258	43,367	SH	SOLE	3	43,367	0	0
BALL CORP	COM	058498106	71,864	746,483	SH	SOLE	4	746,483	0	0
BALLARD PWR SYS INC NEW	COM	058586108	338	26,931	SH	SOLE	4	26,931	0	0
BALLYS CORPORATION	COM	05875B106	3	122	SH	SOLE	3	122	0	0
BALLYS CORPORATION	COM	05875B106	1,833	48,159	SH	SOLE	4	48,159	0	0
BANCFIRST CORP	COM	05945F103	1,524	21,599	SH	SOLE	4	21,599	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	660	188,954	SH	SOLE	3	188,954	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	59,346	17,352,730	SH	SOLE	4	17,352,730	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,916	311,132	SH	SOLE	3	311,132	0	0
BANCO SANTANDER S.A.	ADR	05964H105	422	121,158	SH	SOLE	3	121,158	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,032	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	938	29,456	SH	SOLE	3	29,456	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	15,680	496,352	SH	SOLE	4	496,352	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,195	566,449	SH	SOLE	4	566,449	0	0
BANDWIDTH INC	COM CL A	05988J103	0	3	SH	SOLE	3	3	0	0
BANDWIDTH INC	COM CL A	05988J103	2,152	29,995	SH	SOLE	4	29,995	0	0
BK OF AMERICA CORP	COM	060505104	307	6,902	SH	DFND	3	6,902	0	0
BK OF AMERICA CORP	COM	060505104	24,450	548,590	SH	SOLE	3	548,590	0	0
BK OF AMERICA CORP	COM	060505104	68,229	1,533,591	SH	SOLE	4	1,533,591	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	443	310	SH	SOLE	3	310	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	3,324	2,300	SH	SOLE	4	2,300	0	0
BANK HAWAII CORP	COM	062540109	706	8,072	SH	SOLE	3	8,072	0	0
BANK MARIN BANCORP	COM	063425102	205	5,500	SH	SOLE	4	5,500	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,166	36,446	SH	SOLE	3	36,446	0	0
BANK NEW YORK MELLON CORP	COM	064058100	46,867	806,947	SH	SOLE	4	806,947	0	0
BANK OZK	COM	06417N103	1,194	25,049	SH	SOLE	3	25,049	0	0
BANK OZK	COM	06417N103	12,442	267,399	SH	SOLE	4	267,399	0	0
BANKUNITED INC	COM	06652K103	885	20,721	SH	SOLE	3	20,721	0	0
BANKUNITED INC	COM	06652K103	16,489	389,720	SH	SOLE	4	389,720	0	0
BANNER CORP	COM NEW	06652V208	6,891	113,583	SH	SOLE	4	113,583	0	0
BARCLAYS PLC	ADR	06738E204	5,111	490,105	SH	SOLE	3	490,105	0	0
BARNES GROUP INC	COM	067806109	234	4,979	SH	SOLE	3	4,979	0	0
BARNES GROUP INC	COM	067806109	10,979	235,641	SH	SOLE	4	235,641	0	0
BARRICK GOLD CORP	COM	067901108	138	7,065	SH	SOLE	3	7,065	0	0
BARRICK GOLD CORP	COM	067901108	2,085	109,727	SH	SOLE	4	109,727	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	0	4	SH	SOLE	3	4	0	0

BARRETT BUSINESS SVCS INC	COM	068463108	2,756	39,914	SH	SOLE	4	39,914	0	0
BATH & BODY WORKS INC	COM	070830104	7,902	113,222	SH	DFND	3	113,222	0	0
BATH & BODY WORKS INC	COM	070830104	1,298	18,305	SH	SOLE	3	18,305	0	0
BATH & BODY WORKS INC	COM	070830104	10,456	149,815	SH	SOLE	4	149,815	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,317	47,703	SH	DFND	3	47,703	0	0
CABOT CORP	COM	127055101	921	17,039	SH	SOLE	3	17,039	0	0
CABOT CORP	COM	127055101	18,400	327,406	SH	SOLE	4	327,406	0	0
COTERRA ENERGY INC	COM	127097103	766	39,748	SH	SOLE	3	39,748	0	0
COTERRA ENERGY INC	COM	127097103	36,364	1,913,895	SH	SOLE	4	1,913,895	0	0
CACI INTL INC	CL A	127190304	2,605	9,676	SH	DFND	3	9,676	0	0
CACI INTL INC	CL A	127190304	290	1,017	SH	SOLE	3	1,017	0	0
CACTUS INC	CL A	127203107	441	11,284	SH	SOLE	3	11,284	0	0
CACTUS INC	CL A	127203107	2,688	70,496	SH	SOLE	4	70,496	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5,044	27,069	SH	DFND	3	27,069	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,789	9,361	SH	SOLE	3	9,361	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	43,032	230,921	SH	SOLE	4	230,921	0	0
CADENCE BANK	COM	12740C103	27	807	SH	SOLE	3	807	0	0
CADENCE BANK	COM	12740C103	352	11,830	SH	SOLE	4	11,830	0	0
CADRE HLDGS INC	COM	12763L105	3,886	152,871	SH	SOLE	4	152,871	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	339	3,527	SH	SOLE	3	3,527	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11,952	127,789	SH	SOLE	4	127,789	0	0
CAL MAINE FOODS INC	COM NEW	128030202	85	2,913	SH	SOLE	3	2,913	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,041	109,244	SH	SOLE	4	109,244	0	0
CALAMP CORP	COM	128126109	3,137	444,388	SH	SOLE	4	444,388	0	0
CALERES INC	COM	129500104	54	3,239	SH	SOLE	3	3,239	0	0
CALERES INC	COM	129500104	1,235	54,470	SH	SOLE	4	54,470	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	833	19,495	SH	DFND	1	19,495	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,414	33,100	SH	DFND	3	33,100	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	432	10,120	SH	SOLE	4	10,120	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	228	3,171	SH	SOLE	4	3,171	0	0
CALIX INC	COM	13100M509	1,223	15,297	SH	DFND	1	15,297	0	0
CALIX INC	COM	13100M509	1	11	SH	SOLE	3	11	0	0
CALIX INC	COM	13100M509	10,437	130,512	SH	SOLE	4	130,512	0	0
CALLAWAY GOLF CO	COM	131193104	78	3,785	SH	SOLE	3	3,785	0	0
CALLAWAY GOLF CO	COM	131193104	7,814	284,781	SH	SOLE	4	284,781	0	0
CALLON PETE CO DEL	COM	13123X508	314	5,893	SH	SOLE	3	5,893	0	0
CALLON PETE CO DEL	COM	13123X508	2,885	61,061	SH	SOLE	4	61,061	0	0
CAMDEN NATL CORP	COM	133034108	39	1,164	SH	SOLE	3	1,164	0	0
CAMDEN NATL CORP	COM	133034108	526	10,913	SH	SOLE	4	10,913	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	700	3,881	SH	SOLE	3	3,881	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,176	152,095	SH	SOLE	4	152,095	0	0
CAMECO CORP	COM	13321L108	9,474	434,367	SH	SOLE	4	434,367	0	0
CAMPBELL SOUP CO	COM	134429109	1,878	42,223	SH	SOLE	3	42,223	0	0
CANAAN INC	SPONSORED ADS	134748102	68	13,200	SH	SOLE	4	13,200	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4	97	SH	SOLE	3	97	0	0

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

CASELLA WASTE SYS INC	CL A	147448104	5,796	67,852	SH	SOLE	4	67,852	0	0
CASEYS GEN STORES INC	COM	147528103	1,880	9,524	SH	DFND	3	9,524	0	0
CASEYS GEN STORES INC	COM	147528103	577	2,879	SH	SOLE	3	2,879	0	0
CASEYS GEN STORES INC	COM	147528103	1,359	6,887	SH	SOLE	4	6,887	0	0
CASS INFORMATION SYS INC	COM	14808P109	0	7	SH	SOLE	3	7	0	0
CASS INFORMATION SYS INC	COM	14808P109	492	12,500	SH	SOLE	4	12,500	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	485	314,916	SH	SOLE	4	314,916	0	0
CATALENT INC	COM	148806102	1,116	8,715	SH	DFND	3	8,715	0	0
CATALENT INC	COM	148806102	6,903	52,754	SH	SOLE	3	52,754	0	0
CATALENT INC	COM	148806102	49,326	385,267	SH	SOLE	4	385,267	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,177	173,844	SH	SOLE	4	173,844	0	0
CATERPILLAR INC	COM	149123101	4,742	23,089	SH	SOLE	3	23,089	0	0
CATERPILLAR INC	COM	149123101	6,793	32,859	SH	SOLE	4	32,859	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	1,837	210,890	SH	SOLE	4	210,890	0	0
CATHAY GEN BANCORP	COM	149150104	7	165	SH	SOLE	3	165	0	0
CATHAY GEN BANCORP	COM	149150104	385	8,957	SH	SOLE	4	8,957	0	0
CATO CORP NEW	CL A	149205106	321	18,699	SH	DFND	3	18,699	0	0
CATO CORP NEW	CL A	149205106	441	25,700	SH	SOLE	4	25,700	0	0
CAVCO INDS INC DEL	COM	149568107	1,163	3,661	SH	DFND	1	3,661	0	0
CAVCO INDS INC DEL	COM	149568107	595	1,872	SH	SOLE	4	1,872	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	689	13,766	SH	SOLE	4	13,766	0	0
CELANESE CORP DEL	COM	150870103	2,464	14,069	SH	SOLE	3	14,069	0	0
CELANESE CORP DEL	COM	150870103	9,037	53,771	SH	SOLE	4	53,771	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,310	193,209	SH	SOLE	4	193,209	0	0
CENTENE CORP DEL	COM	15135B101	1,204	14,184	SH	SOLE	3	14,184	0	0
CENTENE CORP DEL	COM	15135B101	25,055	304,062	SH	SOLE	4	304,062	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	331	55,296	SH	SOLE	4	55,296	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	354	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	202	7,359	SH	SOLE	3	7,359	0	0
CENTERPOINT ENERGY INC	COM	15189T107	12,733	456,215	SH	SOLE	4	456,215	0	0
CENTERSPACE	COM	15202L107	3,333	30,051	SH	SOLE	4	30,051	0	0
CENTRAL GARDEN & PET CO	COM	153527106	304	5,684	SH	SOLE	3	5,684	0	0
CENTRAL GARDEN & PET CO	COM	153527106	563	10,700	SH	SOLE	4	10,700	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	13	1,077	SH	SOLE	3	1,077	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	428	15,200	SH	SOLE	4	15,200	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	226	10,900	SH	SOLE	4	10,900	0	0
CENTURY ALUM CO	COM	156431108	8	507	SH	SOLE	4	507	0	0
CENTURY ALUM CO	COM	156431108	308	17,048	SH	SOLE	3	17,048	0	0
CENTURY CMNTYS INC	COM	156504300	28	367	SH	SOLE	3	367	0	0
CENTURY CMNTYS INC	COM	156504300	5,460	66,753	SH	SOLE	4	66,753	0	0
CERENCE INC	COM	156727109	411	4,984	SH	SOLE	3	4,984	0	0
CERENCE INC	COM	156727109	404	5,266	SH	SOLE	4	5,266	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	1	11	SH	SOLE	3	11	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	19,051	182,376	SH	SOLE	4	182,376	0	0
CERNER CORP	COM	156782104	2,641	28,437	SH	DFND	3	28,437	0	0
CERNER CORP	COM	156782104	3,147	33,702	SH	SOLE	3	33,702	0	0
CERNER CORP	COM	156782104	41,775	449,821	SH	SOLE	4	449,821	0	0

CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	636	19,608	SH	DFND	1	19,608	0	0
CERTARA INC	COM	15687V109	1,898	66,792	SH	SOLE	4	66,792	0	0
CERUS CORP	COM	157085101	714	104,858	SH	SOLE	4	104,858	0	0
CEVA INC	COM	157210105	1	27	SH	SOLE	3	27	0	0
CEVA INC	COM	157210105	216	4,986	SH	SOLE	4	4,986	0	0
CHAMPIONX CORPORATION	COM	15872M104	53	2,671	SH	SOLE	3	2,671	0	0
CHAMPIONX CORPORATION	COM	15872M104	11,868	587,246	SH	SOLE	4	587,246	0	0
CHARAH SOLUTIONS INC	COM	15957P105	944	199,651	SH	SOLE	4	199,651	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,476	6,432	SH	SOLE	3	6,432	0	0
CHARLES RIV LABS INTL INC	COM	159864107	32,905	87,333	SH	SOLE	4	87,333	0	0
CHART INDS INC	COM	16115Q308	1	12	SH	SOLE	3	12	0	0
CHART INDS INC	COM	16115Q308	4,655	29,189	SH	SOLE	4	29,189	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,138	1,639	SH	SOLE	3	1,639	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	38,636	59,261	SH	SOLE	4	59,261	0	0
CHASE CORP	COM	16150R104	259	2,600	SH	SOLE	4	2,600	0	0
CHEESECAKE FACTORY INC	COM	163072101	4	95	SH	SOLE	3	95	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,936	49,454	SH	SOLE	4	49,454	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	161	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	400	10,843	SH	SOLE	3	10,843	0	0
CHEFS WHSE INC	COM	163086101	2,002	60,110	SH	SOLE	4	60,110	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	411	388,000	SH	SOLE	4	388,000	0	0
EQT CORP	COM	26884L109	13	598	SH	SOLE	3	598	0	0
EQT CORP	COM	26884L109	831	38,118	SH	SOLE	4	38,118	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	730	438,000	SH	SOLE	4	438,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	72	1,551	SH	SOLE	3	1,551	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,683	77,559	SH	SOLE	4	77,559	0	0
EAGLE BANCORP INC MD	COM	268948106	1	19	SH	SOLE	3	19	0	0
EAGLE BANCORP INC MD	COM	268948106	5,534	94,864	SH	SOLE	4	94,864	0	0
EVO PMTS INC	CL A COM	26927E104	408	14,480	SH	SOLE	3	14,480	0	0
EVO PMTS INC	CL A COM	26927E104	2,597	101,439	SH	SOLE	4	101,439	0	0
EAGLE MATLS INC	COM	26969P108	96	571	SH	SOLE	3	571	0	0
EAGLE MATLS INC	COM	26969P108	60,290	362,190	SH	SOLE	4	362,190	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	13	SH	SOLE	3	13	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	259	5,081	SH	SOLE	4	5,081	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,063	188,535	SH	SOLE	4	188,535	0	0
EAST WEST BANCORP INC	COM	27579R104	771	9,486	SH	SOLE	3	9,486	0	0
EAST WEST BANCORP INC	COM	27579R104	4,575	58,152	SH	SOLE	4	58,152	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	256	11,174	SH	DFND	3	11,174	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	70	SH	SOLE	3	70	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	6,291	274,496	SH	SOLE	4	274,496	0	0
EASTERN BANKSHARES INC	COM	27627N105	269	13,340	SH	SOLE	4	13,340	0	0
EASTGROUP PPTYS INC	COM	277276101	774	3,396	SH	DFND	3	3,396	0	0
EASTGROUP PPTYS INC	COM	277276101	1,457	6,395	SH	DFND	1	6,395	0	0
EASTGROUP PPTYS INC	COM	277276101	628	2,768	SH	SOLE	3	2,768	0	0
EASTGROUP PPTYS INC	COM	277276101	23,582	103,500	SH	SOLE	4	103,500	0	0
EASTMAN CHEM CO	COM	277432100	2,561	20,966	SH	SOLE	3	20,966	0	0

EASTMAN CHEM CO	COM	277432100	18,300	151,352	SH	SOLE	4	151,352	0	0
EASTMAN KODAK CO	COM NEW	277461406	100	33,003	SH	SOLE	3	33,003	0	0
EBAY INC.	COM	278642103	7,287	109,583	SH	DFND	3	109,583	0	0
EBAY INC.	COM	278642103	2,662	40,125	SH	SOLE	3	40,125	0	0
EBAY INC.	COM	278642103	12,848	193,202	SH	SOLE	4	193,202	0	0
EBIX INC	COM NEW	278715206	3,111	102,351	SH	SOLE	4	102,351	0	0
ECOLAB INC	COM	278865100	4,123	17,982	SH	SOLE	3	17,982	0	0
ECOLAB INC	COM	278865100	56,457	240,661	SH	SOLE	4	240,661	0	0
ECOVYST INC	COM	27923Q109	545	53,200	SH	SOLE	4	53,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	11	268	SH	SOLE	3	268	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	12,997	284,343	SH	SOLE	4	284,343	0	0
EDISON INTL	COM	281020107	427	6,337	SH	SOLE	3	6,337	0	0
EDISON INTL	COM	281020107	36,925	541,020	SH	SOLE	4	541,020	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	172	1,330	SH	DFND	3	1,330	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	547	3,974	SH	SOLE	3	3,974	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,973	470,650	SH	SOLE	4	470,650	0	0
EGAIN CORP	COM NEW	28225C806	811	81,268	SH	SOLE	4	81,268	0	0
EHEALTH INC	COM	28238P109	57	3,085	SH	SOLE	3	3,085	0	0
EHEALTH INC	COM	28238P109	1,843	72,267	SH	SOLE	4	72,267	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25	844	SH	SOLE	3	844	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	41,426	1,459,686	SH	SOLE	4	1,459,686	0	0
ELECTRONIC ARTS INC	COM	285512109	2,034	15,042	SH	SOLE	3	15,042	0	0
ELECTRONIC ARTS INC	COM	285512109	6,638	50,328	SH	SOLE	4	50,328	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	572	22,900	SH	SOLE	3	22,900	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,600	354,183	SH	SOLE	4	354,183	0	0
ELEVATE CREDIT INC	COM	28621V101	126	42,263	SH	SOLE	4	42,263	0	0
EMCORE CORP	COM NEW	290846203	46	10,034	SH	SOLE	3	10,034	0	0
EMCOR GROUP INC	COM	29084Q100	322	2,169	SH	SOLE	3	2,169	0	0
EMCOR GROUP INC	COM	29084Q100	10,690	83,915	SH	SOLE	4	83,915	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	445	10,037	SH	SOLE	3	10,037	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	693	15,951	SH	SOLE	4	15,951	0	0
EMERSON ELEC CO	COM	291011104	420	4,513	SH	DFND	3	4,513	0	0
EMERSON ELEC CO	COM	291011104	1,216	13,065	SH	SOLE	3	13,065	0	0
EMERSON ELEC CO	COM	291011104	29,568	318,039	SH	SOLE	4	318,039	0	0
EMERALD HOLDING INC	COM	29103W104	358	90,300	SH	SOLE	4	90,300	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	0	0	SH	SOLE	4	0	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	85	11,844	SH	SOLE	3	11,844	0	0
EMPLOYERS HLDGS INC	COM	292218104	463	11,195	SH	SOLE	4	11,195	0	0
ENACT HLDGS INC	COM	29249E109	2,447	118,385	SH	SOLE	4	118,385	0	0
ENBRIDGE INC	COM	29250N105	331	8,920	SH	SOLE	3	8,920	0	0
ENBRIDGE INC	COM	29250N105	11,994	306,913	SH	SOLE	4	306,913	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	606	8,110	SH	DFND	1	8,110	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	70	1,122	SH	SOLE	3	1,122	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,385	18,524	SH	SOLE	4	18,524	0	0

ENCORE CAP GROUP INC	COM	292554102	0	0	SH	SOLE	4	0	0	0
ENCORE CAP GROUP INC	COM	292554102	369	5,121	SH	SOLE	3	5,121	0	0
ENCORE WIRE CORP	COM	292562105	864	6,041	SH	DFND	1	6,041	0	0
ENCORE WIRE CORP	COM	292562105	2,184	15,260	SH	DFND	3	15,260	0	0
ENCORE WIRE CORP	COM	292562105	94	644	SH	SOLE	3	644	0	0
ENCORE WIRE CORP	COM	292562105	3,346	23,384	SH	SOLE	4	23,384	0	0
ENDAVA PLC	ADS	29260V105	9,552	56,882	SH	SOLE	4	56,882	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,098	16,817	SH	SOLE	3	16,817	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	9,656	147,963	SH	SOLE	4	147,963	0	0
ENERGY FUELS INC	COM NEW	292671708	651	85,353	SH	DFND	1	85,353	0	0
ENERGY FUELS INC	COM NEW	292671708	25	3,304	SH	SOLE	3	3,304	0	0
ENERGY RECOVERY INC	COM	29270J100	238	11,065	SH	SOLE	4	11,065	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	84	2,700	SH	SOLE	3	2,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	529	13,200	SH	SOLE	4	13,200	0	0
ENERSYS	COM	29275Y102	13	185	SH	SOLE	3	185	0	0
ENERSYS	COM	29275Y102	664	8,395	SH	SOLE	4	8,395	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	175	10,139	SH	SOLE	3	10,139	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	475	23,400	SH	SOLE	4	23,400	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	411	227,159	SH	SOLE	4	227,159	0	0
ENNIS INC	COM	293389102	397	20,332	SH	SOLE	4	20,332	0	0
ENPHASE ENERGY INC	COM	29355A107	355	1,864	SH	SOLE	3	1,864	0	0
ENPHASE ENERGY INC	COM	29355A107	16,303	89,117	SH	SOLE	4	89,117	0	0
ENPRO INDS INC	COM	29355X107	353	3,178	SH	SOLE	3	3,178	0	0
ENPRO INDS INC	COM	29355X107	10,648	96,741	SH	SOLE	4	96,741	0	0
ENSIGN GROUP INC	COM	29358P101	1,195	13,852	SH	SOLE	3	13,852	0	0
ENSIGN GROUP INC	COM	29358P101	11,325	134,885	SH	SOLE	4	134,885	0	0
ENTEGRIS INC	COM	29362U104	6,937	50,009	SH	SOLE	3	50,009	0	0
ENTEGRIS INC	COM	29362U104	21,396	154,393	SH	SOLE	4	154,393	0	0
ENERGY CORP NEW	COM	29364G103	120	1,064	SH	DFND	3	1,064	0	0
ENERGY CORP NEW	COM	29364G103	541	4,870	SH	SOLE	3	4,870	0	0
ENERGY CORP NEW	COM	29364G103	13,269	117,792	SH	SOLE	4	117,792	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,871	103,440	SH	SOLE	4	103,440	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11,055	503,431	SH	SOLE	4	503,431	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3	1,948	SH	SOLE	3	1,948	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	5,352	789,413	SH	SOLE	4	789,413	0	0
ENVESTNET INC	COM	29404K106	661	8,312	SH	SOLE	3	8,312	0	0
ENVESTNET INC	COM	29404K106	1,936	24,400	SH	SOLE	4	24,400	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	394	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	3,723	5,570	SH	DFND	3	5,570	0	0
EPAM SYS INC	COM	29414B104	1,093	1,606	SH	SOLE	3	1,606	0	0
EPAM SYS INC	COM	29414B104	8,077	12,083	SH	SOLE	4	12,083	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	4,956	70,374	SH	SOLE	4	70,374	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	559	12,409	SH	SOLE	3	12,409	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	19,196	426,000	SH	SOLE	4	426,000	0	0
EPLUS INC	COM	294268107	216	4,000	SH	SOLE	4	4,000	0	0
EPLUS INC	COM	294268107	501	9,211	SH	SOLE	3	9,211	0	0

EQUIFAX INC	COM	294429105	923	3,161	SH	SOLE	3	3,161	0	0
EQUIFAX INC	COM	294429105	4,132	14,114	SH	SOLE	4	14,114	0	0
EQUINIX INC	COM	29444U700	3,680	4,315	SH	SOLE	3	4,315	0	0
EQUINIX INC	COM	29444U700	150,269	177,657	SH	SOLE	4	177,657	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	661	24,559	SH	SOLE	3	24,559	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	23,794	903,677	SH	SOLE	4	903,677	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,090	94,060	SH	SOLE	3	94,060	0	0
EQUITABLE HLDGS INC	COM	29452E101	7,119	217,099	SH	SOLE	4	217,099	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2	195	SH	SOLE	3	195	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	511	49,400	SH	SOLE	4	49,400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,829	109,213	SH	DFND	3	109,213	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	167	SH	SOLE	3	167	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	249	2,831	SH	SOLE	3	2,831	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58,757	670,287	SH	SOLE	4	670,287	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,678	18,552	SH	SOLE	3	18,552	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	75,174	830,654	SH	SOLE	4	830,654	0	0
ERICSSON	ADR B SEK 10	294821608	493	45,585	SH	SOLE	3	45,585	0	0
ERICSSON	ADR B SEK 10	294821608	5,281	485,826	SH	SOLE	4	485,826	0	0
ERIE INDY CO	CL A	29530P102	6	29	SH	SOLE	4	29	0	0
ERIE INDY CO	CL A	29530P102	1,286	6,343	SH	SOLE	3	6,343	0	0
ESCO TECHNOLOGIES INC	COM	296315104	360	3,999	SH	SOLE	4	3,999	0	0
ESCO TECHNOLOGIES INC	COM	296315104	552	6,183	SH	SOLE	3	6,183	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	841	29,166	SH	SOLE	4	29,166	0	0
ESSENTIAL UTILS INC	COM	29670G102	69	1,255	SH	SOLE	3	1,255	0	0
ESSENTIAL UTILS INC	COM	29670G102	8,409	156,623	SH	SOLE	4	156,623	0	0
ESSEX PPTY TR INC	COM	297178105	394	1,105	SH	SOLE	3	1,105	0	0
ESSEX PPTY TR INC	COM	297178105	135,464	384,589	SH	SOLE	4	384,589	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	545	20,717	SH	DFND	3	20,717	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	8	677	SH	SOLE	3	677	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,112	42,281	SH	SOLE	4	42,281	0	0
ETSY INC	COM	29786A106	5,497	24,995	SH	SOLE	3	24,995	0	0
ETSY INC	COM	29786A106	21,364	97,580	SH	SOLE	4	97,580	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	302	225,000	SH	SOLE	4	225,000	0	0
EURONET WORLDWIDE INC	COM	298736109	269	2,256	SH	SOLE	3	2,256	0	0
EURONET WORLDWIDE INC	COM	298736109	27,758	232,926	SH	SOLE	4	232,926	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	243	225,000	SH	SOLE	4	225,000	0	0
EVENTBRITE INC	COM CL A	29975E109	1	83	SH	SOLE	3	83	0	0
EVENTBRITE INC	COM CL A	29975E109	916	52,506	SH	SOLE	4	52,506	0	0
EVERCORE INC	CLASS A	29977A105	82	606	SH	DFND	3	606	0	0
EVERCORE INC	CLASS A	29977A105	1,682	12,727	SH	SOLE	3	12,727	0	0
EVERCORE INC	CLASS A	29977A105	8,559	63,004	SH	SOLE	4	63,004	0	0
EVERBRIDGE INC	COM	29978A104	939	13,944	SH	SOLE	4	13,944	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	227	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	15	1,243	SH	SOLE	3	1,243	0	0
EVERI HLDGS INC	COM	30034T103	693	32,444	SH	SOLE	4	32,444	0	0
EVERGY INC	COM	30034W106	644	9,387	SH	DFND	3	9,387	0	0

EVERGY INC	COM	30034W106	227	3,456	SH	SOLE	3	3,456	0	0
EVERGY INC	COM	30034W106	16,381	238,753	SH	SOLE	4	238,753	0	0
EVERTEC INC	COM	30040P103	450	9,005	SH	DFND	3	9,005	0	0
EVERTEC INC	COM	30040P103	12	224	SH	SOLE	3	224	0	0
EVERTEC INC	COM	30040P103	14,227	284,647	SH	SOLE	4	284,647	0	0
EVERSOURCE ENERGY	COM	30040W108	2,056	22,554	SH	SOLE	3	22,554	0	0
EVERSOURCE ENERGY	COM	30040W108	11,673	128,308	SH	SOLE	4	128,308	0	0
A10 NETWORKS INC	COM	002121101	11	1,049	SH	SOLE	3	1,049	0	0
A10 NETWORKS INC	COM	002121101	5,227	315,233	SH	SOLE	4	315,233	0	0
ATN INTL INC	COM	00215F107	1,963	49,136	SH	SOLE	4	49,136	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,527	452,347	SH	SOLE	3	452,347	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	18,335	2,347,694	SH	SOLE	4	2,347,694	0	0
AZZ INC	COM	002474104	4,690	84,818	SH	SOLE	4	84,818	0	0
THE AARONS COMPANY INC	COM	00258W108	708	28,730	SH	DFND	3	28,730	0	0
THE AARONS COMPANY INC	COM	00258W108	417	16,735	SH	SOLE	3	16,735	0	0
THE AARONS COMPANY INC	COM	00258W108	491	19,900	SH	SOLE	4	19,900	0	0
ABBOTT LABS	COM	002824100	635	4,513	SH	DFND	3	4,513	0	0
ABBOTT LABS	COM	002824100	3,587	25,555	SH	SOLE	3	25,555	0	0
ABBOTT LABS	COM	002824100	48,252	342,843	SH	SOLE	4	342,843	0	0
ABBVIE INC	COM	00287Y109	6,687	49,386	SH	DFND	3	49,386	0	0
ABBVIE INC	COM	00287Y109	15,095	111,694	SH	SOLE	3	111,694	0	0
ABBVIE INC	COM	00287Y109	48,436	357,723	SH	SOLE	4	357,723	0	0
ABRDN ETFS	BBRG ALL COMD KI	003261104	78,026	3,390,545	SH	SOLE	3	3,390,545	0	0
ABIOMED INC	COM	003654100	481	1,459	SH	SOLE	3	1,459	0	0
ABIOMED INC	COM	003654100	33,385	92,951	SH	SOLE	4	92,951	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,975	44,987	SH	DFND	3	44,987	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	0	11	SH	SOLE	3	11	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,011	45,818	SH	SOLE	4	45,818	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	983	16,364	SH	SOLE	3	16,364	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,581	223,737	SH	SOLE	4	223,737	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	39	1,604	SH	SOLE	3	1,604	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,531	151,275	SH	SOLE	4	151,275	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	31	1,419	SH	DFND	3	1,419	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	209	9,336	SH	SOLE	3	9,336	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	5,078	390,018	SH	SOLE	4	390,018	0	0
ACCURAY INC	COM	004397105	114	27,391	SH	SOLE	3	27,391	0	0
ACI WORLDWIDE INC	COM	004498101	425	12,098	SH	SOLE	3	12,098	0	0
ACI WORLDWIDE INC	COM	004498101	16,191	466,608	SH	SOLE	4	466,608	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,508	22,575	SH	SOLE	3	22,575	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,234	33,586	SH	SOLE	4	33,586	0	0
ACUITY BRANDS INC	COM	00508Y102	933	4,407	SH	DFND	1	4,407	0	0
ACUITY BRANDS INC	COM	00508Y102	95	459	SH	SOLE	3	459	0	0
ACUITY BRANDS INC	COM	00508Y102	206	975	SH	SOLE	4	975	0	0

ACUSHNET HLDGS CORP	COM	005098108	88	1,661	SH	DFND	3	1,661	0	0
ACUSHNET HLDGS CORP	COM	005098108	160	2,853	SH	SOLE	3	2,853	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,444	83,731	SH	SOLE	4	83,731	0	0
ADDUS HOMECARE CORP	COM	006739106	1,633	17,463	SH	SOLE	4	17,463	0	0
BAXTER INTL INC	COM	071813109	1,150	13,383	SH	SOLE	3	13,383	0	0
BAXTER INTL INC	COM	071813109	25,989	302,763	SH	SOLE	4	302,763	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10	167	SH	SOLE	3	167	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	23,428	408,509	SH	SOLE	4	408,509	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	40	1,792	SH	SOLE	3	1,792	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,655	157,420	SH	SOLE	4	157,420	0	0
BECTON DICKINSON & CO	COM	075887109	7,012	26,912	SH	SOLE	3	26,912	0	0
BECTON DICKINSON & CO	COM	075887109	57,618	229,116	SH	SOLE	4	229,116	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	920	16,935	SH	SOLE	3	16,935	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	9,643	182,806	SH	SOLE	4	182,806	0	0
BED BATH & BEYOND INC	COM	075896100	2,668	183,023	SH	SOLE	4	183,023	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,513	5,586	SH	SOLE	4	5,586	0	0
BELDEN INC	COM	077454106	260	3,734	SH	SOLE	3	3,734	0	0
BELDEN INC	COM	077454106	12,782	194,466	SH	SOLE	4	194,466	0	0
BELLRING BRANDS INC	COM CL A	079823100	1,461	51,214	SH	SOLE	4	51,214	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,524	93,150	SH	SOLE	4	93,150	0	0
BENTLEY SYS INC	COM CL B	08265T208	183	4,357	SH	SOLE	3	4,357	0	0
BENTLEY SYS INC	COM CL B	08265T208	8,766	181,377	SH	SOLE	4	181,377	0	0
BERKLEY W R CORP	COM	084423102	3,012	36,554	SH	DFND	3	36,554	0	0
BERKLEY W R CORP	COM	084423102	235	2,891	SH	SOLE	3	2,891	0	0
BERKLEY W R CORP	COM	084423102	3,801	46,139	SH	SOLE	4	46,139	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	762	2,548	SH	DFND	3	2,548	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,822	49,524	SH	SOLE	3	49,524	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	89,793	300,310	SH	SOLE	4	300,310	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,765	202,786	SH	SOLE	4	202,786	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,606	20,909	SH	SOLE	3	20,909	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,404	46,141	SH	SOLE	4	46,141	0	0
BERRY CORP	COM	08579X101	491	58,300	SH	SOLE	4	58,300	0	0
BEST BUY INC	COM	086516101	3,754	36,126	SH	SOLE	3	36,126	0	0
BEST BUY INC	COM	086516101	8,570	84,355	SH	SOLE	4	84,355	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	573	9,500	SH	SOLE	4	9,500	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	759	12,491	SH	SOLE	3	12,491	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	229	3,760	SH	SOLE	4	3,760	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	377	19,817	SH	DFND	3	19,817	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	221	11,600	SH	SOLE	4	11,600	0	0
BIG LOTS INC	COM	089302103	216	8,061	SH	SOLE	3	8,061	0	0
BIG LOTS INC	COM	089302103	1,590	35,292	SH	SOLE	4	35,292	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	7,996	226,076	SH	SOLE	4	226,076	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	17,996	387,837	SH	SOLE	4	387,837	0	0

BILL COM HLDGS INC	COM	090043100	1,621	5,903	SH	SOLE	3	5,903	0	0
BILL COM HLDGS INC	COM	090043100	20,600	82,682	SH	SOLE	4	82,682	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	137	80,000	SH	SOLE	4	80,000	0	0
BIO RAD LABS INC	CL A	090572207	1,737	2,299	SH	DFND	3	2,299	0	0
BIO RAD LABS INC	CL A	090572207	2,163	2,697	SH	SOLE	3	2,697	0	0
BIO RAD LABS INC	CL A	090572207	58,434	77,338	SH	SOLE	4	77,338	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	495	35,728	SH	SOLE	4	35,728	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	70	754	SH	SOLE	3	754	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,846	156,715	SH	SOLE	4	156,715	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	312	298,000	SH	SOLE	4	298,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	574	550,000	SH	SOLE	4	550,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	436	10,899	SH	SOLE	3	10,899	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,397	37,479	SH	SOLE	4	37,479	0	0
BIOGEN INC	COM	09062X103	936	3,901	SH	DFND	3	3,901	0	0
BIOGEN INC	COM	09062X103	1,084	4,858	SH	SOLE	3	4,858	0	0
BIOGEN INC	COM	09062X103	58,829	245,201	SH	SOLE	4	245,201	0	0
BIO-TECHNE CORP	COM	09073M104	1,392	2,554	SH	SOLE	3	2,554	0	0
BIO-TECHNE CORP	COM	09073M104	117,456	227,039	SH	SOLE	4	227,039	0	0
BIONTECH SE	SPONSORED ADS	09075V102	425	1,315	SH	SOLE	3	1,315	0	0
BIONTECH SE	SPONSORED ADS	09075V102	23,454	90,976	SH	SOLE	4	90,976	0	0
BJS RESTAURANTS INC	COM	09180C106	6,019	174,222	SH	SOLE	4	174,222	0	0
BLACK HILLS CORP	COM	092113109	256	3,456	SH	SOLE	3	3,456	0	0
BLACK HILLS CORP	COM	092113109	3,319	47,031	SH	SOLE	4	47,031	0	0
BLACK KNIGHT INC	COM	09215C105	243	3,001	SH	SOLE	3	3,001	0	0
BLACK KNIGHT INC	COM	09215C105	27,450	331,158	SH	SOLE	4	331,158	0	0
BLACKBAUD INC	COM	09227Q100	183	2,315	SH	SOLE	4	2,315	0	0
BLACKBAUD INC	COM	09227Q100	441	5,184	SH	SOLE	3	5,184	0	0
BLACKBERRY LTD	COM	09228F103	1,273	136,127	SH	SOLE	4	136,127	0	0
BLACKLINE INC	COM	09239B109	671	6,559	SH	SOLE	3	6,559	0	0
BLACKLINE INC	COM	09239B109	11,589	111,928	SH	SOLE	4	111,928	0	0
BLACKROCK INC	COM	09247X101	648	708	SH	DFND	3	708	0	0
BLACKROCK INC	COM	09247X101	1,084	1,155	SH	SOLE	3	1,155	0	0
BLACKROCK INC	COM	09247X101	17,896	19,547	SH	SOLE	4	19,547	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11	312	SH	SOLE	3	312	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,870	61,084	SH	SOLE	4	61,084	0	0
BLACKSTONE INC	COM	09260D107	357	2,760	SH	DFND	3	2,760	0	0
BLACKSTONE INC	COM	09260D107	4,504	34,749	SH	SOLE	3	34,749	0	0
BLACKSTONE INC	COM	09260D107	36,707	283,693	SH	SOLE	4	283,693	0	0
BLOCK H & R INC	COM	093671105	4,315	183,146	SH	DFND	3	183,146	0	0
BLOCK H & R INC	COM	093671105	280	16,409	SH	SOLE	3	16,409	0	0
BLOCK H & R INC	COM	093671105	4,475	189,936	SH	SOLE	4	189,936	0	0
BLOOMIN BRANDS INC	COM	094235108	1,338	63,761	SH	DFND	3	63,761	0	0
BLOOMIN BRANDS INC	COM	094235108	116	5,695	SH	SOLE	3	5,695	0	0
BLOOMIN BRANDS INC	COM	094235108	5,196	247,686	SH	SOLE	4	247,686	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	233	15,900	SH	SOLE	4	15,900	0	0
BLUEBIRD BIO INC	COM	09609G100	96	14,910	SH	SOLE	3	14,910	0	0

BLUELINX HLDGS INC	COM NEW	09624H208	855	8,926	SH	DFND	1	8,926	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,807	18,868	SH	SOLE	4	18,868	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	72	620	SH	SOLE	3	620	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,683	34,386	SH	SOLE	4	34,386	0	0
BOEING CO	COM	097023105	542	2,732	SH	SOLE	3	2,732	0	0
BOEING CO	COM	097023105	8,928	44,345	SH	SOLE	4	44,345	0	0
BOISE CASCADE CO DEL	COM	09739D100	107	1,501	SH	SOLE	3	1,501	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,841	82,031	SH	SOLE	4	82,031	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,367	607	SH	SOLE	3	607	0	0
BOOKING HOLDINGS INC	COM	09857L108	60,595	25,256	SH	SOLE	4	25,256	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	279	190,000	SH	SOLE	4	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	1,441	11,712	SH	DFND	1	11,712	0	0
BOOT BARN HLDGS INC	COM	099406100	955	7,846	SH	SOLE	3	7,846	0	0
BOOT BARN HLDGS INC	COM	099406100	2,461	20,001	SH	SOLE	4	20,001	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	230	4,054	SH	SOLE	3	4,054	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,868	81,003	SH	SOLE	4	81,003	0	0
BORGWARNER INC	COM	099724106	1,079	23,078	SH	SOLE	3	23,078	0	0
BORGWARNER INC	COM	099724106	89,194	1,979,007	SH	SOLE	4	1,979,007	0	0
CHEGG INC	COM	163092109	2	59	SH	SOLE	3	59	0	0
CHEGG INC	COM	163092109	5,453	177,608	SH	SOLE	4	177,608	0	0
CHEGG INC	NOTE 9/0	163092AF6	121	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW	COM	16359R103	1,200	2,268	SH	DFND	3	2,268	0	0
CHEMED CORP NEW	COM	16359R103	1,066	1,915	SH	SOLE	3	1,915	0	0
CHEMED CORP NEW	COM	16359R103	13,953	26,374	SH	SOLE	4	26,374	0	0
CHEMOURS CO	COM	163851108	632	19,002	SH	SOLE	3	19,002	0	0
CHEMOURS CO	COM	163851108	1,629	48,538	SH	SOLE	4	48,538	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,681	15,981	SH	SOLE	3	15,981	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	20,755	204,640	SH	SOLE	4	204,640	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	3,178	49,250	SH	DFND	3	49,250	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	78	1,182	SH	SOLE	3	1,182	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	916	14,197	SH	SOLE	4	14,197	0	0
CHESAPEAKE UTILS CORP	COM	165303108	310	2,129	SH	SOLE	4	2,129	0	0
CHESAPEAKE UTILS CORP	COM	165303108	586	4,164	SH	SOLE	3	4,164	0	0
CHEVRON CORP NEW	COM	166764100	1,380	11,762	SH	DFND	3	11,762	0	0
CHEVRON CORP NEW	COM	166764100	14,268	120,703	SH	SOLE	3	120,703	0	0
CHEVRON CORP NEW	COM	166764100	20,235	172,436	SH	SOLE	4	172,436	0	0
CHEWY INC	CL A	16679L109	157	3,694	SH	SOLE	3	3,694	0	0
CHEWY INC	CL A	16679L109	615	10,425	SH	SOLE	4	10,425	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	934	67,487	SH	SOLE	4	67,487	0	0
CHICOS FAS INC	COM	168615102	47	11,689	SH	SOLE	3	11,689	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	475	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	495	32,893	SH	SOLE	3	32,893	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	636	13,668	SH	SOLE	4	13,668	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	949	143,962	SH	SOLE	4	143,962	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,094	1,640	SH	SOLE	3	1,640	0	0
CHIPOTLE MEXICAN GRILL	COM	169656105	81,926	46,862	SH	SOLE	4	46,862	0	0

INC										
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	429	12,215	SH	SOLE	4	12,215	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,045	6,702	SH	DFND	1	6,702	0	0
CHOICE HOTELS INTL INC	COM	169905106	179	1,145	SH	SOLE	4	1,145	0	0
CHOICE HOTELS INTL INC	COM	169905106	930	6,128	SH	SOLE	3	6,128	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,946	18,986	SH	DFND	3	18,986	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,718	16,758	SH	SOLE	4	16,758	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,962	96,933	SH	SOLE	3	96,933	0	0
CHURCHILL DOWNS INC	COM	171484108	42	180	SH	SOLE	3	180	0	0
CHURCHILL DOWNS INC	COM	171484108	2,055	8,532	SH	SOLE	4	8,532	0	0
CIENA CORP	COM NEW	171779309	1,034	13,431	SH	DFND	1	13,431	0	0
CIENA CORP	COM NEW	171779309	2,558	32,998	SH	SOLE	3	32,998	0	0
CIENA CORP	COM NEW	171779309	9,191	119,410	SH	SOLE	4	119,410	0	0
CINCINNATI FINL CORP	COM	172062101	135	1,191	SH	SOLE	3	1,191	0	0
CINCINNATI FINL CORP	COM	172062101	34,755	305,060	SH	SOLE	4	305,060	0	0
CINEMARK HLDGS INC	COM	17243V102	67	4,325	SH	SOLE	3	4,325	0	0
CINEMARK HLDGS INC	COM	17243V102	1,225	75,968	SH	SOLE	4	75,968	0	0
CIRCOR INTL INC	COM	17273K109	80	3,791	SH	SOLE	3	3,791	0	0
CIRCOR INTL INC	COM	17273K109	3,155	116,090	SH	SOLE	4	116,090	0	0
CIRRUS LOGIC INC	COM	172755100	1,251	13,595	SH	DFND	3	13,595	0	0
CIRRUS LOGIC INC	COM	172755100	237	2,530	SH	SOLE	3	2,530	0	0
CIRRUS LOGIC INC	COM	172755100	22,400	243,424	SH	SOLE	4	243,424	0	0
CISCO SYS INC	COM	17275R102	2,175	34,320	SH	DFND	3	34,320	0	0
CISCO SYS INC	COM	17275R102	24,378	384,704	SH	SOLE	3	384,704	0	0
CISCO SYS INC	COM	17275R102	68,414	1,079,602	SH	SOLE	4	1,079,602	0	0
CINTAS CORP	COM	172908105	1,911	4,312	SH	DFND	3	4,312	0	0
CINTAS CORP	COM	172908105	812	2,039	SH	SOLE	3	2,039	0	0
CINTAS CORP	COM	172908105	9,640	21,752	SH	SOLE	4	21,752	0	0
CITIGROUP INC	COM NEW	172967424	11,672	193,271	SH	DFND	3	193,271	0	0
CITIGROUP INC	COM NEW	172967424	7,069	116,472	SH	SOLE	3	116,472	0	0
CITIGROUP INC	COM NEW	172967424	19,659	325,526	SH	SOLE	4	325,526	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,635	55,121	SH	SOLE	3	55,121	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,282	69,450	SH	SOLE	4	69,450	0	0
CITRIX SYS INC	COM	177376100	1,183	12,506	SH	DFND	3	12,506	0	0
CITRIX SYS INC	COM	177376100	21	228	SH	SOLE	3	228	0	0
CITRIX SYS INC	COM	177376100	5,137	54,304	SH	SOLE	4	54,304	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	367	15,032	SH	DFND	3	15,032	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	146	6,000	SH	SOLE	4	6,000	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	400	8,174	SH	SOLE	3	8,174	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	7,341	149,915	SH	SOLE	4	149,915	0	0
CLEAN HARBORS INC	COM	184496107	1,063	10,277	SH	SOLE	3	10,277	0	0
CLEAN HARBORS INC	COM	184496107	3,431	34,391	SH	SOLE	4	34,391	0	0
CLEANSARK INC	COM NEW	18452B209	296	31,058	SH	DFND	3	31,058	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	379	114,372	SH	DFND	3	114,372	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	83	24,945	SH	SOLE	4	24,945	0	0
CLEARFIELD INC	COM	18482P103	1,152	13,650	SH	DFND	1	13,650	0	0
CLEARFIELD INC	COM	18482P103	73	777	SH	SOLE	3	777	0	0

CLEARWATER ANALYTICS HLDGS I	CL A	185123106	6,279	273,232	SH	SOLE	4	273,232	0	0
CLEARWAY ENERGY INC	CL C	18539C204	12	346	SH	SOLE	3	346	0	0
CLEARWAY ENERGY INC	CL C	18539C204	3,392	94,157	SH	SOLE	4	94,157	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	421	19,659	SH	SOLE	3	19,659	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,376	292,884	SH	SOLE	4	292,884	0	0
CLOROX CO DEL	COM	189054109	1,131	6,484	SH	DFND	3	6,484	0	0
CLOROX CO DEL	COM	189054109	3,762	21,660	SH	SOLE	3	21,660	0	0
CLOROX CO DEL	COM	189054109	8,631	49,499	SH	SOLE	4	49,499	0	0
CLOUDFLARE INC	CL A COM	18915M107	218	1,701	SH	SOLE	3	1,701	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,721	13,088	SH	SOLE	4	13,088	0	0
COCA COLA CO	COM	191216100	1,870	31,590	SH	DFND	3	31,590	0	0
COCA COLA CO	COM	191216100	19,089	323,934	SH	SOLE	3	323,934	0	0
COCA COLA CO	COM	191216100	51,361	867,435	SH	SOLE	4	867,435	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	5,220	95,268	SH	SOLE	4	95,268	0	0
COEUR MNG INC	COM NEW	192108504	294	53,195	SH	SOLE	3	53,195	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	595	8,393	SH	SOLE	3	8,393	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	700	9,571	SH	SOLE	4	9,571	0	0
COGNEX CORP	COM	192422103	15	257	SH	SOLE	3	257	0	0
COGNEX CORP	COM	192422103	14,052	180,709	SH	SOLE	4	180,709	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,715	86,962	SH	DFND	3	86,962	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	832	9,288	SH	SOLE	3	9,288	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,653	401,856	SH	SOLE	4	401,856	0	0
COHERENT INC	COM	192479103	4	15	SH	SOLE	3	15	0	0
COHERENT INC	COM	192479103	22,237	83,428	SH	SOLE	4	83,428	0	0
COHEN & STEERS INC	COM	19247A100	337	3,647	SH	DFND	3	3,647	0	0
COHEN & STEERS INC	COM	19247A100	572	6,295	SH	SOLE	3	6,295	0	0
COHEN & STEERS INC	COM	19247A100	13,528	146,231	SH	SOLE	4	146,231	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	8,585	537,932	SH	SOLE	4	537,932	0	0
COHU INC	COM	192576106	109	2,916	SH	SOLE	3	2,916	0	0
COHU INC	COM	192576106	8,117	213,092	SH	SOLE	4	213,092	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2	8	SH	SOLE	3	8	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,332	13,204	SH	SOLE	4	13,204	0	0
COLFAX CORP	COM	194014106	391	8,603	SH	SOLE	3	8,603	0	0
COLFAX CORP	COM	194014106	23,630	514,030	SH	SOLE	4	514,030	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,626	89,362	SH	DFND	3	89,362	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,709	125,482	SH	SOLE	4	125,482	0	0
COLGATE PALMOLIVE CO	COM	194162103	12,171	142,331	SH	SOLE	3	142,331	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1	51	SH	SOLE	3	51	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,881	154,247	SH	SOLE	4	154,247	0	0
COLUMBIA BKG SYS INC	COM	197236102	151	4,487	SH	SOLE	3	4,487	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,430	165,967	SH	SOLE	4	165,967	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	389	3,953	SH	SOLE	3	3,953	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,344	13,791	SH	SOLE	4	13,791	0	0

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

EXACT SCIENCES CORP	COM	30063P105	385	5,795	SH	SOLE	3	5,795	0	0
EXACT SCIENCES CORP	COM	30063P105	6,819	87,620	SH	SOLE	4	87,620	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	634	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	10,477	181,393	SH	DFND	3	181,393	0	0
EXELON CORP	COM	30161N101	803	13,896	SH	SOLE	4	13,896	0	0
EXELON CORP	COM	30161N101	1,075	18,523	SH	SOLE	3	18,523	0	0
EXELIXIS INC	COM	30161Q104	446	26,900	SH	SOLE	3	26,900	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,252	8,650	SH	DFND	1	8,650	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,471	10,080	SH	SOLE	3	10,080	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,120	6,167	SH	SOLE	3	6,167	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,894	38,148	SH	SOLE	4	38,148	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12,088	90,015	SH	DFND	3	90,015	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6	42	SH	SOLE	4	42	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,697	35,131	SH	SOLE	3	35,131	0	0
EXPONENT INC	COM	30214U102	2,156	18,362	SH	SOLE	3	18,362	0	0
EXPONENT INC	COM	30214U102	4,550	38,983	SH	SOLE	4	38,983	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4,127	18,203	SH	DFND	3	18,203	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,367	6,153	SH	SOLE	3	6,153	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	68,655	302,807	SH	SOLE	4	302,807	0	0
EXTREME NETWORKS INC	COM	30226D106	1,000	63,700	SH	DFND	1	63,700	0	0
EXTREME NETWORKS INC	COM	30226D106	2,329	148,314	SH	SOLE	4	148,314	0	0
EXXON MOBIL CORP	COM	30231G102	1,933	31,593	SH	DFND	3	31,593	0	0
EXXON MOBIL CORP	COM	30231G102	9,757	160,237	SH	SOLE	3	160,237	0	0
EXXON MOBIL CORP	COM	30231G102	58,100	949,494	SH	SOLE	4	949,494	0	0
FMC CORP	COM NEW	302491303	1,354	12,325	SH	DFND	3	12,325	0	0
FMC CORP	COM NEW	302491303	528	4,758	SH	SOLE	3	4,758	0	0
FMC CORP	COM NEW	302491303	13,348	121,469	SH	SOLE	4	121,469	0	0
F N B CORP	COM	302520101	92	7,480	SH	SOLE	3	7,480	0	0
F N B CORP	COM	302520101	9,786	806,800	SH	SOLE	4	806,800	0	0
FB FINL CORP	COM	30257X104	1	14	SH	SOLE	3	14	0	0
FB FINL CORP	COM	30257X104	3,809	86,921	SH	SOLE	4	86,921	0	0
FS BANCORP INC	COM	30263Y104	233	6,926	SH	DFND	3	6,926	0	0
FS BANCORP INC	COM	30263Y104	148	4,400	SH	SOLE	4	4,400	0	0
FTI CONSULTING INC	COM	302941109	148	963	SH	DFND	3	963	0	0
FTI CONSULTING INC	COM	302941109	1,963	12,926	SH	SOLE	3	12,926	0	0
FTI CONSULTING INC	COM	302941109	15,840	103,244	SH	SOLE	4	103,244	0	0
META PLATFORMS INC	CL A	30303M102	20,240	60,176	SH	DFND	3	60,176	0	0
META PLATFORMS INC	CL A	30303M102	29,131	87,164	SH	SOLE	3	87,164	0	0
META PLATFORMS INC	CL A	30303M102	282,710	840,524	SH	SOLE	4	840,524	0	0
FACTSET RESH SYS INC	COM	303075105	746	1,535	SH	DFND	3	1,535	0	0
FACTSET RESH SYS INC	COM	303075105	5,107	10,905	SH	SOLE	3	10,905	0	0
FACTSET RESH SYS INC	COM	303075105	5,987	12,318	SH	SOLE	4	12,318	0	0
FAIR ISAAC CORP	COM	303250104	2,388	5,506	SH	DFND	3	5,506	0	0
FAIR ISAAC CORP	COM	303250104	3,785	8,795	SH	SOLE	3	8,795	0	0
FARFETCH LTD	ORD SH CL A	30744W107	523	15,502	SH	SOLE	3	15,502	0	0
FARFETCH LTD	ORD SH CL A	30744W107	43,471	1,300,370	SH	SOLE	4	1,300,370	0	0
FASTENAL CO	COM	311900104	724	11,305	SH	DFND	3	11,305	0	0
FASTENAL CO	COM	311900104	122	1,895	SH	SOLE	3	1,895	0	0
FASTENAL CO	COM	311900104	12,162	189,851	SH	SOLE	4	189,851	0	0

FEDERAL AGRIC MTG CORP	CL C	313148306	397	3,200	SH	SOLE	4	3,200	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	517	4,303	SH	SOLE	3	4,303	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,733	35,562	SH	SOLE	3	35,562	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	11,324	232,719	SH	SOLE	4	232,719	0	0
GAP INC	COM	364760108	49	3,450	SH	SOLE	3	3,450	0	0
GAP INC	COM	364760108	3,618	205,001	SH	SOLE	4	205,001	0	0
GARTNER INC	COM	366651107	3,127	9,352	SH	DFND	3	9,352	0	0
GARTNER INC	COM	366651107	1,229	3,699	SH	SOLE	3	3,699	0	0
GARTNER INC	COM	366651107	38,580	115,399	SH	SOLE	4	115,399	0	0
GATOS SILVER INC	COM	368036109	333	32,116	SH	DFND	3	32,116	0	0
GENERAC HLDGS INC	COM	368736104	1,202	3,544	SH	SOLE	3	3,544	0	0
GENERAC HLDGS INC	COM	368736104	40,166	114,134	SH	SOLE	4	114,134	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,602	36,346	SH	SOLE	3	36,346	0	0
GENERAL DYNAMICS CORP	COM	369550108	46,211	221,667	SH	SOLE	4	221,667	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	833	8,916	SH	SOLE	3	8,916	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	25,392	268,786	SH	SOLE	4	268,786	0	0
GENERAL MLS INC	COM	370334104	408	6,049	SH	DFND	3	6,049	0	0
GENERAL MLS INC	COM	370334104	5,773	85,147	SH	SOLE	3	85,147	0	0
GENERAL MLS INC	COM	370334104	6,447	95,688	SH	SOLE	4	95,688	0	0
GENERAL MTRS CO	COM	37045V100	7,296	124,514	SH	SOLE	3	124,514	0	0
GENERAL MTRS CO	COM	37045V100	47,647	812,670	SH	SOLE	4	812,670	0	0
GENESCO INC	COM	371532102	875	13,632	SH	DFND	3	13,632	0	0
GENESCO INC	COM	371532102	10	154	SH	SOLE	3	154	0	0
GENESCO INC	COM	371532102	539	8,400	SH	SOLE	4	8,400	0	0
GENTEX CORP	COM	371901109	1,110	30,009	SH	SOLE	3	30,009	0	0
GENTEX CORP	COM	371901109	31,543	905,102	SH	SOLE	4	905,102	0	0
GENMAB A/S	SPONSORED ADS	372303206	119	3,270	SH	SOLE	3	3,270	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,652	67,036	SH	SOLE	4	67,036	0	0
GENUINE PARTS CO	COM	372460105	1,251	8,925	SH	DFND	3	8,925	0	0
GENUINE PARTS CO	COM	372460105	0	0	SH	SOLE	4	0	0	0
GENUINE PARTS CO	COM	372460105	5,326	37,631	SH	SOLE	3	37,631	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,973	487,178	SH	DFND	3	487,178	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	121	SH	SOLE	3	121	0	0
GENWORTH FINL INC	COM CL A	37247D106	193	47,613	SH	SOLE	4	47,613	0	0
GENTHERM INC	COM	37253A103	983	11,309	SH	SOLE	4	11,309	0	0
GERDAU SA	SPON ADR REP PFD	373737105	62	12,691	SH	SOLE	4	12,691	0	0
GETNET ADQUIRENCIA E SERVICIO	SPONSORED ADS	37428A103	34	24,025	SH	SOLE	4	24,025	0	0
GETTY RLTY CORP NEW	COM	374297109	2,603	81,112	SH	SOLE	4	81,112	0	0
GEVO INC	COM PAR	374396406	112	39,630	SH	SOLE	3	39,630	0	0
GIBRALTAR INDS INC	COM	374689107	746	11,193	SH	SOLE	4	11,193	0	0
GILEAD SCIENCES INC	COM	375558103	9,424	129,792	SH	DFND	3	129,792	0	0
GILEAD SCIENCES INC	COM	375558103	9,063	123,625	SH	SOLE	3	123,625	0	0
GILEAD SCIENCES INC	COM	375558103	31,104	428,377	SH	SOLE	4	428,377	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	9	182	SH	SOLE	3	182	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	639	11,263	SH	SOLE	4	11,263	0	0
GLADSTONE LD CORP	COM	376549101	1,061	31,423	SH	DFND	1	31,423	0	0
GLADSTONE LD CORP	COM	376549101	0	13	SH	SOLE	3	13	0	0

GLADSTONE LD CORP	COM	376549101	203	6,002	SH	SOLE	4	6,002	0	0
GLATFELTER CORPORATION	COM	377320106	325	18,900	SH	SOLE	4	18,900	0	0
GLAUKOS CORP	COM	377322102	1,226	27,583	SH	SOLE	4	27,583	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,962	43,418	SH	SOLE	3	43,418	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	26,863	609,129	SH	SOLE	4	609,129	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,027	25,111	SH	SOLE	4	25,111	0	0
GLOBAL PMTS INC	COM	37940X102	7,288	53,676	SH	SOLE	3	53,676	0	0
GLOBAL PMTS INC	COM	37940X102	29,174	215,815	SH	SOLE	4	215,815	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	105	5,855	SH	SOLE	3	5,855	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	9,029	508,700	SH	SOLE	4	508,700	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,784	108,312	SH	SOLE	3	108,312	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	2,174	36,913	SH	SOLE	3	36,913	0	0
GLOBUS MED INC	CL A	379577208	125	1,737	SH	SOLE	4	1,737	0	0
GLOBUS MED INC	CL A	379577208	674	9,337	SH	SOLE	3	9,337	0	0
GLOBE LIFE INC	COM	37959E102	514	5,554	SH	SOLE	3	5,554	0	0
GLOBE LIFE INC	COM	37959E102	576	6,149	SH	SOLE	4	6,149	0	0
GODADDY INC	CL A	380237107	113	1,388	SH	SOLE	3	1,388	0	0
GODADDY INC	CL A	380237107	4,203	49,529	SH	SOLE	4	49,529	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4,138	376,535	SH	SOLE	4	376,535	0	0
GOLDEN ENTMT INC	COM	381013101	4	77	SH	SOLE	3	77	0	0
GOLDEN ENTMT INC	COM	381013101	1,015	20,094	SH	SOLE	4	20,094	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,992	10,435	SH	DFND	3	10,435	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,391	11,224	SH	SOLE	3	11,224	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	39,035	102,040	SH	SOLE	4	102,040	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	707	33,138	SH	DFND	3	33,138	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	921	43,177	SH	DFND	1	43,177	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	859	42,533	SH	SOLE	3	42,533	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	6,831	52,515	SH	SOLE	4	52,515	0	0
GOPRO INC	CL A	38268T103	496	48,269	SH	SOLE	3	48,269	0	0
GRACO INC	COM	384109104	835	10,360	SH	DFND	3	10,360	0	0
GRACO INC	COM	384109104	10,603	130,619	SH	SOLE	3	130,619	0	0
GRACO INC	COM	384109104	43,132	535,003	SH	SOLE	4	535,003	0	0
GRAFTECH INTL LTD	COM	384313508	453	38,293	SH	DFND	3	38,293	0	0
GRAFTECH INTL LTD	COM	384313508	9,309	786,863	SH	SOLE	4	786,863	0	0
GRAHAM CORP	COM	384556106	5	460	SH	SOLE	3	460	0	0
GRAHAM CORP	COM	384556106	1,024	82,337	SH	SOLE	4	82,337	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,570	4,080	SH	DFND	3	4,080	0	0
GRAHAM HLDGS CO	COM CL B	384637104	851	1,226	SH	SOLE	3	1,226	0	0
GRAINGER W W INC	COM	384802104	1,488	2,871	SH	SOLE	4	2,871	0	0
GRAINGER W W INC	COM	384802104	9,001	17,085	SH	SOLE	3	17,085	0	0
GRAND CANYON ED INC	COM	38526M106	38	465	SH	SOLE	3	465	0	0
GRAND CANYON ED INC	COM	38526M106	7,057	82,341	SH	SOLE	4	82,341	0	0
GRANITE CONSTR INC	COM	387328107	13	292	SH	SOLE	3	292	0	0
GRANITE CONSTR INC	COM	387328107	1,969	50,870	SH	SOLE	4	50,870	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	8	628	SH	SOLE	3	628	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	111	9,500	SH	SOLE	4	9,500	0	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	20	20,000	SH	SOLE	4	20,000	0	0

GRAPHIC PACKAGING HLDG CO	COM	388689101	44	2,247	SH	SOLE	3	2,247	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,331	888,768	SH	SOLE	4	888,768	0	0
GRAY TELEVISION INC	COM	389375106	17	912	SH	SOLE	3	912	0	0
GRAY TELEVISION INC	COM	389375106	3,769	186,938	SH	SOLE	4	186,938	0	0
GREAT AJAX CORP	COM	38983D300	18	1,353	SH	SOLE	3	1,353	0	0
GREAT AJAX CORP	COM	38983D300	203	15,441	SH	SOLE	4	15,441	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,081	132,395	SH	SOLE	4	132,395	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	18	667	SH	SOLE	3	667	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	437	7,383	SH	SOLE	4	7,383	0	0
GREAT WESTERN BANCORP INC	COM	391416104	2	58	SH	SOLE	3	58	0	0
GREAT WESTERN BANCORP INC	COM	391416104	3,557	104,729	SH	SOLE	4	104,729	0	0
GREEN BRICK PARTNERS INC	COM	392709101	946	31,193	SH	DFND	1	31,193	0	0
GREEN BRICK PARTNERS INC	COM	392709101	141	4,639	SH	SOLE	4	4,639	0	0
GREEN PLAINS INC	COM	393222104	625	17,970	SH	DFND	1	17,970	0	0
GREEN PLAINS INC	COM	393222104	536	15,907	SH	SOLE	3	15,907	0	0
GREEN PLAINS INC	COM	393222104	2,696	77,570	SH	SOLE	4	77,570	0	0
GREENBRIER COS INC	COM	393657101	2	36	SH	SOLE	3	36	0	0
GREENBRIER COS INC	COM	393657101	529	11,538	SH	SOLE	4	11,538	0	0
GREENHILL & CO INC	COM	395259104	330	18,396	SH	SOLE	4	18,396	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,046	27,557	SH	DFND	1	27,557	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	724	18,966	SH	SOLE	3	18,966	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,099	55,277	SH	SOLE	4	55,277	0	0
GRIFFON CORP	COM	398433102	3,446	120,981	SH	SOLE	4	120,981	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	0	33	SH	SOLE	3	33	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	5,284	470,502	SH	SOLE	4	470,502	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	56,478	1,997,110	SH	SOLE	4	1,997,110	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	131	666	SH	SOLE	3	666	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	486	2,490	SH	SOLE	4	2,490	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	18,305	1,953,592	SH	SOLE	4	1,953,592	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,842	52,939	SH	SOLE	4	52,939	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	7,448	54,179	SH	SOLE	4	54,179	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,622	7,867	SH	SOLE	4	7,867	0	0
KBR INC	COM	48242W106	16,246	341,169	SH	SOLE	4	341,169	0	0
KLA CORP	COM NEW	482480100	832	1,935	SH	DFND	3	1,935	0	0
KLA CORP	COM NEW	482480100	492	1,187	SH	SOLE	3	1,187	0	0
KLA CORP	COM NEW	482480100	24,256	56,394	SH	SOLE	4	56,394	0	0
KE HLDGS INC	SPONSORED ADS	482497104	43	2,601	SH	SOLE	3	2,601	0	0
KE HLDGS INC	SPONSORED ADS	482497104	294	14,592	SH	SOLE	4	14,592	0	0
KKR & CO INC	COM	48251W104	370	4,971	SH	DFND	3	4,971	0	0
KKR & CO INC	COM	48251W104	2,504	32,559	SH	SOLE	3	32,559	0	0
KKR & CO INC	COM	48251W104	9,954	133,615	SH	SOLE	4	133,615	0	0

KKR & CO INC	6% MCONV PFD C	48251W401	559	6,000	SH	SOLE	4	6,000	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	939	9,858	SH	SOLE	3	9,858	0	0
KT CORP	SPONSORED ADR	48268K101	29	2,245	SH	SOLE	3	2,245	0	0
KT CORP	SPONSORED ADR	48268K101	16,274	1,294,677	SH	SOLE	4	1,294,677	0	0
KADANT INC	COM	48282T104	291	1,263	SH	DFND	3	1,263	0	0
KADANT INC	COM	48282T104	1	6	SH	SOLE	3	6	0	0
KADANT INC	COM	48282T104	10,963	47,568	SH	SOLE	4	47,568	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	335	3,309	SH	SOLE	3	3,309	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,704	39,429	SH	SOLE	4	39,429	0	0
KAMAN CORP	COM	483548103	125	2,804	SH	SOLE	3	2,804	0	0
KAMAN CORP	COM	483548103	2,542	58,922	SH	SOLE	4	58,922	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	866	839,000	SH	SOLE	4	839,000	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,255	121,998	SH	SOLE	4	121,998	0	0
KARAT PACKAGING INC	COM	48563L101	759	37,573	SH	SOLE	4	37,573	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	623	4,756	SH	SOLE	4	4,756	0	0
KB HOME	COM	48666K109	518	11,792	SH	SOLE	3	11,792	0	0
KB HOME	COM	48666K109	8,934	199,735	SH	SOLE	4	199,735	0	0
KELLOGG CO	COM	487836108	5,380	83,411	SH	SOLE	3	83,411	0	0
KELLOGG CO	COM	487836108	5,452	84,639	SH	SOLE	4	84,639	0	0
KELLY SVCS INC	CL A	488152208	42	4,490	SH	SOLE	3	4,490	0	0
KELLY SVCS INC	CL A	488152208	311	18,550	SH	SOLE	4	18,550	0	0
KEMPER CORP	COM	488401100	280	4,467	SH	SOLE	3	4,467	0	0
KEMPER CORP	COM	488401100	1,397	23,771	SH	SOLE	4	23,771	0	0
KENNAMETAL INC	COM	489170100	15	375	SH	SOLE	3	375	0	0
KENNAMETAL INC	COM	489170100	263	7,335	SH	SOLE	4	7,335	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	162	8,318	SH	SOLE	3	8,318	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	483	20,208	SH	SOLE	4	20,208	0	0
KEURIG DR PEPPER INC	COM	49271V100	574	15,572	SH	DFND	3	15,572	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	51	SH	SOLE	3	51	0	0
KEURIG DR PEPPER INC	COM	49271V100	12,896	349,856	SH	SOLE	4	349,856	0	0
KEYCORP	COM	493267108	2,038	85,945	SH	SOLE	3	85,945	0	0
KEYCORP	COM	493267108	22,259	962,364	SH	SOLE	4	962,364	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,868	9,047	SH	DFND	3	9,047	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,303	6,437	SH	SOLE	3	6,437	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,644	32,173	SH	SOLE	4	32,173	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	776	46,422	SH	DFND	1	46,422	0	0
KFORCE INC	COM	493732101	223	2,958	SH	DFND	3	2,958	0	0
KFORCE INC	COM	493732101	56	684	SH	SOLE	3	684	0	0
KFORCE INC	COM	493732101	5,727	76,138	SH	SOLE	4	76,138	0	0
KIMBALL INTL INC	CL B	494274103	369	36,100	SH	SOLE	4	36,100	0	0
KILROY RLTY CORP	COM	49427F108	271	4,070	SH	SOLE	3	4,070	0	0
KILROY RLTY CORP	COM	49427F108	45,057	677,951	SH	SOLE	4	677,951	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	47	2,028	SH	SOLE	3	2,028	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	407	18,703	SH	SOLE	4	18,703	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,290	9,029	SH	DFND	3	9,029	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,849	26,998	SH	SOLE	3	26,998	0	0

KIMBERLY-CLARK CORP	COM	494368103	17,178	120,194	SH	SOLE	4	120,194	0	0
KIMCO RLTY CORP	COM	49446R109	2,732	110,848	SH	DFND	3	110,848	0	0
KIMCO RLTY CORP	COM	49446R109	60	2,403	SH	SOLE	3	2,403	0	0
KIMCO RLTY CORP	COM	49446R109	85,547	3,470,460	SH	SOLE	4	3,470,460	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,573	162,643	SH	SOLE	3	162,643	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,971	817,859	SH	SOLE	4	817,859	0	0
KINROSS GOLD CORP	COM	496902404	93	15,959	SH	SOLE	4	15,959	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,254	5,215	SH	SOLE	3	5,215	0	0
KINSALE CAP GROUP INC	COM	49714P108	3,299	13,868	SH	SOLE	4	13,868	0	0
KIRBY CORP	COM	497266106	42	738	SH	SOLE	3	738	0	0
KIRBY CORP	COM	497266106	2,344	39,442	SH	SOLE	4	39,442	0	0
KIRKLANDS INC	COM	497498105	396	26,500	SH	SOLE	4	26,500	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	600	27,115	SH	SOLE	3	27,115	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,806	220,679	SH	SOLE	4	220,679	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,035	16,991	SH	DFND	1	16,991	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	34	522	SH	SOLE	3	522	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,005	114,944	SH	SOLE	4	114,944	0	0
KNOWLES CORP	COM	49926D109	9,057	387,891	SH	SOLE	4	387,891	0	0
KOHL'S CORP	COM	500255104	5,793	117,285	SH	DFND	3	117,285	0	0
KOHL'S CORP	COM	500255104	982	22,552	SH	SOLE	3	22,552	0	0
KOHL'S CORP	COM	500255104	8,453	171,153	SH	SOLE	4	171,153	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	959	26,560	SH	SOLE	3	26,560	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	5,232	141,991	SH	SOLE	4	141,991	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	691	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	1,678	22,154	SH	DFND	3	22,154	0	0
KORN FERRY	COM NEW	500643200	794	9,765	SH	SOLE	3	9,765	0	0
KORN FERRY	COM NEW	500643200	10,494	138,569	SH	SOLE	4	138,569	0	0
KOSMOS ENERGY LTD	COM	500688106	549	158,660	SH	SOLE	4	158,660	0	0
KRAFT HEINZ CO	COM	500754106	1,438	37,696	SH	SOLE	3	37,696	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,527	78,709	SH	SOLE	4	78,709	0	0
KRATON CORP	COM	50077C106	5	107	SH	SOLE	3	107	0	0
KRATON CORP	COM	50077C106	6,885	148,631	SH	SOLE	4	148,631	0	0
KROGER CO	COM	501044101	18,114	400,227	SH	DFND	3	400,227	0	0
KROGER CO	COM	501044101	13,463	297,875	SH	SOLE	3	297,875	0	0
KRYSTAL BIOTECH INC	COM	501147102	679	9,709	SH	DFND	1	9,709	0	0
KRYSTAL BIOTECH INC	COM	501147102	469	6,706	SH	SOLE	4	6,706	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,489	24,600	SH	DFND	3	24,600	0	0
KULICKE & SOFFA INDS INC	COM	501242101	506	8,252	SH	SOLE	3	8,252	0	0
KULICKE & SOFFA INDS INC	COM	501242101	9,172	151,508	SH	SOLE	4	151,508	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	199	13,995	SH	SOLE	3	13,995	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	54	49,000	SH	SOLE	4	49,000	0	0
LHC GROUP INC	COM	50187A107	560	4,161	SH	SOLE	3	4,161	0	0
LHC GROUP INC	COM	50187A107	2,987	21,768	SH	SOLE	4	21,768	0	0
LGI HOMES INC	COM	50187T106	386	2,500	SH	SOLE	4	2,500	0	0
LKQ CORP	COM	501889208	1,656	27,585	SH	DFND	3	27,585	0	0

LKQ CORP	COM	501889208	1,529	25,291	SH	SOLE	3	25,291	0	0
LKQ CORP	COM	501889208	3,288	54,768	SH	SOLE	4	54,768	0	0
LCI INDS	COM	50189K103	126	802	SH	SOLE	3	802	0	0
LCI INDS	COM	50189K103	2,593	16,638	SH	SOLE	4	16,638	0	0
LPL FINL HLDGS INC	COM	50212V100	940	6,211	SH	SOLE	3	6,211	0	0
LPL FINL HLDGS INC	COM	50212V100	23,628	147,589	SH	SOLE	4	147,589	0	0
LTC PPTYS INC	COM	502175102	260	7,621	SH	SOLE	3	7,621	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,477	6,927	SH	DFND	3	6,927	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,418	11,513	SH	SOLE	3	11,513	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	7,711	36,161	SH	SOLE	4	36,161	0	0
LA Z BOY INC	COM	505336107	559	15,400	SH	SOLE	4	15,400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8,795	27,990	SH	DFND	3	27,990	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,192	6,685	SH	SOLE	3	6,685	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,665	40,306	SH	SOLE	4	40,306	0	0
LADDER CAP CORP	CL A	505743104	3,275	273,142	SH	SOLE	4	273,142	0	0
LAKELAND BANCORP INC	COM	511637100	446	23,500	SH	SOLE	4	23,500	0	0
LAKELAND FINL CORP	COM	511656100	558	7,057	SH	SOLE	3	7,057	0	0
LAM RESEARCH CORP	COM	512807108	7,069	10,106	SH	SOLE	3	10,106	0	0
LAM RESEARCH CORP	COM	512807108	32,775	45,574	SH	SOLE	4	45,574	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	127	1,208	SH	SOLE	3	1,208	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	5,401	44,528	SH	SOLE	4	44,528	0	0
LAMB WESTON HLDGS INC	COM	513272104	226	3,473	SH	SOLE	3	3,473	0	0
LAMB WESTON HLDGS INC	COM	513272104	8,041	126,877	SH	SOLE	4	126,877	0	0
LANCASTER COLONY CORP	COM	513847103	4	19	SH	SOLE	3	19	0	0
LANCASTER COLONY CORP	COM	513847103	221	1,335	SH	SOLE	4	1,335	0	0
LANDSTAR SYS INC	COM	515098101	429	2,396	SH	DFND	3	2,396	0	0
LANDSTAR SYS INC	COM	515098101	1,310	8,082	SH	SOLE	3	8,082	0	0
LANDSTAR SYS INC	COM	515098101	5,817	32,492	SH	SOLE	4	32,492	0	0
LANTHEUS HLDGS INC	COM	516544103	19	608	SH	SOLE	3	608	0	0
LANTHEUS HLDGS INC	COM	516544103	6,830	236,400	SH	SOLE	4	236,400	0	0
LAREDO PETROLEUM INC	COM	516806205	222	3,700	SH	SOLE	4	3,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	18	504	SH	SOLE	3	504	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,326	141,486	SH	SOLE	4	141,486	0	0
LATHAM GROUP INC	COM	51819L107	255	10,168	SH	SOLE	4	10,168	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,336	17,337	SH	DFND	1	17,337	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,969	51,504	SH	DFND	3	51,504	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	8	251	SH	SOLE	3	251	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	28,689	372,294	SH	SOLE	4	372,294	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,896	7,824	SH	DFND	3	7,824	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,454	3,958	SH	SOLE	3	3,958	0	0
LAUDER ESTEE COS INC	CL A	518439104	71,277	192,537	SH	SOLE	4	192,537	0	0
LEAR CORP	COM NEW	521865204	1,311	6,954	SH	SOLE	3	6,954	0	0

LEAR CORP	COM NEW	521865204	2,927	15,999	SH	SOLE	4	15,999	0	0
LEGETT & PLATT INC	COM	524660107	244	5,802	SH	SOLE	3	5,802	0	0
LEGETT & PLATT INC	COM	524660107	563	13,670	SH	SOLE	4	13,670	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,120	24,025	SH	SOLE	4	24,025	0	0
LEIDOS HOLDINGS INC	COM	525327102	111	1,161	SH	SOLE	3	1,161	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,479	27,887	SH	SOLE	4	27,887	0	0
LEMAITRE VASCULAR INC	COM	525558201	974	18,346	SH	SOLE	3	18,346	0	0
LENDINGCLUB CORP	COM NEW	52603A208	254	10,491	SH	DFND	3	10,491	0	0
LENDINGCLUB CORP	COM NEW	52603A208	4	591	SH	SOLE	3	591	0	0
LENDINGCLUB CORP	COM NEW	52603A208	33,026	1,365,836	SH	SOLE	4	1,365,836	0	0
LENDINGTREE INC	NOTE 0.625% 6/0	52603BAA5	225	228,000	SH	SOLE	4	228,000	0	0
LENNAR CORP	CL A	526057104	9,624	82,854	SH	DFND	3	82,854	0	0
LENNAR CORP	CL A	526057104	2,164	17,972	SH	SOLE	3	17,972	0	0
LENNAR CORP	CL A	526057104	61,777	531,825	SH	SOLE	4	531,825	0	0
LENNAR CORP	CL B	526057302	1,353	14,150	SH	DFND	3	14,150	0	0
LENNAR CORP	CL B	526057302	233	2,432	SH	SOLE	4	2,432	0	0
LENNAR CORP	CL B	526057302	1,029	10,719	SH	SOLE	3	10,719	0	0
LENNOX INTL INC	COM	526107107	689	2,125	SH	DFND	3	2,125	0	0
LENNOX INTL INC	COM	526107107	35	119	SH	SOLE	3	119	0	0
LENNOX INTL INC	COM	526107107	2,638	8,133	SH	SOLE	4	8,133	0	0
LESLIES INC	COM	527064109	12,630	533,794	SH	SOLE	4	533,794	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,819	112,605	SH	SOLE	4	112,605	0	0
LXP INDUSTRIAL TRUST	COM	529043101	450	27,671	SH	SOLE	3	27,671	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	106	831	SH	SOLE	3	831	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	770	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	41	262	SH	SOLE	3	262	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	54,797	340,140	SH	SOLE	4	340,140	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	656	875,000	SH	SOLE	4	875,000	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	136	49,637	SH	SOLE	3	49,637	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	252	67,700	SH	SOLE	4	67,700	0	0
NEW YORK TIMES CO	CL A	650111107	1,317	27,275	SH	SOLE	3	27,275	0	0
NEW YORK TIMES CO	CL A	650111107	90,643	1,876,671	SH	SOLE	4	1,876,671	0	0
NEWELL BRANDS INC	COM	651229106	611	29,014	SH	SOLE	3	29,014	0	0
NEWELL BRANDS INC	COM	651229106	8,360	382,776	SH	SOLE	4	382,776	0	0
NEWMARKET CORP	COM	651587107	141	410	SH	DFND	3	410	0	0
NEWMARKET CORP	COM	651587107	885	2,710	SH	SOLE	3	2,710	0	0
NEWMARKET CORP	COM	651587107	1,487	4,338	SH	SOLE	4	4,338	0	0
NEWMARK GROUP INC	CL A	65158N102	2,088	111,672	SH	DFND	3	111,672	0	0
NEWMARK GROUP INC	CL A	65158N102	847	45,257	SH	SOLE	3	45,257	0	0
NEWMARK GROUP INC	CL A	65158N102	5,740	306,967	SH	SOLE	4	306,967	0	0
NEWMONT CORP	COM	651639106	1,548	24,955	SH	SOLE	4	24,955	0	0
NEWMONT CORP	COM	651639106	1,851	30,565	SH	SOLE	3	30,565	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	339	115,200	SH	SOLE	4	115,200	0	0
NEWS CORP NEW	CL A	65249B109	2,661	119,292	SH	DFND	3	119,292	0	0
NEWS CORP NEW	CL A	65249B109	271	12,167	SH	SOLE	3	12,167	0	0
NEWS CORP NEW	CL A	65249B109	7,731	346,534	SH	SOLE	4	346,534	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	2,980	839,570	SH	SOLE	4	839,570	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,103	7,206	SH	SOLE	3	7,206	0	0

NEXSTAR MEDIA GROUP INC	CL A	65336K103	13,552	89,759	SH	SOLE	4	89,759	0	0
NEXTERA ENERGY INC	COM	65339F101	12,288	131,656	SH	SOLE	3	131,656	0	0
NEXTERA ENERGY INC	COM	65339F101	227,556	2,437,405	SH	SOLE	4	2,437,405	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	345	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,733	20,531	SH	SOLE	4	20,531	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,011	12,055	SH	DFND	1	12,055	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	626	7,478	SH	SOLE	3	7,478	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6,531	77,910	SH	SOLE	4	77,910	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	12	706	SH	SOLE	3	706	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,720	152,918	SH	SOLE	4	152,918	0	0
NICE LTD	SPONSORED ADR	653656108	1,131	3,691	SH	SOLE	3	3,691	0	0
NICE LTD	SPONSORED ADR	653656108	66,480	218,971	SH	SOLE	4	218,971	0	0
NICE LTD	NOTE 9/1	653656AB4	1,125	926,000	SH	SOLE	4	926,000	0	0
NICOLET BANKSHARES INC	COM	65406E102	549	6,400	SH	SOLE	4	6,400	0	0
NIKE INC	CL B	654106103	1,568	9,408	SH	DFND	3	9,408	0	0
NIKE INC	CL B	654106103	31,128	182,879	SH	SOLE	3	182,879	0	0
NIKE INC	CL B	654106103	157,674	946,023	SH	SOLE	4	946,023	0	0
NISOURCE INC	COM	65473P105	907	32,182	SH	SOLE	3	32,182	0	0
NISOURCE INC	COM	65473P105	12,797	463,505	SH	SOLE	4	463,505	0	0
NOKIA CORP	SPONSORED ADR	654902204	3	494	SH	SOLE	3	494	0	0
NOKIA CORP	SPONSORED ADR	654902204	940	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	451	1,767	SH	DFND	3	1,767	0	0
NORDSON CORP	COM	655663102	71	243	SH	SOLE	3	243	0	0
NORDSON CORP	COM	655663102	11,169	43,752	SH	SOLE	4	43,752	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,866	16,486	SH	SOLE	3	16,486	0	0
NORFOLK SOUTHN CORP	COM	655844108	35,752	120,091	SH	SOLE	4	120,091	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	132	11,900	SH	SOLE	4	11,900	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	600	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	665	32,322	SH	DFND	1	32,322	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	502	25,963	SH	SOLE	3	25,963	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	3,241	157,474	SH	SOLE	4	157,474	0	0
NORTHERN TR CORP	COM	665859104	68	566	SH	SOLE	3	566	0	0
NORTHERN TR CORP	COM	665859104	33,662	281,428	SH	SOLE	4	281,428	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	185	11,450	SH	SOLE	4	11,450	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,668	6,894	SH	DFND	3	6,894	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,758	12,331	SH	SOLE	3	12,331	0	0
NORTHROP GRUMMAN CORP	COM	666807102	21,045	54,371	SH	SOLE	4	54,371	0	0
NORTHWESTERN CORP	COM NEW	668074305	416	7,287	SH	DFND	3	7,287	0	0
NORTHWESTERN CORP	COM NEW	668074305	2	28	SH	SOLE	3	28	0	0
NORTHWESTERN CORP	COM NEW	668074305	16,193	283,301	SH	SOLE	4	283,301	0	0
NORTONLIFELOCK INC	COM	668771108	4,980	191,702	SH	DFND	3	191,702	0	0
NORTONLIFELOCK INC	COM	668771108	509	19,074	SH	SOLE	3	19,074	0	0
NORTONLIFELOCK INC	COM	668771108	990	38,111	SH	SOLE	4	38,111	0	0

NOVAGOLD RES INC	COM NEW	66987E206	1	140	SH	SOLE	3	140	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,336	194,702	SH	SOLE	4	194,702	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	16,374	187,632	SH	SOLE	3	187,632	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	41,524	474,719	SH	SOLE	4	474,719	0	0
NOVAVAX INC	COM NEW	670002401	951	7,040	SH	SOLE	3	7,040	0	0
NOVAVAX INC	COM NEW	670002401	2,167	15,146	SH	SOLE	4	15,146	0	0
NOVANTA INC	COM	67000B104	833	4,725	SH	DFND	1	4,725	0	0
NOVANTA INC	COM	67000B104	1,551	8,794	SH	SOLE	3	8,794	0	0
NOVANTA INC	COM	67000B104	22,833	129,492	SH	SOLE	4	129,492	0	0
NOVO-NORDISK A S	ADR	670100205	2,053	18,420	SH	SOLE	3	18,420	0	0
NOVO-NORDISK A S	ADR	670100205	8,149	72,759	SH	SOLE	4	72,759	0	0
NOW INC	COM	67011P100	138	16,126	SH	SOLE	4	16,126	0	0
NOVOCURE LTD	NOTE 11/0	67011XAB9	91	100,000	SH	SOLE	4	100,000	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	SOLE	3	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,771	133,421	SH	SOLE	4	133,421	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	115	2,077	SH	SOLE	3	2,077	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,660	30,000	SH	SOLE	4	30,000	0	0
NUCOR CORP	COM	670346105	577	5,056	SH	DFND	3	5,056	0	0
NUCOR CORP	COM	670346105	616	5,401	SH	SOLE	3	5,401	0	0
NUCOR CORP	COM	670346105	793	6,944	SH	SOLE	4	6,944	0	0
NUTANIX INC	CL A	67059N108	4	119	SH	SOLE	3	119	0	0
NUTANIX INC	CL A	67059N108	10,281	322,697	SH	SOLE	4	322,697	0	0
NVIDIA CORPORATION	COM	67066G104	10,598	36,033	SH	DFND	3	36,033	0	0
NVIDIA CORPORATION	COM	67066G104	26,223	89,142	SH	SOLE	3	89,142	0	0
NVIDIA CORPORATION	COM	67066G104	354,471	1,205,233	SH	SOLE	4	1,205,233	0	0
NUVASIVE INC	COM	670704105	132	2,590	SH	SOLE	3	2,590	0	0
NUVASIVE INC	COM	670704105	3,823	72,839	SH	SOLE	4	72,839	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	267	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	3	34	SH	SOLE	3	34	0	0
NUTRIEN LTD	COM	67077M108	6,437	85,603	SH	SOLE	4	85,603	0	0
OGE ENERGY CORP	COM	670837103	193	5,041	SH	DFND	3	5,041	0	0
OGE ENERGY CORP	COM	670837103	1,117	28,029	SH	SOLE	3	28,029	0	0
O-I GLASS INC	COM	67098H104	459	38,120	SH	DFND	3	38,120	0	0
O-I GLASS INC	COM	67098H104	186	14,153	SH	SOLE	3	14,153	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,272	3,217	SH	DFND	3	3,217	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,431	2,026	SH	SOLE	4	2,026	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,673	5,231	SH	SOLE	3	5,231	0	0
OFG BANCORP	COM	67103X102	1,269	47,793	SH	DFND	3	47,793	0	0
OFG BANCORP	COM	67103X102	66	3,061	SH	SOLE	3	3,061	0	0
OSI SYSTEMS INC	COM	671044105	144	1,678	SH	SOLE	3	1,678	0	0
OSI SYSTEMS INC	COM	671044105	317	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	188	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	1,936	58,405	SH	SOLE	4	58,405	0	0
OASIS PETROLEUM INC	COM NEW	674215207	382	3,028	SH	DFND	3	3,028	0	0
OASIS PETROLEUM INC	COM NEW	674215207	663	5,258	SH	SOLE	3	5,258	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,340	10,635	SH	SOLE	4	10,635	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	0	118	SH	SOLE	3	118	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	584	73,351	SH	SOLE	4	73,351	0	0

OCCIDENTAL PETE CORP	COM	674599105	562	19,520	SH	SOLE	3	19,520	0	0
OCCIDENTAL PETE CORP	COM	674599105	13,120	452,582	SH	SOLE	4	452,582	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	850	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	10	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	2,392	211,461	SH	SOLE	4	211,461	0	0
OCEANFIRST FINL CORP	COM	675234108	4,211	189,701	SH	SOLE	4	189,701	0	0
OIL STS INTL INC	COM	678026105	34	11,063	SH	SOLE	3	11,063	0	0
OIL STS INTL INC	COM	678026105	124	25,000	SH	SOLE	4	25,000	0	0
OKTA INC	CL A	679295105	641	3,138	SH	SOLE	3	3,138	0	0
OKTA INC	CL A	679295105	14,536	64,845	SH	SOLE	4	64,845	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	415	306,000	SH	SOLE	4	306,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	298	250,000	SH	SOLE	4	250,000	0	0
OLAPLEX HLDGS INC	COM	679369108	1,745	59,887	SH	SOLE	4	59,887	0	0
OLAPLEX HLDGS INC	COM	679369108	3,082	101,503	SH	SOLE	3	101,503	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	105	294	SH	DFND	3	294	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	9,091	25,367	SH	SOLE	4	25,367	0	0
REX AMERICAN RES CORP	COM	761624105	316	3,294	SH	SOLE	4	3,294	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,179	14,532	SH	DFND	1	14,532	0	0
REXFORD INDL RLTY INC	COM	76169C100	450	5,476	SH	SOLE	3	5,476	0	0
REXFORD INDL RLTY INC	COM	76169C100	51,392	633,614	SH	SOLE	4	633,614	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	507	16,155	SH	SOLE	4	16,155	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	2,662	82,222	SH	SOLE	3	82,222	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	99	18,920	SH	SOLE	3	18,920	0	0
RIMINI STR INC DEL	COM	76674Q107	251	42,093	SH	DFND	3	42,093	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	872	928,000	SH	SOLE	4	928,000	0	0
RING ENERGY INC	COM	76680V108	896	393,114	SH	SOLE	4	393,114	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,414	20,959	SH	SOLE	3	20,959	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	24,248	362,231	SH	SOLE	4	362,231	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	50	805	SH	SOLE	3	805	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,088	66,792	SH	SOLE	4	66,792	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,784	26,851	SH	SOLE	4	26,851	0	0
ROBERT HALF INTL INC	COM	770323103	6,640	59,542	SH	DFND	3	59,542	0	0
ROBERT HALF INTL INC	COM	770323103	3,245	29,150	SH	SOLE	3	29,150	0	0
ROBERT HALF INTL INC	COM	770323103	7,532	67,535	SH	SOLE	4	67,535	0	0
ROBLOX CORP	CL A	771049103	1,143	11,301	SH	SOLE	3	11,301	0	0
ROBLOX CORP	CL A	771049103	7,302	70,787	SH	SOLE	4	70,787	0	0
ROCKET COS INC	COM CL A	77311W101	697	49,773	SH	SOLE	4	49,773	0	0
ROCKET COS INC	COM CL A	77311W101	888	59,872	SH	SOLE	3	59,872	0	0
ROCKWELL AUTOMATION INC	COM	773903109	186	534	SH	DFND	3	534	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,280	3,706	SH	SOLE	3	3,706	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16,694	47,854	SH	SOLE	4	47,854	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	217	4,523	SH	SOLE	3	4,523	0	0
ROGERS CORP	COM	775133101	1,012	3,730	SH	SOLE	3	3,730	0	0
ROGERS CORP	COM	775133101	14,259	52,232	SH	SOLE	4	52,232	0	0
ROKU INC	COM CL A	77543R102	974	4,789	SH	SOLE	3	4,789	0	0

ROKU INC	COM CL A	77543R102	16,252	71,220	SH	SOLE	4	71,220	0	0
ROLLINS INC	COM	775711104	485	14,175	SH	DFND	3	14,175	0	0
ROLLINS INC	COM	775711104	11	326	SH	SOLE	3	326	0	0
ROLLINS INC	COM	775711104	4,425	129,337	SH	SOLE	4	129,337	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,131	2,299	SH	SOLE	4	2,299	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,825	12,588	SH	SOLE	3	12,588	0	0
ROSS STORES INC	COM	778296103	8,287	72,519	SH	SOLE	4	72,519	0	0
ROSS STORES INC	COM	778296103	10,310	89,799	SH	SOLE	3	89,799	0	0
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	89	70,000	SH	SOLE	4	70,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	847	19,525	SH	SOLE	4	19,525	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,167	96,395	SH	SOLE	3	96,395	0	0
ROYAL GOLD INC	COM	780287108	858	7,872	SH	SOLE	3	7,872	0	0
ROYAL GOLD INC	COM	780287108	3,175	30,174	SH	SOLE	4	30,174	0	0
RUMBLEON INC	COM CL B	781386305	949	22,845	SH	SOLE	4	22,845	0	0
RUSH ENTERPRISES INC	CL A	781846209	26	387	SH	SOLE	3	387	0	0
RUSH ENTERPRISES INC	CL A	781846209	6,006	107,949	SH	SOLE	4	107,949	0	0
RUSH ENTERPRISES INC	CL B	781846308	270	4,891	SH	SOLE	3	4,891	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,216	73,700	SH	SOLE	4	73,700	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,591	34,723	SH	SOLE	3	34,723	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	75,094	733,841	SH	SOLE	4	733,841	0	0
RYAN SPECIALTY GROUP HLDGS I	CL A	78351F107	5,927	146,878	SH	SOLE	4	146,878	0	0
RYDER SYS INC	COM	783549108	4,065	49,317	SH	DFND	3	49,317	0	0
RYDER SYS INC	COM	783549108	1,844	22,264	SH	SOLE	3	22,264	0	0
RYDER SYS INC	COM	783549108	36,915	447,838	SH	SOLE	4	447,838	0	0
RYERSON HLDG CORP	COM	783754104	15	826	SH	SOLE	3	826	0	0
RYERSON HLDG CORP	COM	783754104	3,291	126,333	SH	SOLE	4	126,333	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	236	2,398	SH	SOLE	3	2,398	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	14,341	155,947	SH	SOLE	4	155,947	0	0
S & T BANCORP INC	COM	783859101	4	150	SH	SOLE	3	150	0	0
S & T BANCORP INC	COM	783859101	400	12,700	SH	SOLE	4	12,700	0	0
S&P GLOBAL INC	COM	78409V104	3,842	8,141	SH	DFND	3	8,141	0	0
S&P GLOBAL INC	COM	78409V104	15,359	32,972	SH	SOLE	3	32,972	0	0
S&P GLOBAL INC	COM	78409V104	80,440	170,449	SH	SOLE	4	170,449	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,736	6,874	SH	SOLE	3	6,874	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	83,983	215,884	SH	SOLE	4	215,884	0	0
SJW GROUP	COM	784305104	549	7,499	SH	SOLE	4	7,499	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	160	5,870	SH	SOLE	3	5,870	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	2,511	94,154	SH	SOLE	4	94,154	0	0
SL GREEN RLTY CORP	COM	78440X804	295	3,815	SH	SOLE	3	3,815	0	0
SLM CORP	COM	78442P106	7,984	405,900	SH	DFND	3	405,900	0	0
SLM CORP	COM	78442P106	1,552	78,106	SH	SOLE	3	78,106	0	0
SLM CORP	COM	78442P106	1,787	90,854	SH	SOLE	4	90,854	0	0
SM ENERGY CO	COM	78454L100	90	3,056	SH	SOLE	4	3,056	0	0
SM ENERGY CO	COM	78454L100	709	24,113	SH	SOLE	3	24,113	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,616	41,305	SH	SOLE	3	41,305	0	0

SPX CORP	COM	784635104	1,840	30,830	SH	SOLE	4	30,830	0	0
SPS COMM INC	COM	78463M107	483	3,395	SH	DFND	3	3,395	0	0
SPS COMM INC	COM	78463M107	1,163	7,888	SH	SOLE	3	7,888	0	0
SPS COMM INC	COM	78463M107	1,774	12,461	SH	SOLE	4	12,461	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	72,460	1,206,861	SH	SOLE	3	1,206,861	0	0
SPDR SER TR	BLOOMBERG CONV	78464A359	398	4,830	SH	SOLE	3	4,830	0	0
SPDR SER TR	BLOOMBERG CONV	78464A359	8,669	104,498	SH	SOLE	4	104,498	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	17,506	715,674	SH	SOLE	3	715,674	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	531	7,335	SH	SOLE	3	7,335	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	446	10,627	SH	SOLE	3	10,627	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	262	4,684	SH	SOLE	3	4,684	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,349	16,450	SH	DFND	3	16,450	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	691	8,527	SH	SOLE	3	8,527	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,766	33,737	SH	SOLE	4	33,737	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	1,095	24,046	SH	SOLE	3	24,046	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	134,667	1,472,429	SH	SOLE	3	1,472,429	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	415	8,035	SH	SOLE	3	8,035	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	8,657	176,083	SH	SOLE	3	176,083	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	8,839	75,084	SH	SOLE	3	75,084	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,048	23,480	SH	SOLE	3	23,480	0	0
SP PLUS CORP	COM	78469C103	16	497	SH	SOLE	3	497	0	0
SP PLUS CORP	COM	78469C103	3,441	121,923	SH	SOLE	4	121,923	0	0
SPX FLOW INC	COM	78469X107	273	3,061	SH	SOLE	3	3,061	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,254	62,578	SH	SOLE	3	62,578	0	0
SVB FINANCIAL GROUP	COM	78486Q101	1,852	2,553	SH	SOLE	3	2,553	0	0
SVB FINANCIAL GROUP	COM	78486Q101	36,026	53,117	SH	SOLE	4	53,117	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	167	11,394	SH	SOLE	3	11,394	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,133	157,554	SH	SOLE	4	157,554	0	0
SABRE CORP	COM	78573M104	0	36	SH	SOLE	3	36	0	0
SABRE CORP	COM	78573M104	2,275	264,849	SH	SOLE	4	264,849	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	34	25,000	SH	SOLE	4	25,000	0	0
SAFETY INS GROUP INC	COM	78648T100	349	4,100	SH	SOLE	4	4,100	0	0
SAIA INC	COM	78709Y105	97	287	SH	DFND	3	287	0	0
SAIA INC	COM	78709Y105	13	36	SH	SOLE	3	36	0	0
SAIA INC	COM	78709Y105	5,405	16,036	SH	SOLE	4	16,036	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	1,346	27,850	SH	DFND	3	27,850	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	95	1,955	SH	SOLE	3	1,955	0	0

SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	35,778	740,126	SH	SOLE	4	740,126	0	0
SALESFORCE COM INC	COM	79466L302	11,619	44,721	SH	SOLE	3	44,721	0	0
SALESFORCE COM INC	COM	79466L302	156,425	615,533	SH	SOLE	4	615,533	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	293	4,700	SH	SOLE	3	4,700	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,580	159,000	SH	SOLE	4	159,000	0	0
TEXAS INSTRS INC	COM	882508104	1,813	9,619	SH	DFND	3	9,619	0	0
TEXAS INSTRS INC	COM	882508104	5,468	28,590	SH	SOLE	3	28,590	0	0
TEXAS INSTRS INC	COM	882508104	62,088	329,434	SH	SOLE	4	329,434	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,341	15,016	SH	DFND	3	15,016	0	0
TEXAS ROADHOUSE INC	COM	882681109	160	1,787	SH	SOLE	4	1,787	0	0
TEXAS ROADHOUSE INC	COM	882681109	566	6,429	SH	SOLE	3	6,429	0	0
TEXTRON INC	COM	883203101	3,034	38,289	SH	SOLE	3	38,289	0	0
TEXTRON INC	COM	883203101	4,471	57,909	SH	SOLE	4	57,909	0	0
TG THERAPEUTICS INC	COM	88322Q108	6	309	SH	SOLE	3	309	0	0
TG THERAPEUTICS INC	COM	88322Q108	538	28,303	SH	SOLE	4	28,303	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	706	29,242	SH	DFND	1	29,242	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	331	13,700	SH	SOLE	4	13,700	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	415	17,447	SH	SOLE	3	17,447	0	0
THE ODP CORP	COM	88337F105	240	5,637	SH	SOLE	3	5,637	0	0
THE ODP CORP	COM	88337F105	475	12,102	SH	SOLE	4	12,102	0	0
THE TRADE DESK INC	COM CL A	88339J105	241	2,629	SH	DFND	3	2,629	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,033	11,047	SH	SOLE	3	11,047	0	0
THE TRADE DESK INC	COM CL A	88339J105	22,999	250,974	SH	SOLE	4	250,974	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,385	15,564	SH	DFND	3	15,564	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,258	42,251	SH	SOLE	3	42,251	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	71,750	107,532	SH	SOLE	4	107,532	0	0
THERMON GROUP HLDGS INC	COM	88362T103	8	453	SH	SOLE	3	453	0	0
THERMON GROUP HLDGS INC	COM	88362T103	449	26,519	SH	SOLE	4	26,519	0	0
THOR INDS INC	COM	885160101	291	2,736	SH	SOLE	3	2,736	0	0
THOR INDS INC	COM	885160101	5,672	54,661	SH	SOLE	4	54,661	0	0
THREDUP INC	CL A	88556E102	2	485	SH	SOLE	3	485	0	0
THREDUP INC	CL A	88556E102	906	71,019	SH	SOLE	4	71,019	0	0
3M CO	COM	88579Y101	1,788	10,067	SH	DFND	3	10,067	0	0
3M CO	COM	88579Y101	9,004	50,916	SH	SOLE	3	50,916	0	0
3M CO	COM	88579Y101	57,929	326,121	SH	SOLE	4	326,121	0	0
THRYV HLDGS INC	COM NEW	886029206	0	4	SH	SOLE	3	4	0	0
THRYV HLDGS INC	COM NEW	886029206	2,354	57,234	SH	SOLE	4	57,234	0	0
TILLYS INC	CL A	886885102	225	13,941	SH	SOLE	4	13,941	0	0
TIM S A	SPONSORED ADR	88706T108	1,393	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	1,388	20,037	SH	DFND	3	20,037	0	0
TIMKEN CO	COM	887389104	139	1,995	SH	SOLE	3	1,995	0	0
TIMKEN CO	COM	887389104	20,168	291,061	SH	SOLE	4	291,061	0	0
TIMKENSTEEL CORPORATION	COM	887399103	1,232	74,675	SH	SOLE	4	74,675	0	0
TITAN MACHY INC	COM	88830R101	87	2,545	SH	SOLE	3	2,545	0	0
TITAN MACHY INC	COM	88830R101	5,938	176,246	SH	SOLE	4	176,246	0	0

TOAST INC	CL A	888787108	3,505	100,968	SH	SOLE	4	100,968	0	0
TOLL BROTHERS INC	COM	889478103	940	12,989	SH	DFND	1	12,989	0	0
TOLL BROTHERS INC	COM	889478103	42	585	SH	SOLE	3	585	0	0
TOLL BROTHERS INC	COM	889478103	10,547	145,703	SH	SOLE	4	145,703	0	0
TOPBUILD CORP	COM	89055F103	354	1,198	SH	SOLE	3	1,198	0	0
TOPBUILD CORP	COM	89055F103	1,490	5,399	SH	SOLE	4	5,399	0	0
TORO CO	COM	891092108	685	6,860	SH	DFND	3	6,860	0	0
TORO CO	COM	891092108	1,370	13,033	SH	SOLE	3	13,033	0	0
TORO CO	COM	891092108	12,721	127,322	SH	SOLE	4	127,322	0	0
TORRID HLDGS INC	COM	89142B107	177	17,895	SH	SOLE	4	17,895	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	7,689	155,197	SH	SOLE	3	155,197	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	13,407	271,065	SH	SOLE	4	271,065	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,739	86,692	SH	SOLE	4	86,692	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	1,117	83,801	SH	SOLE	4	83,801	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,906	15,732	SH	SOLE	3	15,732	0	0
TRACTOR SUPPLY CO	COM	892356106	1,731	7,255	SH	DFND	3	7,255	0	0
TRACTOR SUPPLY CO	COM	892356106	814	3,362	SH	SOLE	3	3,362	0	0
TRACTOR SUPPLY CO	COM	892356106	13,461	56,417	SH	SOLE	4	56,417	0	0
TRADEWEB MKTS INC	CL A	892672106	29,774	297,319	SH	SOLE	4	297,319	0	0
TRAEGER INC	COMMON STOCK	89269P103	1,314	108,090	SH	SOLE	4	108,090	0	0
TRANSDIGM GROUP INC	COM	893641100	8,554	13,339	SH	SOLE	3	13,339	0	0
TRANSDIGM GROUP INC	COM	893641100	9,080	14,270	SH	SOLE	4	14,270	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	82	27,300	SH	SOLE	4	27,300	0	0
TRANSUNION	COM	89400J107	155	1,308	SH	DFND	3	1,308	0	0
TRANSUNION	COM	89400J107	4,926	40,921	SH	SOLE	3	40,921	0	0
TRANSUNION	COM	89400J107	28,168	237,548	SH	SOLE	4	237,548	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	672	12,402	SH	SOLE	3	12,402	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	13,432	243,018	SH	SOLE	4	243,018	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,409	9,004	SH	DFND	3	9,004	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,674	16,922	SH	SOLE	3	16,922	0	0
TRAVELZOO	COM NEW	89421Q205	349	37,029	SH	SOLE	4	37,029	0	0
TREAN INS GROUP INC	COM	89457R101	236	26,461	SH	SOLE	4	26,461	0	0
TREDEGAR CORP	COM	894650100	254	21,500	SH	SOLE	4	21,500	0	0
TREEHOUSE FOODS INC	COM	89469A104	609	14,994	SH	SOLE	3	14,994	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,458	134,666	SH	SOLE	4	134,666	0	0
TREX CO INC	COM	89531P105	2,088	14,972	SH	SOLE	3	14,972	0	0
TREX CO INC	COM	89531P105	27,494	203,615	SH	SOLE	4	203,615	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	99	6,390	SH	SOLE	3	6,390	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	981	64,200	SH	SOLE	4	64,200	0	0
TRIMAS CORP	COM NEW	896215209	6,428	173,733	SH	SOLE	4	173,733	0	0
TRIMBLE INC	COM	896239100	393	4,673	SH	SOLE	3	4,673	0	0
TRIMBLE INC	COM	896239100	17,889	205,169	SH	SOLE	4	205,169	0	0
TRINET GROUP INC	COM	896288107	63	646	SH	SOLE	3	646	0	0
TRINET GROUP INC	COM	896288107	223	2,346	SH	SOLE	4	2,346	0	0
TRINITY INDS INC	COM	896522109	124	4,022	SH	SOLE	3	4,022	0	0
TRINITY INDS INC	COM	896522109	3,676	121,720	SH	SOLE	4	121,720	0	0
TRIP COM GROUP LTD	ADS	89677Q107	443	18,736	SH	SOLE	3	18,736	0	0
TRIP COM GROUP LTD	ADS	89677Q107	7,408	300,911	SH	SOLE	4	300,911	0	0

TRIUMPH BANCORP INC	COM	89679E300	729	6,122	SH	DFND	1	6,122	0	0
TRIUMPH BANCORP INC	COM	89679E300	2,198	18,461	SH	SOLE	4	18,461	0	0
TRUECAR INC	COM	89785L107	594	174,562	SH	SOLE	4	174,562	0	0
TRUEBLUE INC	COM	89785X101	112	4,053	SH	DFND	3	4,053	0	0
TRUEBLUE INC	COM	89785X101	31	1,178	SH	SOLE	3	1,178	0	0
TRUEBLUE INC	COM	89785X101	3,708	134,025	SH	SOLE	4	134,025	0	0
TRUPANION INC	COM	898202106	1,123	8,505	SH	DFND	1	8,505	0	0
TRUIST FINL CORP	COM	89832Q109	4,159	71,321	SH	SOLE	3	71,321	0	0
TRUIST FINL CORP	COM	89832Q109	40,150	685,738	SH	SOLE	4	685,738	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	328	9,850	SH	SOLE	4	9,850	0	0
TRUSTMARK CORP	COM	898402102	0	5	SH	SOLE	3	5	0	0
TRUSTMARK CORP	COM	898402102	543	16,713	SH	SOLE	4	16,713	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,975	129,178	SH	SOLE	4	129,178	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,159	601,440	SH	SOLE	4	601,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	475	9,958	SH	SOLE	4	9,958	0	0
TURQUOISE HILL RES LTD	COM	900435207	8,320	505,794	SH	SOLE	4	505,794	0	0
TUTOR PERINI CORP	COM	901109108	3,182	257,206	SH	SOLE	4	257,206	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	191	21,105	SH	SOLE	4	21,105	0	0
TWILIO INC	CL A	90138F102	1,457	5,085	SH	SOLE	3	5,085	0	0
TWILIO INC	CL A	90138F102	20,341	77,244	SH	SOLE	4	77,244	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	25,558	330,247	SH	SOLE	4	330,247	0	0
TWITTER INC	COM	90184L102	180	4,657	SH	SOLE	3	4,657	0	0
TWITTER INC	COM	90184L102	24,960	577,500	SH	SOLE	4	577,500	0	0
TWITTER INC	NOTE 0.250% 6/1	90184LAF9	163	150,000	SH	SOLE	4	150,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	430	73,811	SH	SOLE	3	73,811	0	0
II-VI INC	COM	902104108	123	2,012	SH	SOLE	3	2,012	0	0
II-VI INC	COM	902104108	26,736	391,271	SH	SOLE	4	391,271	0	0
2U INC	COM	90214J101	35	2,044	SH	SOLE	3	2,044	0	0
2U INC	COM	90214J101	1,569	78,184	SH	SOLE	4	78,184	0	0
TYLER TECHNOLOGIES INC	COM	902252105	530	847	SH	SOLE	3	847	0	0
TYLER TECHNOLOGIES INC	COM	902252105	25,327	47,080	SH	SOLE	4	47,080	0	0
TYSON FOODS INC	CL A	902494103	2,211	25,371	SH	DFND	3	25,371	0	0
TYSON FOODS INC	CL A	902494103	5,698	64,956	SH	SOLE	3	64,956	0	0
TYSON FOODS INC	CL A	902494103	35,576	408,168	SH	SOLE	4	408,168	0	0
UDR INC	COM	902653104	958	15,953	SH	SOLE	3	15,953	0	0
UDR INC	COM	902653104	74,366	1,239,643	SH	SOLE	4	1,239,643	0	0
UGI CORP NEW	COM	902681105	623	13,560	SH	DFND	3	13,560	0	0
UGI CORP NEW	COM	902681105	516	12,917	SH	SOLE	3	12,917	0	0
UGI CORP NEW	COM	902681105	1,737	37,831	SH	SOLE	4	37,831	0	0
UMB FINL CORP	COM	902788108	11,043	104,074	SH	SOLE	4	104,074	0	0
UFP INDUSTRIES INC	COM	90278Q108	110	1,200	SH	SOLE	4	1,200	0	0
UFP INDUSTRIES INC	COM	90278Q108	702	7,650	SH	SOLE	3	7,650	0	0
US BANCORP DEL	COM NEW	902973304	12,701	227,076	SH	SOLE	3	227,076	0	0
US BANCORP DEL	COM NEW	902973304	25,744	458,321	SH	SOLE	4	458,321	0	0
UMH PPTYS INC	COM	903002103	539	20,094	SH	SOLE	3	20,094	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	292	2,886	SH	DFND	3	2,886	0	0

USANA HEALTH SCIENCES INC	COM	90328M107	198	1,969	SH	SOLE	3	1,969	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,767	37,226	SH	SOLE	4	37,226	0	0
U S PHYSICAL THERAPY	COM	90337L108	499	5,801	SH	SOLE	3	5,801	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,684	17,626	SH	SOLE	4	17,626	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	2,593	441,729	SH	SOLE	4	441,729	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,370	57,202	SH	SOLE	3	57,202	0	0
UBER TECHNOLOGIES INC	COM	90353T100	92,547	2,207,188	SH	SOLE	4	2,207,188	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	601	612,000	SH	SOLE	4	612,000	0	0
UBIQUITI INC	COM	90353W103	209	608	SH	SOLE	3	608	0	0
UBIQUITI INC	COM	90353W103	353	1,152	SH	SOLE	4	1,152	0	0
WYNN RESORTS LTD	COM	983134107	281	3,456	SH	SOLE	3	3,456	0	0
XPO LOGISTICS INC	COM	983793100	261	3,438	SH	SOLE	3	3,438	0	0
XPO LOGISTICS INC	COM	983793100	9,299	120,095	SH	SOLE	4	120,095	0	0
XPEL INC	COM	98379L100	2	164	SH	SOLE	3	164	0	0
XPEL INC	COM	98379L100	4,450	65,175	SH	SOLE	4	65,175	0	0
XCEL ENERGY INC	COM	98389B100	81	1,212	SH	SOLE	3	1,212	0	0
XCEL ENERGY INC	COM	98389B100	12,204	180,260	SH	SOLE	4	180,260	0	0
XPERI HOLDING CORP	COM	98390M103	1,908	100,921	SH	DFND	3	100,921	0	0
XPERI HOLDING CORP	COM	98390M103	366	19,503	SH	SOLE	3	19,503	0	0
XPERI HOLDING CORP	COM	98390M103	5,513	291,530	SH	SOLE	4	291,530	0	0
XILINX INC	COM	983919101	704	3,641	SH	SOLE	3	3,641	0	0
XILINX INC	COM	983919101	6,407	30,219	SH	SOLE	4	30,219	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	423	22,708	SH	SOLE	3	22,708	0	0
XYLEM INC	COM	98419M100	24	199	SH	SOLE	3	199	0	0
XYLEM INC	COM	98419M100	37,651	313,966	SH	SOLE	4	313,966	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	511	25,366	SH	SOLE	3	25,366	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	534	32,950	SH	SOLE	4	32,950	0	0
YAMANA GOLD INC	COM	98462Y100	52	12,337	SH	SOLE	4	12,337	0	0
YELP INC	CL A	985817105	92	2,495	SH	SOLE	3	2,495	0	0
YELP INC	CL A	985817105	3,569	98,482	SH	SOLE	4	98,482	0	0
YEXT INC	COM	98585N106	118	17,224	SH	SOLE	3	17,224	0	0
YETI HLDGS INC	COM	98585X104	1	16	SH	SOLE	3	16	0	0
YETI HLDGS INC	COM	98585X104	17,939	216,576	SH	SOLE	4	216,576	0	0
YUM BRANDS INC	COM	988498101	2,047	14,741	SH	DFND	3	14,741	0	0
YUM BRANDS INC	COM	988498101	401	2,760	SH	SOLE	3	2,760	0	0
YUM BRANDS INC	COM	988498101	11,614	83,635	SH	SOLE	4	83,635	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,409	27,076	SH	SOLE	3	27,076	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,590	92,099	SH	SOLE	4	92,099	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	70	118	SH	DFND	3	118	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,429	8,661	SH	SOLE	3	8,661	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	7,392	12,419	SH	SOLE	4	12,419	0	0
ZENDESK INC	COM	98936J101	69	653	SH	SOLE	3	653	0	0
ZENDESK INC	COM	98936J101	15,723	150,761	SH	SOLE	4	150,761	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	340	285,000	SH	SOLE	4	285,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	347	5,428	SH	DFND	3	5,428	0	0

ZILLOW GROUP INC	CL C CAP STK	98954M200	1	8	SH	SOLE	4	8	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	13	253	SH	SOLE	3	253	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	386	300,000	SH	SOLE	4	300,000	0	0
ZEVIA PBC	CL A	98955K104	290	41,156	SH	SOLE	4	41,156	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	464	3,490	SH	SOLE	3	3,490	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	38,202	300,708	SH	SOLE	4	300,708	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,341	21,227	SH	DFND	3	21,227	0	0
ZIONS BANCORPORATION N A	COM	989701107	795	12,585	SH	SOLE	4	12,585	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,927	60,854	SH	SOLE	3	60,854	0	0
ZOGENIX INC	COM NEW	98978L204	13	1,064	SH	SOLE	3	1,064	0	0
ZOGENIX INC	COM NEW	98978L204	593	36,475	SH	SOLE	4	36,475	0	0
ZOETIS INC	CL A	98978V103	930	3,810	SH	DFND	3	3,810	0	0
ZOETIS INC	CL A	98978V103	11,999	50,080	SH	SOLE	3	50,080	0	0
ZOETIS INC	CL A	98978V103	105,096	430,667	SH	SOLE	4	430,667	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	252	8,189	SH	SOLE	3	8,189	0	0
ZIPRECRUITER INC	CL A	98980B103	24	917	SH	SOLE	3	917	0	0
ZIPRECRUITER INC	CL A	98980B103	7,879	315,937	SH	SOLE	4	315,937	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	18,284	284,803	SH	SOLE	4	284,803	0	0
ZSCALER INC	COM	98980G102	773	2,263	SH	SOLE	3	2,263	0	0
ZSCALER INC	COM	98980G102	31,369	97,622	SH	SOLE	4	97,622	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	186	85,000	SH	SOLE	4	85,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	13	89	SH	SOLE	3	89	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5,739	31,207	SH	SOLE	4	31,207	0	0
ZUMIEZ INC	COM	989817101	6	349	SH	SOLE	3	349	0	0
ZUMIEZ INC	COM	989817101	230	4,800	SH	SOLE	4	4,800	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	684	18,796	SH	DFND	1	18,796	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	61	1,581	SH	SOLE	3	1,581	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	4,570	125,559	SH	SOLE	4	125,559	0	0
ZUORA INC	COM CL A	98983V106	19	901	SH	SOLE	3	901	0	0
ZUORA INC	COM CL A	98983V106	1,210	64,754	SH	SOLE	4	64,754	0	0
ZYNGA INC	CL A	98986T108	1,122	175,288	SH	DFND	3	175,288	0	0
ZYNGA INC	CL A	98986T108	960	154,781	SH	SOLE	3	154,781	0	0
ZYNGA INC	CL A	98986T108	29,858	4,665,253	SH	SOLE	4	4,665,253	0	0
ZYNGA INC	NOTE 12/1	98986TAD0	447	490,000	SH	SOLE	4	490,000	0	0
ADIANT PLC	ORD SHS	G0084W101	550	11,625	SH	SOLE	3	11,625	0	0
ADIANT PLC	ORD SHS	G0084W101	889	18,565	SH	SOLE	4	18,565	0	0
AFYA LTD	CL A COM	G01125106	382	24,294	SH	SOLE	4	24,294	0	0
ALKERMES PLC	SHS	G01767105	13	561	SH	SOLE	3	561	0	0
ALKERMES PLC	SHS	G01767105	1,411	60,672	SH	SOLE	4	60,672	0	0
ALLEGION PLC	ORD SHS	G0176J109	634	4,922	SH	SOLE	3	4,922	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,579	19,476	SH	SOLE	4	19,476	0	0
AMCOR PLC	ORD	G0250X107	6,318	526,033	SH	SOLE	4	526,033	0	0
AMDOCS LTD	SHS	G02602103	4,208	56,228	SH	DFND	3	56,228	0	0
AMDOCS LTD	SHS	G02602103	3,146	41,533	SH	SOLE	3	41,533	0	0

AMDOCS LTD	SHS	G02602103	6,740	90,057	SH	SOLE	4	90,057	0	0
AMBARELLA INC	SHS	G037AX101	2	11	SH	SOLE	3	11	0	0
AMBARELLA INC	SHS	G037AX101	997	4,913	SH	SOLE	4	4,913	0	0
AON PLC	SHS CL A	G0403H108	1,184	3,743	SH	SOLE	3	3,743	0	0
AON PLC	SHS CL A	G0403H108	44,275	147,309	SH	SOLE	4	147,309	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	520	11,682	SH	SOLE	3	11,682	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	11,023	247,988	SH	SOLE	4	247,988	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,283	220,045	SH	SOLE	4	220,045	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14	263	SH	SOLE	3	263	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,215	72,542	SH	SOLE	4	72,542	0	0
ASSURED GUARANTY LTD	COM	G0585R106	65	1,274	SH	SOLE	3	1,274	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,593	31,734	SH	SOLE	4	31,734	0	0
ATLASSIAN CORP PLC	CL A	G06242104	4,034	10,495	SH	SOLE	3	10,495	0	0
ATLASSIAN CORP PLC	CL A	G06242104	257,062	674,191	SH	SOLE	4	674,191	0	0
ATHENE HOLDING LTD	CL A	G0684D107	1,067	12,625	SH	SOLE	3	12,625	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4	62	SH	SOLE	3	62	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	11,503	211,188	SH	SOLE	4	211,188	0	0
AXALTA COATING SYS LTD	COM	G0750C108	451	13,500	SH	SOLE	3	13,500	0	0
AXALTA COATING SYS LTD	COM	G0750C108	20,256	611,583	SH	SOLE	4	611,583	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	347	9,707	SH	SOLE	4	9,707	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	378	9,932	SH	SOLE	3	9,932	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	533	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	91	655	SH	SOLE	3	655	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	1,896	13,760	SH	SOLE	4	13,760	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,054	26,664	SH	DFND	3	26,664	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,450	35,129	SH	SOLE	3	35,129	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	107,050	258,232	SH	SOLE	4	258,232	0	0
MIMECAST LTD	ORD SHS	G14838109	129	1,601	SH	SOLE	3	1,601	0	0
MIMECAST LTD	ORD SHS	G14838109	1,681	21,121	SH	SOLE	4	21,121	0	0
BUNGE LIMITED	COM	G16962105	8,473	90,754	SH	DFND	3	90,754	0	0
BUNGE LIMITED	COM	G16962105	2,340	25,320	SH	SOLE	3	25,320	0	0
BUNGE LIMITED	COM	G16962105	6,246	66,907	SH	SOLE	4	66,907	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	611	8,712	SH	SOLE	3	8,712	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,823	74,299	SH	SOLE	4	74,299	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	300	20,077	SH	SOLE	4	20,077	0	0
CLARIVATE PLC	ORD SHS	G21810109	151	6,459	SH	SOLE	3	6,459	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,773	670,607	SH	SOLE	4	670,607	0	0
CREDICORP LTD	COM	G2519Y108	1,167	10,464	SH	SOLE	3	10,464	0	0
CREDICORP LTD	COM	G2519Y108	22,208	181,926	SH	SOLE	4	181,926	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	108	2,011	SH	SOLE	3	2,011	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	12,802	228,887	SH	SOLE	4	228,887	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,174	187,700	SH	SOLE	4	187,700	0	0
DOLE PLC	ORD SHS	G27907107	1,872	140,529	SH	SOLE	4	140,529	0	0

DLOCAL LTD	CLASS A COM	G29018101	694	18,843	SH	SOLE	3	18,843	0	0
DLOCAL LTD	CLASS A COM	G29018101	6,693	187,532	SH	SOLE	4	187,532	0	0
EATON CORP PLC	SHS	G29183103	3,467	20,086	SH	SOLE	3	20,086	0	0
EATON CORP PLC	SHS	G29183103	5,154	29,825	SH	SOLE	4	29,825	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	559	2,256	SH	SOLE	4	2,256	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	260	3,840	SH	SOLE	4	3,840	0	0
ESSENT GROUP LTD	COM	G3198U102	64	1,937	SH	SOLE	3	1,937	0	0
ESSENT GROUP LTD	COM	G3198U102	3,768	82,768	SH	SOLE	4	82,768	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,098	10,958	SH	SOLE	3	10,958	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,176	124,766	SH	SOLE	4	124,766	0	0
FABRINET	SHS	G3323L100	206	1,751	SH	SOLE	3	1,751	0	0
FABRINET	SHS	G3323L100	11,144	94,070	SH	SOLE	4	94,070	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,465	13,600	SH	SOLE	3	13,600	0	0
FERGUSON PLC NEW	SHS	G3421J106	3,130	17,450	SH	SOLE	4	17,450	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	433	25,908	SH	SOLE	3	25,908	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	8,459	531,675	SH	SOLE	4	531,675	0	0
GENPACT LIMITED	SHS	G3922B107	623	11,735	SH	DFND	3	11,735	0	0
GENPACT LIMITED	SHS	G3922B107	257	4,932	SH	SOLE	3	4,932	0	0
GENPACT LIMITED	SHS	G3922B107	4,350	81,957	SH	SOLE	4	81,957	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1	263	SH	SOLE	3	263	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1,638	215,483	SH	SOLE	4	215,483	0	0
HELEN OF TROY LTD	COM	G4388N106	501	2,364	SH	SOLE	3	2,364	0	0
HELEN OF TROY LTD	COM	G4388N106	2,542	10,399	SH	SOLE	4	10,399	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	3,497	85,433	SH	DFND	3	85,433	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	102	2,487	SH	SOLE	3	2,487	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	11,339	277,040	SH	SOLE	4	277,040	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,962	26,691	SH	SOLE	3	26,691	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	19,417	180,192	SH	SOLE	4	180,192	0	0
IBEX LTD	SHS NEW	G4690M101	1,205	93,486	SH	SOLE	4	93,486	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	760	53,903	SH	SOLE	4	53,903	0	0
ICON PLC	SHS	G4705A100	1,080	3,475	SH	SOLE	3	3,475	0	0
ICON PLC	SHS	G4705A100	109,854	354,711	SH	SOLE	4	354,711	0	0
IHS MARKIT LTD	SHS	G47567105	738	5,135	SH	SOLE	3	5,135	0	0
IHS MARKIT LTD	SHS	G47567105	216,193	1,626,490	SH	SOLE	4	1,626,490	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	579	20,476	SH	SOLE	3	20,476	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,441	84,427	SH	SOLE	4	84,427	0	0
INVESCO LTD	SHS	G491BT108	14	527	SH	SOLE	3	527	0	0
INVESCO LTD	SHS	G491BT108	1,778	77,218	SH	SOLE	4	77,218	0	0
JAMES RIV GROUP LTD	COM	G5005R107	6,167	214,066	SH	SOLE	4	214,066	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	299	2,592	SH	DFND	3	2,592	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,307	9,871	SH	SOLE	3	9,871	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,093	39,977	SH	SOLE	4	39,977	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	6,903	84,480	SH	SOLE	3	84,480	0	0

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

ADOBE SYSTEMS INCORPORATED	COM	00724F101	19,720	34,397	SH	SOLE	3	34,397	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	322,414	568,572	SH	SOLE	4	568,572	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	243	1,027	SH	SOLE	3	1,027	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	34,746	144,846	SH	SOLE	4	144,846	0	0
AECOM	COM	00766T100	31	401	SH	SOLE	3	401	0	0
AECOM	COM	00766T100	11,810	152,677	SH	SOLE	4	152,677	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	9	2,151	SH	SOLE	3	2,151	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	192	27,319	SH	SOLE	4	27,319	0	0
ADVANSIX INC	COM	00773T101	517	10,951	SH	DFND	3	10,951	0	0
ADVANSIX INC	COM	00773T101	17	597	SH	SOLE	3	597	0	0
ADVANSIX INC	COM	00773T101	5,697	120,567	SH	SOLE	4	120,567	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,748	19,099	SH	DFND	3	19,099	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	8,929	61,750	SH	SOLE	3	61,750	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	350,406	2,435,064	SH	SOLE	4	2,435,064	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	349	2,783	SH	SOLE	3	2,783	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	14,243	104,628	SH	SOLE	4	104,628	0	0
AEGON N V	NY REGISTRY SHS	007924103	3	751	SH	SOLE	3	751	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,519	510,000	SH	SOLE	4	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	20	183	SH	SOLE	3	183	0	0
ADVANCED ENERGY INDS	COM	007973100	12,435	136,555	SH	SOLE	4	136,555	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	760	4,622	SH	DFND	3	4,622	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	57	349	SH	SOLE	4	349	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	362	2,816	SH	SOLE	3	2,816	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	115	1,675	SH	SOLE	3	1,675	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,874	28,580	SH	SOLE	4	28,580	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	699	4,377	SH	DFND	3	4,377	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,974	12,727	SH	SOLE	3	12,727	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	64,902	406,525	SH	SOLE	4	406,525	0	0
AGILYSYS INC	COM	00847J105	3,541	79,635	SH	SOLE	4	79,635	0	0
AGREE RLTY CORP	COM	008492100	99	1,375	SH	SOLE	3	1,375	0	0
AGREE RLTY CORP	COM	008492100	13,366	187,308	SH	SOLE	4	187,308	0	0
AGILON HEALTH INC	COM	00857U107	500	19,212	SH	SOLE	3	19,212	0	0
AIRBNB INC	COM CL A	009066101	3,156	18,194	SH	SOLE	3	18,194	0	0
AIRBNB INC	COM CL A	009066101	171,971	1,032,923	SH	SOLE	4	1,032,923	0	0
AIR LEASE CORP	CL A	00912X302	533	12,011	SH	SOLE	3	12,011	0	0
AIR LEASE CORP	CL A	00912X302	3,457	78,159	SH	SOLE	4	78,159	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,729	5,617	SH	SOLE	3	5,617	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,542	28,076	SH	SOLE	4	28,076	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,026	8,650	SH	SOLE	3	8,650	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	27,438	234,435	SH	SOLE	4	234,435	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	196	150,000	SH	SOLE	4	150,000	0	0

AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	508	434,000	SH	SOLE	4	434,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4	928	SH	SOLE	3	928	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,478	452,265	SH	SOLE	4	452,265	0	0
ALARM COM HLDGS INC	COM	011642105	769	9,104	SH	SOLE	3	9,104	0	0
ALARM COM HLDGS INC	COM	011642105	3,295	38,853	SH	SOLE	4	38,853	0	0
ALASKA AIR GROUP INC	COM	011659109	535	9,568	SH	SOLE	3	9,568	0	0
ALASKA AIR GROUP INC	COM	011659109	2,396	45,984	SH	SOLE	4	45,984	0	0
ALBANY INTL CORP	CL A	012348108	327	3,337	SH	SOLE	3	3,337	0	0
ALBANY INTL CORP	CL A	012348108	41,375	467,782	SH	SOLE	4	467,782	0	0
ALBEMARLE CORP	COM	012653101	1,092	4,781	SH	SOLE	3	4,781	0	0
ALBEMARLE CORP	COM	012653101	39,470	168,841	SH	SOLE	4	168,841	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,361	144,465	SH	DFND	3	144,465	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	425	17,466	SH	SOLE	3	17,466	0	0
ALCOA CORP	COM	013872106	363	6,076	SH	SOLE	3	6,076	0	0
ALCOA CORP	COM	013872106	3,653	61,314	SH	SOLE	4	61,314	0	0
ALECTOR INC	COM	014442107	285	13,815	SH	DFND	3	13,815	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	15	SH	SOLE	3	15	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	231	9,215	SH	SOLE	4	9,215	0	0
ALEXANDERS INC	COM	014752109	11	43	SH	SOLE	3	43	0	0
ALEXANDERS INC	COM	014752109	495	1,900	SH	SOLE	4	1,900	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	165	740	SH	DFND	3	740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,404	6,257	SH	SOLE	3	6,257	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	67,390	302,251	SH	SOLE	4	302,251	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	437	29,526	SH	SOLE	3	29,526	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	847	7,173	SH	SOLE	3	7,173	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	65,612	552,336	SH	SOLE	4	552,336	0	0
ALIGN TECHNOLOGY INC	COM	016255101	350	532	SH	DFND	3	532	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5,053	7,180	SH	SOLE	3	7,180	0	0
ALIGN TECHNOLOGY INC	COM	016255101	122,940	187,072	SH	SOLE	4	187,072	0	0
ALLBIRDS INC	COM CL A	01675A109	9,280	615,363	SH	SOLE	4	615,363	0	0
ALLEGHANY CORP MD	COM	017175100	3	6	SH	SOLE	3	6	0	0
ALLEGHANY CORP MD	COM	017175100	6,143	9,202	SH	SOLE	4	9,202	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	203	12,712	SH	SOLE	4	12,712	0	0
ALLEGHANT TRAVEL CO	COM	01748X102	528	2,736	SH	SOLE	3	2,736	0	0
ALLEGHANT TRAVEL CO	COM	01748X102	4,737	25,327	SH	SOLE	4	25,327	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	227	6,515	SH	SOLE	3	6,515	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,634	155,709	SH	SOLE	4	155,709	0	0
ALLETE INC	COM NEW	018522300	25	335	SH	SOLE	3	335	0	0
ALLETE INC	COM NEW	018522300	11,583	174,567	SH	SOLE	4	174,567	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,818	143,803	SH	SOLE	4	143,803	0	0
ALLIANT ENERGY CORP	COM	018802108	71	1,137	SH	SOLE	3	1,137	0	0
ALLIANT ENERGY CORP	COM	018802108	5,354	87,101	SH	SOLE	4	87,101	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,291	35,051	SH	SOLE	3	35,051	0	0

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

AMERICAN AIRLS GROUP INC	COM	02376R102	2,106	117,279	SH	SOLE	4	117,279	0	0
AMERICAN ASSETS TR INC	COM	024013104	8	169	SH	SOLE	3	169	0	0
AMERICAN ASSETS TR INC	COM	024013104	681	18,135	SH	SOLE	4	18,135	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	684	73,357	SH	DFND	3	73,357	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	828	14,229	SH	SOLE	3	14,229	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21,626	377,477	SH	SOLE	4	377,477	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,268	14,145	SH	SOLE	3	14,145	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	14,276	160,459	SH	SOLE	4	160,459	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	642	24,334	SH	SOLE	3	24,334	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7,850	310,035	SH	SOLE	4	310,035	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	158	52,000	SH	SOLE	4	52,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	71	1,833	SH	SOLE	3	1,833	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	553	14,210	SH	SOLE	4	14,210	0	0
AMERICAN EXPRESS CO	COM	025816109	6,054	37,382	SH	SOLE	3	37,382	0	0
AMERICAN EXPRESS CO	COM	025816109	58,144	355,403	SH	SOLE	4	355,403	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	583	4,246	SH	DFND	3	4,246	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,419	9,849	SH	SOLE	3	9,849	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,844	13,425	SH	SOLE	4	13,425	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	946	21,615	SH	SOLE	3	21,615	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8,240	188,937	SH	SOLE	4	188,937	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,344	23,120	SH	SOLE	3	23,120	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	40,667	715,205	SH	SOLE	4	715,205	0	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	302	1,592	SH	SOLE	3	1,592	0	0
AMER SOFTWARE INC	CL A	029683109	1	39	SH	SOLE	3	39	0	0
AMER SOFTWARE INC	CL A	029683109	5,225	199,663	SH	SOLE	4	199,663	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,085	27,607	SH	SOLE	3	27,607	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	200,495	685,452	SH	SOLE	4	685,452	0	0
AMERICAN VANGUARD CORP	COM	030371108	488	29,772	SH	SOLE	4	29,772	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	906	4,798	SH	DFND	3	4,798	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,377	7,123	SH	SOLE	3	7,123	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,145	69,600	SH	SOLE	4	69,600	0	0
AMERICOLD RLTY TR	COM	03064D108	472	14,009	SH	SOLE	3	14,009	0	0
AMERICOLD RLTY TR	COM	03064D108	23,799	725,795	SH	SOLE	4	725,795	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9,461	71,191	SH	DFND	3	71,191	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,423	48,334	SH	SOLE	4	48,334	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,806	65,696	SH	SOLE	3	65,696	0	0
AMERIPRISE FINL INC	COM	03076C106	314	1,041	SH	DFND	3	1,041	0	0
AMERIPRISE FINL INC	COM	03076C106	8,360	27,570	SH	SOLE	3	27,570	0	0
AMERIPRISE FINL INC	COM	03076C106	61,867	205,089	SH	SOLE	4	205,089	0	0
AMERIS BANCORP	COM	03076K108	89	1,770	SH	SOLE	3	1,770	0	0

AMERIS BANCORP	COM	03076K108	10,578	212,921	SH	SOLE	4	212,921	0	0
AMETEK INC	COM	031100100	2,835	18,804	SH	SOLE	3	18,804	0	0
AMETEK INC	COM	031100100	18,672	126,986	SH	SOLE	4	126,986	0	0
AMGEN INC	COM	031162100	4,575	20,336	SH	DFND	3	20,336	0	0
AMGEN INC	COM	031162100	9,806	43,705	SH	SOLE	3	43,705	0	0
AMGEN INC	COM	031162100	61,724	274,367	SH	SOLE	4	274,367	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	52	SH	SOLE	3	52	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	5,147	445,630	SH	SOLE	4	445,630	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,397	96,687	SH	DFND	3	96,687	0	0
AMKOR TECHNOLOGY INC	COM	031652100	33	1,735	SH	SOLE	3	1,735	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	58	17,457	SH	SOLE	3	17,457	0	0
AMPHENOL CORP NEW	CL A	032095101	2,186	24,991	SH	DFND	3	24,991	0	0
AMPHENOL CORP NEW	CL A	032095101	780	8,914	SH	SOLE	4	8,914	0	0
AMPHENOL CORP NEW	CL A	032095101	11,190	128,050	SH	SOLE	3	128,050	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	32	10,400	SH	SOLE	4	10,400	0	0
BOSTON BEER INC	CL A	100557107	4	8	SH	SOLE	3	8	0	0
BOSTON BEER INC	CL A	100557107	4,344	8,600	SH	SOLE	4	8,600	0	0
BOSTON PROPERTIES INC	COM	101121101	304	2,570	SH	SOLE	3	2,570	0	0
BOSTON PROPERTIES INC	COM	101121101	20,949	181,881	SH	SOLE	4	181,881	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,796	65,379	SH	SOLE	3	65,379	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	174,846	4,115,972	SH	SOLE	4	4,115,972	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	459	7,883	SH	SOLE	3	7,883	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	10,971	194,276	SH	SOLE	4	194,276	0	0
BOX INC	CL A	10316T104	153	5,828	SH	DFND	3	5,828	0	0
BOX INC	CL A	10316T104	605	22,228	SH	SOLE	3	22,228	0	0
BOX INC	CL A	10316T104	36,233	1,383,479	SH	SOLE	4	1,383,479	0	0
BOYD GAMING CORP	COM	103304101	1,628	24,823	SH	DFND	3	24,823	0	0
BOYD GAMING CORP	COM	103304101	149	2,262	SH	SOLE	3	2,262	0	0
BOYD GAMING CORP	COM	103304101	8,683	132,425	SH	SOLE	4	132,425	0	0
BRADY CORP	CL A	104674106	1	78	SH	SOLE	3	78	0	0
BRADY CORP	CL A	104674106	214	3,974	SH	SOLE	4	3,974	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	139	27,300	SH	SOLE	4	27,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	229	18,030	SH	SOLE	3	18,030	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,297	469,222	SH	SOLE	4	469,222	0	0
BRF SA	SPONSORED ADR	10552T107	1,601	391,426	SH	SOLE	4	391,426	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	84	115,000	SH	SOLE	4	115,000	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	14,813	484,400	SH	SOLE	4	484,400	0	0
COMPASS INC	CL A	20464U100	1,509	165,964	SH	SOLE	4	165,964	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	48	1,643	SH	DFND	3	1,643	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	182	SH	SOLE	3	182	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,118	72,290	SH	SOLE	4	72,290	0	0
COMPUTER TASK GROUP INC	COM	205477102	125	12,550	SH	SOLE	4	12,550	0	0
COMSTOCK RES INC	COM	205768302	55	6,822	SH	SOLE	4	6,822	0	0
COMSTOCK RES INC	COM	205768302	55	7,396	SH	SOLE	3	7,396	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	8	352	SH	SOLE	3	352	0	0

COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	443	18,700	SH	SOLE	4	18,700	0	0
CONAGRA BRANDS INC	COM	205887102	6,756	195,692	SH	SOLE	3	195,692	0	0
CONAGRA BRANDS INC	COM	205887102	47,961	1,404,410	SH	SOLE	4	1,404,410	0	0
CONCENTRIX CORP	COM	20602D101	36	199	SH	SOLE	3	199	0	0
CONCENTRIX CORP	COM	20602D101	1,487	8,325	SH	SOLE	4	8,325	0	0
CONDUENT INC	COM	206787103	833	155,988	SH	DFND	3	155,988	0	0
CONDUENT INC	COM	206787103	297	54,448	SH	SOLE	3	54,448	0	0
CONDUENT INC	COM	206787103	911	170,506	SH	SOLE	4	170,506	0	0
CONFLUENT INC	CLASS A COM	20717M103	294	4,304	SH	SOLE	3	4,304	0	0
CONFLUENT INC	CLASS A COM	20717M103	374	4,908	SH	SOLE	4	4,908	0	0
CONMED CORP	COM	207410101	96	673	SH	SOLE	3	673	0	0
CONMED CORP	COM	207410101	3,012	21,250	SH	SOLE	4	21,250	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	479	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	6,657	203,511	SH	SOLE	4	203,511	0	0
CONNS INC	COM	208242107	1,385	58,906	SH	SOLE	4	58,906	0	0
CONOCOPHILLIPS	COM	20825C104	4,060	56,246	SH	DFND	3	56,246	0	0
CONOCOPHILLIPS	COM	20825C104	9,106	125,669	SH	SOLE	3	125,669	0	0
CONOCOPHILLIPS	COM	20825C104	52,077	721,483	SH	SOLE	4	721,483	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	4	66	SH	DFND	3	66	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	73	1,642	SH	SOLE	3	1,642	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	182	3,142	SH	SOLE	4	3,142	0	0
CONSOL ENERGY INC NEW	COM	20854L108	7	370	SH	SOLE	3	370	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,150	50,628	SH	SOLE	4	50,628	0	0
CONSOLIDATED EDISON INC	COM	209115104	988	11,584	SH	DFND	3	11,584	0	0
CONSOLIDATED EDISON INC	COM	209115104	18	208	SH	SOLE	3	208	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,698	17,756	SH	SOLE	3	17,756	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	35,192	140,225	SH	SOLE	4	140,225	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	406	13,032	SH	SOLE	3	13,032	0	0
COOPER COS INC	COM NEW	216648402	1,879	4,632	SH	SOLE	3	4,632	0	0
COOPER COS INC	COM NEW	216648402	16,358	39,046	SH	SOLE	4	39,046	0	0
COPART INC	COM	217204106	49	320	SH	DFND	3	320	0	0
COPART INC	COM	217204106	1,230	8,081	SH	SOLE	3	8,081	0	0
COPART INC	COM	217204106	6,868	45,300	SH	SOLE	4	45,300	0	0
CORE & MAIN INC	CL A	21874C102	1,503	49,540	SH	SOLE	4	49,540	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	7,259	416,211	SH	SOLE	4	416,211	0	0
CORNING INC	COM	219350105	500	12,845	SH	SOLE	3	12,845	0	0
CORNING INC	COM	219350105	9,797	263,154	SH	SOLE	4	263,154	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	164	5,712	SH	SOLE	3	5,712	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	19,919	712,141	SH	SOLE	4	712,141	0	0
CORTEVA INC	COM	22052L104	1,944	41,029	SH	SOLE	3	41,029	0	0
CORTEVA INC	COM	22052L104	42,867	906,656	SH	SOLE	4	906,656	0	0
CORVEL CORP	COM	221006109	562	2,704	SH	DFND	3	2,704	0	0
CORVEL CORP	COM	221006109	4,291	20,631	SH	SOLE	4	20,631	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,714	8,304	SH	DFND	3	8,304	0	0

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

CULLEN FROST BANKERS INC	COM	229899109	686	5,290	SH	SOLE	3	5,290	0	0
CULLEN FROST BANKERS INC	COM	229899109	75,417	598,217	SH	SOLE	4	598,217	0	0
CUMMINS INC	COM	231021106	4,880	22,102	SH	SOLE	3	22,102	0	0
CUMMINS INC	COM	231021106	12,921	59,231	SH	SOLE	4	59,231	0	0
CURTISS WRIGHT CORP	COM	231561101	37	263	SH	SOLE	3	263	0	0
CURTISS WRIGHT CORP	COM	231561101	485	3,500	SH	SOLE	4	3,500	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,239	18,958	SH	DFND	1	18,958	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,851	28,311	SH	DFND	3	28,311	0	0
CUSTOMERS BANCORP INC	COM	23204G100	428	6,058	SH	SOLE	3	6,058	0	0
CUSTOMERS BANCORP INC	COM	23204G100	11,813	180,707	SH	SOLE	4	180,707	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	13	1,441	SH	SOLE	3	1,441	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	193	24,149	SH	SOLE	4	24,149	0	0
CUTERA INC	COM	232109108	601	14,555	SH	SOLE	4	14,555	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	158	125,000	SH	SOLE	4	125,000	0	0
CYBEROPTICS CORP	COM	232517102	301	6,472	SH	SOLE	4	6,472	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,294	28,384	SH	DFND	1	28,384	0	0
CYTOKINETICS INC	COM NEW	23282W605	41	800	SH	SOLE	3	800	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,058	45,151	SH	SOLE	4	45,151	0	0
CYRUSONE INC	COM	23283R100	1,119	12,247	SH	SOLE	3	12,247	0	0
CYRUSONE INC	COM	23283R100	7,260	80,913	SH	SOLE	4	80,913	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	200	15,862	SH	SOLE	4	15,862	0	0
DIDI GLOBAL INC	SPONSORED ADS	23292E108	237	47,500	SH	SOLE	4	47,500	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	424,398	10,646,729	SH	SOLE	3	10,646,729	0	0
D R HORTON INC	COM	23331A109	2,590	23,554	SH	SOLE	3	23,554	0	0
D R HORTON INC	COM	23331A109	24,309	224,150	SH	SOLE	4	224,150	0	0
DHI GROUP INC	COM	23331S100	88	14,171	SH	SOLE	4	14,171	0	0
DTE ENERGY CO	COM	233331107	1,188	9,935	SH	DFND	3	9,935	0	0
DTE ENERGY CO	COM	233331107	1,277	10,675	SH	SOLE	3	10,675	0	0
DTE ENERGY CO	COM	233331107	3,566	29,831	SH	SOLE	4	29,831	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,575	139,251	SH	SOLE	4	139,251	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	290	7,195	SH	SOLE	3	7,195	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	10,403	216,814	SH	SOLE	4	216,814	0	0
DXC TECHNOLOGY CO	COM	23355L106	321	14,424	SH	SOLE	3	14,424	0	0
DXC TECHNOLOGY CO	COM	23355L106	703	21,835	SH	SOLE	4	21,835	0	0
DAKTRONICS INC	COM	234264109	228	45,063	SH	SOLE	4	45,063	0	0
DANA INC	COM	235825205	19	843	SH	SOLE	3	843	0	0
DANA INC	COM	235825205	4,082	178,897	SH	SOLE	4	178,897	0	0
DANAHER CORPORATION	COM	235851102	12,899	39,207	SH	DFND	3	39,207	0	0
DANAHER CORPORATION	COM	235851102	17,865	53,742	SH	SOLE	3	53,742	0	0
DANAHER CORPORATION	COM	235851102	332,126	1,009,471	SH	SOLE	4	1,009,471	0	0
DANAHER CORPORATION	4.75 MND CV PFD	235851300	1,097	500	SH	SOLE	4	500	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	601	4,356	SH	SOLE	3	4,356	0	0
FEDERAL SIGNAL CORP	COM	313855108	250	5,205	SH	SOLE	3	5,205	0	0
GUARDANT HEALTH INC	COM	40131M109	95	1,134	SH	SOLE	3	1,134	0	0
GUARDANT HEALTH INC	COM	40131M109	5,745	57,438	SH	SOLE	4	57,438	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	386	382,000	SH	SOLE	4	382,000	0	0
GUESS INC	COM	401617105	4,127	174,276	SH	SOLE	4	174,276	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	13,284	117,011	SH	SOLE	4	117,011	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	739	10,261	SH	SOLE	4	10,261	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	545	12,305	SH	SOLE	4	12,305	0	0
HCA HEALTHCARE INC	COM	40412C101	2,458	9,568	SH	DFND	3	9,568	0	0
HCA HEALTHCARE INC	COM	40412C101	7,119	27,259	SH	SOLE	3	27,259	0	0
HCA HEALTHCARE INC	COM	40412C101	20,410	79,443	SH	SOLE	4	79,443	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,960	29,715	SH	SOLE	3	29,715	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	86,670	1,331,952	SH	SOLE	4	1,331,952	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	656	21,986	SH	SOLE	3	21,986	0	0
HP INC	COM	40434L105	17,946	476,409	SH	DFND	3	476,409	0	0
HP INC	COM	40434L105	3,408	90,640	SH	SOLE	3	90,640	0	0
HP INC	COM	40434L105	52,331	1,389,204	SH	SOLE	4	1,389,204	0	0
HACKETT GROUP INC	COM	404609109	546	26,490	SH	SOLE	3	26,490	0	0
HACKETT GROUP INC	COM	404609109	1,175	57,253	SH	SOLE	4	57,253	0	0
HAEMONETICS CORP MASS	COM	405024100	129	2,583	SH	SOLE	3	2,583	0	0
HAEMONETICS CORP MASS	COM	405024100	4,089	77,094	SH	SOLE	4	77,094	0	0
HAGERTY INC	CL A COM	405166109	1,980	139,644	SH	SOLE	4	139,644	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	836	21,374	SH	SOLE	3	21,374	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,065	24,984	SH	SOLE	4	24,984	0	0
HALLIBURTON CO	COM	406216101	172	7,587	SH	SOLE	3	7,587	0	0
HALLIBURTON CO	COM	406216101	885	38,698	SH	SOLE	4	38,698	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	355	8,415	SH	SOLE	3	8,415	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,501	435,238	SH	SOLE	4	435,238	0	0
HAMILTON LANE INC	CL A	407497106	1,174	11,504	SH	SOLE	3	11,504	0	0
HAMILTON LANE INC	CL A	407497106	14,328	138,271	SH	SOLE	4	138,271	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	45	912	SH	SOLE	3	912	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	15,020	300,275	SH	SOLE	4	300,275	0	0
HANESBRANDS INC	COM	410345102	45	2,578	SH	SOLE	3	2,578	0	0
HANESBRANDS INC	COM	410345102	554	33,143	SH	SOLE	4	33,143	0	0
HANGER INC	COM NEW	41043F208	499	27,500	SH	SOLE	4	27,500	0	0
HANMI FINL CORP	COM NEW	410495204	14	899	SH	SOLE	3	899	0	0
HANMI FINL CORP	COM NEW	410495204	587	24,800	SH	SOLE	4	24,800	0	0
HANOVER INS GROUP INC	COM	410867105	309	2,356	SH	DFND	3	2,356	0	0
HANOVER INS GROUP INC	COM	410867105	1,612	11,994	SH	SOLE	3	11,994	0	0
HANOVER INS GROUP INC	COM	410867105	5,160	39,369	SH	SOLE	4	39,369	0	0
HARLEY DAVIDSON INC	COM	412822108	1,053	27,659	SH	SOLE	3	27,659	0	0
HARMONIC INC	COM	413160102	818	69,543	SH	DFND	1	69,543	0	0
HARMONIC INC	COM	413160102	284	23,644	SH	SOLE	3	23,644	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,469	57,894	SH	SOLE	4	57,894	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	12	3,231	SH	SOLE	3	3,231	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,616	393,072	SH	SOLE	4	393,072	0	0
HARSCO CORP	COM	415864107	404	23,485	SH	SOLE	3	23,485	0	0
HARSCO CORP	COM	415864107	7,597	454,627	SH	SOLE	4	454,627	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	2,064	29,417	SH	SOLE	3	29,417	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,751	184,688	SH	SOLE	4	184,688	0	0
HARVARD BIOSCIENCE INC	COM	416906105	675	95,723	SH	SOLE	4	95,723	0	0
HASBRO INC	COM	418056107	667	6,392	SH	SOLE	3	6,392	0	0
HASBRO INC	COM	418056107	2,007	19,715	SH	SOLE	4	19,715	0	0
HAVERTY FURNITURE COS INC	COM	419596101	2,101	68,713	SH	SOLE	4	68,713	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	560	13,500	SH	SOLE	4	13,500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,562	37,671	SH	SOLE	3	37,671	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	298	7,396	SH	SOLE	4	7,396	0	0
HAYWARD HLDGS INC	COM	421298100	2,276	86,759	SH	SOLE	4	86,759	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,154	233,480	SH	SOLE	4	233,480	0	0
HEALTHCARE RLTY TR	COM	421946104	322	10,585	SH	SOLE	3	10,585	0	0
HEALTHCARE RLTY TR	COM	421946104	2,896	91,536	SH	SOLE	4	91,536	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	1,986	38,869	SH	SOLE	4	38,869	0	0
HEALTHSTREAM INC	COM	42222N103	80	3,879	SH	SOLE	3	3,879	0	0
HEALTHSTREAM INC	COM	42222N103	921	34,942	SH	SOLE	4	34,942	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	10	309	SH	SOLE	3	309	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	32,091	961,085	SH	SOLE	4	961,085	0	0
HEALTHEQUITY INC	COM	42226A107	309	6,791	SH	SOLE	3	6,791	0	0
HEALTHEQUITY INC	COM	42226A107	12,068	272,776	SH	SOLE	4	272,776	0	0
HEARTLAND EXPRESS INC	COM	422347104	8	630	SH	SOLE	3	630	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,161	366,262	SH	SOLE	4	366,262	0	0
HEARTLAND FINL USA INC	COM	42234Q102	405	8,000	SH	SOLE	4	8,000	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,423	123,175	SH	SOLE	3	123,175	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	103,300	2,862,279	SH	SOLE	4	2,862,279	0	0
HECLA MNG CO	COM	422704106	0	61	SH	SOLE	3	61	0	0
HECLA MNG CO	COM	422704106	112	21,529	SH	SOLE	4	21,529	0	0
HEICO CORP NEW	COM	422806109	84	576	SH	SOLE	3	576	0	0
HEICO CORP NEW	COM	422806109	4,305	29,847	SH	SOLE	4	29,847	0	0
HEICO CORP NEW	CL A	422806208	4,141	32,259	SH	SOLE	3	32,259	0	0
HEICO CORP NEW	CL A	422806208	17,197	133,807	SH	SOLE	4	133,807	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	416	SH	SOLE	3	416	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,318	98,750	SH	SOLE	4	98,750	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,090	10,367	SH	DFND	1	10,367	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	851	8,008	SH	SOLE	3	8,008	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	9,334	88,755	SH	SOLE	4	88,755	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	953	SH	SOLE	3	953	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	352	112,674	SH	SOLE	4	112,674	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	467	473,000	SH	SOLE	4	473,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	643	3,402	SH	SOLE	3	3,402	0	0
HENRY JACK & ASSOC INC	COM	426281101	8,361	50,067	SH	SOLE	4	50,067	0	0
HERC HLDGS INC	COM	42704L104	692	4,421	SH	DFND	1	4,421	0	0
HERC HLDGS INC	COM	42704L104	771	4,894	SH	SOLE	3	4,894	0	0

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

HONEYWELL INTL INC	COM	438516106	1,382	6,626	SH	DFND	3	6,626	0	0
HONEYWELL INTL INC	COM	438516106	7,663	36,773	SH	SOLE	3	36,773	0	0
HONEYWELL INTL INC	COM	438516106	61,772	296,254	SH	SOLE	4	296,254	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	357	15,316	SH	SOLE	4	15,316	0	0
HOPE BANCORP INC	COM	43940T109	405	26,314	SH	SOLE	3	26,314	0	0
HOPE BANCORP INC	COM	43940T109	533	36,220	SH	SOLE	4	36,220	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	17,134	442,733	SH	SOLE	4	442,733	0	0
HORIZON BANCORP INC	COM	440407104	352	16,900	SH	SOLE	4	16,900	0	0
HORMEL FOODS CORP	COM	440452100	3,739	76,836	SH	SOLE	3	76,836	0	0
HORMEL FOODS CORP	COM	440452100	5,845	119,752	SH	SOLE	4	119,752	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	765	44,210	SH	SOLE	3	44,210	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	72,261	4,155,305	SH	SOLE	4	4,155,305	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,186	57,108	SH	SOLE	3	57,108	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,556	76,217	SH	SOLE	4	76,217	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	915	56,801	SH	DFND	1	56,801	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,207	21,315	SH	DFND	3	21,315	0	0
HOULIHAN LOKEY INC	CL A	441593100	7	161	SH	SOLE	3	161	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	428	562,746	SH	SOLE	4	562,746	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	5	519	SH	SOLE	3	519	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	3,390	349,482	SH	SOLE	4	349,482	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	17	334	SH	SOLE	3	334	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	184	3,611	SH	SOLE	4	3,611	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	307	6,288	SH	SOLE	3	6,288	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,459	28,701	SH	SOLE	4	28,701	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	75	1,152	SH	SOLE	3	1,152	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	3,936	62,233	SH	SOLE	4	62,233	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	316	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	276	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	180	1,211	SH	SOLE	3	1,211	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,860	12,044	SH	SOLE	4	12,044	0	0
LIFE STORAGE INC	COM	53223X107	995	6,496	SH	DFND	1	6,496	0	0
LIFE STORAGE INC	COM	53223X107	1,042	6,767	SH	SOLE	3	6,767	0	0
LIFE STORAGE INC	COM	53223X107	29,030	189,515	SH	SOLE	4	189,515	0	0
LILLY ELI & CO	COM	532457108	1,089	3,944	SH	DFND	3	3,944	0	0
LILLY ELI & CO	COM	532457108	15,342	54,787	SH	SOLE	3	54,787	0	0
LILLY ELI & CO	COM	532457108	72,613	262,881	SH	SOLE	4	262,881	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	406	2,785	SH	SOLE	3	2,785	0	0
LINCOLN NATL CORP IND	COM	534187109	1,457	21,072	SH	SOLE	3	21,072	0	0
LINCOLN NATL CORP IND	COM	534187109	2,529	37,050	SH	SOLE	4	37,050	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	402	26,537	SH	SOLE	3	26,537	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	7,461	484,776	SH	SOLE	4	484,776	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,794	81,238	SH	SOLE	4	81,238	0	0
LITHIA MTRS INC	COM	536797103	582	1,761	SH	SOLE	3	1,761	0	0
LITHIA MTRS INC	COM	536797103	22,457	75,625	SH	SOLE	4	75,625	0	0
LITTELFUSE INC	COM	537008104	384	1,219	SH	DFND	3	1,219	0	0

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

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

MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	846	18,218	SH	SOLE	4	18,218	0	0
MAGNA INTL INC	COM	559222401	450	5,607	SH	SOLE	3	5,607	0	0
MAGNA INTL INC	COM	559222401	8,941	110,465	SH	SOLE	4	110,465	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	834	44,184	SH	DFND	1	44,184	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	139	7,445	SH	SOLE	3	7,445	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,245	330,934	SH	SOLE	4	330,934	0	0
MALIBU BOATS INC	COM CL A	56117J100	88	1,447	SH	SOLE	3	1,447	0	0
MALIBU BOATS INC	COM CL A	56117J100	7,520	109,412	SH	SOLE	4	109,412	0	0
MANDIANT INC	COM	562662106	3,294	187,780	SH	DFND	3	187,780	0	0
MANDIANT INC	COM	562662106	325	17,858	SH	SOLE	3	17,858	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	649	4,177	SH	DFND	1	4,177	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,138	13,748	SH	DFND	3	13,748	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,233	9,153	SH	SOLE	3	9,153	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	9,376	60,302	SH	SOLE	4	60,302	0	0
MANPOWERGROUP INC WIS	COM	56418H100	3,985	40,947	SH	DFND	3	40,947	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,285	13,661	SH	SOLE	3	13,661	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,416	14,550	SH	SOLE	4	14,550	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	277	3,800	SH	SOLE	4	3,800	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	419	5,623	SH	SOLE	3	5,623	0	0
MARATHON OIL CORP	COM	565849106	690	42,048	SH	DFND	3	42,048	0	0
MARATHON OIL CORP	COM	565849106	149	8,771	SH	SOLE	3	8,771	0	0
MARATHON OIL CORP	COM	565849106	3,172	193,155	SH	SOLE	4	193,155	0	0
MARATHON PETE CORP	COM	56585A102	1,841	28,774	SH	SOLE	4	28,774	0	0
MARATHON PETE CORP	COM	56585A102	2,804	43,912	SH	SOLE	3	43,912	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	346	8,634	SH	SOLE	3	8,634	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,846	139,516	SH	SOLE	4	139,516	0	0
MARCUS & MILLICHAP INC	COM	566324109	494	9,593	SH	DFND	3	9,593	0	0
MARCUS & MILLICHAP INC	COM	566324109	378	7,347	SH	SOLE	4	7,347	0	0
MARINEMAX INC	COM	567908108	17,716	300,075	SH	SOLE	4	300,075	0	0
MARKEL CORP	COM	570535104	1,269	1,041	SH	SOLE	3	1,041	0	0
MARKEL CORP	COM	570535104	42,883	34,751	SH	SOLE	4	34,751	0	0
MARKETAXESS HLDGS INC	COM	57060D108	320	1,067	SH	SOLE	3	1,067	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,433	15,643	SH	SOLE	4	15,643	0	0
MARQETA INC	CLASS A COM	57142B104	566	28,745	SH	SOLE	3	28,745	0	0
MARQETA INC	CLASS A COM	57142B104	8,343	485,930	SH	SOLE	4	485,930	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	21	119	SH	SOLE	3	119	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,150	18,640	SH	SOLE	4	18,640	0	0
MARSH & MCLENNAN COS INC	COM	571748102	13,582	78,384	SH	SOLE	3	78,384	0	0
MARSH & MCLENNAN COS INC	COM	571748102	33,480	192,612	SH	SOLE	4	192,612	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	9,364	26,085	SH	SOLE	3	26,085	0	0
OLD NATL BANCORP IND	COM	680033107	9,758	538,547	SH	SOLE	4	538,547	0	0

OLD REP INTL CORP	COM	680223104	509	20,552	SH	SOLE	3	20,552	0	0
OLIN CORP	COM PAR \$1	680665205	821	14,266	SH	DFND	1	14,266	0	0
OLIN CORP	COM PAR \$1	680665205	822	14,293	SH	DFND	3	14,293	0	0
OLIN CORP	COM PAR \$1	680665205	107	1,787	SH	SOLE	3	1,787	0	0
OLIN CORP	COM PAR \$1	680665205	3,797	66,016	SH	SOLE	4	66,016	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	366	6,405	SH	SOLE	3	6,405	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	12,169	237,718	SH	SOLE	4	237,718	0	0
OLO INC	CL A	68134L109	875	42,050	SH	SOLE	4	42,050	0	0
OLYMPIC STEEL INC	COM	68162K106	547	23,297	SH	SOLE	4	23,297	0	0
OMNICOM GROUP INC	COM	681919106	6,909	94,289	SH	DFND	3	94,289	0	0
OMNICOM GROUP INC	COM	681919106	826	11,267	SH	SOLE	4	11,267	0	0
OMNICOM GROUP INC	COM	681919106	3,989	54,368	SH	SOLE	3	54,368	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	255	14,057	SH	SOLE	3	14,057	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,065	69,802	SH	SOLE	4	69,802	0	0
OMEGA FLEX INC	COM	682095104	804	6,337	SH	SOLE	4	6,337	0	0
OMNICELL COM	COM	68213N109	1,178	6,526	SH	DFND	1	6,526	0	0
OMNICELL COM	COM	68213N109	2,732	14,844	SH	SOLE	3	14,844	0	0
OMNICELL COM	COM	68213N109	28,559	158,273	SH	SOLE	4	158,273	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	94	50,000	SH	SOLE	4	50,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	662	9,747	SH	DFND	3	9,747	0	0
ON SEMICONDUCTOR CORP	COM	682189105	528	7,708	SH	SOLE	3	7,708	0	0
ON SEMICONDUCTOR CORP	COM	682189105	120,171	1,769,305	SH	SOLE	4	1,769,305	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	476	145,000	SH	SOLE	4	145,000	0	0
ONE GAS INC	COM	68235P108	1	16	SH	SOLE	3	16	0	0
ONE GAS INC	COM	68235P108	11,256	145,064	SH	SOLE	4	145,064	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	13	595	SH	SOLE	3	595	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	6,177	264,312	SH	SOLE	4	264,312	0	0
ONEOK INC NEW	COM	682680103	99	1,637	SH	SOLE	3	1,637	0	0
ONEOK INC NEW	COM	682680103	1,540	26,210	SH	SOLE	4	26,210	0	0
ONEMAIN HLDGS INC	COM	68268W103	5,021	100,338	SH	DFND	3	100,338	0	0
ONEMAIN HLDGS INC	COM	68268W103	732	13,128	SH	SOLE	3	13,128	0	0
ONEWATER MARINE INC	CL A COM	68280L101	490	8,035	SH	DFND	3	8,035	0	0
ONEWATER MARINE INC	CL A COM	68280L101	10,054	164,904	SH	SOLE	4	164,904	0	0
ONTO INNOVATION INC	COM	683344105	663	6,545	SH	DFND	3	6,545	0	0
ONTO INNOVATION INC	COM	683344105	875	8,643	SH	DFND	1	8,643	0	0
ONTO INNOVATION INC	COM	683344105	988	9,662	SH	SOLE	3	9,662	0	0
ONTO INNOVATION INC	COM	683344105	4,894	48,344	SH	SOLE	4	48,344	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,046	71,611	SH	DFND	3	71,611	0	0
OPEN TEXT CORP	COM	683715106	83	1,666	SH	SOLE	3	1,666	0	0
OPEN TEXT CORP	COM	683715106	8,826	185,891	SH	SOLE	4	185,891	0	0
OPEN LENDING CORP	COM CL A	68373J104	8,522	379,071	SH	SOLE	4	379,071	0	0
OPORTUN FINL CORP	COM	68376D104	13	1,145	SH	SOLE	3	1,145	0	0
OPORTUN FINL CORP	COM	68376D104	385	19,009	SH	SOLE	4	19,009	0	0
ORACLE CORP	COM	68389X105	16,704	191,539	SH	DFND	3	191,539	0	0
ORACLE CORP	COM	68389X105	14,294	164,045	SH	SOLE	3	164,045	0	0
ORACLE CORP	COM	68389X105	67,147	769,945	SH	SOLE	4	769,945	0	0

OPTIMIZERX CORP	COM NEW	68401U204	1,390	22,375	SH	SOLE	4	22,375	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	393	13,831	SH	DFND	3	13,831	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	976	34,331	SH	DFND	1	34,331	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,659	93,497	SH	SOLE	4	93,497	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	439	48,830	SH	SOLE	3	48,830	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	12,626	1,452,925	SH	SOLE	4	1,452,925	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	239	181,396	SH	SOLE	4	181,396	0	0
ORIGIN BANCORP INC	COM	68621T102	3,947	91,960	SH	SOLE	4	91,960	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,595	150,909	SH	DFND	3	150,909	0	0
ORGANON & CO	COMMON STOCK	68622V106	119	7,841	SH	SOLE	3	7,841	0	0
ORGANON & CO	COMMON STOCK	68622V106	6,090	200,011	SH	SOLE	4	200,011	0	0
ORIX CORP	SPONSORED ADR	686330101	434	4,265	SH	SOLE	3	4,265	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	381	4,842	SH	SOLE	3	4,842	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	888	11,194	SH	SOLE	4	11,194	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	264	10,495	SH	DFND	3	10,495	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	54	1,987	SH	SOLE	3	1,987	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	141	5,585	SH	SOLE	4	5,585	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,568	26,193	SH	SOLE	4	26,193	0	0
ORTHOFIX MED INC	COM	68752M108	0	16	SH	SOLE	3	16	0	0
ORTHOFIX MED INC	COM	68752M108	2,274	73,144	SH	SOLE	4	73,144	0	0
OSHKOSH CORP	COM	688239201	1,355	11,674	SH	SOLE	3	11,674	0	0
OSHKOSH CORP	COM	688239201	28,068	249,028	SH	SOLE	4	249,028	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,980	102,480	SH	SOLE	3	102,480	0	0
OTIS WORLDWIDE CORP	COM	68902V107	12,207	140,200	SH	SOLE	4	140,200	0	0
OTTER TAIL CORP	COM	689648103	1,573	22,028	SH	DFND	3	22,028	0	0
OTTER TAIL CORP	COM	689648103	2	32	SH	SOLE	3	32	0	0
OTTER TAIL CORP	COM	689648103	514	7,200	SH	SOLE	4	7,200	0	0
OUTFRONT MEDIA INC	COM	69007J106	5	176	SH	SOLE	3	176	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,816	179,556	SH	SOLE	4	179,556	0	0
OUTSET MED INC	COM	690145107	1,705	37,000	SH	SOLE	4	37,000	0	0
OVERSTOCK COM INC DEL	COM	690370101	26	474	SH	SOLE	3	474	0	0
OVERSTOCK COM INC DEL	COM	690370101	355	6,021	SH	SOLE	4	6,021	0	0
OVID THERAPEUTICS INC	COM	690469101	383	119,354	SH	SOLE	4	119,354	0	0
OVINTIV INC	COM	69047Q102	876	26,004	SH	DFND	1	26,004	0	0
OVINTIV INC	COM	69047Q102	181	5,370	SH	SOLE	4	5,370	0	0
OVINTIV INC	COM	69047Q102	863	25,608	SH	SOLE	3	25,608	0	0
OWENS & MINOR INC NEW	COM	690732102	362	8,320	SH	SOLE	4	8,320	0	0
OWENS CORNING NEW	COM	690742101	903	9,980	SH	SOLE	4	9,980	0	0
OWENS CORNING NEW	COM	690742101	1,427	15,156	SH	SOLE	3	15,156	0	0
OXFORD INDS INC	COM	691497309	624	6,144	SH	DFND	3	6,144	0	0
OXFORD INDS INC	COM	691497309	466	4,160	SH	SOLE	3	4,160	0	0
OXFORD INDS INC	COM	691497309	5,812	57,251	SH	SOLE	4	57,251	0	0
PC CONNECTION INC	COM	69318J100	396	9,179	SH	SOLE	4	9,179	0	0
PCB BANCORP	COM	69320M109	296	13,500	SH	SOLE	4	13,500	0	0
PDC ENERGY INC	COM	69327R101	634	13,007	SH	DFND	1	13,007	0	0
PDC ENERGY INC	COM	69327R101	1,146	23,297	SH	SOLE	3	23,297	0	0
PDC ENERGY INC	COM	69327R101	3,698	75,803	SH	SOLE	4	75,803	0	0

PDF SOLUTIONS INC	COM	693282105	874	27,503	SH	DFND	1	27,503	0	0
PDF SOLUTIONS INC	COM	693282105	1	30	SH	SOLE	3	30	0	0
PG&E CORP	COM	69331C108	0	143	SH	SOLE	3	143	0	0
PG&E CORP	COM	69331C108	221	18,222	SH	SOLE	4	18,222	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	466	4,027	SH	SOLE	4	4,027	0	0
PGT INNOVATIONS INC	COM	69336V101	777	34,529	SH	SOLE	4	34,529	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,630	49,000	SH	SOLE	4	49,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,013	19,968	SH	SOLE	3	19,968	0	0
PNC FINL SVCS GROUP INC	COM	693475105	43,586	217,366	SH	SOLE	4	217,366	0	0
PNM RES INC	COM	69349H107	4	80	SH	SOLE	3	80	0	0
PNM RES INC	COM	69349H107	5,068	111,110	SH	SOLE	4	111,110	0	0
PPG INDS INC	COM	693506107	824	4,830	SH	SOLE	3	4,830	0	0
PPG INDS INC	COM	693506107	2,727	15,812	SH	SOLE	4	15,812	0	0
PPL CORP	COM	69351T106	341	11,024	SH	SOLE	3	11,024	0	0
PPL CORP	COM	69351T106	9,062	301,476	SH	SOLE	4	301,476	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,753	44,007	SH	SOLE	4	44,007	0	0
PTC INC	COM	69370C100	258	2,083	SH	SOLE	3	2,083	0	0
PTC INC	COM	69370C100	3,922	32,373	SH	SOLE	4	32,373	0	0
PACCAR INC	COM	693718108	85	967	SH	SOLE	3	967	0	0
PACCAR INC	COM	693718108	21,369	242,114	SH	SOLE	4	242,114	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	54,730	2,674,954	SH	SOLE	4	2,674,954	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	547	12,742	SH	SOLE	3	12,742	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	17,959	448,637	SH	SOLE	4	448,637	0	0
PACIRA BIOSCIENCES INC	COM	695127100	464	7,290	SH	SOLE	3	7,290	0	0
PACIRA BIOSCIENCES INC	COM	695127100	2,468	41,019	SH	SOLE	4	41,019	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	257	232,000	SH	SOLE	4	232,000	0	0
PACKAGING CORP AMER	COM	695156109	92	662	SH	SOLE	3	662	0	0
PACKAGING CORP AMER	COM	695156109	21,381	157,040	SH	SOLE	4	157,040	0	0
PACWEST BANCORP DEL	COM	695263103	964	21,435	SH	SOLE	3	21,435	0	0
PACWEST BANCORP DEL	COM	695263103	21,981	486,634	SH	SOLE	4	486,634	0	0
PACTIV EVERGREEN INC	COM	69526K105	9,079	715,982	SH	SOLE	4	715,982	0	0
PAGERDUTY INC	COM	69553P100	1	22	SH	SOLE	3	22	0	0
PAGERDUTY INC	COM	69553P100	1,870	53,819	SH	SOLE	4	53,819	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,441	4,384	SH	DFND	3	4,384	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,949	4,868	SH	SOLE	3	4,868	0	0
PALO ALTO NETWORKS INC	COM	697435105	15,101	27,123	SH	SOLE	4	27,123	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	629	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	256	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	137	2,611	SH	SOLE	3	2,611	0	0
PALOMAR HLDGS INC	COM	69753M105	1,407	21,719	SH	SOLE	4	21,719	0	0
PAPA JOHNS INTL INC	COM	698813102	1	10	SH	SOLE	3	10	0	0
PAPA JOHNS INTL INC	COM	698813102	29,571	221,557	SH	SOLE	4	221,557	0	0
PAR TECHNOLOGY CORP	COM	698884103	257	4,446	SH	SOLE	3	4,446	0	0
PAR TECHNOLOGY CORP	COM	698884103	762	14,434	SH	SOLE	4	14,434	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	10	615	SH	SOLE	3	615	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	389	23,600	SH	SOLE	4	23,600	0	0
PARAGON 28 INC	COM	69913P105	8	589	SH	SOLE	3	589	0	0
PARAGON 28 INC	COM	69913P105	1,203	68,000	SH	SOLE	4	68,000	0	0

PARAMOUNT GROUP INC	COM	69924R108	1	152	SH	SOLE	3	152	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,066	127,871	SH	SOLE	4	127,871	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,297	174,633	SH	DFND	3	174,633	0	0
PARK HOTELS & RESORTS INC	COM	700517105	169	8,171	SH	SOLE	3	8,171	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,794	306,877	SH	SOLE	4	306,877	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,125	3,467	SH	SOLE	3	3,467	0	0
PARKER-HANNIFIN CORP	COM	701094104	95,392	299,861	SH	SOLE	4	299,861	0	0
PARSONS CORP DEL	COM	70202L102	465	13,927	SH	SOLE	3	13,927	0	0
SANDY SPRING BANCORP INC	COM	800363103	9	168	SH	SOLE	3	168	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,139	44,494	SH	SOLE	4	44,494	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	98	20,336	SH	SOLE	3	20,336	0	0
SANMINA CORPORATION	COM	801056102	2,480	59,818	SH	DFND	3	59,818	0	0
SANMINA CORPORATION	COM	801056102	107	2,286	SH	SOLE	3	2,286	0	0
SANMINA CORPORATION	COM	801056102	549	13,244	SH	SOLE	4	13,244	0	0
SANOFI	SPONSORED ADR	80105N105	8,293	165,321	SH	SOLE	3	165,321	0	0
SANOFI	SPONSORED ADR	80105N105	23,686	472,773	SH	SOLE	4	472,773	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	2,809	66,846	SH	DFND	3	66,846	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	45	1,096	SH	SOLE	3	1,096	0	0
SAP SE	SPON ADR	803054204	8,388	59,509	SH	SOLE	3	59,509	0	0
SAP SE	SPON ADR	803054204	8,825	62,988	SH	SOLE	4	62,988	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	6	64	SH	SOLE	3	64	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,344	14,920	SH	SOLE	4	14,920	0	0
SASOL LTD	SPONSORED ADR	803866300	1,142	69,614	SH	SOLE	4	69,614	0	0
SCANSOURCE INC	COM	806037107	0	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	1,652	47,092	SH	SOLE	4	47,092	0	0
HENRY SCHEIN INC	COM	806407102	678	8,747	SH	DFND	3	8,747	0	0
HENRY SCHEIN INC	COM	806407102	1,587	20,194	SH	SOLE	3	20,194	0	0
HENRY SCHEIN INC	COM	806407102	60,186	776,295	SH	SOLE	4	776,295	0	0
SCHLUMBERGER LTD	COM STK	806857108	920	30,174	SH	SOLE	3	30,174	0	0
SCHLUMBERGER LTD	COM STK	806857108	26,809	895,111	SH	SOLE	4	895,111	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	0	8	SH	SOLE	3	8	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	3,156	60,794	SH	SOLE	4	60,794	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	476	17,706	SH	DFND	3	17,706	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,137	42,266	SH	SOLE	4	42,266	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,330	50,083	SH	SOLE	3	50,083	0	0
SCHOLASTIC CORP	COM	807066105	613	15,342	SH	DFND	3	15,342	0	0
SCHOLASTIC CORP	COM	807066105	64	1,930	SH	SOLE	3	1,930	0	0
SCHWAB CHARLES CORP	COM	808513105	3,052	35,860	SH	SOLE	3	35,860	0	0
SCHWAB CHARLES CORP	COM	808513105	180,168	2,142,307	SH	SOLE	4	2,142,307	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,674,636	14,712,108	SH	SOLE	3	14,712,108	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	382,167	2,333,543	SH	SOLE	3	2,333,543	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	377,960	5,161,429	SH	SOLE	3	5,161,429	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	356,977	3,484,150	SH	SOLE	3	3,484,150	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,951	48,780	SH	SOLE	3	48,780	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	209	5,401	SH	SOLE	3	5,401	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	323,646	6,366,009	SH	SOLE	3	6,366,009	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	810	9,686	SH	DFND	3	9,686	0	0

SCIENCE APPLICATIONS INTL CO	COM	808625107	38	432	SH	SOLE	3	432	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	445	5,322	SH	SOLE	4	5,322	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	40	248	SH	SOLE	3	248	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,430	39,939	SH	SOLE	4	39,939	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	445	20,848	SH	DFND	3	20,848	0	0
SEA LTD	SPONSORD ADS	81141R100	7,399	33,228	SH	SOLE	3	33,228	0	0
SEA LTD	SPONSORD ADS	81141R100	94,024	420,296	SH	SOLE	4	420,296	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	174	189,000	SH	SOLE	4	189,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,624	74,159	SH	SOLE	4	74,159	0	0
SEAGEN INC	COM	81181C104	1,594	10,429	SH	SOLE	3	10,429	0	0
SEAGEN INC	COM	81181C104	4,213	27,248	SH	SOLE	4	27,248	0	0
SEABRIDGE GOLD INC	COM	811916105	2,382	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	1,053	15,614	SH	DFND	1	15,614	0	0
SEALED AIR CORP NEW	COM	81211K100	1,422	21,079	SH	DFND	3	21,079	0	0
SEALED AIR CORP NEW	COM	81211K100	490	7,107	SH	SOLE	3	7,107	0	0
SEALED AIR CORP NEW	COM	81211K100	1,701	25,207	SH	SOLE	4	25,207	0	0
SEAWORLD ENTMT INC	COM	81282V100	962	14,838	SH	DFND	1	14,838	0	0
SEAWORLD ENTMT INC	COM	81282V100	228	3,611	SH	SOLE	3	3,611	0	0
SEAWORLD ENTMT INC	COM	81282V100	8,564	132,042	SH	SOLE	4	132,042	0	0
SEER INC	COM CL A	81578P106	295	12,913	SH	SOLE	4	12,913	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	16	7,308	SH	SOLE	3	7,308	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	336	54,000	SH	SOLE	4	54,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	285	9,115	SH	SOLE	3	9,115	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,409	81,945	SH	SOLE	4	81,945	0	0
SELECTIVE INS GROUP INC	COM	816300107	1	14	SH	SOLE	3	14	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,198	39,029	SH	SOLE	4	39,029	0	0
SELECTQUOTE INC	COM	816307300	192	21,183	SH	SOLE	4	21,183	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	398	4,346	SH	SOLE	4	4,346	0	0
SEMTECH CORP	COM	816850101	652	6,851	SH	SOLE	3	6,851	0	0
SEMTECH CORP	COM	816850101	3,654	41,086	SH	SOLE	4	41,086	0	0
SEMPRA	COM	816851109	13	102	SH	SOLE	3	102	0	0
SEMPRA	COM	816851109	25,970	196,325	SH	SOLE	4	196,325	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,992	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	257	2,564	SH	DFND	3	2,564	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	16	SH	SOLE	3	16	0	0
SENSEONICS HLDGS INC	COM	81727U105	465	174,039	SH	DFND	3	174,039	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	500	37,648	SH	SOLE	4	37,648	0	0
SERVICE CORP INTL	COM	817565104	1,097	14,240	SH	SOLE	3	14,240	0	0
SERVICE CORP INTL	COM	817565104	3,173	44,698	SH	SOLE	4	44,698	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	320	55,562	SH	SOLE	3	55,562	0	0
SERVICENOW INC	COM	81762P102	19,229	29,067	SH	SOLE	3	29,067	0	0
SERVICENOW INC	COM	81762P102	154,715	238,350	SH	SOLE	4	238,350	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	941	11,084	SH	DFND	1	11,084	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2	20	SH	SOLE	3	20	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,207	25,987	SH	SOLE	4	25,987	0	0

SHAKE SHACK INC	CL A	819047101	10	136	SH	SOLE	3	136	0	0
SHAKE SHACK INC	CL A	819047101	4,151	57,527	SH	SOLE	4	57,527	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,984	5,633	SH	DFND	3	5,633	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,674	16,111	SH	SOLE	4	16,111	0	0
SHERWIN WILLIAMS CO	COM	824348106	25,252	72,135	SH	SOLE	3	72,135	0	0
SHIFT4 PMTS INC	CL A	82452J109	209	3,607	SH	SOLE	4	3,607	0	0
SHOE CARNIVAL INC	COM	824889109	565	14,567	SH	SOLE	3	14,567	0	0
SHOE CARNIVAL INC	COM	824889109	2,254	57,678	SH	SOLE	4	57,678	0	0
SHOCKWAVE MED INC	COM	82489T104	85	474	SH	DFND	3	474	0	0
SHOCKWAVE MED INC	COM	82489T104	665	3,731	SH	DFND	1	3,731	0	0
SHOCKWAVE MED INC	COM	82489T104	68	396	SH	SOLE	3	396	0	0
SHOCKWAVE MED INC	COM	82489T104	2,887	16,188	SH	SOLE	4	16,188	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	7	377	SH	SOLE	3	377	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	843	34,680	SH	SOLE	4	34,680	0	0
SHOPIFY INC	CL A	82509L107	15,306	11,268	SH	SOLE	3	11,268	0	0
SHOPIFY INC	CL A	82509L107	197,713	143,542	SH	SOLE	4	143,542	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	720	577,000	SH	SOLE	4	577,000	0	0
SHUTTERSTOCK INC	COM	825690100	616	5,555	SH	DFND	1	5,555	0	0
SHUTTERSTOCK INC	COM	825690100	2,431	21,924	SH	DFND	3	21,924	0	0
SHUTTERSTOCK INC	COM	825690100	541	4,996	SH	SOLE	3	4,996	0	0
SHUTTERSTOCK INC	COM	825690100	2,382	21,486	SH	SOLE	4	21,486	0	0
SIENRA INC	COM	82621J105	100	27,261	SH	SOLE	4	27,261	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	287	88,881	SH	SOLE	4	88,881	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,350	10,087	SH	SOLE	3	10,087	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	22,467	69,455	SH	SOLE	4	69,455	0	0
SILICON LABORATORIES INC	COM	826919102	1,133	5,488	SH	DFND	1	5,488	0	0
SILICON LABORATORIES INC	COM	826919102	15	78	SH	SOLE	3	78	0	0
SILICON LABORATORIES INC	COM	826919102	7,846	38,011	SH	SOLE	4	38,011	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	584	333,000	SH	SOLE	4	333,000	0	0
SILGAN HOLDINGS INC	COM	827048109	3,394	79,228	SH	DFND	3	79,228	0	0
SILGAN HOLDINGS INC	COM	827048109	496	11,344	SH	SOLE	3	11,344	0	0
SILGAN HOLDINGS INC	COM	827048109	12,477	291,256	SH	SOLE	4	291,256	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,078	21,788	SH	SOLE	3	21,788	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	14,404	151,575	SH	SOLE	4	151,575	0	0
SILK RD MED INC	COM	82710M100	2,675	62,790	SH	SOLE	4	62,790	0	0
SILVERGATE CAP CORP	CL A	82837P408	639	4,314	SH	DFND	1	4,314	0	0
SILVERGATE CAP CORP	CL A	82837P408	108	979	SH	SOLE	3	979	0	0
SILVERGATE CAP CORP	CL A	82837P408	1,519	10,248	SH	SOLE	4	10,248	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,020	18,900	SH	DFND	3	18,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,877	17,936	SH	SOLE	3	17,936	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	91,960	575,580	SH	SOLE	4	575,580	0	0
SIMPSON MFG INC	COM	829073105	335	2,406	SH	DFND	3	2,406	0	0
SIMPSON MFG INC	COM	829073105	273	1,889	SH	SOLE	3	1,889	0	0
SIMPSON MFG INC	COM	829073105	5,996	43,117	SH	SOLE	4	43,117	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	346	54,478	SH	DFND	3	54,478	0	0

SIRIUS XM HOLDINGS INC	COM	82968B103	5	761	SH	SOLE	3	761	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6	923	SH	SOLE	4	923	0	0
SITE CTRS CORP	COM	82981J109	818	51,688	SH	DFND	3	51,688	0	0
SITE CTRS CORP	COM	82981J109	18	1,058	SH	SOLE	3	1,058	0	0
SITE CTRS CORP	COM	82981J109	9,161	578,681	SH	SOLE	4	578,681	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	934	3,972	SH	SOLE	3	3,972	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,931	32,734	SH	SOLE	4	32,734	0	0
SITIME CORP	COM	82982T106	277	947	SH	DFND	3	947	0	0
SITIME CORP	COM	82982T106	1,424	4,866	SH	DFND	1	4,866	0	0
SITIME CORP	COM	82982T106	2,054	7,020	SH	SOLE	4	7,020	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	387	4,900	SH	DFND	3	4,900	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,372	17,377	SH	DFND	1	17,377	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	150	1,807	SH	SOLE	3	1,807	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	12,262	155,249	SH	SOLE	4	155,249	0	0
ULTA BEAUTY INC	COM	90384S303	856	2,110	SH	SOLE	3	2,110	0	0
ULTA BEAUTY INC	COM	90384S303	17,339	42,050	SH	SOLE	4	42,050	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	100	1,746	SH	SOLE	3	1,746	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,300	40,104	SH	SOLE	4	40,104	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	320	3,803	SH	SOLE	4	3,803	0	0
UMPQUA HLDGS CORP	COM	904214103	726	38,157	SH	SOLE	3	38,157	0	0
UNDER ARMOUR INC	CL A	904311107	247	12,595	SH	SOLE	3	12,595	0	0
UNIFIRST CORP MASS	COM	904708104	398	1,820	SH	SOLE	3	1,820	0	0
UNIFIRST CORP MASS	COM	904708104	3,518	16,719	SH	SOLE	4	16,719	0	0
UNILEVER PLC	SPON ADR NEW	904767704	301	5,590	SH	SOLE	4	5,590	0	0
UNILEVER PLC	SPON ADR NEW	904767704	17,394	321,221	SH	SOLE	3	321,221	0	0
UNION PAC CORP	COM	907818108	8,384	30,568	SH	SOLE	3	30,568	0	0
UNION PAC CORP	COM	907818108	78,028	309,721	SH	SOLE	4	309,721	0	0
UNISYS CORP	COM NEW	909214306	374	18,526	SH	SOLE	3	18,526	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,165	32,274	SH	SOLE	3	32,274	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,588	433,721	SH	SOLE	4	433,721	0	0
UNITED AIRLS HLDGS INC	COM	910047109	790	18,587	SH	SOLE	3	18,587	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,189	72,837	SH	SOLE	4	72,837	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	154	12,702	SH	SOLE	3	12,702	0	0
UNITED NAT FOODS INC	COM	911163103	993	20,193	SH	SOLE	3	20,193	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,045	18,872	SH	DFND	3	18,872	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	22,580	104,544	SH	SOLE	3	104,544	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61,194	285,498	SH	SOLE	4	285,498	0	0
UNITED RENTALS INC	COM	911363109	135	405	SH	SOLE	3	405	0	0
UNITED RENTALS INC	COM	911363109	289	870	SH	SOLE	4	870	0	0
US FOODS HLDG CORP	COM	912008109	492	14,224	SH	SOLE	3	14,224	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,712	49,573	SH	DFND	3	49,573	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	389	1,802	SH	SOLE	4	1,802	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,409	10,645	SH	SOLE	3	10,645	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,721	11,393	SH	DFND	3	11,393	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	47,959	91,836	SH	SOLE	3	91,836	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	167,614	333,799	SH	SOLE	4	333,799	0	0
UNITIL CORP	COM	913259107	4,054	88,149	SH	SOLE	4	88,149	0	0
UNITY SOFTWARE INC	COM	91332U101	749	5,073	SH	SOLE	3	5,073	0	0
UNITY SOFTWARE INC	COM	91332U101	20,496	143,340	SH	SOLE	4	143,340	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	24	832	SH	SOLE	3	832	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	11,853	418,110	SH	SOLE	4	418,110	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	356	1,957	SH	SOLE	3	1,957	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,676	34,395	SH	SOLE	4	34,395	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2,116	51,935	SH	SOLE	4	51,935	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	929	6,592	SH	SOLE	3	6,592	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,872	114,697	SH	SOLE	4	114,697	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	135	4,500	SH	SOLE	4	4,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	774	24,531	SH	SOLE	3	24,531	0	0
UNUM GROUP	COM	91529Y106	708	33,315	SH	SOLE	3	33,315	0	0
UPSTART HLDGS INC	COM	91680M107	265	2,302	SH	SOLE	3	2,302	0	0
UPSTART HLDGS INC	COM	91680M107	3,958	26,159	SH	SOLE	4	26,159	0	0
UPWORK INC	COM	91688F104	1	42	SH	SOLE	3	42	0	0
UPWORK INC	COM	91688F104	39,120	1,145,187	SH	SOLE	4	1,145,187	0	0
URBAN OUTFITTERS INC	COM	917047102	221	6,966	SH	SOLE	3	6,966	0	0
URBAN OUTFITTERS INC	COM	917047102	2,813	95,795	SH	SOLE	4	95,795	0	0
URBAN EDGE PPTYS	COM	91704F104	1	31	SH	SOLE	3	31	0	0
URBAN EDGE PPTYS	COM	91704F104	20,533	1,080,679	SH	SOLE	4	1,080,679	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	18	861	SH	SOLE	3	861	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	322	15,130	SH	SOLE	4	15,130	0	0
V F CORP	COM	918204108	34	461	SH	SOLE	3	461	0	0
V F CORP	COM	918204108	8,131	111,051	SH	SOLE	4	111,051	0	0
VSE CORP	COM	918284100	3,009	49,379	SH	SOLE	4	49,379	0	0
VAIL RESORTS INC	COM	91879Q109	1,793	5,411	SH	SOLE	3	5,411	0	0
VAIL RESORTS INC	COM	91879Q109	6,553	19,985	SH	SOLE	4	19,985	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	448	420,000	SH	SOLE	4	420,000	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	70	SH	SOLE	3	70	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	311	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17	935	SH	SOLE	3	935	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,522	73,364	SH	SOLE	4	73,364	0	0
NOVOCURE LTD	ORD SHS	G6674U108	273	3,630	SH	SOLE	4	3,630	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	459	52,534	SH	SOLE	3	52,534	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	35,113	3,743,374	SH	SOLE	4	3,743,374	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	518	13,012	SH	SOLE	3	13,012	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,474	380,896	SH	SOLE	4	380,896	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	220	10,085	SH	SOLE	3	10,085	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	419	16,116	SH	SOLE	3	16,116	0	0

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	6,598	251,645	SH	SOLE	4	251,645	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,244	76,788	SH	SOLE	4	76,788	0	0
QUOTIENT LTD	SHS	G73268107	4	2,941	SH	SOLE	3	2,941	0	0
QUOTIENT LTD	SHS	G73268107	71	27,574	SH	SOLE	4	27,574	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	385	2,013	SH	SOLE	3	2,013	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,774	45,913	SH	SOLE	4	45,913	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	11	272	SH	SOLE	4	272	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	262	7,741	SH	SOLE	3	7,741	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,729	15,308	SH	SOLE	4	15,308	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,228	19,904	SH	SOLE	3	19,904	0	0
PENTAIR PLC	SHS	G7S00T104	161	2,192	SH	SOLE	3	2,192	0	0
PENTAIR PLC	SHS	G7S00T104	6,811	93,268	SH	SOLE	4	93,268	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	32	504	SH	SOLE	3	504	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,468	88,643	SH	SOLE	4	88,643	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	782	8,982	SH	DFND	1	8,982	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	266	3,060	SH	SOLE	4	3,060	0	0
SIRIUSPOINT LTD	COM	G8192H106	436	53,663	SH	SOLE	4	53,663	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	24	316	SH	SOLE	3	316	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5,232	73,695	SH	SOLE	4	73,695	0	0
STERIS PLC	SHS USD	G8473T100	141	596	SH	SOLE	3	596	0	0
STERIS PLC	SHS USD	G8473T100	25,805	106,016	SH	SOLE	4	106,016	0	0
TECHNIPFMC PLC	COM	G87110105	67	14,331	SH	SOLE	3	14,331	0	0
TECHNIPFMC PLC	COM	G87110105	706	119,243	SH	SOLE	4	119,243	0	0
TECNOGLASS INC	SHS	G87264100	4,798	183,183	SH	SOLE	4	183,183	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	682	19,100	SH	DFND	3	19,100	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	24	668	SH	SOLE	3	668	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,144	5,790	SH	SOLE	3	5,790	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	11,222	55,545	SH	SOLE	4	55,545	0	0
TRINSEO PLC	SHS	G9059U107	2	38	SH	SOLE	3	38	0	0
TRINSEO PLC	SHS	G9059U107	441	8,400	SH	SOLE	4	8,400	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	466	18,598	SH	SOLE	3	18,598	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,423	184,064	SH	SOLE	4	184,064	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	592	81,775	SH	SOLE	4	81,775	0	0
VASTA PLATFORM LTD	CL A	G9440A109	83	19,643	SH	SOLE	4	19,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,008	1,007	SH	SOLE	3	1,007	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,035	1,021	SH	SOLE	4	1,021	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,217	5,215	SH	SOLE	3	5,215	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,780	36,972	SH	SOLE	4	36,972	0	0
PERRIGO CO PLC	SHS	G97822103	3,401	88,373	SH	SOLE	3	88,373	0	0
PERRIGO CO PLC	SHS	G97822103	8,368	215,106	SH	SOLE	4	215,106	0	0
XP INC	CL A	G98239109	61	2,969	SH	SOLE	3	2,969	0	0
XP INC	CL A	G98239109	20,322	707,103	SH	SOLE	4	707,103	0	0
ALCON AG	ORD SHS	H01301128	4,041	47,201	SH	SOLE	3	47,201	0	0

ALCON AG	ORD SHS	H01301128	45,797	525,680	SH	SOLE	4	525,680	0	0
CHUBB LIMITED	COM	H1467J104	8,595	44,014	SH	SOLE	3	44,014	0	0
CHUBB LIMITED	COM	H1467J104	61,959	320,514	SH	SOLE	4	320,514	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	6	66	SH	SOLE	3	66	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	241	3,174	SH	SOLE	4	3,174	0	0
GARMIN LTD	SHS	H2906T109	536	3,938	SH	SOLE	4	3,938	0	0
GARMIN LTD	SHS	H2906T109	538	3,954	SH	SOLE	3	3,954	0	0
UBS GROUP AG	SHS	H42097107	843	47,200	SH	SOLE	4	47,200	0	0
UBS GROUP AG	SHS	H42097107	1,387	77,185	SH	SOLE	3	77,185	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,260	33,335	SH	SOLE	4	33,335	0	0
TE CONNECTIVITY LTD	SHS	H84989104	65	479	SH	SOLE	3	479	0	0
TE CONNECTIVITY LTD	SHS	H84989104	92,269	571,889	SH	SOLE	4	571,889	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	831	300,966	SH	SOLE	4	300,966	0	0
ADECOAGRO S A	COM	L00849106	936	121,882	SH	SOLE	4	121,882	0	0
GLOBANT S A	COM	L44385109	377	1,180	SH	SOLE	3	1,180	0	0
GLOBANT S A	COM	L44385109	80,650	256,774	SH	SOLE	4	256,774	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2	96	SH	SOLE	3	96	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,106	60,231	SH	SOLE	4	60,231	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	282	1,629	SH	SOLE	3	1,629	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	39,957	170,735	SH	SOLE	4	170,735	0	0
AUDICODES LTD	ORD	M15342104	515	15,011	SH	SOLE	3	15,011	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1	120	SH	SOLE	3	120	0	0
CAESARSTONE LTD	ORD SHS	M20598104	560	49,400	SH	SOLE	4	49,400	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,056	9,062	SH	DFND	3	9,062	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	428	3,619	SH	SOLE	3	3,619	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	44,759	383,999	SH	SOLE	4	383,999	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	194	12,656	SH	SOLE	3	12,656	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,087	69,398	SH	SOLE	4	69,398	0	0
COMPUGEN LTD	ORD	M25722105	45	10,403	SH	SOLE	4	10,403	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	16,563	95,586	SH	SOLE	4	95,586	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,042	9,168	SH	SOLE	4	9,168	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	9,361	147,679	SH	SOLE	4	147,679	0	0
INMODE LTD	SHS	M5425M103	10,085	142,886	SH	SOLE	4	142,886	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,324	87,130	SH	SOLE	4	87,130	0	0
JFROG LTD	ORD SHS	M6191J100	713	24,000	SH	SOLE	4	24,000	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,983	65,570	SH	SOLE	4	65,570	0	0
NOVA LTD	COM	M7516K103	988	6,814	SH	SOLE	3	6,814	0	0
NOVA LTD	COM	M7516K103	2,614	17,841	SH	SOLE	4	17,841	0	0
RADWARE LTD	ORD	M81873107	198	5,030	SH	SOLE	3	5,030	0	0
RADWARE LTD	ORD	M81873107	4,290	103,037	SH	SOLE	4	103,037	0	0
STRATASYS LTD	SHS	M85548101	294	11,693	SH	SOLE	3	11,693	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	557	11,125	SH	SOLE	4	11,125	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2	34	SH	SOLE	3	34	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	242	6,104	SH	SOLE	4	6,104	0	0

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