

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
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2022

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 05-13-2022
[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	Fondsmæglersekskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Allspring Global Investments
028-21079	Perpetual Investment Management Ltd
028-10648	Diamond Hill Capital Management Inc.
028-14178	Stone Harbor Investment Partners LP
028-13608	Leeward Investments, LLC

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 4,826
Form 13F Information Table Value Total: 49,751,163
(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
AMERICAN AIRLS GROUP INC	COM	02376R102	1,142	70,846	SH			SOLE	3	70,846	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,128	116,579	SH			SOLE	4	116,579	0	0
AMERICAN ASSETS TR INC	COM	024013104	8	178	SH			SOLE	3	178	0	0
AMERICAN ASSETS TR INC	COM	024013104	687	18,135	SH			SOLE	4	18,135	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	745	13,125	SH			SOLE	3	13,125	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17,671	315,717	SH			SOLE	4	315,717	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,946	18,783	SH			SOLE	3	18,783	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	18,623	186,657	SH			SOLE	4	186,657	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	313	18,466	SH			SOLE	3	18,466	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	5,179	308,285	SH			SOLE	4	308,285	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	109	52,000	SH			SOLE	4	52,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	87	2,190	SH			SOLE	3	2,190	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	431	10,810	SH			SOLE	4	10,810	0	0
AMERICAN EXPRESS CO	COM	025816109	9,734	51,429	SH			SOLE	3	51,429	0	0
AMERICAN EXPRESS CO	COM	025816109	47,652	254,822	SH			SOLE	4	254,822	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	618	4,246	SH			DFND	3	4,246	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,478	10,096	SH			SOLE	3	10,096	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,177	14,951	SH			SOLE	4	14,951	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,298	32,332	SH			SOLE	3	32,332	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8,511	212,621	SH			SOLE	4	212,621	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,094	32,620	SH			SOLE	3	32,620	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	38,997	621,276	SH			SOLE	4	621,276	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	3,807	182,684	SH			SOLE	4	182,684	0	0
AMER STATES WTR CO	COM	029899101	12	132	SH			SOLE	3	132	0	0
AMER STATES WTR CO	COM	029899101	345	3,881	SH			SOLE	4	3,881	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	7,695	29,782	SH			SOLE	3	29,782	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	207,927	827,667	SH			SOLE	4	827,667	0	0
AMERICAN VANGUARD CORP	COM	030371108	530	26,106	SH			SOLE	4	26,106	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	818	4,939	SH	DFND	3	4,939	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,540	9,044	SH	SOLE	3	9,044	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,177	55,441	SH	SOLE	4	55,441	0	0
AMERICOLD RLTY TR	COM	03064D108	128	5,198	SH	SOLE	3	5,198	0	0
AMERICOLD RLTY TR	COM	03064D108	22,288	799,418	SH	SOLE	4	799,418	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,873	70,283	SH	DFND	3	70,283	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,605	55,621	SH	SOLE	4	55,621	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,004	71,196	SH	SOLE	3	71,196	0	0
AMERIPRISE FINL INC	COM	03076C106	313	1,041	SH	DFND	3	1,041	0	0
AMERIPRISE FINL INC	COM	03076C106	9,137	30,067	SH	SOLE	3	30,067	0	0
AMERIPRISE FINL INC	COM	03076C106	50,427	167,890	SH	SOLE	4	167,890	0	0
AMERIS BANCORP	COM	03076K108	6	159	SH	SOLE	3	159	0	0
AMERIS BANCORP	COM	03076K108	11,758	267,957	SH	SOLE	4	267,957	0	0
AMETEK INC	COM	031100100	2,886	20,725	SH	SOLE	3	20,725	0	0
AMETEK INC	COM	031100100	15,083	113,250	SH	SOLE	4	113,250	0	0
AMGEN INC	COM	031162100	4,872	20,146	SH	DFND	3	20,146	0	0
AMGEN INC	COM	031162100	13,123	54,824	SH	SOLE	3	54,824	0	0
AMGEN INC	COM	031162100	61,531	254,449	SH	SOLE	4	254,449	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	25	SH	SOLE	3	25	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,151	438,315	SH	SOLE	4	438,315	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,075	95,523	SH	DFND	3	95,523	0	0
AMKOR TECHNOLOGY INC	COM	031652100	28	1,806	SH	SOLE	3	1,806	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	62	20,553	SH	SOLE	3	20,553	0	0
AMPHENOL CORP NEW	CL A	032095101	1,883	24,991	SH	DFND	3	24,991	0	0
AMPHENOL CORP NEW	CL A	032095101	317	4,208	SH	SOLE	4	4,208	0	0
AMPHENOL CORP NEW	CL A	032095101	10,516	139,161	SH	SOLE	3	139,161	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,032	28,740	SH	DFND	1	28,740	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	51	1,259	SH	SOLE	3	1,259	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	363	10,108	SH	SOLE	4	10,108	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	57	10,400	SH	SOLE	4	10,400	0	0
ANALOG DEVICES INC	COM	032654105	12,546	75,874	SH	SOLE	3	75,874	0	0
ANALOG DEVICES INC	COM	032654105	73,510	445,028	SH	SOLE	4	445,028	0	0
ANAPLAN INC	COM	03272L108	7	101	SH	SOLE	3	101	0	0
ANAPLAN INC	COM	03272L108	4,391	67,500	SH	SOLE	4	67,500	0	0
ANDERSONS INC	COM	034164103	537	10,691	SH	DFND	3	10,691	0	0
ANDERSONS INC	COM	034164103	888	17,668	SH	DFND	1	17,668	0	0
ANDERSONS INC	COM	034164103	65	1,167	SH	SOLE	3	1,167	0	0
ANDERSONS INC	COM	034164103	2,658	52,894	SH	SOLE	4	52,894	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	3,982	168,087	SH	SOLE	4	168,087	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	198	3,631	SH	SOLE	3	3,631	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,177	86,200	SH	SOLE	4	86,200	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	542	77,026	SH	DFND	3	77,026	0	0

ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3	490	SH	SOLE	4	490	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	351	69,163	SH	SOLE	3	69,163	0	0
ANSYS INC	COM	03662Q105	55	176	SH	SOLE	3	176	0	0
ANSYS INC	COM	03662Q105	63,416	199,642	SH	SOLE	4	199,642	0	0
ANTERO RESOURCES CORP	COM	03674X106	899	29,452	SH	DFND	1	29,452	0	0
ANTHEM INC	COM	036752103	4,285	9,451	SH	SOLE	3	9,451	0	0
ANTHEM INC	COM	036752103	38,876	79,142	SH	SOLE	4	79,142	0	0
APA CORPORATION	COM	03743Q108	7,396	178,941	SH	DFND	3	178,941	0	0
APA CORPORATION	COM	03743Q108	1,349	30,999	SH	SOLE	3	30,999	0	0
APA CORPORATION	COM	03743Q108	2,072	50,128	SH	SOLE	4	50,128	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	508	9,448	SH	SOLE	3	9,448	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	30,195	564,817	SH	SOLE	4	564,817	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,537	57,050	SH	DFND	3	57,050	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	183	2,869	SH	SOLE	3	2,869	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,616	26,070	SH	SOLE	4	26,070	0	0
APPLE INC	COM	037833100	73,549	421,219	SH	DFND	3	421,219	0	0
APPLE INC	COM	037833100	96,374	552,367	SH	SOLE	3	552,367	0	0
APPLE INC	COM	037833100	349,944	2,004,144	SH	SOLE	4	2,004,144	0	0
APPHARVEST INC	COM	03783T103	213	39,586	SH	SOLE	4	39,586	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,013	55,931	SH	SOLE	3	55,931	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,843	213,849	SH	SOLE	4	213,849	0	0
APPLIED MATLS INC	COM	038222105	10,893	80,936	SH	SOLE	3	80,936	0	0
APPLIED MATLS INC	COM	038222105	22,903	173,770	SH	SOLE	4	173,770	0	0
APTARGROUP INC	COM	038336103	20	170	SH	SOLE	3	170	0	0
APTARGROUP INC	COM	038336103	14,409	122,627	SH	SOLE	4	122,627	0	0
ARAMARK	COM	03852U106	389	11,006	SH	SOLE	3	11,006	0	0
ARAMARK	COM	03852U106	4,958	131,864	SH	SOLE	4	131,864	0	0
ARBOR REALTY TRUST INC	COM	038923108	410	22,059	SH	SOLE	3	22,059	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	18	558	SH	SOLE	4	558	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,409	44,560	SH	SOLE	3	44,560	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	354	16,127	SH	SOLE	4	16,127	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,535	28,088	SH	DFND	3	28,088	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,363	36,881	SH	SOLE	3	36,881	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	27,525	304,950	SH	SOLE	4	304,950	0	0
ARCHROCK INC	COM	03957W106	1	164	SH	SOLE	3	164	0	0
ARCHROCK INC	COM	03957W106	19,164	2,076,317	SH	SOLE	4	2,076,317	0	0
ARCOSA INC	COM	039653100	5	83	SH	SOLE	3	83	0	0
ARCOSA INC	COM	039653100	3,621	63,254	SH	SOLE	4	63,254	0	0
ARCONIC CORPORATION	COM	03966V107	4	413	SH	SOLE	3	413	0	0
ARCONIC CORPORATION	COM	03966V107	10,162	396,659	SH	SOLE	4	396,659	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	484	15,343	SH	DFND	1	15,343	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	947	30,000	SH	SOLE	4	30,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,155	14,220	SH	DFND	3	14,220	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	666	8,727	SH	SOLE	3	8,727	0	0
ARGAN INC	COM	04010E109	564	13,899	SH	DFND	3	13,899	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	265	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	820	2,491	SH	SOLE	3	2,491	0	0
ARGENX SE	SPONSORED ADR	04016X101	60,741	192,640	SH	SOLE	4	192,640	0	0
ARHAUS INC	COM CL A	04035M102	210	24,693	SH	SOLE	4	24,693	0	0
ARISTA NETWORKS INC	COM	040413106	3,920	28,202	SH	DFND	3	28,202	0	0
ARISTA NETWORKS INC	COM	040413106	1,056	7,221	SH	SOLE	3	7,221	0	0
ARISTA NETWORKS INC	COM	040413106	91,321	657,081	SH	SOLE	4	657,081	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	0	1,091	SH	SOLE	3	1,091	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	129	37,100	SH	SOLE	4	37,100	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	540	60,998	SH	DFND	1	60,998	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	842	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	2,531	173,337	SH	SOLE	4	173,337	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	278	2,983	SH	SOLE	3	2,983	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	752	8,354	SH	SOLE	4	8,354	0	0
ARROW ELECTRS INC	COM	042735100	9,691	81,694	SH	DFND	3	81,694	0	0
ARROW ELECTRS INC	COM	042735100	3,664	30,547	SH	SOLE	3	30,547	0	0
ARROW ELECTRS INC	COM	042735100	24,774	208,837	SH	SOLE	4	208,837	0	0
BOSTON BEER INC	CL A	100557107	12	33	SH	SOLE	3	33	0	0
BOSTON BEER INC	CL A	100557107	3,736	9,618	SH	SOLE	4	9,618	0	0
BOSTON PROPERTIES INC	COM	101121101	2,857	22,040	SH	SOLE	3	22,040	0	0
BOSTON PROPERTIES INC	COM	101121101	23,386	181,570	SH	SOLE	4	181,570	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,526	102,682	SH	SOLE	3	102,682	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	154,272	3,483,213	SH	SOLE	4	3,483,213	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	497	8,423	SH	SOLE	3	8,423	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	11,297	199,309	SH	SOLE	4	199,309	0	0
BOX INC	CL A	10316T104	173	5,964	SH	DFND	3	5,964	0	0
BOX INC	CL A	10316T104	921	31,693	SH	DFND	1	31,693	0	0
BOX INC	CL A	10316T104	994	34,105	SH	SOLE	3	34,105	0	0
BOX INC	CL A	10316T104	42,964	1,478,451	SH	SOLE	4	1,478,451	0	0
BOX INC	NOTE 1/1	10316TAB0	121	96,000	SH	SOLE	4	96,000	0	0
BOYD GAMING CORP	COM	103304101	729	11,082	SH	DFND	1	11,082	0	0
BOYD GAMING CORP	COM	103304101	1,356	20,613	SH	DFND	3	20,613	0	0
BOYD GAMING CORP	COM	103304101	162	2,459	SH	SOLE	3	2,459	0	0
BOYD GAMING CORP	COM	103304101	12,230	185,928	SH	SOLE	4	185,928	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	169	27,300	SH	SOLE	4	27,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	135	9,604	SH	SOLE	3	9,604	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7,322	517,852	SH	SOLE	4	517,852	0	0
BRF SA	SPONSORED ADR	10552T107	1,536	386,898	SH	SOLE	4	386,898	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	66	115,000	SH	SOLE	4	115,000	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	30	1,123	SH	SOLE	3	1,123	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	6,521	255,213	SH	SOLE	4	255,213	0	0

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,812	13,786	SH	SOLE	3	13,786	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,031	22,844	SH	SOLE	4	22,844	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,275	82,746	SH	DFND	3	82,746	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	777	14,762	SH	SOLE	3	14,762	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,340	45,300	SH	SOLE	4	45,300	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,546	187,041	SH	SOLE	4	187,041	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,211	49,953	SH	DFND	3	49,953	0	0
BRINKER INTL INC	COM	109641100	54	1,445	SH	SOLE	3	1,445	0	0
BRINKER INTL INC	COM	109641100	4,623	121,160	SH	SOLE	4	121,160	0	0
BRINKS CO	COM	109696104	15,818	232,624	SH	SOLE	4	232,624	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,602	104,088	SH	DFND	3	104,088	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,283	140,542	SH	SOLE	3	140,542	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	16,246	222,454	SH	SOLE	4	222,454	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	0	0	SH	SOLE	4	0	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,350	103,073	SH	SOLE	3	103,073	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	423	16,384	SH	DFND	3	16,384	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	565	21,754	SH	SOLE	3	21,754	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	34,074	1,320,174	SH	SOLE	4	1,320,174	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	973	6,707	SH	SOLE	3	6,707	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,090	6,999	SH	SOLE	4	6,999	0	0
BROADSTONE NET LEASE INC	COM	11135E203	277	12,698	SH	SOLE	4	12,698	0	0
BROADCOM INC	COM	11135F101	5,184	8,232	SH	DFND	3	8,232	0	0
BROADCOM INC	COM	11135F101	8,352	13,150	SH	SOLE	3	13,150	0	0
BROADCOM INC	COM	11135F101	54,897	87,182	SH	SOLE	4	87,182	0	0
BROADCOM INC	8% MCNV PFD SR A	11135F200	510	260	SH	SOLE	4	260	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	243	3,107	SH	SOLE	3	3,107	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,533	20,321	SH	SOLE	4	20,321	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2	48	SH	SOLE	3	48	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	226	5,171	SH	SOLE	4	5,171	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	574	36,300	SH	SOLE	4	36,300	0	0
AZENTA INC	COM	114340102	972	11,649	SH	SOLE	3	11,649	0	0
AZENTA INC	COM	114340102	48,190	581,449	SH	SOLE	4	581,449	0	0
BROWN & BROWN INC	COM	115236101	2,536	35,089	SH	DFND	3	35,089	0	0
BROWN & BROWN INC	COM	115236101	136	1,886	SH	SOLE	4	1,886	0	0
BROWN & BROWN INC	COM	115236101	463	6,434	SH	SOLE	3	6,434	0	0
BROWN FORMAN CORP	CL B	115637209	782	11,664	SH	DFND	3	11,664	0	0
BROWN FORMAN CORP	CL B	115637209	58	876	SH	SOLE	3	876	0	0
BROWN FORMAN CORP	CL B	115637209	418	6,231	SH	SOLE	4	6,231	0	0
BRUKER CORP	COM	116794108	729	11,343	SH	DFND	3	11,343	0	0
BRUKER CORP	COM	116794108	739	11,757	SH	SOLE	3	11,757	0	0
BRUKER CORP	COM	116794108	5,002	77,784	SH	SOLE	4	77,784	0	0
BRUNSWICK CORP	COM	117043109	865	11,126	SH	SOLE	3	11,126	0	0
BRUNSWICK CORP	COM	117043109	16,892	208,832	SH	SOLE	4	208,832	0	0

B2GOLD CORP	COM	11777Q209	1	328	SH	SOLE	3	328	0	0
B2GOLD CORP	COM	11777Q209	166	36,209	SH	SOLE	4	36,209	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	483	64,542	SH	SOLE	4	64,542	0	0
BUCKLE INC	COM	118440106	1,221	36,949	SH	SOLE	4	36,949	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	381	20,843	SH	SOLE	4	20,843	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,107	17,150	SH	DFND	3	17,150	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	330	5,112	SH	SOLE	4	5,112	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	707	11,053	SH	SOLE	3	11,053	0	0
BUMBLE INC	COM CL A	12047B105	313	12,223	SH	SOLE	3	12,223	0	0
BURLINGTON STORES INC	COM	122017106	392	2,185	SH	SOLE	3	2,185	0	0
BURLINGTON STORES INC	COM	122017106	63,821	350,340	SH	SOLE	4	350,340	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	548	480,000	SH	SOLE	4	480,000	0	0
BYLINE BANCORP INC	COM	124411109	4	132	SH	SOLE	3	132	0	0
BYLINE BANCORP INC	COM	124411109	4,612	172,872	SH	SOLE	4	172,872	0	0
CAE INC	COM	124765108	220	8,439	SH	SOLE	4	8,439	0	0
CBIZ INC	COM	124805102	3	89	SH	SOLE	3	89	0	0
CBIZ INC	COM	124805102	222	5,300	SH	SOLE	4	5,300	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,315	29,269	SH	SOLE	3	29,269	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,844	42,337	SH	SOLE	4	42,337	0	0
CBRE GROUP INC	CL A	12504L109	3,882	42,421	SH	DFND	3	42,421	0	0
CBRE GROUP INC	CL A	12504L109	1,564	17,247	SH	SOLE	3	17,247	0	0
CBRE GROUP INC	CL A	12504L109	36,512	398,947	SH	SOLE	4	398,947	0	0
CDK GLOBAL INC	COM	12508E101	5,387	110,666	SH	DFND	3	110,666	0	0
CDK GLOBAL INC	COM	12508E101	2,043	42,328	SH	SOLE	3	42,328	0	0
CDK GLOBAL INC	COM	12508E101	7,610	156,337	SH	SOLE	4	156,337	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,201	218,782	SH	SOLE	4	218,782	0	0
CDW CORP	COM	12514G108	42	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	734	4,057	SH	SOLE	3	4,057	0	0
CDW CORP	COM	12514G108	1,519	8,492	SH	SOLE	4	8,492	0	0
CF INDS HLDGS INC	COM	125269100	598	5,805	SH	DFND	3	5,805	0	0
CF INDS HLDGS INC	COM	125269100	142	1,359	SH	SOLE	3	1,359	0	0
COUPANG INC	CL A	22266T109	1,339	75,724	SH	SOLE	4	75,724	0	0
COUSINS PPTYS INC	COM NEW	222795502	739	18,724	SH	SOLE	3	18,724	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,212	129,369	SH	SOLE	4	129,369	0	0
COWEN INC	CL A NEW	223622606	645	23,814	SH	DFND	3	23,814	0	0
COWEN INC	CL A NEW	223622606	3	128	SH	SOLE	3	128	0	0
COWEN INC	CL A NEW	223622606	488	18,000	SH	SOLE	4	18,000	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	296	2,423	SH	SOLE	3	2,423	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25,909	218,215	SH	SOLE	4	218,215	0	0
CRANE CO	COM	224399105	967	8,935	SH	DFND	3	8,935	0	0
CRANE CO	COM	224399105	1,316	11,773	SH	SOLE	3	11,773	0	0
CRANE CO	COM	224399105	2,204	20,356	SH	SOLE	4	20,356	0	0
CREDIT ACCEP CORP MICH	COM	225310101	484	879	SH	DFND	3	879	0	0
CREDIT ACCEP CORP MICH	COM	225310101	4	5	SH	SOLE	3	5	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,179	274,767	SH	SOLE	3	274,767	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	752	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	515	19,150	SH	SOLE	3	19,150	0	0

CRITEO S A	SPONS ADS	226718104	1,427	52,391	SH	SOLE	4	52,391	0	0
CROCS INC	COM	227046109	696	9,115	SH	DFND	3	9,115	0	0
CROCS INC	COM	227046109	44	521	SH	SOLE	3	521	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5	636	SH	SOLE	3	636	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	7,995	368,942	SH	SOLE	4	368,942	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	725	3,192	SH	DFND	3	3,192	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,420	23,887	SH	SOLE	3	23,887	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	52,219	229,958	SH	SOLE	4	229,958	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,232	11,914	SH	SOLE	3	11,914	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	82,936	449,274	SH	SOLE	4	449,274	0	0
CROWN HLDGS INC	COM	228368106	3,309	26,455	SH	DFND	3	26,455	0	0
CROWN HLDGS INC	COM	228368106	4,304	32,681	SH	SOLE	3	32,681	0	0
CROWN HLDGS INC	COM	228368106	18,532	148,151	SH	SOLE	4	148,151	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	2	86	SH	SOLE	3	86	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	382	10,938	SH	SOLE	4	10,938	0	0
CUBESMART	COM	229663109	1,132	21,633	SH	SOLE	3	21,633	0	0
CUBESMART	COM	229663109	31,806	611,298	SH	SOLE	4	611,298	0	0
CULLEN FROST BANKERS INC	COM	229899109	713	5,150	SH	DFND	1	5,150	0	0
CULLEN FROST BANKERS INC	COM	229899109	746	5,365	SH	SOLE	3	5,365	0	0
CULLEN FROST BANKERS INC	COM	229899109	52,749	381,107	SH	SOLE	4	381,107	0	0
CUMMINS INC	COM	231021106	4,625	22,930	SH	SOLE	3	22,930	0	0
CUMMINS INC	COM	231021106	14,657	71,461	SH	SOLE	4	71,461	0	0
CURTISS WRIGHT CORP	COM	231561101	776	5,169	SH	DFND	1	5,169	0	0
CURTISS WRIGHT CORP	COM	231561101	19	128	SH	SOLE	3	128	0	0
CURTISS WRIGHT CORP	COM	231561101	526	3,500	SH	SOLE	4	3,500	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,458	27,970	SH	DFND	3	27,970	0	0
CUSTOMERS BANCORP INC	COM	23204G100	371	6,897	SH	SOLE	3	6,897	0	0
CUSTOMERS BANCORP INC	COM	23204G100	9,041	173,407	SH	SOLE	4	173,407	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	22	2,368	SH	SOLE	3	2,368	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	198	23,656	SH	SOLE	4	23,656	0	0
CUTERA INC	COM	232109108	985	14,282	SH	DFND	1	14,282	0	0
CUTERA INC	COM	232109108	1,004	14,555	SH	SOLE	4	14,555	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	155	125,000	SH	SOLE	4	125,000	0	0
CYBEROPTICS CORP	COM	232517102	587	14,474	SH	SOLE	4	14,474	0	0
CYTOKINETICS INC	COM NEW	23282W605	627	17,026	SH	DFND	1	17,026	0	0
CYTOKINETICS INC	COM NEW	23282W605	33	898	SH	SOLE	3	898	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,896	51,516	SH	SOLE	4	51,516	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	311	25,416	SH	SOLE	4	25,416	0	0
DIDI GLOBAL INC	SPONSORED ADS	23292E108	119	47,500	SH	SOLE	4	47,500	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	414,027	10,973,623	SH	SOLE	3	10,973,623	0	0
D R HORTON INC	COM	23331A109	2,009	26,024	SH	SOLE	3	26,024	0	0
D R HORTON INC	COM	23331A109	20,416	274,000	SH	SOLE	4	274,000	0	0
DHI GROUP INC	COM	23331S100	84	14,171	SH	SOLE	4	14,171	0	0
DTE ENERGY CO	COM	233331107	1,313	9,935	SH	DFND	3	9,935	0	0

DTE ENERGY CO	COM	233331107	1,779	13,520	SH	SOLE	3	13,520	0	0
DTE ENERGY CO	COM	233331107	2,489	18,828	SH	SOLE	4	18,828	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,903	144,089	SH	SOLE	4	144,089	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	355	7,630	SH	SOLE	3	7,630	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	13,845	255,155	SH	SOLE	4	255,155	0	0
DXC TECHNOLOGY CO	COM	23355L106	543	16,635	SH	SOLE	4	16,635	0	0
DXC TECHNOLOGY CO	COM	23355L106	515	20,383	SH	SOLE	3	20,383	0	0
DAKTRONICS INC	COM	234264109	544	141,557	SH	SOLE	4	141,557	0	0
DANAHER CORPORATION	COM	235851102	11,538	39,334	SH	DFND	3	39,334	0	0
DANAHER CORPORATION	COM	235851102	18,509	63,319	SH	SOLE	3	63,319	0	0
DANAHER CORPORATION	COM	235851102	216,784	739,044	SH	SOLE	4	739,044	0	0
DANAHER CORPORATION	5% CONV PFD B	235851409	1,011	640	SH	SOLE	4	640	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,469	10,813	SH	SOLE	3	10,813	0	0
DARDEN RESTAURANTS INC	COM	237194105	17,816	134,004	SH	SOLE	4	134,004	0	0
DARLING INGREDIENTS INC	COM	237266101	893	11,226	SH	SOLE	3	11,226	0	0
DARLING INGREDIENTS INC	COM	237266101	8,863	110,266	SH	SOLE	4	110,266	0	0
DASEKE INC	COM	23753F107	481	47,790	SH	DFND	1	47,790	0	0
DATADOG INC	CL A COM	23804L103	1,556	10,273	SH	DFND	3	10,273	0	0
DATADOG INC	CL A COM	23804L103	4,996	32,867	SH	SOLE	3	32,867	0	0
DATADOG INC	CL A COM	23804L103	25,827	170,507	SH	SOLE	4	170,507	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	315	178,000	SH	SOLE	4	178,000	0	0
DATTO HLDG CORP	COM	23821D100	938	32,532	SH	SOLE	3	32,532	0	0
DATTO HLDG CORP	COM	23821D100	1,065	39,858	SH	SOLE	4	39,858	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	771	15,695	SH	DFND	1	15,695	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	20	415	SH	SOLE	3	415	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	10,832	220,610	SH	SOLE	4	220,610	0	0
DAVITA INC	COM	23918K108	4,062	35,914	SH	DFND	3	35,914	0	0
DAVITA INC	COM	23918K108	701	6,201	SH	SOLE	4	6,201	0	0
DAVITA INC	COM	23918K108	1,407	12,241	SH	SOLE	3	12,241	0	0
DECKERS OUTDOOR CORP	COM	243537107	639	2,334	SH	DFND	3	2,334	0	0
DECKERS OUTDOOR CORP	COM	243537107	85	318	SH	SOLE	3	318	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,087	33,193	SH	SOLE	4	33,193	0	0
DEERE & CO	COM	244199105	5,000	12,035	SH	DFND	3	12,035	0	0
DEERE & CO	COM	244199105	4,366	10,762	SH	SOLE	3	10,762	0	0
DEERE & CO	COM	244199105	76,349	183,769	SH	SOLE	4	183,769	0	0
DELEK US HLDGS INC NEW	COM	24665A103	105	4,955	SH	SOLE	3	4,955	0	0
DELEK US HLDGS INC NEW	COM	24665A103	3,097	145,944	SH	SOLE	4	145,944	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	868	17,297	SH	DFND	3	17,297	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,312	24,799	SH	SOLE	3	24,799	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,652	112,612	SH	SOLE	4	112,612	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,373	57,804	SH	SOLE	3	57,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,141	79,371	SH	SOLE	4	79,371	0	0
DENBURY INC	COM	24790A101	209	2,665	SH	SOLE	4	2,665	0	0
DELUXE CORP	COM	248019101	13,406	443,309	SH	SOLE	4	443,309	0	0
DENALI THERAPEUTICS INC	COM	24823R105	3	405	SH	SOLE	3	405	0	0
DENALI THERAPEUTICS INC	COM	24823R105	325	10,113	SH	SOLE	4	10,113	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,430	28,701	SH	SOLE	3	28,701	0	0
DENTSPLY SIRONA INC	COM	24906P109	21,660	440,058	SH	SOLE	4	440,058	0	0
DESCARTES SYS GROUP INC	COM	249906108	806	11,082	SH	SOLE	3	11,082	0	0

DESIGNER BRANDS INC	CL A	250565108	4,496	332,820	SH	SOLE	4	332,820	0	0
DEVON ENERGY CORP NEW	COM	25179M103	571	9,665	SH	DFND	3	9,665	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,977	67,268	SH	SOLE	3	67,268	0	0
DEVON ENERGY CORP NEW	COM	25179M103	19,952	337,421	SH	SOLE	4	337,421	0	0
DEXCOM INC	COM	252131107	3,750	6,861	SH	SOLE	3	6,861	0	0
DEXCOM INC	COM	252131107	49,619	96,987	SH	SOLE	4	96,987	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	738	646,000	SH	SOLE	4	646,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,434	21,825	SH	SOLE	4	21,825	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,213	25,842	SH	SOLE	3	25,842	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	243	1,300	SH	SOLE	4	1,300	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	297	1,607	SH	SOLE	3	1,607	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	589	SH	SOLE	3	589	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,355	728,236	SH	SOLE	4	728,236	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	997	7,151	SH	SOLE	3	7,151	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	14,915	108,802	SH	SOLE	4	108,802	0	0
DICKS SPORTING GOODS INC	COM	253393102	482	4,815	SH	DFND	3	4,815	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,678	25,922	SH	SOLE	3	25,922	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	449	66,762	SH	DFND	3	66,762	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	83	15,029	SH	SOLE	3	15,029	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	345	51,200	SH	SOLE	4	51,200	0	0
DIGITAL RLTY TR INC	COM	253868103	1,060	7,482	SH	SOLE	3	7,482	0	0
DIGITAL RLTY TR INC	COM	253868103	51,754	364,982	SH	SOLE	4	364,982	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	351	8,010	SH	DFND	3	8,010	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	58	1,256	SH	SOLE	3	1,256	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	2,352	53,696	SH	SOLE	4	53,696	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	8,222	1,141,896	SH	SOLE	4	1,141,896	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1	11	SH	SOLE	3	11	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,922	50,514	SH	SOLE	4	50,514	0	0
DILLARDS INC	CL A	254067101	1,417	5,280	SH	SOLE	4	5,280	0	0
DILLARDS INC	CL A	254067101	2,020	7,355	SH	SOLE	3	7,355	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	694	12,383	SH	SOLE	3	12,383	0	0
DINE BRANDS GLOBAL INC	COM	254423106	125	1,600	SH	SOLE	4	1,600	0	0
DINE BRANDS GLOBAL INC	COM	254423106	331	4,009	SH	SOLE	3	4,009	0	0
DIODES INC	COM	254543101	316	3,250	SH	SOLE	3	3,250	0	0
DIODES INC	COM	254543101	33,659	386,930	SH	SOLE	4	386,930	0	0
DISNEY WALT CO	COM	254687106	123	900	SH	DFND	3	900	0	0
DISNEY WALT CO	COM	254687106	5,463	39,229	SH	SOLE	3	39,229	0	0
DISNEY WALT CO	COM	254687106	71,106	518,414	SH	SOLE	4	518,414	0	0
HP INC	COM	40434L105	15,164	417,738	SH	DFND	3	417,738	0	0
HP INC	COM	40434L105	3,609	100,132	SH	SOLE	3	100,132	0	0
HP INC	COM	40434L105	43,509	1,198,607	SH	SOLE	4	1,198,607	0	0
HACKETT GROUP INC	COM	404609109	620	28,035	SH	SOLE	3	28,035	0	0
HACKETT GROUP INC	COM	404609109	2,359	102,287	SH	SOLE	4	102,287	0	0
HAEMONETICS CORP MASS	COM	405024100	280	4,083	SH	SOLE	3	4,083	0	0
HAEMONETICS CORP MASS	COM	405024100	4,898	77,473	SH	SOLE	4	77,473	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	85	102,000	SH	SOLE	4	102,000	0	0

HAGERTY INC	CL A COM	405166109	2,021	187,263	SH	SOLE	4	187,263	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	668	23,282	SH	SOLE	3	23,282	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	859	24,984	SH	SOLE	4	24,984	0	0
HALLIBURTON CO	COM	406216101	1,331	35,134	SH	DFND	3	35,134	0	0
HALLIBURTON CO	COM	406216101	499	13,749	SH	SOLE	3	13,749	0	0
HALLIBURTON CO	COM	406216101	4,451	117,524	SH	SOLE	4	117,524	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	330	7,388	SH	SOLE	3	7,388	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	16,063	402,783	SH	SOLE	4	402,783	0	0
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	154	177,000	SH	SOLE	4	177,000	0	0
HAMILTON LANE INC	CL A	407497106	1,094	14,325	SH	SOLE	3	14,325	0	0
HAMILTON LANE INC	CL A	407497106	10,996	142,271	SH	SOLE	4	142,271	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	29	567	SH	SOLE	3	567	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	15,119	289,916	SH	SOLE	4	289,916	0	0
HANESBRANDS INC	COM	410345102	39	2,616	SH	SOLE	3	2,616	0	0
HANESBRANDS INC	COM	410345102	493	33,077	SH	SOLE	4	33,077	0	0
HANGER INC	COM NEW	41043F208	504	27,500	SH	SOLE	4	27,500	0	0
HANMI FINL CORP	COM NEW	410495204	16	1,094	SH	SOLE	3	1,094	0	0
HANMI FINL CORP	COM NEW	410495204	482	19,600	SH	SOLE	4	19,600	0	0
HANOVER INS GROUP INC	COM	410867105	352	2,356	SH	DFND	3	2,356	0	0
HANOVER INS GROUP INC	COM	410867105	2,142	14,405	SH	SOLE	3	14,405	0	0
HANOVER INS GROUP INC	COM	410867105	5,506	36,827	SH	SOLE	4	36,827	0	0
HARLEY DAVIDSON INC	COM	412822108	1,379	34,693	SH	SOLE	3	34,693	0	0
HARMONIC INC	COM	413160102	246	24,199	SH	SOLE	3	24,199	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	708	14,550	SH	DFND	1	14,550	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,220	66,196	SH	SOLE	4	66,196	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	14	2,964	SH	SOLE	3	2,964	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,005	597,497	SH	SOLE	4	597,497	0	0
HARSCO CORP	COM	415864107	330	27,432	SH	SOLE	3	27,432	0	0
HARSCO CORP	COM	415864107	5,748	469,605	SH	SOLE	4	469,605	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,320	31,103	SH	SOLE	3	31,103	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,653	36,947	SH	SOLE	4	36,947	0	0
HARVARD BIOSCIENCE INC	COM	416906105	465	74,848	SH	SOLE	4	74,848	0	0
HASBRO INC	COM	418056107	429	5,154	SH	SOLE	3	5,154	0	0
HASBRO INC	COM	418056107	4,596	56,101	SH	SOLE	4	56,101	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,884	68,707	SH	SOLE	4	68,707	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	497	11,754	SH	DFND	3	11,754	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	453	10,700	SH	SOLE	4	10,700	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,522	35,884	SH	SOLE	3	35,884	0	0
HAWKINS INC	COM	420261109	302	6,577	SH	SOLE	4	6,577	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	363	8,527	SH	SOLE	4	8,527	0	0
HAYWARD HLDGS INC	COM	421298100	1,378	82,919	SH	SOLE	4	82,919	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	5,308	285,864	SH	SOLE	4	285,864	0	0

HEALTHCARE RLTY TR	COM	421946104	4	383	SH	SOLE	3	383	0	0
HEALTHCARE RLTY TR	COM	421946104	3,627	132,005	SH	SOLE	4	132,005	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	0	31,533	SH	SOLE	4	31,533	0	0
HEALTHSTREAM INC	COM	42222N103	107	6,458	SH	SOLE	3	6,458	0	0
HEALTHSTREAM INC	COM	42222N103	1,921	96,436	SH	SOLE	4	96,436	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	16	499	SH	SOLE	3	499	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	22,594	720,947	SH	SOLE	4	720,947	0	0
HEALTHEQUITY INC	COM	42226A107	548	7,747	SH	SOLE	3	7,747	0	0
HEALTHEQUITY INC	COM	42226A107	18,289	271,192	SH	SOLE	4	271,192	0	0
HEARTLAND EXPRESS INC	COM	422347104	5	444	SH	SOLE	3	444	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,139	365,262	SH	SOLE	4	365,262	0	0
HEARTLAND FINL USA INC	COM	42234Q102	617	12,890	SH	SOLE	4	12,890	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,607	133,693	SH	SOLE	3	133,693	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	95,451	2,780,406	SH	SOLE	4	2,780,406	0	0
HECLA MNG CO	COM	422704106	123	18,771	SH	SOLE	4	18,771	0	0
HEICO CORP NEW	COM	422806109	937	6,135	SH	SOLE	3	6,135	0	0
HEICO CORP NEW	COM	422806109	4,915	32,012	SH	SOLE	4	32,012	0	0
HEICO CORP NEW	CL A	422806208	4,461	35,090	SH	SOLE	3	35,090	0	0
HEICO CORP NEW	CL A	422806208	14,602	115,128	SH	SOLE	4	115,128	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	464	SH	SOLE	3	464	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,829	96,750	SH	SOLE	4	96,750	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	481	6,135	SH	SOLE	3	6,135	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	7,123	88,755	SH	SOLE	4	88,755	0	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	5	953	SH	SOLE	3	953	0	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	304	63,614	SH	SOLE	4	63,614	0	0
HELIX ENERGY SOLUTIONS GRPI	NOTE 6.750% 2/1	42330PAK3	540	473,000	SH	SOLE	4	473,000	0	0
HELMERICH & PAYNE INC	COM	423452101	65	1,524	SH	SOLE	4	1,524	0	0
HELMERICH & PAYNE INC	COM	423452101	410	9,280	SH	SOLE	3	9,280	0	0
HENRY JACK & ASSOC INC	COM	426281101	596	3,131	SH	SOLE	3	3,131	0	0
HENRY JACK & ASSOC INC	COM	426281101	9,889	50,183	SH	SOLE	4	50,183	0	0
HERC HLDGS INC	COM	42704L104	550	3,292	SH	DFND	1	3,292	0	0
HERC HLDGS INC	COM	42704L104	568	3,414	SH	SOLE	3	3,414	0	0
HERC HLDGS INC	COM	42704L104	2,361	14,130	SH	SOLE	4	14,130	0	0
HERCULES CAPITAL INC	COM	427096508	272	14,191	SH	SOLE	3	14,191	0	0
HERITAGE FINL CORP WASH	COM	42722X106	497	19,819	SH	SOLE	4	19,819	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	6	680	SH	SOLE	3	680	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	232	25,507	SH	SOLE	4	25,507	0	0
HERSHEY CO	COM	427866108	4,450	20,543	SH	DFND	3	20,543	0	0
HERSHEY CO	COM	427866108	6,763	31,126	SH	SOLE	3	31,126	0	0
HERSHEY CO	COM	427866108	12,110	55,901	SH	SOLE	4	55,901	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	0	43	SH	SOLE	3	43	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,084	48,940	SH	SOLE	4	48,940	0	0
HESS CORP	COM	42809H107	255	2,374	SH	SOLE	3	2,374	0	0
HESS CORP	COM	42809H107	5,255	49,096	SH	SOLE	4	49,096	0	0
HEWLETT PACKARD	COM	42824C109	1,867	108,614	SH	SOLE	3	108,614	0	0

ENTERPRISE C

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,958	955,007	SH	SOLE	4	955,007	0	0
HEXCEL CORP NEW	COM	428291108	1,138	18,828	SH	SOLE	3	18,828	0	0
HEXCEL CORP NEW	COM	428291108	27,755	466,707	SH	SOLE	4	466,707	0	0
HIBBETT INC	COM	428567101	229	5,172	SH	DFND	3	5,172	0	0
HIBBETT INC	COM	428567101	370	8,342	SH	SOLE	4	8,342	0	0
HIGHWOODS PPTYS INC	COM	431284108	519	10,536	SH	SOLE	3	10,536	0	0
HIGHWOODS PPTYS INC	COM	431284108	25,803	564,127	SH	SOLE	4	564,127	0	0
HILLENBRAND INC	COM	431571108	94	2,803	SH	SOLE	3	2,803	0	0
HILLENBRAND INC	COM	431571108	7,458	168,837	SH	SOLE	4	168,837	0	0
HILLTOP HOLDINGS INC	COM	432748101	500	17,004	SH	SOLE	4	17,004	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	3	SH	SOLE	3	3	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	16,832	323,630	SH	SOLE	4	323,630	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,744	160,609	SH	SOLE	4	160,609	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,668	11,191	SH	SOLE	3	11,191	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	31,450	207,262	SH	SOLE	4	207,262	0	0
HOLLEY INC	COM	43538H103	8,172	587,460	SH	SOLE	4	587,460	0	0
HOLOGIC INC	COM	436440101	8,677	112,951	SH	DFND	3	112,951	0	0
HOLOGIC INC	COM	436440101	1,431	18,740	SH	SOLE	3	18,740	0	0
HOLOGIC INC	COM	436440101	43,882	571,237	SH	SOLE	4	571,237	0	0
HOME BANCSHARES INC	COM	436893200	1,126	50,061	SH	SOLE	3	50,061	0	0
HOME BANCSHARES INC	COM	436893200	10,902	482,381	SH	SOLE	4	482,381	0	0
HOME BANCORP INC	COM	43689E107	293	7,177	SH	DFND	3	7,177	0	0
HOME BANCORP INC	COM	43689E107	139	3,400	SH	SOLE	4	3,400	0	0
HOME DEPOT INC	COM	437076102	587	1,962	SH	DFND	3	1,962	0	0
HOME DEPOT INC	COM	437076102	9,592	31,642	SH	SOLE	3	31,642	0	0
HOME DEPOT INC	COM	437076102	62,068	207,356	SH	SOLE	4	207,356	0	0
HOMESTREET INC	COM	43785V102	348	7,336	SH	DFND	3	7,336	0	0
HOMESTREET INC	COM	43785V102	339	7,164	SH	SOLE	4	7,164	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	620	21,510	SH	SOLE	3	21,510	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	5,756	203,683	SH	SOLE	4	203,683	0	0
HONEYWELL INTL INC	COM	438516106	1,289	6,626	SH	DFND	3	6,626	0	0
HONEYWELL INTL INC	COM	438516106	8,364	42,801	SH	SOLE	3	42,801	0	0
HONEYWELL INTL INC	COM	438516106	56,915	292,502	SH	SOLE	4	292,502	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	290	15,316	SH	SOLE	4	15,316	0	0
HOPE BANCORP INC	COM	43940T109	430	26,720	SH	SOLE	4	26,720	0	0
HOPE BANCORP INC	COM	43940T109	798	48,726	SH	SOLE	3	48,726	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	17,184	410,805	SH	SOLE	4	410,805	0	0
HORIZON BANCORP INC	COM	440407104	364	19,500	SH	SOLE	4	19,500	0	0
HORMEL FOODS CORP	COM	440452100	4,252	82,929	SH	SOLE	3	82,929	0	0
HORMEL FOODS CORP	COM	440452100	6,010	116,615	SH	SOLE	4	116,615	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,569	81,464	SH	SOLE	3	81,464	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	82,877	4,265,402	SH	SOLE	4	4,265,402	0	0
HOSTESS BRANDS INC	CL A	44109J106	897	40,862	SH	DFND	1	40,862	0	0
HOSTESS BRANDS INC	CL A	44109J106	2,125	96,051	SH	SOLE	3	96,051	0	0

HOULIHAN LOKEY INC	CL A	441593100	1,921	21,880	SH	DFND	3	21,880	0	0
HOULIHAN LOKEY INC	CL A	441593100	12	269	SH	SOLE	3	269	0	0
HOULIHAN LOKEY INC	CL A	441593100	32,314	368,038	SH	SOLE	4	368,038	0	0
HOWARD HUGHES CORP	COM	44267D107	229	2,237	SH	SOLE	3	2,237	0	0
HOWARD HUGHES CORP	COM	44267D107	6,138	59,242	SH	SOLE	4	59,242	0	0
HOWMET AEROSPACE INC	COM	443201108	284	8,884	SH	SOLE	3	8,884	0	0
HOWMET AEROSPACE INC	COM	443201108	17,641	490,853	SH	SOLE	4	490,853	0	0
HUB GROUP INC	CL A	443320106	190	2,465	SH	SOLE	4	2,465	0	0
HUB GROUP INC	CL A	443320106	195	2,479	SH	SOLE	3	2,479	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	801	24,278	SH	SOLE	4	24,278	0	0
HUBBELL INC	COM	443510607	666	3,465	SH	SOLE	3	3,465	0	0
HUBBELL INC	COM	443510607	13,257	72,141	SH	SOLE	4	72,141	0	0
HUBSPOT INC	COM	443573100	1,857	4,362	SH	SOLE	3	4,362	0	0
HUBSPOT INC	COM	443573100	96,329	202,823	SH	SOLE	4	202,823	0	0
HUDSON PAC PPTYS INC	COM	444097109	577	20,521	SH	SOLE	3	20,521	0	0
HUDSON PAC PPTYS INC	COM	444097109	26,542	956,466	SH	SOLE	4	956,466	0	0
HUMANA INC	COM	444859102	5,403	12,621	SH	SOLE	3	12,621	0	0
HUMANA INC	COM	444859102	21,837	50,181	SH	SOLE	4	50,181	0	0
HUNT J B TRANS SVCS INC	COM	445658107	532	3,051	SH	SOLE	3	3,051	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3,511	17,484	SH	SOLE	4	17,484	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	485	31,973	SH	SOLE	3	31,973	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	10,575	723,307	SH	SOLE	4	723,307	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,767	13,393	SH	SOLE	3	13,393	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	17,707	88,785	SH	SOLE	4	88,785	0	0
HUNTSMAN CORP	COM	447011107	935	24,921	SH	DFND	1	24,921	0	0
HUNTSMAN CORP	COM	447011107	1,645	43,868	SH	SOLE	4	43,868	0	0
HUNTSMAN CORP	COM	447011107	2,280	59,041	SH	SOLE	3	59,041	0	0
HURON CONSULTING GROUP INC	COM	447462102	205	4,159	SH	SOLE	3	4,159	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,530	164,377	SH	SOLE	4	164,377	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,285	61,108	SH	SOLE	4	61,108	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,205	504,414	SH	SOLE	3	504,414	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,102	4,763	SH	DFND	3	4,763	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,859	8,743	SH	SOLE	4	8,743	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,034	9,647	SH	SOLE	3	9,647	0	0
LOUISIANA PAC CORP	COM	546347105	16	249	SH	SOLE	3	249	0	0
LOUISIANA PAC CORP	COM	546347105	1,694	27,268	SH	SOLE	4	27,268	0	0
LOWES COS INC	COM	548661107	2,113	10,453	SH	DFND	3	10,453	0	0
LOWES COS INC	COM	548661107	27,016	134,479	SH	SOLE	3	134,479	0	0
LOWES COS INC	COM	548661107	153,760	760,472	SH	SOLE	4	760,472	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	106	19,002	SH	SOLE	3	19,002	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,557	4,262	SH	DFND	3	4,262	0	0
LULULEMON ATHLETICA INC	COM	550021109	849	2,622	SH	SOLE	3	2,622	0	0
LULULEMON ATHLETICA INC	COM	550021109	157,076	430,074	SH	SOLE	4	430,074	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	24	2,214	SH	SOLE	3	2,214	0	0

LUMEN TECHNOLOGIES INC	COM	550241103	2,217	196,700	SH	SOLE	4	196,700	0	0
LUMENTUM HLDGS INC	COM	55024U109	438	4,391	SH	SOLE	3	4,391	0	0
LUMENTUM HLDGS INC	COM	55024U109	4,713	48,291	SH	SOLE	4	48,291	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	661	570,000	SH	SOLE	4	570,000	0	0
LUTHER BURBANK CORP	COM	550550107	214	16,075	SH	DFND	3	16,075	0	0
LUTHER BURBANK CORP	COM	550550107	201	15,110	SH	SOLE	4	15,110	0	0
LYFT INC	CL A COM	55087P104	404	10,767	SH	SOLE	3	10,767	0	0
LYFT INC	CL A COM	55087P104	37,407	974,129	SH	SOLE	4	974,129	0	0
M & T BK CORP	COM	55261F104	316	1,821	SH	SOLE	3	1,821	0	0
M & T BK CORP	COM	55261F104	2,988	17,627	SH	SOLE	4	17,627	0	0
MBIA INC	COM	55262C100	337	21,899	SH	SOLE	4	21,899	0	0
M D C HLDGS INC	COM	552676108	0	18	SH	SOLE	3	18	0	0
M D C HLDGS INC	COM	552676108	2,475	65,407	SH	SOLE	4	65,407	0	0
MDU RES GROUP INC	COM	552690109	1,070	40,155	SH	DFND	3	40,155	0	0
MDU RES GROUP INC	COM	552690109	1,357	48,996	SH	SOLE	3	48,996	0	0
MFA FINL INC	COM	55272X102	1,633	405,317	SH	DFND	3	405,317	0	0
MFA FINL INC	COM	55272X102	7	1,558	SH	SOLE	3	1,558	0	0
MFA FINL INC	COM	55272X102	128	31,800	SH	SOLE	4	31,800	0	0
MGIC INVT CORP WIS	COM	552848103	1,026	72,323	SH	SOLE	3	72,323	0	0
MGIC INVT CORP WIS	COM	552848103	1,149	84,811	SH	SOLE	4	84,811	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,354	32,531	SH	SOLE	3	32,531	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,132	146,206	SH	SOLE	4	146,206	0	0
MGM GROWTH PTYS LLC	CL A COM	55303A105	13,003	336,002	SH	SOLE	4	336,002	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	889	10,388	SH	DFND	1	10,388	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	352	3,826	SH	SOLE	3	3,826	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,501	17,538	SH	SOLE	4	17,538	0	0
M/I HOMES INC	COM	55305B101	105	3,766	SH	SOLE	3	3,766	0	0
M/I HOMES INC	COM	55305B101	2,638	59,472	SH	SOLE	4	59,472	0	0
MKS INSTRS INC	COM	55306N104	59	390	SH	SOLE	3	390	0	0
MKS INSTRS INC	COM	55306N104	8,177	54,510	SH	SOLE	4	54,510	0	0
MP MATERIALS CORP	COM CL A	553368101	715	12,467	SH	DFND	1	12,467	0	0
MP MATERIALS CORP	COM CL A	553368101	24	402	SH	SOLE	3	402	0	0
MP MATERIALS CORP	COM CL A	553368101	525	9,157	SH	SOLE	4	9,157	0	0
MRC GLOBAL INC	COM	55345K103	1,591	133,552	SH	SOLE	4	133,552	0	0
MSC INDL DIRECT INC	CL A	553530106	233	2,738	SH	DFND	3	2,738	0	0
MSC INDL DIRECT INC	CL A	553530106	276	3,492	SH	SOLE	3	3,492	0	0
MSC INDL DIRECT INC	CL A	553530106	35,708	419,058	SH	SOLE	4	419,058	0	0
MSCI INC	COM	55354G100	13,719	25,706	SH	SOLE	3	25,706	0	0
MSCI INC	COM	55354G100	78,440	155,981	SH	SOLE	4	155,981	0	0
MYR GROUP INC DEL	COM	55405W104	1,853	19,705	SH	SOLE	4	19,705	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	833	14,787	SH	SOLE	3	14,787	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	14,769	246,692	SH	SOLE	4	246,692	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	828	67,704	SH	SOLE	4	67,704	0	0
MACATAWA BK CORP	COM	554225102	1	85	SH	SOLE	3	85	0	0
MACATAWA BK CORP	COM	554225102	137	15,200	SH	SOLE	4	15,200	0	0
MACERICH CO	COM	554382101	284	18,713	SH	SOLE	3	18,713	0	0

MACERICH CO	COM	554382101	14,701	939,984	SH	SOLE	4	939,984	0	0
VERIS RESIDENTIAL INC	COM	554489104	170	8,568	SH	SOLE	3	8,568	0	0
VERIS RESIDENTIAL INC	COM	554489104	1,303	74,940	SH	SOLE	4	74,940	0	0
MACYS INC	COM	55616P104	542	22,244	SH	DFND	1	22,244	0	0
MACYS INC	COM	55616P104	6,984	286,683	SH	DFND	3	286,683	0	0
MACYS INC	COM	55616P104	320	12,770	SH	SOLE	3	12,770	0	0
MACYS INC	COM	55616P104	1,080	44,342	SH	SOLE	4	44,342	0	0
MADDEN STEVEN LTD	COM	556269108	160	3,977	SH	SOLE	3	3,977	0	0
MADDEN STEVEN LTD	COM	556269108	5,541	143,404	SH	SOLE	4	143,404	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	306	1,706	SH	SOLE	3	1,706	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	301	3,610	SH	SOLE	4	3,610	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	406	4,770	SH	SOLE	3	4,770	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	277	2,823	SH	SOLE	4	2,823	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	876	17,848	SH	SOLE	4	17,848	0	0
MAGNA INTL INC	COM	559222401	473	7,142	SH	SOLE	3	7,142	0	0
MAGNA INTL INC	COM	559222401	3,426	53,269	SH	SOLE	4	53,269	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	723	30,588	SH	DFND	1	30,588	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	259	10,907	SH	SOLE	3	10,907	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	8,344	352,827	SH	SOLE	4	352,827	0	0
MALIBU BOATS INC	COM CL A	56117J100	69	1,287	SH	SOLE	3	1,287	0	0
MALIBU BOATS INC	COM CL A	56117J100	7,148	123,228	SH	SOLE	4	123,228	0	0
MANDIANT INC	COM	562662106	91	4,252	SH	SOLE	3	4,252	0	0
MANDIANT INC	COM	562662106	1,019	45,669	SH	SOLE	4	45,669	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,951	14,063	SH	DFND	3	14,063	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	665	5,360	SH	SOLE	3	5,360	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,775	48,845	SH	SOLE	4	48,845	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,231	13,107	SH	SOLE	4	13,107	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,357	24,808	SH	SOLE	3	24,808	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	207	2,400	SH	SOLE	4	2,400	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	661	7,686	SH	SOLE	3	7,686	0	0
MARATHON OIL CORP	COM	565849106	1,081	43,062	SH	DFND	3	43,062	0	0
MARATHON OIL CORP	COM	565849106	328	13,381	SH	SOLE	3	13,381	0	0
MARATHON OIL CORP	COM	565849106	4,614	183,736	SH	SOLE	4	183,736	0	0
MARATHON PETE CORP	COM	56585A102	3,694	43,200	SH	SOLE	4	43,200	0	0
MARATHON PETE CORP	COM	56585A102	4,106	47,716	SH	SOLE	3	47,716	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	243	8,647	SH	SOLE	3	8,647	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,311	150,582	SH	SOLE	4	150,582	0	0
MARCUS & MILLICHAP INC	COM	566324109	519	9,853	SH	DFND	3	9,853	0	0
MARCUS & MILLICHAP INC	COM	566324109	685	12,998	SH	SOLE	4	12,998	0	0
MARINEMAX INC	COM	567908108	13,160	326,885	SH	SOLE	4	326,885	0	0
MARKEL CORP	COM	570535104	1,947	1,354	SH	SOLE	3	1,354	0	0
MARKEL CORP	COM	570535104	35,540	24,091	SH	SOLE	4	24,091	0	0

MARKETAXESS HLDGS INC	COM	57060D108	338	1,221	SH	SOLE	3	1,221	0	0
MARKETAXESS HLDGS INC	COM	57060D108	29,403	86,430	SH	SOLE	4	86,430	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	34	13,351	SH	SOLE	3	13,351	0	0
MARQETA INC	CLASS A COM	57142B104	355	33,705	SH	SOLE	3	33,705	0	0
MARQETA INC	CLASS A COM	57142B104	2,747	248,847	SH	SOLE	4	248,847	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	212	1,567	SH	SOLE	3	1,567	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,411	15,291	SH	SOLE	4	15,291	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	71	65,000	SH	SOLE	4	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	13,189	77,134	SH	SOLE	3	77,134	0	0
MARSH & MCLENNAN COS INC	COM	571748102	31,349	183,952	SH	SOLE	4	183,952	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,797	9,931	SH	SOLE	3	9,931	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,911	33,632	SH	SOLE	4	33,632	0	0
MARTEN TRANS LTD	COM	573075108	522	28,060	SH	SOLE	3	28,060	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	65	171	SH	SOLE	3	171	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	46,149	119,902	SH	SOLE	4	119,902	0	0
MARVELL TECHNOLOGY INC	COM	573874104	10,458	144,651	SH	SOLE	3	144,651	0	0
MARVELL TECHNOLOGY INC	COM	573874104	32,489	453,058	SH	SOLE	4	453,058	0	0
MASCO CORP	COM	574599106	4,747	93,071	SH	DFND	3	93,071	0	0
MASCO CORP	COM	574599106	321	6,253	SH	SOLE	3	6,253	0	0
MASCO CORP	COM	574599106	761	14,930	SH	SOLE	4	14,930	0	0
MASIMO CORP	COM	574795100	1,103	7,792	SH	SOLE	3	7,792	0	0
MASIMO CORP	COM	574795100	4,561	31,340	SH	SOLE	4	31,340	0	0
MASONITE INTL CORP	COM	575385109	469	4,997	SH	SOLE	3	4,997	0	0
MASONITE INTL CORP	COM	575385109	3,051	34,305	SH	SOLE	4	34,305	0	0
MASTEC INC	COM	576323109	123	1,415	SH	SOLE	3	1,415	0	0
MASTEC INC	COM	576323109	2,412	27,690	SH	SOLE	4	27,690	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	21,064	58,849	SH	SOLE	3	58,849	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	213,508	597,425	SH	SOLE	4	597,425	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	477	19,372	SH	SOLE	4	19,372	0	0
MATADOR RES CO	COM	576485205	779	14,700	SH	DFND	1	14,700	0	0
MATADOR RES CO	COM	576485205	160	3,044	SH	SOLE	3	3,044	0	0
MATADOR RES CO	COM	576485205	3,045	57,469	SH	SOLE	4	57,469	0	0
MATCH GROUP INC NEW	COM	57667L107	5,667	50,874	SH	SOLE	3	50,874	0	0
MATCH GROUP INC NEW	COM	57667L107	31,082	285,835	SH	SOLE	4	285,835	0	0
MATERION CORP	COM	576690101	635	7,545	SH	SOLE	3	7,545	0	0
MATRIX SVC CO	COM	576853105	1	97	SH	SOLE	3	97	0	0
MATRIX SVC CO	COM	576853105	197	24,000	SH	SOLE	4	24,000	0	0
MATSON INC	COM	57686G105	816	6,763	SH	DFND	1	6,763	0	0
MATSON INC	COM	57686G105	328	2,719	SH	SOLE	3	2,719	0	0
MATSON INC	COM	57686G105	746	6,183	SH	SOLE	4	6,183	0	0
MATTEL INC	COM	577081102	686	30,905	SH	DFND	1	30,905	0	0
MATTEL INC	COM	577081102	8,983	404,441	SH	DFND	3	404,441	0	0
MATTEL INC	COM	577081102	14	2,199	SH	SOLE	3	2,199	0	0

MATTEL INC	COM	577081102	7,603	342,337	SH	SOLE	4	342,337	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5,006	392,332	SH	SOLE	4	392,332	0	0
ONEOK INC NEW	COM	682680103	119	1,677	SH	SOLE	3	1,677	0	0
ONEOK INC NEW	COM	682680103	11,693	165,549	SH	SOLE	4	165,549	0	0
ONEMAIN HLDGS INC	COM	68268W103	584	11,223	SH	SOLE	3	11,223	0	0
ONEWATER MARINE INC	CL A COM	68280L101	6,746	195,810	SH	SOLE	4	195,810	0	0
ONTO INNOVATION INC	COM	683344105	573	6,591	SH	DFND	1	6,591	0	0
ONTO INNOVATION INC	COM	683344105	581	6,684	SH	DFND	3	6,684	0	0
ONTO INNOVATION INC	COM	683344105	896	10,413	SH	SOLE	3	10,413	0	0
ONTO INNOVATION INC	COM	683344105	4,380	50,408	SH	SOLE	4	50,408	0	0
OPEN TEXT CORP	COM	683715106	100	2,291	SH	SOLE	3	2,291	0	0
OPEN TEXT CORP	COM	683715106	8,973	211,625	SH	SOLE	4	211,625	0	0
OPEN LENDING CORP	COM CL A	68373J104	6,687	353,629	SH	SOLE	4	353,629	0	0
OPORTUN FINL CORP	COM	68376D104	9	1,491	SH	SOLE	3	1,491	0	0
OPORTUN FINL CORP	COM	68376D104	273	19,009	SH	SOLE	4	19,009	0	0
ORACLE CORP	COM	68389X105	15,815	191,165	SH	DFND	3	191,165	0	0
ORACLE CORP	COM	68389X105	17,675	213,718	SH	SOLE	3	213,718	0	0
ORACLE CORP	COM	68389X105	72,309	874,040	SH	SOLE	4	874,040	0	0
OPTIMIZERX CORP	COM NEW	68401U204	604	16,030	SH	SOLE	4	16,030	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	406	14,224	SH	DFND	3	14,224	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	717	25,117	SH	DFND	1	25,117	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,752	96,363	SH	SOLE	4	96,363	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	358	54,923	SH	SOLE	3	54,923	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	10,974	1,618,517	SH	SOLE	4	1,618,517	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	60	84,280	SH	SOLE	4	84,280	0	0
ORIGIN BANCORP INC	COM	68621T102	4,240	100,269	SH	SOLE	4	100,269	0	0
ORGANON & CO	COMMON STOCK	68622V106	6,694	191,630	SH	DFND	3	191,630	0	0
ORGANON & CO	COMMON STOCK	68622V106	526	18,129	SH	SOLE	3	18,129	0	0
ORGANON & CO	COMMON STOCK	68622V106	5,918	169,434	SH	SOLE	4	169,434	0	0
ORIX CORP	SPONSORED ADR	686330101	619	6,198	SH	SOLE	3	6,198	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	470	5,852	SH	SOLE	3	5,852	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	755	9,228	SH	SOLE	4	9,228	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,479	27,394	SH	SOLE	4	27,394	0	0
ORTHOFIX MED INC	COM	68752M108	0	16	SH	SOLE	3	16	0	0
ORTHOFIX MED INC	COM	68752M108	2,528	77,320	SH	SOLE	4	77,320	0	0
OSHKOSH CORP	COM	688239201	649	6,267	SH	SOLE	3	6,267	0	0
OSHKOSH CORP	COM	688239201	32,398	321,889	SH	SOLE	4	321,889	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,607	33,877	SH	DFND	3	33,877	0	0
OTIS WORLDWIDE CORP	COM	68902V107	6,845	88,955	SH	SOLE	4	88,955	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,409	109,462	SH	SOLE	3	109,462	0	0
OTTER TAIL CORP	COM	689648103	1,405	22,483	SH	DFND	3	22,483	0	0
OTTER TAIL CORP	COM	689648103	2	32	SH	SOLE	3	32	0	0
OTTER TAIL CORP	COM	689648103	438	7,000	SH	SOLE	4	7,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	5	176	SH	SOLE	3	176	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,505	158,476	SH	SOLE	4	158,476	0	0
OUTSET MED INC	COM	690145107	1,725	38,000	SH	SOLE	4	38,000	0	0
OVID THERAPEUTICS INC	COM	690469101	375	119,354	SH	SOLE	4	119,354	0	0

OVINTIV INC	COM	69047Q102	1,267	23,436	SH	DFND	1	23,436	0	0
OVINTIV INC	COM	69047Q102	290	5,370	SH	SOLE	4	5,370	0	0
OVINTIV INC	COM	69047Q102	1,159	21,551	SH	SOLE	3	21,551	0	0
OWENS & MINOR INC NEW	COM	690732102	366	8,320	SH	SOLE	4	8,320	0	0
OWENS & MINOR INC NEW	COM	690732102	455	9,858	SH	SOLE	3	9,858	0	0
OWENS CORNING NEW	COM	690742101	759	8,296	SH	SOLE	4	8,296	0	0
OWENS CORNING NEW	COM	690742101	1,724	18,425	SH	SOLE	3	18,425	0	0
OXFORD INDS INC	COM	691497309	576	6,360	SH	DFND	3	6,360	0	0
OXFORD INDS INC	COM	691497309	343	4,225	SH	SOLE	3	4,225	0	0
OXFORD INDS INC	COM	691497309	5,176	57,195	SH	SOLE	4	57,195	0	0
PC CONNECTION INC	COM	69318J100	324	6,179	SH	SOLE	4	6,179	0	0
PCB BANCORP	COM	69320M109	202	8,800	SH	SOLE	4	8,800	0	0
PDC ENERGY INC	COM	69327R101	757	10,418	SH	DFND	1	10,418	0	0
PDC ENERGY INC	COM	69327R101	1,520	20,824	SH	SOLE	3	20,824	0	0
PDC ENERGY INC	COM	69327R101	4,210	57,925	SH	SOLE	4	57,925	0	0
PDF SOLUTIONS INC	COM	693282105	523	18,750	SH	DFND	1	18,750	0	0
PDF SOLUTIONS INC	COM	693282105	1	30	SH	SOLE	3	30	0	0
PG&E CORP	COM	69331C108	6,665	558,238	SH	DFND	3	558,238	0	0
PG&E CORP	COM	69331C108	167	13,856	SH	SOLE	3	13,856	0	0
PG&E CORP	COM	69331C108	4,244	355,427	SH	SOLE	4	355,427	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	340	3,027	SH	SOLE	4	3,027	0	0
PGT INNOVATIONS INC	COM	69336V101	612	34,019	SH	SOLE	4	34,019	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,676	58,246	SH	SOLE	4	58,246	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,789	20,587	SH	SOLE	3	20,587	0	0
PNC FINL SVCS GROUP INC	COM	693475105	40,956	222,042	SH	SOLE	4	222,042	0	0
PNM RES INC	COM	69349H107	5	97	SH	SOLE	3	97	0	0
PNM RES INC	COM	69349H107	11,373	238,576	SH	SOLE	4	238,576	0	0
PPG INDS INC	COM	693506107	609	4,671	SH	SOLE	3	4,671	0	0
PPG INDS INC	COM	693506107	2,490	18,996	SH	SOLE	4	18,996	0	0
PPL CORP	COM	69351T106	1,372	48,024	SH	DFND	3	48,024	0	0
PPL CORP	COM	69351T106	394	13,419	SH	SOLE	3	13,419	0	0
PPL CORP	COM	69351T106	8,013	280,553	SH	SOLE	4	280,553	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1	5	SH	SOLE	3	5	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	731	4,351	SH	SOLE	4	4,351	0	0
PVH CORPORATION	COM	693656100	240	3,074	SH	SOLE	3	3,074	0	0
PVH CORPORATION	COM	693656100	4,162	54,330	SH	SOLE	4	54,330	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,677	44,938	SH	SOLE	4	44,938	0	0
PTC INC	COM	69370C100	271	2,387	SH	SOLE	3	2,387	0	0
PTC INC	COM	69370C100	3,567	33,118	SH	SOLE	4	33,118	0	0
PACCAR INC	COM	693718108	391	4,383	SH	SOLE	3	4,383	0	0
PACCAR INC	COM	693718108	16,110	182,919	SH	SOLE	4	182,919	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	35,820	3,936,287	SH	SOLE	4	3,936,287	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	524	14,216	SH	SOLE	3	14,216	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	17,678	500,072	SH	SOLE	4	500,072	0	0
PACIRA BIOSCIENCES INC	COM	695127100	898	11,772	SH	DFND	1	11,772	0	0
PACIRA BIOSCIENCES INC	COM	695127100	593	7,777	SH	SOLE	3	7,777	0	0
PACIRA BIOSCIENCES INC	COM	695127100	2,618	34,299	SH	SOLE	4	34,299	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	287	232,000	SH	SOLE	4	232,000	0	0

PACKAGING CORP AMER	COM	695156109	139	872	SH	SOLE	3	872	0	0
PACKAGING CORP AMER	COM	695156109	25,217	161,531	SH	SOLE	4	161,531	0	0
PACWEST BANCORP DEL	COM	695263103	1,033	23,814	SH	SOLE	3	23,814	0	0
PACWEST BANCORP DEL	COM	695263103	19,497	452,051	SH	SOLE	4	452,051	0	0
PACTIV EVERGREEN INC	COM	69526K105	7,727	768,138	SH	SOLE	4	768,138	0	0
PAGERDUTY INC	COM	69553P100	2	43	SH	SOLE	3	43	0	0
PAGERDUTY INC	COM	69553P100	1,892	55,345	SH	SOLE	4	55,345	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	212	17,325	SH	SOLE	3	17,325	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,696	4,331	SH	DFND	3	4,331	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,687	7,456	SH	SOLE	3	7,456	0	0
PALO ALTO NETWORKS INC	COM	697435105	56,910	91,420	SH	SOLE	4	91,420	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	702	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	284	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	214	3,902	SH	SOLE	3	3,902	0	0
PALOMAR HLDGS INC	COM	69753M105	1,485	23,210	SH	SOLE	4	23,210	0	0
PAPA JOHNS INTL INC	COM	698813102	0	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	16,905	160,568	SH	SOLE	4	160,568	0	0
PAR TECHNOLOGY CORP	COM	698884103	3	137	SH	SOLE	3	137	0	0
PAR TECHNOLOGY CORP	COM	698884103	574	14,221	SH	SOLE	4	14,221	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	0	22	SH	SOLE	3	22	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	414	31,800	SH	SOLE	4	31,800	0	0
PARAGON 28 INC	COM	69913P105	5	290	SH	SOLE	3	290	0	0
PARAGON 28 INC	COM	69913P105	1,138	68,000	SH	SOLE	4	68,000	0	0
PARK HOTELS & RESORTS INC	COM	700517105	2,415	123,647	SH	DFND	3	123,647	0	0
PARK HOTELS & RESORTS INC	COM	700517105	189	9,315	SH	SOLE	3	9,315	0	0
PARK HOTELS & RESORTS INC	COM	700517105	393	20,117	SH	SOLE	4	20,117	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,376	4,727	SH	SOLE	3	4,727	0	0
PARKER-HANNIFIN CORP	COM	701094104	72,717	256,264	SH	SOLE	4	256,264	0	0
PARSONS CORP DEL	COM	70202L102	596	15,499	SH	SOLE	3	15,499	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	81	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	76	21,262	SH	SOLE	4	21,262	0	0
PATTERSON COS INC	COM	703395103	159	5,418	SH	SOLE	3	5,418	0	0
PATTERSON COS INC	COM	703395103	12,598	389,202	SH	SOLE	4	389,202	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	799	51,589	SH	DFND	1	51,589	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	527	33,824	SH	SOLE	3	33,824	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,587	167,088	SH	SOLE	4	167,088	0	0
PAYCHEX INC	COM	704326107	7,314	53,597	SH	DFND	3	53,597	0	0
PAYCHEX INC	COM	704326107	572	4,180	SH	SOLE	3	4,180	0	0
PAYCHEX INC	COM	704326107	4,668	34,208	SH	SOLE	4	34,208	0	0
PAYCOM SOFTWARE INC	COM	70432V102	957	2,861	SH	SOLE	3	2,861	0	0
PAYCOM SOFTWARE INC	COM	70432V102	12,755	36,824	SH	SOLE	4	36,824	0	0
PAYCOR HCM INC	COM	70435P102	1,046	35,936	SH	SOLE	4	35,936	0	0
PAYLOCITY HLDG CORP	COM	70438V106	39	178	SH	SOLE	3	178	0	0
PAYLOCITY HLDG CORP	COM	70438V106	13,555	65,875	SH	SOLE	4	65,875	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,824	32,683	SH	SOLE	3	32,683	0	0
PAYPAL HLDGS INC	COM	70450Y103	66,468	574,731	SH	SOLE	4	574,731	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	9	250	SH	SOLE	3	250	0	0

PEAPACK-GLADSTONE FINL CORP	COM	704699107	267	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	3,701	151,188	SH	SOLE	4	151,188	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	566	494,000	SH	SOLE	4	494,000	0	0
PEGASYSYSTEMS INC	COM	705573103	2,577	31,959	SH	SOLE	4	31,959	0	0
PEGASYSYSTEMS INC	NOTE 0.750% 3/0	705573AB9	141	150,000	SH	SOLE	4	150,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	192	8,789	SH	SOLE	3	8,789	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	17,157	649,377	SH	SOLE	4	649,377	0	0
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	157	190,000	SH	SOLE	4	190,000	0	0
PENN NATL GAMING INC	COM	707569109	2	42	SH	SOLE	3	42	0	0
PENN NATL GAMING INC	COM	707569109	32,147	757,827	SH	SOLE	4	757,827	0	0
SCANSOURCE INC	COM	806037107	0	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	3,734	107,323	SH	SOLE	4	107,323	0	0
HENRY SCHEIN INC	COM	806407102	763	8,747	SH	DFND	3	8,747	0	0
HENRY SCHEIN INC	COM	806407102	1,483	17,303	SH	SOLE	3	17,303	0	0
HENRY SCHEIN INC	COM	806407102	37,216	426,835	SH	SOLE	4	426,835	0	0
SCHLUMBERGER LTD	COM STK	806857108	376	9,104	SH	DFND	3	9,104	0	0
SCHLUMBERGER LTD	COM STK	806857108	1,547	36,469	SH	SOLE	3	36,469	0	0
SCHLUMBERGER LTD	COM STK	806857108	57,053	1,381,096	SH	SOLE	4	1,381,096	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	3	65	SH	SOLE	3	65	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	3,095	59,597	SH	SOLE	4	59,597	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	140	5,502	SH	DFND	3	5,502	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,319	52,343	SH	SOLE	3	52,343	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,415	55,471	SH	SOLE	4	55,471	0	0
SCHOLASTIC CORP	COM	807066105	618	15,342	SH	DFND	3	15,342	0	0
SCHOLASTIC CORP	COM	807066105	26	1,110	SH	SOLE	3	1,110	0	0
SCHWAB CHARLES CORP	COM	808513105	4,142	48,592	SH	SOLE	3	48,592	0	0
SCHWAB CHARLES CORP	COM	808513105	186,722	2,214,702	SH	SOLE	4	2,214,702	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,595,241	29,622,597	SH	SOLE	3	29,622,597	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	417,472	5,579,019	SH	SOLE	3	5,579,019	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	382,495	5,357,315	SH	SOLE	3	5,357,315	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	352,594	7,445,818	SH	SOLE	3	7,445,818	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,318	42,094	SH	SOLE	3	42,094	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	312	8,480	SH	SOLE	3	8,480	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	319,089	6,440,258	SH	SOLE	3	6,440,258	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	869	9,424	SH	DFND	3	9,424	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	13	124	SH	SOLE	3	124	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	480	5,213	SH	SOLE	4	5,213	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	83	709	SH	SOLE	3	709	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	4,950	40,260	SH	SOLE	4	40,260	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	282	20,222	SH	DFND	3	20,222	0	0
SEA LTD	SPONSORD ADS	81141R100	400	3,120	SH	SOLE	3	3,120	0	0
SEA LTD	SPONSORD ADS	81141R100	52,679	439,761	SH	SOLE	4	439,761	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	151	189,000	SH	SOLE	4	189,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,386	68,143	SH	SOLE	4	68,143	0	0
SEAGEN INC	COM	81181C104	1,591	11,119	SH	SOLE	3	11,119	0	0
SEAGEN INC	COM	81181C104	4,684	32,517	SH	SOLE	4	32,517	0	0

SEABRIDGE GOLD INC	COM	811916105	2,672	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	942	14,071	SH	DFND	1	14,071	0	0
SEALED AIR CORP NEW	COM	81211K100	1,433	21,406	SH	DFND	3	21,406	0	0
SEALED AIR CORP NEW	COM	81211K100	527	7,760	SH	SOLE	3	7,760	0	0
SEALED AIR CORP NEW	COM	81211K100	3,650	54,517	SH	SOLE	4	54,517	0	0
SEAWORLD ENTMT INC	COM	81282V100	995	13,371	SH	DFND	1	13,371	0	0
SEAWORLD ENTMT INC	COM	81282V100	282	3,458	SH	SOLE	3	3,458	0	0
SEAWORLD ENTMT INC	COM	81282V100	9,715	130,504	SH	SOLE	4	130,504	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,269	33,152	SH	SOLE	4	33,152	0	0
SEER INC	COM CL A	81578P106	184	12,045	SH	SOLE	4	12,045	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	643	75,001	SH	DFND	1	75,001	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	29	7,492	SH	SOLE	3	7,492	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	315	36,800	SH	SOLE	4	36,800	0	0
SELECT MED HLDGS CORP	COM	81619Q105	189	8,976	SH	SOLE	3	8,976	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,202	50,123	SH	SOLE	4	50,123	0	0
SELECTIVE INS GROUP INC	COM	816300107	1	14	SH	SOLE	3	14	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,488	39,029	SH	SOLE	4	39,029	0	0
SEMTECH CORP	COM	816850101	633	8,785	SH	SOLE	3	8,785	0	0
SEMTECH CORP	COM	816850101	2,124	30,625	SH	SOLE	4	30,625	0	0
SEMPRA	COM	816851109	20	117	SH	SOLE	3	117	0	0
SEMPRA	COM	816851109	39,201	233,172	SH	SOLE	4	233,172	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,888	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	216	2,564	SH	DFND	3	2,564	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	16	SH	SOLE	3	16	0	0
SENSEONICS HLDGS INC	COM	81727U105	147	74,606	SH	DFND	3	74,606	0	0
SENSUS HEALTHCARE INC	COM	81728J109	0	38	SH	SOLE	3	38	0	0
SENSUS HEALTHCARE INC	COM	81728J109	216	21,340	SH	SOLE	4	21,340	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	477	37,648	SH	SOLE	4	37,648	0	0
SERVICE CORP INTL	COM	817565104	2,127	32,425	SH	SOLE	3	32,425	0	0
SERVICE CORP INTL	COM	817565104	3,185	48,390	SH	SOLE	4	48,390	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	293	53,998	SH	SOLE	3	53,998	0	0
SERVICENOW INC	COM	81762P102	20,142	35,618	SH	SOLE	3	35,618	0	0
SERVICENOW INC	COM	81762P102	135,259	242,882	SH	SOLE	4	242,882	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	783	8,216	SH	DFND	1	8,216	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3	31	SH	SOLE	3	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,476	25,987	SH	SOLE	4	25,987	0	0
SHAKE SHACK INC	CL A	819047101	330	4,862	SH	DFND	3	4,862	0	0
SHAKE SHACK INC	CL A	819047101	4	60	SH	SOLE	3	60	0	0
SHAKE SHACK INC	CL A	819047101	3,350	49,339	SH	SOLE	4	49,339	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,342	5,376	SH	DFND	3	5,376	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,427	45,777	SH	SOLE	4	45,777	0	0
SHERWIN WILLIAMS CO	COM	824348106	17,187	67,610	SH	SOLE	3	67,610	0	0
SHIFT4 PMTS INC	CL A	82452J109	204	3,293	SH	SOLE	4	3,293	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	68	65,000	SH	SOLE	4	65,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	251	7,578	SH	SOLE	3	7,578	0	0

SHOE CARNIVAL INC	COM	824889109	491	16,868	SH	SOLE	3	16,868	0	0
SHOE CARNIVAL INC	COM	824889109	1,682	57,678	SH	SOLE	4	57,678	0	0
SHOCKWAVE MED INC	COM	82489T104	98	474	SH	DFND	3	474	0	0
SHOCKWAVE MED INC	COM	82489T104	83	413	SH	SOLE	3	413	0	0
SHOCKWAVE MED INC	COM	82489T104	3,711	17,898	SH	SOLE	4	17,898	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5	604	SH	SOLE	3	604	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	659	38,685	SH	SOLE	4	38,685	0	0
SHOPIFY INC	CL A	82509L107	3,938	5,846	SH	SOLE	3	5,846	0	0
SHOPIFY INC	CL A	82509L107	83,082	122,909	SH	SOLE	4	122,909	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	592	627,000	SH	SOLE	4	627,000	0	0
SHUTTERSTOCK INC	COM	825690100	2,016	21,660	SH	DFND	3	21,660	0	0
SHUTTERSTOCK INC	COM	825690100	581	6,307	SH	SOLE	3	6,307	0	0
SHUTTERSTOCK INC	COM	825690100	2,992	32,147	SH	SOLE	4	32,147	0	0
SIENRA INC	COM	82621J105	59	26,798	SH	SOLE	4	26,798	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	266	88,881	SH	SOLE	4	88,881	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,563	8,732	SH	DFND	3	8,732	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,988	9,901	SH	SOLE	3	9,901	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	16,972	57,828	SH	SOLE	4	57,828	0	0
SILICON LABORATORIES INC	COM	826919102	6	43	SH	SOLE	3	43	0	0
SILICON LABORATORIES INC	COM	826919102	6,299	41,937	SH	SOLE	4	41,937	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	457	333,000	SH	SOLE	4	333,000	0	0
SILGAN HOLDINGS INC	COM	827048109	747	16,148	SH	DFND	1	16,148	0	0
SILGAN HOLDINGS INC	COM	827048109	3,628	78,467	SH	DFND	3	78,467	0	0
SILGAN HOLDINGS INC	COM	827048109	1,537	31,892	SH	SOLE	3	31,892	0	0
SILGAN HOLDINGS INC	COM	827048109	12,919	279,455	SH	SOLE	4	279,455	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,468	22,131	SH	SOLE	3	22,131	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,771	161,196	SH	SOLE	4	161,196	0	0
SILK RD MED INC	COM	82710M100	2,731	66,132	SH	SOLE	4	66,132	0	0
SILVERGATE CAP CORP	CL A	82837P408	168	1,260	SH	SOLE	3	1,260	0	0
SILVERGATE CAP CORP	CL A	82837P408	1,334	8,859	SH	SOLE	4	8,859	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,055	30,347	SH	SOLE	3	30,347	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	75,600	574,644	SH	SOLE	4	574,644	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	99	2,635	SH	SOLE	3	2,635	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	528	13,910	SH	SOLE	4	13,910	0	0
SIMPSON MFG INC	COM	829073105	262	2,406	SH	DFND	3	2,406	0	0
SIMPSON MFG INC	COM	829073105	14	117	SH	SOLE	3	117	0	0
SIMPSON MFG INC	COM	829073105	3,254	29,844	SH	SOLE	4	29,844	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	216	8,037	SH	SOLE	3	8,037	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	361	54,457	SH	DFND	3	54,457	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	4	765	SH	SOLE	3	765	0	0
SITE CTRS CORP	COM	82981J109	804	48,103	SH	DFND	3	48,103	0	0
SITE CTRS CORP	COM	82981J109	11	544	SH	SOLE	3	544	0	0
SITE CTRS CORP	COM	82981J109	10,777	644,969	SH	SOLE	4	644,969	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	659	4,195	SH	SOLE	3	4,195	0	0

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,675	22,727	SH	SOLE	4	22,727	0	0
SITIME CORP	COM	82982T106	822	3,318	SH	DFND	1	3,318	0	0
SITIME CORP	COM	82982T106	2,673	10,787	SH	SOLE	4	10,787	0	0
SKECHERS U S A INC	CL A	830566105	343	8,408	SH	DFND	3	8,408	0	0
SKECHERS U S A INC	CL A	830566105	64	1,703	SH	SOLE	3	1,703	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	108	2,088	SH	SOLE	3	2,088	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	11,653	212,340	SH	SOLE	4	212,340	0	0
SKYWEST INC	COM	830879102	347	12,014	SH	DFND	3	12,014	0	0
SKYWEST INC	COM	830879102	7	389	SH	SOLE	3	389	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	516	3,858	SH	SOLE	3	3,858	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,990	29,938	SH	SOLE	4	29,938	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	111	10,268	SH	SOLE	4	10,268	0	0
SLEEP NUMBER CORP	COM	83125X103	37	742	SH	SOLE	3	742	0	0
SLEEP NUMBER CORP	COM	83125X103	664	13,085	SH	SOLE	4	13,085	0	0
SMITH & WESSON BRANDS INC	COM	831754106	867	57,304	SH	DFND	3	57,304	0	0
SMITH & WESSON BRANDS INC	COM	831754106	0	52	SH	SOLE	3	52	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,349	41,743	SH	SOLE	3	41,743	0	0
SMITH A O CORP	COM	831865209	365	5,716	SH	DFND	3	5,716	0	0
SMITH A O CORP	COM	831865209	10	140	SH	SOLE	3	140	0	0
SMITH A O CORP	COM	831865209	23,939	374,689	SH	SOLE	4	374,689	0	0
SMARTSHEET INC	COM CL A	83200N103	222	4,059	SH	DFND	3	4,059	0	0
SMARTSHEET INC	COM CL A	83200N103	10	163	SH	SOLE	3	163	0	0
SMARTSHEET INC	COM CL A	83200N103	6,157	112,387	SH	SOLE	4	112,387	0	0
SMUCKER J M CO	COM NEW	832696405	4,167	30,777	SH	DFND	3	30,777	0	0
SMUCKER J M CO	COM NEW	832696405	10,512	78,103	SH	SOLE	3	78,103	0	0
SMUCKER J M CO	COM NEW	832696405	13,913	102,746	SH	SOLE	4	102,746	0	0
SNAP ON INC	COM	833034101	710	3,457	SH	DFND	3	3,457	0	0
SNAP ON INC	COM	833034101	1,224	6,117	SH	SOLE	3	6,117	0	0
SNAP ON INC	COM	833034101	23,793	115,791	SH	SOLE	4	115,791	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	153	10,368	SH	SOLE	4	10,368	0	0
SNAP INC	CL A	83304A106	1,307	36,308	SH	DFND	3	36,308	0	0
SNAP INC	CL A	83304A106	7,051	200,903	SH	SOLE	3	200,903	0	0
SNAP INC	CL A	83304A106	28,649	796,034	SH	SOLE	4	796,034	0	0
SNOWFLAKE INC	CL A	833445109	5,785	25,659	SH	SOLE	3	25,659	0	0
SNOWFLAKE INC	CL A	833445109	20,769	90,644	SH	SOLE	4	90,644	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	251	2,918	SH	SOLE	3	2,918	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	37,394	436,851	SH	SOLE	4	436,851	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,412	40,848	SH	SOLE	3	40,848	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	10,400	298,852	SH	SOLE	4	298,852	0	0
UNITED AIRLS HLDGS INC	COM	910047109	901	19,508	SH	SOLE	3	19,508	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,377	72,837	SH	SOLE	4	72,837	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	143	14,713	SH	SOLE	3	14,713	0	0

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	743	81,432	SH	SOLE	4	81,432	0	0
UNITED NAT FOODS INC	COM	911163103	423	10,228	SH	DFND	3	10,228	0	0
UNITED NAT FOODS INC	COM	911163103	351	8,026	SH	SOLE	3	8,026	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,886	22,783	SH	DFND	3	22,783	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	26,361	121,570	SH	SOLE	3	121,570	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	62,215	290,102	SH	SOLE	4	290,102	0	0
UNITED RENTALS INC	COM	911363109	134	382	SH	SOLE	3	382	0	0
UNITED RENTALS INC	COM	911363109	544	1,532	SH	SOLE	4	1,532	0	0
US FOODS HLDG CORP	COM	912008109	668	17,891	SH	SOLE	3	17,891	0	0
UNITED STATES STL CORP NEW	COM	912909108	835	22,130	SH	DFND	1	22,130	0	0
UNITED STATES STL CORP NEW	COM	912909108	43	1,126	SH	SOLE	3	1,126	0	0
UNITED STATES STL CORP NEW	COM	912909108	89	2,361	SH	SOLE	4	2,361	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,819	49,155	SH	DFND	3	49,155	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	210	1,172	SH	SOLE	4	1,172	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,758	9,366	SH	SOLE	3	9,366	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,968	11,703	SH	DFND	3	11,703	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	52,584	100,392	SH	SOLE	3	100,392	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	148,032	290,276	SH	SOLE	4	290,276	0	0
UNITIL CORP	COM	913259107	4,397	88,149	SH	SOLE	4	88,149	0	0
UNITY SOFTWARE INC	COM	91332U101	832	8,172	SH	SOLE	3	8,172	0	0
UNITY SOFTWARE INC	COM	91332U101	19,564	197,199	SH	SOLE	4	197,199	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	723	22,485	SH	DFND	1	22,485	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	72	2,162	SH	SOLE	3	2,162	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	11,230	349,402	SH	SOLE	4	349,402	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	604	3,451	SH	SOLE	3	3,451	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	6,650	39,835	SH	SOLE	4	39,835	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,622	51,935	SH	SOLE	4	51,935	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	973	6,769	SH	SOLE	3	6,769	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,012	110,465	SH	SOLE	4	110,465	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	120	4,500	SH	SOLE	4	4,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	984	34,530	SH	SOLE	3	34,530	0	0
UNUM GROUP	COM	91529Y106	1,081	35,529	SH	SOLE	3	35,529	0	0
UNUM GROUP	COM	91529Y106	1,363	43,251	SH	SOLE	4	43,251	0	0
UPSTART HLDGS INC	COM	91680M107	894	8,214	SH	SOLE	3	8,214	0	0
UPSTART HLDGS INC	COM	91680M107	3,393	31,103	SH	SOLE	4	31,103	0	0
UPWORK INC	COM	91688F104	1	42	SH	SOLE	3	42	0	0
UPWORK INC	COM	91688F104	30,572	1,315,480	SH	SOLE	4	1,315,480	0	0
URBAN OUTFITTERS INC	COM	917047102	188	7,502	SH	SOLE	3	7,502	0	0
URBAN OUTFITTERS INC	COM	917047102	2,461	97,995	SH	SOLE	4	97,995	0	0
URBAN EDGE PPTYS	COM	91704F104	1	31	SH	SOLE	3	31	0	0
URBAN EDGE PPTYS	COM	91704F104	20,326	1,064,195	SH	SOLE	4	1,064,195	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	17	921	SH	SOLE	3	921	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	699	37,185	SH	SOLE	4	37,185	0	0
UTZ BRANDS INC	COM CL A	918090101	102	11,122	SH	SOLE	3	11,122	0	0

V F CORP	COM	918204108	24	421	SH	SOLE	3	421	0	0
V F CORP	COM	918204108	680	11,953	SH	SOLE	4	11,953	0	0
VSE CORP	COM	918284100	2,276	49,379	SH	SOLE	4	49,379	0	0
VAIL RESORTS INC	COM	91879Q109	1,682	6,284	SH	SOLE	3	6,284	0	0
VAIL RESORTS INC	COM	91879Q109	3,566	13,700	SH	SOLE	4	13,700	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	407	420,000	SH	SOLE	4	420,000	0	0
VALE S A	SPONSORED ADS	91912E105	1,271	63,249	SH	SOLE	3	63,249	0	0
VALE S A	SPONSORED ADS	91912E105	18,330	916,941	SH	SOLE	4	916,941	0	0
VALERO ENERGY CORP	COM	91913Y100	2,951	28,975	SH	SOLE	3	28,975	0	0
VALERO ENERGY CORP	COM	91913Y100	7,212	71,031	SH	SOLE	4	71,031	0	0
VALLEY NATL BANCORP	COM	919794107	14,747	1,132,635	SH	SOLE	4	1,132,635	0	0
VALMONT INDS INC	COM	920253101	176	836	SH	SOLE	3	836	0	0
VALMONT INDS INC	COM	920253101	7,189	30,130	SH	SOLE	4	30,130	0	0
VALVOLINE INC	COM	92047W101	1,899	59,970	SH	SOLE	3	59,970	0	0
VALVOLINE INC	COM	92047W101	5,630	178,400	SH	SOLE	4	178,400	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	0	17	SH	SOLE	3	17	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,396	123,461	SH	SOLE	4	123,461	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	375	2,309	SH	SOLE	3	2,309	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,231	20,385	SH	SOLE	4	20,385	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	115	14,000	SH	SOLE	4	14,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	11	272	SH	SOLE	4	272	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	270	8,120	SH	SOLE	3	8,120	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,930	21,075	SH	SOLE	3	21,075	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,129	68,175	SH	SOLE	4	68,175	0	0
PENTAIR PLC	SHS	G7S00T104	129	2,288	SH	SOLE	3	2,288	0	0
PENTAIR PLC	SHS	G7S00T104	3,092	57,030	SH	SOLE	4	57,030	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	40	809	SH	SOLE	3	809	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,088	21,389	SH	SOLE	4	21,389	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,265	31,150	SH	DFND	3	31,150	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	256	3,525	SH	SOLE	4	3,525	0	0
SIRIUSPOINT LTD	COM	G8192H106	431	57,663	SH	SOLE	4	57,663	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	23	786	SH	SOLE	3	786	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4,666	180,630	SH	SOLE	4	180,630	0	0
STERIS PLC	SHS USD	G8473T100	224	946	SH	SOLE	3	946	0	0
STERIS PLC	SHS USD	G8473T100	24,234	100,235	SH	SOLE	4	100,235	0	0
STONECO LTD	COM CL A	G85158106	0	12	SH	SOLE	3	12	0	0
STONECO LTD	COM CL A	G85158106	723	61,769	SH	SOLE	4	61,769	0	0
TECHNIPFMC PLC	COM	G87110105	138	19,602	SH	SOLE	3	19,602	0	0
TECHNIPFMC PLC	COM	G87110105	1,851	238,878	SH	SOLE	4	238,878	0	0
TECNOGLASS INC	SHS	G87264100	6,708	265,750	SH	SOLE	4	265,750	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	932	5,964	SH	SOLE	3	5,964	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,592	16,972	SH	SOLE	4	16,972	0	0
TRINSEO PLC	SHS	G9059U107	2	38	SH	SOLE	3	38	0	0
TRINSEO PLC	SHS	G9059U107	369	7,700	SH	SOLE	4	7,700	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	404	18,560	SH	SOLE	3	18,560	0	0

TRONOX HOLDINGS PLC	SHS	G9087Q102	3,874	195,769	SH	SOLE	4	195,769	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	660	75,075	SH	SOLE	4	75,075	0	0
VASTA PLATFORM LTD	CL A	G9440A109	112	19,643	SH	SOLE	4	19,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	857	754	SH	SOLE	4	754	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	974	902	SH	SOLE	3	902	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,357	5,834	SH	SOLE	3	5,834	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	16,271	68,882	SH	SOLE	4	68,882	0	0
PERRIGO CO PLC	SHS	G97822103	4,621	119,751	SH	SOLE	3	119,751	0	0
PERRIGO CO PLC	SHS	G97822103	7,219	187,854	SH	SOLE	4	187,854	0	0
XP INC	CL A	G98239109	375	12,671	SH	SOLE	3	12,671	0	0
XP INC	CL A	G98239109	36,729	1,220,234	SH	SOLE	4	1,220,234	0	0
ALCON AG	ORD SHS	H01301128	4,581	57,656	SH	SOLE	3	57,656	0	0
ALCON AG	ORD SHS	H01301128	44,284	558,223	SH	SOLE	4	558,223	0	0
CHUBB LIMITED	COM	H1467J104	10,141	47,176	SH	SOLE	3	47,176	0	0
CHUBB LIMITED	COM	H1467J104	31,274	146,207	SH	SOLE	4	146,207	0	0
GARMIN LTD	SHS	H2906T109	306	3,152	SH	SOLE	3	3,152	0	0
GARMIN LTD	SHS	H2906T109	4,108	34,633	SH	SOLE	4	34,633	0	0
UBS GROUP AG	SHS	H42097107	1,284	66,691	SH	SOLE	3	66,691	0	0
UBS GROUP AG	SHS	H42097107	4,432	226,800	SH	SOLE	4	226,800	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,415	135,306	SH	SOLE	4	135,306	0	0
TE CONNECTIVITY LTD	SHS	H84989104	92	718	SH	SOLE	3	718	0	0
TE CONNECTIVITY LTD	SHS	H84989104	46,811	357,390	SH	SOLE	4	357,390	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,392	304,535	SH	SOLE	4	304,535	0	0
ADECOAGRO S A	COM	L00849106	1,175	97,232	SH	SOLE	4	97,232	0	0
GLOBANT S A	COM	L44385109	1,081	3,764	SH	SOLE	3	3,764	0	0
GLOBANT S A	COM	L44385109	70,773	270,052	SH	SOLE	4	270,052	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	5	260	SH	SOLE	3	260	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,015	63,554	SH	SOLE	4	63,554	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	120	847	SH	SOLE	3	847	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	10,911	72,248	SH	SOLE	4	72,248	0	0
AUDICODES LTD	ORD	M15342104	481	17,685	SH	SOLE	3	17,685	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,253	9,062	SH	DFND	3	9,062	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	483	3,510	SH	SOLE	3	3,510	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	69,907	505,620	SH	SOLE	4	505,620	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	267	24,119	SH	SOLE	3	24,119	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,694	149,735	SH	SOLE	4	149,735	0	0
COMPUGEN LTD	ORD	M25722105	33	10,403	SH	SOLE	4	10,403	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	16,349	96,883	SH	SOLE	4	96,883	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	729	9,588	SH	SOLE	4	9,588	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	7,968	235,873	SH	SOLE	4	235,873	0	0
INMODE LTD	SHS	M5425M103	1	35	SH	SOLE	3	35	0	0
INMODE LTD	SHS	M5425M103	8,129	220,240	SH	SOLE	4	220,240	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	47	19,596	SH	SOLE	3	19,596	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,039	88,590	SH	SOLE	4	88,590	0	0

JFROG LTD	ORD SHS	M6191J100	1,056	39,200	SH	SOLE	4	39,200	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	6,266	75,780	SH	SOLE	4	75,780	0	0
NOVA LTD	COM	M7516K103	609	5,640	SH	SOLE	3	5,640	0	0
NOVA LTD	COM	M7516K103	1,943	17,841	SH	SOLE	4	17,841	0	0
PERION NETWORK LTD	SHS NEW	M78673114	302	13,438	SH	SOLE	4	13,438	0	0
RADWARE LTD	ORD	M81873107	187	6,145	SH	SOLE	3	6,145	0	0
RADWARE LTD	ORD	M81873107	3,110	97,293	SH	SOLE	4	97,293	0	0
STRATASYS LTD	SHS	M85548101	384	14,727	SH	SOLE	3	14,727	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	471	10,898	SH	SOLE	4	10,898	0	0
WIX COM LTD	SHS	M98068105	70	651	SH	SOLE	3	651	0	0
WIX COM LTD	SHS	M98068105	61,896	592,535	SH	SOLE	4	592,535	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	17,456	240,081	SH	SOLE	4	240,081	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,347	25,197	SH	SOLE	3	25,197	0	0
AERCAP HOLDINGS NV	SHS	N00985106	10,255	203,967	SH	SOLE	4	203,967	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	18,505	27,636	SH	SOLE	3	27,636	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	104,324	156,190	SH	SOLE	4	156,190	0	0
ELASTIC N V	ORD SHS	N14506104	2	18	SH	SOLE	3	18	0	0
ELASTIC N V	ORD SHS	N14506104	39,459	443,613	SH	SOLE	4	443,613	0	0
CNH INDL N V	SHS	N20944109	7,668	483,471	SH	SOLE	4	483,471	0	0
CORE LABORATORIES N V	COM	N22717107	404	12,740	SH	SOLE	3	12,740	0	0
CORE LABORATORIES N V	COM	N22717107	15,079	476,744	SH	SOLE	4	476,744	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	449	25,263	SH	SOLE	4	25,263	0	0
FERRARI N V	COM	N3167Y103	988	4,529	SH	SOLE	4	4,529	0	0
FERRARI N V	COM	N3167Y103	4,714	21,386	SH	SOLE	3	21,386	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,535	13,993	SH	SOLE	3	13,993	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,814	27,369	SH	SOLE	4	27,369	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	926	4,924	SH	SOLE	3	4,924	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	27,572	148,974	SH	SOLE	4	148,974	0	0
QIAGEN NV	SHS NEW	N72482123	1,530	31,235	SH	SOLE	3	31,235	0	0
YANDEX N V	SHS CLASS A	N97284108	19	2,015	SH	SOLE	3	2,015	0	0
YANDEX N V	SHS CLASS A	N97284108	67	202,679	SH	SOLE	4	202,679	0	0
COPA HOLDINGS SA	CL A	P31076105	33	391	SH	SOLE	3	391	0	0
COPA HOLDINGS SA	CL A	P31076105	49,898	596,582	SH	SOLE	4	596,582	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	26	88,610	SH	SOLE	4	88,610	0	0
AAON INC	COM PAR \$0.004	000360206	486	8,268	SH	SOLE	3	8,268	0	0
AAON INC	COM PAR \$0.004	000360206	1,638	29,395	SH	SOLE	4	29,395	0	0
AAR CORP	COM	000361105	743	15,341	SH	DFND	1	15,341	0	0
AAR CORP	COM	000361105	0	10	SH	SOLE	3	10	0	0
AAR CORP	COM	000361105	412	8,500	SH	SOLE	4	8,500	0	0
ABB LTD	SPONSORED ADR	000375204	653	20,326	SH	SOLE	3	20,326	0	0
ABCAM PLC	ADS	000380204	0	37	SH	SOLE	3	37	0	0
ABCAM PLC	ADS	000380204	1,543	84,390	SH	SOLE	4	84,390	0	0
ACCO BRANDS CORP	COM	00081T108	711	88,820	SH	DFND	3	88,820	0	0
ACCO BRANDS CORP	COM	00081T108	87	10,819	SH	SOLE	3	10,819	0	0
ACCO BRANDS CORP	COM	00081T108	487	60,882	SH	SOLE	4	60,882	0	0

ACV AUCTIONS INC	COM CL A	00091G104	37	6,261	SH	SOLE	3	6,261	0	0
ACV AUCTIONS INC	COM CL A	00091G104	11,020	744,062	SH	SOLE	4	744,062	0	0
ABM INDS INC	COM	000957100	244	5,300	SH	SOLE	4	5,300	0	0
ABM INDS INC	COM	000957100	551	11,795	SH	SOLE	3	11,795	0	0
AFLAC INC	COM	001055102	2,216	34,422	SH	DFND	3	34,422	0	0
AFLAC INC	COM	001055102	2,282	35,431	SH	SOLE	3	35,431	0	0
AFLAC INC	COM	001055102	23,967	372,210	SH	SOLE	4	372,210	0	0
AGCO CORP	COM	001084102	1,969	13,412	SH	SOLE	3	13,412	0	0
AGCO CORP	COM	001084102	2,699	18,482	SH	SOLE	4	18,482	0	0
AGNC INVT CORP	COM	00123Q104	6,589	502,981	SH	DFND	3	502,981	0	0
AGNC INVT CORP	COM	00123Q104	168	15,007	SH	SOLE	3	15,007	0	0
AES CORP	COM	00130H105	661	25,525	SH	SOLE	3	25,525	0	0
AES CORP	UNIT 99/99/9999	00130H204	257	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	847	8,115	SH	DFND	3	8,115	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	591	5,702	SH	SOLE	3	5,702	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	12,799	122,679	SH	SOLE	4	122,679	0	0
AMMO INC	COM	00175J107	502	104,634	SH	DFND	3	104,634	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	4,041	52,256	SH	SOLE	4	52,256	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	88	22,452	SH	SOLE	4	22,452	0	0
ASGN INC	COM	00191U102	17,982	154,077	SH	SOLE	4	154,077	0	0
AT&T INC	COM	00206R102	13,365	565,597	SH	DFND	3	565,597	0	0
AT&T INC	COM	00206R102	4,074	172,427	SH	SOLE	4	172,427	0	0
AT&T INC	COM	00206R102	8,544	361,819	SH	SOLE	3	361,819	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	967	69,648	SH	SOLE	4	69,648	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,640	227,049	SH	SOLE	4	227,049	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	438	9,534	SH	SOLE	4	9,534	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3	48	SH	SOLE	3	48	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,703	68,695	SH	SOLE	4	68,695	0	0
ASANA INC	CL A	04342Y104	6,379	159,600	SH	SOLE	4	159,600	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	121	715	SH	SOLE	3	715	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9,788	61,099	SH	SOLE	4	61,099	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	38	353	SH	SOLE	3	353	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	52,132	444,206	SH	SOLE	4	444,206	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	593	5,994	SH	SOLE	3	5,994	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	7,236	73,532	SH	SOLE	4	73,532	0	0
ASPEN AEROGELS INC	COM	04523Y105	353	10,239	SH	SOLE	4	10,239	0	0
ASPEN TECHNOLOGY INC	COM	045327103	3	20	SH	SOLE	3	20	0	0
ASPEN TECHNOLOGY INC	COM	045327103	35,216	212,950	SH	SOLE	4	212,950	0	0
ASSOCIATED BANC CORP	COM	045487105	76	3,302	SH	SOLE	3	3,302	0	0
ASSOCIATED BANC CORP	COM	045487105	3,449	151,531	SH	SOLE	4	151,531	0	0
ASSURANT INC	COM	04621X108	118	654	SH	SOLE	3	654	0	0
ASSURANT INC	COM	04621X108	6,095	33,522	SH	SOLE	4	33,522	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,497	142,372	SH	SOLE	3	142,372	0	0

ASTRAZENECA PLC	SPONSORED ADR	046353108	34,407	518,646	SH	SOLE	4	518,646	0	0
ATKORE INC	COM	047649108	524	5,320	SH	DFND	1	5,320	0	0
ATKORE INC	COM	047649108	348	3,579	SH	SOLE	3	3,579	0	0
ATKORE INC	COM	047649108	9,460	96,098	SH	SOLE	4	96,098	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3	53	SH	SOLE	3	53	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,501	122,666	SH	SOLE	4	122,666	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	687	7,956	SH	DFND	1	7,956	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,052	23,760	SH	DFND	3	23,760	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	37	370	SH	SOLE	3	370	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	399	266,000	SH	SOLE	4	266,000	0	0
ATMOS ENERGY CORP	COM	049560105	41	331	SH	SOLE	3	331	0	0
ATMOS ENERGY CORP	COM	049560105	48,996	410,044	SH	SOLE	4	410,044	0	0
ATRICURE INC	COM	04963C209	248	3,745	SH	SOLE	3	3,745	0	0
ATRICURE INC	COM	04963C209	5,934	90,358	SH	SOLE	4	90,358	0	0
ATRIION CORP	COM	049904105	845	1,185	SH	SOLE	4	1,185	0	0
AUTODESK INC	COM	052769106	1,933	9,140	SH	SOLE	3	9,140	0	0
AUTODESK INC	COM	052769106	55,557	259,189	SH	SOLE	4	259,189	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	49	1,980	SH	SOLE	3	1,980	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,289	173,936	SH	SOLE	4	173,936	0	0
AUTOLIV INC	COM	052800109	1,180	15,288	SH	SOLE	3	15,288	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,336	5,872	SH	DFND	3	5,872	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,510	63,809	SH	SOLE	3	63,809	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,686	64,542	SH	SOLE	4	64,542	0	0
AUTONATION INC	COM	05329W102	1,392	13,979	SH	DFND	3	13,979	0	0
AUTONATION INC	COM	05329W102	78	785	SH	SOLE	4	785	0	0
AUTONATION INC	COM	05329W102	345	3,228	SH	SOLE	3	3,228	0	0
AUTOZONE INC	COM	053332102	11,486	5,618	SH	DFND	3	5,618	0	0
AUTOZONE INC	COM	053332102	4,637	2,268	SH	SOLE	4	2,268	0	0
AUTOZONE INC	COM	053332102	10,208	5,080	SH	SOLE	3	5,080	0	0
AVALARA INC	COM	05338G106	298	2,520	SH	SOLE	3	2,520	0	0
AVALARA INC	COM	05338G106	12,106	121,661	SH	SOLE	4	121,661	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,349	5,506	SH	SOLE	3	5,506	0	0
AVALONBAY CMNTYS INC	COM	053484101	37,714	151,847	SH	SOLE	4	151,847	0	0
AVAYA HLDGS CORP	COM	05351X101	1,011	79,799	SH	DFND	3	79,799	0	0
AVAYA HLDGS CORP	COM	05351X101	13,949	1,100,985	SH	SOLE	4	1,100,985	0	0
AVANTOR INC	COM	05352A100	2,183	64,536	SH	DFND	3	64,536	0	0
AVANTOR INC	COM	05352A100	1,278	37,029	SH	SOLE	3	37,029	0	0
AVANTOR INC	COM	05352A100	16,970	501,761	SH	SOLE	4	501,761	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	374	109,700	SH	SOLE	4	109,700	0	0
AVERY DENNISON CORP	COM	053611109	927	5,328	SH	DFND	3	5,328	0	0
AVERY DENNISON CORP	COM	053611109	1,873	10,242	SH	SOLE	3	10,242	0	0
AVERY DENNISON CORP	COM	053611109	2,606	14,978	SH	SOLE	4	14,978	0	0
AVID TECHNOLOGY INC	COM	05367P100	4,381	125,627	SH	SOLE	4	125,627	0	0

AVID BIOSERVICES INC	COM	05368M106	6	293	SH	DFND	3	293	0	0
AVID BIOSERVICES INC	COM	05368M106	98	7,855	SH	SOLE	3	7,855	0	0
AVID BIOSERVICES INC	COM	05368M106	3,605	176,968	SH	SOLE	4	176,968	0	0
AVIENT CORPORATION	COM	05368V106	94	1,810	SH	SOLE	3	1,810	0	0
AVIENT CORPORATION	COM	05368V106	4,820	100,409	SH	SOLE	4	100,409	0	0
AVISTA CORP	COM	05379B107	437	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	3,699	81,919	SH	SOLE	4	81,919	0	0
AVNET INC	COM	053807103	3,921	96,605	SH	DFND	3	96,605	0	0
AVNET INC	COM	053807103	766	18,900	SH	SOLE	3	18,900	0	0
AVNET INC	COM	053807103	12,969	319,512	SH	SOLE	4	319,512	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	881	11,658	SH	DFND	1	11,658	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	583	7,630	SH	SOLE	3	7,630	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,522	33,390	SH	SOLE	4	33,390	0	0
AXON ENTERPRISE INC	COM	05464C101	5	38	SH	SOLE	3	38	0	0
AXON ENTERPRISE INC	COM	05464C101	2,957	21,471	SH	SOLE	4	21,471	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	39	925	SH	SOLE	3	925	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	6,020	145,438	SH	SOLE	4	145,438	0	0
AXOS FINANCIAL INC	COM	05465C100	501	9,595	SH	SOLE	3	9,595	0	0
AXOS FINANCIAL INC	COM	05465C100	478	10,302	SH	SOLE	4	10,302	0	0
AXONICS INC	COM	05465P101	3,503	55,959	SH	SOLE	4	55,959	0	0
AZEK CO INC	CL A	05478C105	7,535	303,360	SH	SOLE	4	303,360	0	0
B & G FOODS INC NEW	COM	05508R106	4	115	SH	SOLE	3	115	0	0
B & G FOODS INC NEW	COM	05508R106	291	10,800	SH	SOLE	4	10,800	0	0
BCE INC	COM NEW	05534B760	4,955	89,242	SH	SOLE	3	89,242	0	0
BCE INC	COM NEW	05534B760	33,472	603,784	SH	SOLE	4	603,784	0	0
BGC PARTNERS INC	CL A	05541T101	147	35,150	SH	SOLE	3	35,150	0	0
BGC PARTNERS INC	CL A	05541T101	3,201	727,394	SH	SOLE	4	727,394	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	4	72	SH	SOLE	3	72	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,926	161,608	SH	SOLE	4	161,608	0	0
BP PLC	SPONSORED ADR	055622104	2,730	92,871	SH	SOLE	4	92,871	0	0
BP PLC	SPONSORED ADR	055622104	7,343	248,200	SH	SOLE	3	248,200	0	0
BRP GROUP INC	COM CL A	05589G102	13	476	SH	SOLE	3	476	0	0
BRP GROUP INC	COM CL A	05589G102	7,160	266,851	SH	SOLE	4	266,851	0	0
BGSF INC	COM	05601C105	140	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,142	22,586	SH	SOLE	3	22,586	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5,762	106,974	SH	SOLE	4	106,974	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	306	35,284	SH	SOLE	3	35,284	0	0
BAIDU INC	SPON ADR REP A	056752108	848	6,417	SH	SOLE	3	6,417	0	0
BAIDU INC	SPON ADR REP A	056752108	43,763	330,787	SH	SOLE	4	330,787	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,056	30,971	SH	SOLE	3	30,971	0	0
BAKER HUGHES COMPANY	CL A	05722G100	36,551	1,003,878	SH	SOLE	4	1,003,878	0	0
BALCHEM CORP	COM	057665200	858	6,601	SH	SOLE	3	6,601	0	0
BALCHEM CORP	COM	057665200	9,575	70,042	SH	SOLE	4	70,042	0	0
BALL CORP	COM	058498106	3,122	33,385	SH	SOLE	3	33,385	0	0
BALL CORP	COM	058498106	53,299	592,212	SH	SOLE	4	592,212	0	0
BALLYS CORPORATION	COM	05875B106	0	19	SH	SOLE	3	19	0	0
BALLYS CORPORATION	COM	05875B106	1,456	47,350	SH	SOLE	4	47,350	0	0

BANCFIRST CORP	COM	05945F103	1,977	23,760	SH	SOLE	4	23,760	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	892	194,952	SH	SOLE	3	194,952	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	66,245	14,276,960	SH	SOLE	4	14,276,960	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,610	282,977	SH	SOLE	3	282,977	0	0
CF INDS HLDGS INC	COM	125269100	68,046	660,257	SH	SOLE	4	660,257	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	558	5,184	SH	DFND	3	5,184	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,030	37,194	SH	SOLE	3	37,194	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40,068	372,000	SH	SOLE	4	372,000	0	0
CIGNA CORP NEW	COM	125523100	1,441	6,519	SH	SOLE	3	6,519	0	0
CIGNA CORP NEW	COM	125523100	46,664	194,748	SH	SOLE	4	194,748	0	0
CMC MATERIALS INC	COM	12571T100	368	1,993	SH	SOLE	3	1,993	0	0
CME GROUP INC	COM	12572Q105	6,289	26,441	SH	SOLE	3	26,441	0	0
CME GROUP INC	COM	12572Q105	24,361	102,417	SH	SOLE	4	102,417	0	0
CMS ENERGY CORP	COM	125896100	108	1,526	SH	SOLE	3	1,526	0	0
CMS ENERGY CORP	COM	125896100	440	6,289	SH	SOLE	4	6,289	0	0
CNB FINL CORP PA	COM	126128107	376	14,292	SH	DFND	3	14,292	0	0
CNB FINL CORP PA	COM	126128107	61	2,079	SH	SOLE	3	2,079	0	0
CNB FINL CORP PA	COM	126128107	187	7,100	SH	SOLE	4	7,100	0	0
CRA INTL INC	COM	12618T105	463	5,211	SH	SOLE	3	5,211	0	0
CRA INTL INC	COM	12618T105	1,924	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	380	15,671	SH	SOLE	3	15,671	0	0
CNO FINL GROUP INC	COM	12621E103	1,866	74,369	SH	SOLE	4	74,369	0	0
CRH PLC	ADR	12626K203	1,817	45,989	SH	SOLE	3	45,989	0	0
CS DISCO INC	COM	126327105	447	13,165	SH	SOLE	4	13,165	0	0
CSG SYS INTL INC	COM	126349109	798	12,550	SH	DFND	1	12,550	0	0
CSG SYS INTL INC	COM	126349109	2,035	32,011	SH	DFND	3	32,011	0	0
CSG SYS INTL INC	COM	126349109	95	1,500	SH	SOLE	4	1,500	0	0
CSG SYS INTL INC	COM	126349109	127	2,004	SH	SOLE	3	2,004	0	0
CSX CORP	COM	126408103	2,078	54,801	SH	SOLE	3	54,801	0	0
CSX CORP	COM	126408103	5,283	141,071	SH	SOLE	4	141,071	0	0
CTI BIOPHARMA CORP	COM	12648L601	658	140,844	SH	DFND	1	140,844	0	0
CNX RES CORP	COM	12653C108	588	26,222	SH	SOLE	3	26,222	0	0
CNX RES CORP	COM	12653C108	4,620	222,959	SH	SOLE	4	222,959	0	0
CVB FINL CORP	COM	126600105	10	451	SH	SOLE	3	451	0	0
CVB FINL CORP	COM	126600105	2,212	95,296	SH	SOLE	4	95,296	0	0
CVS HEALTH CORP	COM	126650100	16,092	158,993	SH	DFND	3	158,993	0	0
CVS HEALTH CORP	COM	126650100	26,993	265,546	SH	SOLE	3	265,546	0	0
CVS HEALTH CORP	COM	126650100	46,951	463,894	SH	SOLE	4	463,894	0	0
CABLE ONE INC	COM	12685J105	26	21	SH	SOLE	3	21	0	0
CABLE ONE INC	COM	12685J105	409	279	SH	SOLE	4	279	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	131	150,000	SH	SOLE	4	150,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	232	260,000	SH	SOLE	4	260,000	0	0
CABOT CORP	COM	127055101	914	13,367	SH	DFND	1	13,367	0	0
CABOT CORP	COM	127055101	1,038	15,865	SH	SOLE	3	15,865	0	0
CABOT CORP	COM	127055101	23,289	340,428	SH	SOLE	4	340,428	0	0
COTERRA ENERGY INC	COM	127097103	800	30,139	SH	SOLE	3	30,139	0	0
COTERRA ENERGY INC	COM	127097103	48,829	1,810,487	SH	SOLE	4	1,810,487	0	0

CACI INTL INC	CL A	127190304	752	2,497	SH	DFND	1	2,497	0	0
CACI INTL INC	CL A	127190304	2,880	9,559	SH	DFND	3	9,559	0	0
CACI INTL INC	CL A	127190304	395	1,203	SH	SOLE	3	1,203	0	0
CACI INTL INC	CL A	127190304	1,539	5,108	SH	SOLE	4	5,108	0	0
CACTUS INC	CL A	127203107	876	15,432	SH	DFND	1	15,432	0	0
CACTUS INC	CL A	127203107	1,155	20,600	SH	SOLE	3	20,600	0	0
CACTUS INC	CL A	127203107	3,498	61,646	SH	SOLE	4	61,646	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,605	27,999	SH	DFND	3	27,999	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,213	19,566	SH	SOLE	3	19,566	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	34,610	210,449	SH	SOLE	4	210,449	0	0
CADENCE BANK	COM	12740C103	27	776	SH	SOLE	3	776	0	0
CADENCE BANK	COM	12740C103	7,343	250,961	SH	SOLE	4	250,961	0	0
CADRE HLDGS INC	COM	12763L105	2,381	96,950	SH	SOLE	4	96,950	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	596	7,548	SH	SOLE	3	7,548	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,784	126,473	SH	SOLE	4	126,473	0	0
CAL MAINE FOODS INC	COM NEW	128030202	208	3,389	SH	SOLE	3	3,389	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,382	115,572	SH	SOLE	4	115,572	0	0
CALAMP CORP	COM	128126109	3,321	454,320	SH	SOLE	4	454,320	0	0
CALERES INC	COM	129500104	62	4,695	SH	SOLE	3	4,695	0	0
CALERES INC	COM	129500104	1,517	78,454	SH	SOLE	4	78,454	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	639	14,287	SH	DFND	1	14,287	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,728	60,984	SH	DFND	3	60,984	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	21	667	SH	SOLE	3	667	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	368	8,220	SH	SOLE	4	8,220	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	413	6,965	SH	SOLE	4	6,965	0	0
CALIX INC	COM	13100M509	4,335	101,032	SH	SOLE	4	101,032	0	0
CALLAWAY GOLF CO	COM	131193104	224	8,975	SH	SOLE	3	8,975	0	0
CALLAWAY GOLF CO	COM	131193104	6,854	292,640	SH	SOLE	4	292,640	0	0
CALLON PETE CO DEL	COM	13123X508	241	4,123	SH	SOLE	3	4,123	0	0
CALLON PETE CO DEL	COM	13123X508	4,450	75,321	SH	SOLE	4	75,321	0	0
CAMDEN NATL CORP	COM	133034108	39	1,251	SH	SOLE	3	1,251	0	0
CAMDEN NATL CORP	COM	133034108	513	10,913	SH	SOLE	4	10,913	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	541	3,259	SH	SOLE	3	3,259	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	51,265	308,452	SH	SOLE	4	308,452	0	0
CAMECO CORP	COM	13321L108	7,335	252,071	SH	SOLE	4	252,071	0	0
CAMPBELL SOUP CO	COM	134429109	2,045	45,604	SH	SOLE	3	45,604	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	9	389	SH	SOLE	3	389	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	2,398	91,087	SH	SOLE	4	91,087	0	0
CANADIAN NATL RY CO	COM	136375102	4,066	30,136	SH	SOLE	3	30,136	0	0
CANADIAN NATL RY CO	COM	136375102	44,767	333,733	SH	SOLE	4	333,733	0	0
CANADIAN NAT RES LTD	COM	136385101	107	1,731	SH	SOLE	4	1,731	0	0
CANADIAN NAT RES LTD	COM	136385101	390	6,227	SH	SOLE	3	6,227	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,434	41,915	SH	SOLE	3	41,915	0	0
CANADIAN PAC RY LTD	COM	13645T100	30,283	366,891	SH	SOLE	4	366,891	0	0

CANADIAN SOLAR INC	COM	136635109	1,987	56,191	SH	SOLE	4	56,191	0	0
CANNAE HLDGS INC	COM	13765N107	0	18	SH	SOLE	3	18	0	0
CANNAE HLDGS INC	COM	13765N107	221	9,239	SH	SOLE	4	9,239	0	0
CAPITAL ONE FINL CORP	COM	14040H105	11,554	88,005	SH	DFND	3	88,005	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,749	28,655	SH	SOLE	3	28,655	0	0
CAPITAL ONE FINL CORP	COM	14040H105	67,704	515,684	SH	SOLE	4	515,684	0	0
CAPITOL FED FINL INC	COM	14057J101	0	21	SH	SOLE	3	21	0	0
CAPITOL FED FINL INC	COM	14057J101	7,824	719,112	SH	SOLE	4	719,112	0	0
CARDINAL HEALTH INC	COM	14149Y108	11,345	200,085	SH	DFND	3	200,085	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,231	21,999	SH	SOLE	3	21,999	0	0
CARDINAL HEALTH INC	COM	14149Y108	14,216	250,715	SH	SOLE	4	250,715	0	0
CARETRUST REIT INC	COM	14174T107	7,304	378,440	SH	SOLE	4	378,440	0	0
CARGURUS INC	COM CL A	141788109	849	20,004	SH	DFND	1	20,004	0	0
CARGURUS INC	COM CL A	141788109	14	329	SH	SOLE	3	329	0	0
CARGURUS INC	COM CL A	141788109	203	4,785	SH	SOLE	4	4,785	0	0
CARLISLE COS INC	COM	142339100	4,571	18,587	SH	DFND	3	18,587	0	0
CARLISLE COS INC	COM	142339100	556	2,395	SH	SOLE	3	2,395	0	0
CARLISLE COS INC	COM	142339100	7,901	32,128	SH	SOLE	4	32,128	0	0
CARMAX INC	COM	143130102	1,496	15,970	SH	SOLE	3	15,970	0	0
CARMAX INC	COM	143130102	3,665	37,983	SH	SOLE	4	37,983	0	0
CARLYLE GROUP INC	COM	14316J108	3,447	70,476	SH	DFND	3	70,476	0	0
CARLYLE GROUP INC	COM	14316J108	69	1,419	SH	SOLE	4	1,419	0	0
CARLYLE GROUP INC	COM	14316J108	387	8,334	SH	SOLE	3	8,334	0	0
CARNIVAL CORP	COMMON STOCK	143658300	1,046	59,023	SH	SOLE	3	59,023	0	0
CARNIVAL CORP	COMMON STOCK	143658300	29,786	1,473,102	SH	SOLE	4	1,473,102	0	0
DISCOVER FINL SVCS	COM	254709108	853	7,742	SH	DFND	3	7,742	0	0
DISCOVER FINL SVCS	COM	254709108	3,411	30,762	SH	SOLE	3	30,762	0	0
DISCOVER FINL SVCS	COM	254709108	20,427	185,380	SH	SOLE	4	185,380	0	0
DISCOVERY INC	COM SER C	25470F302	202	9,166	SH	SOLE	3	9,166	0	0
DISCOVERY INC	COM SER C	25470F302	638	25,565	SH	SOLE	4	25,565	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2,016	63,704	SH	DFND	3	63,704	0	0
DISH NETWORK CORPORATION	CL A	25470M109	7	221	SH	SOLE	3	221	0	0
DISH NETWORK CORPORATION	CL A	25470M109	4,551	143,800	SH	SOLE	4	143,800	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	450	500,000	SH	SOLE	4	500,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	472	505,000	SH	SOLE	4	505,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	412	425,000	SH	SOLE	4	425,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	616	453,300	SH	SOLE	4	453,300	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	27	13,756	SH	SOLE	3	13,756	0	0
DOCEBO INC	COM	25609L105	419	7,350	SH	SOLE	3	7,350	0	0
DOCUSIGN INC	COM	256163106	2,045	19,092	SH	DFND	3	19,092	0	0
DOCUSIGN INC	COM	256163106	252	2,807	SH	SOLE	3	2,807	0	0
DOCUSIGN INC	COM	256163106	16,637	155,315	SH	SOLE	4	155,315	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,086	26,667	SH	DFND	3	26,667	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	862	10,830	SH	SOLE	3	10,830	0	0

DOLBY LABORATORIES INC	COM CL A	25659T107	49,883	637,721	SH	SOLE	4	637,721	0	0
DOLLAR GEN CORP NEW	COM	256677105	14,932	67,519	SH	SOLE	3	67,519	0	0
DOLLAR GEN CORP NEW	COM	256677105	19,467	87,442	SH	SOLE	4	87,442	0	0
DOLLAR TREE INC	COM	256746108	685	4,255	SH	SOLE	3	4,255	0	0
DOLLAR TREE INC	COM	256746108	86,304	538,897	SH	SOLE	4	538,897	0	0
DOMINION ENERGY INC	COM	25746U109	4,316	50,929	SH	SOLE	3	50,929	0	0
DOMINION ENERGY INC	COM	25746U109	10,009	117,794	SH	SOLE	4	117,794	0	0
DOMINOS PIZZA INC	COM	25754A201	953	2,341	SH	DFND	3	2,341	0	0
DOMINOS PIZZA INC	COM	25754A201	1,290	3,169	SH	SOLE	4	3,169	0	0
DOMINOS PIZZA INC	COM	25754A201	3,791	9,621	SH	SOLE	3	9,621	0	0
DONALDSON INC	COM	257651109	426	8,205	SH	DFND	3	8,205	0	0
DONALDSON INC	COM	257651109	463	8,535	SH	SOLE	3	8,535	0	0
DONALDSON INC	COM	257651109	16,859	324,645	SH	SOLE	4	324,645	0	0
DONEGAL GROUP INC	CL A	257701201	181	13,533	SH	DFND	3	13,533	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	982	29,518	SH	DFND	3	29,518	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	100	2,797	SH	SOLE	3	2,797	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,245	217,823	SH	SOLE	4	217,823	0	0
DOORDASH INC	CL A	25809K105	3,280	27,990	SH	SOLE	4	27,990	0	0
DORMAN PRODS INC	COM	258278100	629	6,185	SH	SOLE	3	6,185	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,339	53,186	SH	SOLE	4	53,186	0	0
DOUGLAS EMMETT INC	COM	25960P109	774	23,618	SH	SOLE	3	23,618	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,575	47,140	SH	SOLE	4	47,140	0	0
DOVER CORP	COM	260003108	1,327	8,457	SH	DFND	3	8,457	0	0
DOVER CORP	COM	260003108	345	2,195	SH	SOLE	3	2,195	0	0
DOVER CORP	COM	260003108	20,383	129,908	SH	SOLE	4	129,908	0	0
DOW INC	COM	260557103	2,002	31,418	SH	DFND	3	31,418	0	0
DOW INC	COM	260557103	1,973	30,968	SH	SOLE	4	30,968	0	0
DOW INC	COM	260557103	5,067	79,818	SH	SOLE	3	79,818	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	566	33,162	SH	SOLE	4	33,162	0	0
DRIL-QUIP INC	COM	262037104	343	10,229	SH	SOLE	3	10,229	0	0
DRIL-QUIP INC	COM	262037104	1,510	40,416	SH	SOLE	4	40,416	0	0
DROPBOX INC	CL A	26210C104	5,809	249,869	SH	DFND	3	249,869	0	0
DROPBOX INC	CL A	26210C104	109	4,688	SH	SOLE	4	4,688	0	0
DROPBOX INC	CL A	26210C104	892	38,440	SH	SOLE	3	38,440	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	280	300,000	SH	SOLE	4	300,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	242	257,000	SH	SOLE	4	257,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,866	71,000	SH	SOLE	4	71,000	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,943	87,824	SH	SOLE	4	87,824	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	4,332	238,136	SH	SOLE	4	238,136	0	0
DUKE REALTY CORP	COM NEW	264411505	704	12,131	SH	DFND	3	12,131	0	0
DUKE REALTY CORP	COM NEW	264411505	696	11,993	SH	SOLE	3	11,993	0	0
DUKE REALTY CORP	COM NEW	264411505	62,740	1,080,598	SH	SOLE	4	1,080,598	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,211	10,841	SH	DFND	3	10,841	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,452	66,722	SH	SOLE	3	66,722	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	29,359	262,931	SH	SOLE	4	262,931	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,400	32,443	SH	SOLE	3	32,443	0	0
DUPONT DE NEMOURS INC	COM	26614N102	17,827	242,287	SH	SOLE	4	242,287	0	0

DOXIMITY INC	CL A	26622P107	370	9,480	SH	SOLE	3	9,480	0	0
DUTCH BROS INC	CL A	26701L100	615	11,126	SH	DFND	1	11,126	0	0
DUTCH BROS INC	CL A	26701L100	328	5,932	SH	SOLE	4	5,932	0	0
DYCOM INDS INC	COM	267475101	24,118	253,183	SH	SOLE	4	253,183	0	0
DYNATRACE INC	COM NEW	268150109	246	5,232	SH	DFND	3	5,232	0	0
DYNATRACE INC	COM NEW	268150109	49	987	SH	SOLE	3	987	0	0
DYNATRACE INC	COM NEW	268150109	22,178	470,867	SH	SOLE	4	470,867	0	0
E L F BEAUTY INC	COM	26856L103	69	2,665	SH	SOLE	3	2,665	0	0
E L F BEAUTY INC	COM	26856L103	1,201	46,498	SH	SOLE	4	46,498	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	206	17,700	SH	SOLE	4	17,700	0	0
ENI S P A	SPONSORED ADR	26874R108	78	2,628	SH	SOLE	3	2,628	0	0
ENI S P A	SPONSORED ADR	26874R108	1,396	47,721	SH	SOLE	4	47,721	0	0
EOG RES INC	COM	26875P101	2,218	18,600	SH	DFND	3	18,600	0	0
EOG RES INC	COM	26875P101	3,894	31,983	SH	SOLE	3	31,983	0	0
EOG RES INC	COM	26875P101	11,043	92,619	SH	SOLE	4	92,619	0	0
EQT CORP	COM	26884L109	2,432	67,746	SH	SOLE	3	67,746	0	0
EQT CORP	COM	26884L109	9,859	286,512	SH	SOLE	4	286,512	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	1,038	438,000	SH	SOLE	4	438,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	93	1,718	SH	SOLE	3	1,718	0	0
EPR PPTYS	COM SH BEN INT	26884U109	4,243	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	5,328	93,464	SH	SOLE	4	93,464	0	0
EVO PMTS INC	CL A COM	26927E104	420	15,825	SH	SOLE	3	15,825	0	0
EVO PMTS INC	CL A COM	26927E104	2,359	102,166	SH	SOLE	4	102,166	0	0
EAGLE MATLS INC	COM	26969P108	184	1,346	SH	SOLE	3	1,346	0	0
EAGLE MATLS INC	COM	26969P108	16,450	128,159	SH	SOLE	4	128,159	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	13	SH	SOLE	3	13	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,109	22,408	SH	SOLE	4	22,408	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	4,603	364,468	SH	SOLE	4	364,468	0	0
EAST WEST BANCORP INC	COM	27579R104	1,569	20,083	SH	SOLE	3	20,083	0	0
EAST WEST BANCORP INC	COM	27579R104	1,702	21,543	SH	SOLE	4	21,543	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	243	11,478	SH	DFND	3	11,478	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	70	SH	SOLE	3	70	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	6,607	312,522	SH	SOLE	4	312,522	0	0
EASTERN BANKSHARES INC	COM	27627N105	338	15,670	SH	SOLE	4	15,670	0	0
EASTGROUP PPTYS INC	COM	277276101	528	2,598	SH	DFND	1	2,598	0	0
EASTGROUP PPTYS INC	COM	277276101	711	3,496	SH	DFND	3	3,496	0	0
EASTGROUP PPTYS INC	COM	277276101	600	3,014	SH	SOLE	3	3,014	0	0
EASTGROUP PPTYS INC	COM	277276101	20,395	100,330	SH	SOLE	4	100,330	0	0
EASTMAN CHEM CO	COM	277432100	2,626	22,896	SH	SOLE	3	22,896	0	0
EASTMAN CHEM CO	COM	277432100	19,920	177,760	SH	SOLE	4	177,760	0	0
EASTMAN KODAK CO	COM NEW	277461406	229	35,686	SH	SOLE	3	35,686	0	0
EBAY INC.	COM	278642103	6,214	108,517	SH	DFND	3	108,517	0	0
EBAY INC.	COM	278642103	2,651	46,056	SH	SOLE	3	46,056	0	0
EBAY INC.	COM	278642103	17,595	307,289	SH	SOLE	4	307,289	0	0
EBIX INC	COM NEW	278715206	3,268	98,576	SH	SOLE	4	98,576	0	0
ECOLAB INC	COM	278865100	1,466	8,370	SH	SOLE	3	8,370	0	0
ECOLAB INC	COM	278865100	45,555	258,012	SH	SOLE	4	258,012	0	0

ECOPETROL S A	SPONSORED ADS	279158109	2,311	124,233	SH	SOLE	4	124,233	0	0
ECOVYST INC	COM	27923Q109	423	36,600	SH	SOLE	4	36,600	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2	49	SH	SOLE	3	49	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	11,285	307,732	SH	SOLE	4	307,732	0	0
EDISON INTL	COM	281020107	563	8,183	SH	SOLE	3	8,183	0	0
EDISON INTL	COM	281020107	36,750	524,258	SH	SOLE	4	524,258	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	159	1,353	SH	DFND	3	1,353	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	673	5,763	SH	SOLE	3	5,763	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	57,410	487,681	SH	SOLE	4	487,681	0	0
EGAIN CORP	COM NEW	28225C806	59	4,707	SH	SOLE	3	4,707	0	0
EGAIN CORP	COM NEW	28225C806	1,539	132,888	SH	SOLE	4	132,888	0	0
EHEALTH INC	COM	28238P109	32	4,130	SH	SOLE	3	4,130	0	0
EHEALTH INC	COM	28238P109	915	73,731	SH	SOLE	4	73,731	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	23	874	SH	SOLE	3	874	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	40,305	1,544,852	SH	SOLE	4	1,544,852	0	0
ELECTRONIC ARTS INC	COM	285512109	1,886	14,389	SH	SOLE	3	14,389	0	0
ELECTRONIC ARTS INC	COM	285512109	5,628	44,484	SH	SOLE	4	44,484	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	299	12,902	SH	SOLE	3	12,902	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	7,253	331,185	SH	SOLE	4	331,185	0	0
EMCORE CORP	COM NEW	290846203	28	13,657	SH	SOLE	3	13,657	0	0
EMCOR GROUP INC	COM	29084Q100	330	2,770	SH	SOLE	3	2,770	0	0
EMCOR GROUP INC	COM	29084Q100	7,780	69,080	SH	SOLE	4	69,080	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	471	11,543	SH	SOLE	3	11,543	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	502	12,230	SH	SOLE	4	12,230	0	0
EMERSON ELEC CO	COM	291011104	455	4,645	SH	DFND	3	4,645	0	0
EMERSON ELEC CO	COM	291011104	1,751	18,031	SH	SOLE	3	18,031	0	0
EMERSON ELEC CO	COM	291011104	34,140	348,187	SH	SOLE	4	348,187	0	0
EMERALD HOLDING INC	COM	29103W104	244	71,900	SH	SOLE	4	71,900	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	81	10,463	SH	SOLE	3	10,463	0	0
EMPLOYERS HLDGS INC	COM	292218104	381	9,295	SH	SOLE	4	9,295	0	0
ENACT HLDGS INC	COM	29249E109	2,918	131,139	SH	SOLE	4	131,139	0	0
ENBRIDGE INC	COM	29250N105	38	860	SH	SOLE	3	860	0	0
ENBRIDGE INC	COM	29250N105	14,562	315,941	SH	SOLE	4	315,941	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	4	46	SH	SOLE	3	46	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,319	18,524	SH	SOLE	4	18,524	0	0
ENCORE CAP GROUP INC	COM	292554102	373	5,146	SH	SOLE	3	5,146	0	0
ENCORE WIRE CORP	COM	292562105	2,144	18,799	SH	DFND	3	18,799	0	0
ENCORE WIRE CORP	COM	292562105	141	1,336	SH	SOLE	3	1,336	0	0
ENCORE WIRE CORP	COM	292562105	3,803	33,336	SH	SOLE	4	33,336	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	55	11,916	SH	SOLE	4	11,916	0	0
FEDERATED HERMES INC	CL B	314211103	9	221	SH	SOLE	3	221	0	0
FEDERATED HERMES INC	CL B	314211103	1,662	48,784	SH	SOLE	4	48,784	0	0
FEDEX CORP	COM	31428X106	4,750	20,739	SH	SOLE	3	20,739	0	0
FEDEX CORP	COM	31428X106	33,077	142,950	SH	SOLE	4	142,950	0	0

F5 INC	COM	315616102	2,284	10,933	SH	DFND	3	10,933	0	0
F5 INC	COM	315616102	2,005	9,987	SH	SOLE	3	9,987	0	0
F5 INC	COM	315616102	9,778	46,797	SH	SOLE	4	46,797	0	0
FIBROGEN INC	COM	31572Q808	1,540	128,158	SH	SOLE	4	128,158	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,797	17,120	SH	SOLE	3	17,120	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	118,667	1,181,711	SH	SOLE	4	1,181,711	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	540	11,050	SH	DFND	3	11,050	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	48	SH	SOLE	3	48	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	395	8,078	SH	SOLE	4	8,078	0	0
FIFTH THIRD BANCORP	COM	316773100	2,438	55,085	SH	SOLE	3	55,085	0	0
FIFTH THIRD BANCORP	COM	316773100	6,430	149,405	SH	SOLE	4	149,405	0	0
FINANCIAL INSTNS INC	COM	317585404	456	15,127	SH	DFND	3	15,127	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	141	4,677	SH	SOLE	4	4,677	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	275	69,255	SH	SOLE	4	69,255	0	0
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	165	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	13	645	SH	SOLE	3	645	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	3,089	153,000	SH	SOLE	4	153,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,905	44,822	SH	DFND	3	44,822	0	0
FIRST AMERN FINL CORP	COM	31847R102	127	1,960	SH	SOLE	4	1,960	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,428	21,458	SH	SOLE	3	21,458	0	0
FIRST BANCORP P R	COM NEW	318672706	3,115	237,446	SH	DFND	3	237,446	0	0
FIRST BANCORP P R	COM NEW	318672706	79	6,245	SH	SOLE	3	6,245	0	0
FIRST BANCORP P R	COM NEW	318672706	11,043	841,661	SH	SOLE	4	841,661	0	0
FIRST BANCORP N C	COM	318910106	3,018	72,260	SH	SOLE	4	72,260	0	0
FIRST BUSEY CORP	COM NEW	319383204	489	19,300	SH	SOLE	4	19,300	0	0
FIRST BUSEY CORP	COM NEW	319383204	598	22,462	SH	SOLE	3	22,462	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,413	2,039	SH	SOLE	3	2,039	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,364	2,050	SH	SOLE	4	2,050	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	254	11,000	SH	SOLE	4	11,000	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	512	11,920	SH	SOLE	3	11,920	0	0
FIRST FINL CORP IND	COM	320218100	260	5,953	SH	SOLE	3	5,953	0	0
FIRST FINL CORP IND	COM	320218100	769	17,766	SH	SOLE	4	17,766	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,666	67,604	SH	SOLE	3	67,604	0	0
FIRST HORIZON CORPORATION	COM	320517105	5,534	235,603	SH	SOLE	4	235,603	0	0
FIRST HAWAIIAN INC	COM	32051X108	36	1,294	SH	SOLE	3	1,294	0	0
FIRST HAWAIIAN INC	COM	32051X108	14,021	502,722	SH	SOLE	4	502,722	0	0
FIRST INDL RLTY TR INC	COM	32054K103	594	9,593	SH	DFND	1	9,593	0	0
FIRST INDL RLTY TR INC	COM	32054K103	758	12,222	SH	SOLE	3	12,222	0	0
FIRST INDL RLTY TR INC	COM	32054K103	10,511	169,782	SH	SOLE	4	169,782	0	0
FIRST INTERNET BANCORP	COM	320557101	44	1,022	SH	SOLE	3	1,022	0	0
FIRST INTERNET BANCORP	COM	320557101	253	5,882	SH	SOLE	4	5,882	0	0

FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	330	8,855	SH	SOLE	3	8,855	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	3,600	97,893	SH	SOLE	4	97,893	0	0
FIRST LONG IS CORP	COM	320734106	44	2,256	SH	SOLE	3	2,256	0	0
FIRST LONG IS CORP	COM	320734106	263	13,500	SH	SOLE	4	13,500	0	0
FIRST MERCHANTS CORP	COM	320817109	154	3,764	SH	SOLE	3	3,764	0	0
FIRST MERCHANTS CORP	COM	320817109	3,803	91,415	SH	SOLE	4	91,415	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,596	41,461	SH	SOLE	4	41,461	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	625	3,856	SH	DFND	3	3,856	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7,324	45,845	SH	SOLE	3	45,845	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	16,682	102,910	SH	SOLE	4	102,910	0	0
FIRST SOLAR INC	COM	336433107	2	20	SH	SOLE	3	20	0	0
FIRST SOLAR INC	COM	336433107	2,159	25,784	SH	SOLE	4	25,784	0	0
1ST SOURCE CORP	COM	336901103	37	1,274	SH	SOLE	3	1,274	0	0
1ST SOURCE CORP	COM	336901103	427	9,226	SH	SOLE	4	9,226	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,652	18,306	SH	SOLE	4	18,306	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2	28	SH	SOLE	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	16,881	239,996	SH	SOLE	4	239,996	0	0
FISERV INC	COM	337738108	1,591	15,687	SH	DFND	3	15,687	0	0
FISERV INC	COM	337738108	2,653	26,123	SH	SOLE	3	26,123	0	0
FISERV INC	COM	337738108	58,401	575,942	SH	SOLE	4	575,942	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	299	6,479	SH	SOLE	3	6,479	0	0
FIRSTENERGY CORP	COM	337932107	3,704	80,620	SH	SOLE	3	80,620	0	0
FIRSTENERGY CORP	COM	337932107	13,401	292,212	SH	SOLE	4	292,212	0	0
FIVE BELOW INC	COM	33829M101	52	335	SH	SOLE	3	335	0	0
FIVE BELOW INC	COM	33829M101	15,382	97,129	SH	SOLE	4	97,129	0	0
FIVE9 INC	COM	338307101	363	3,863	SH	SOLE	3	3,863	0	0
FIVE9 INC	COM	338307101	8,506	77,046	SH	SOLE	4	77,046	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	233	215,000	SH	SOLE	4	215,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	85	100,000	SH	SOLE	4	100,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	44	177	SH	SOLE	3	177	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,318	33,399	SH	SOLE	4	33,399	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	3,041	39,843	SH	SOLE	3	39,843	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	10,406	128,475	SH	SOLE	4	128,475	0	0
FLUOR CORP NEW	COM	343412102	739	25,747	SH	DFND	1	25,747	0	0
FLUOR CORP NEW	COM	343412102	0	12	SH	SOLE	3	12	0	0
FLUOR CORP NEW	COM	343412102	614	21,395	SH	SOLE	4	21,395	0	0
FLOWERS FOODS INC	COM	343498101	337	13,089	SH	DFND	3	13,089	0	0
FLOWERS FOODS INC	COM	343498101	2,455	96,391	SH	SOLE	3	96,391	0	0
FLOWERVE CORP	COM	34354P105	138	3,715	SH	SOLE	3	3,715	0	0
FLOWERVE CORP	COM	34354P105	13,243	368,892	SH	SOLE	4	368,892	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	1,881	143,476	SH	SOLE	4	143,476	0	0
FLUIDIGM CORP DEL	COM	34385P108	86	30,173	SH	SOLE	3	30,173	0	0
FLUSHING FINL CORP	COM	343873105	244	10,924	SH	DFND	3	10,924	0	0
FLUSHING FINL CORP	COM	343873105	2,738	122,524	SH	SOLE	4	122,524	0	0

FOCUS FINL PARTNERS INC	COM CL A	34417P100	10,659	233,036	SH	SOLE	4	233,036	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1	14	SH	SOLE	3	14	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	17,618	212,648	SH	SOLE	4	212,648	0	0
FOOT LOCKER INC	COM	344849104	600	20,232	SH	DFND	3	20,232	0	0
FOOT LOCKER INC	COM	344849104	308	10,400	SH	SOLE	4	10,400	0	0
FOOT LOCKER INC	COM	344849104	603	22,310	SH	SOLE	3	22,310	0	0
FORD MTR CO DEL	COM	345370860	1,599	94,559	SH	DFND	3	94,559	0	0
FORD MTR CO DEL	COM	345370860	2,508	148,303	SH	SOLE	4	148,303	0	0
FORD MTR CO DEL	COM	345370860	2,537	148,868	SH	SOLE	3	148,868	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	1,005	850,000	SH	SOLE	4	850,000	0	0
FORMFACTOR INC	COM	346375108	2	42	SH	SOLE	3	42	0	0
FORMFACTOR INC	COM	346375108	31,106	740,084	SH	SOLE	4	740,084	0	0
FORRESTER RESH INC	COM	346563109	32	666	SH	SOLE	3	666	0	0
FORRESTER RESH INC	COM	346563109	918	16,263	SH	SOLE	4	16,263	0	0
FORTINET INC	COM	34959E109	3,925	11,484	SH	DFND	3	11,484	0	0
FORTINET INC	COM	34959E109	757	2,245	SH	SOLE	3	2,245	0	0
FORTINET INC	COM	34959E109	3,410	9,977	SH	SOLE	4	9,977	0	0
FORTIVE CORP	COM	34959J108	735	12,075	SH	SOLE	3	12,075	0	0
FORTIVE CORP	COM	34959J108	54,942	901,725	SH	SOLE	4	901,725	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	2,691	104,491	SH	SOLE	4	104,491	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3,158	166,930	SH	SOLE	4	166,930	0	0
HYATT HOTELS CORP	COM CL A	448579102	669	7,013	SH	DFND	1	7,013	0	0
HYATT HOTELS CORP	COM CL A	448579102	206	2,159	SH	SOLE	3	2,159	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	64	642	SH	SOLE	3	642	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1,374	13,697	SH	SOLE	4	13,697	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	288	8,677	SH	SOLE	4	8,677	0	0
IAA INC	COM	449253103	94	2,551	SH	SOLE	3	2,551	0	0
IAA INC	COM	449253103	2,896	75,723	SH	SOLE	4	75,723	0	0
ICF INTL INC	COM	44925C103	26	248	SH	SOLE	3	248	0	0
ICF INTL INC	COM	44925C103	1,419	15,069	SH	SOLE	4	15,069	0	0
ICU MED INC	COM	44930G107	10	90	SH	SOLE	3	90	0	0
ICU MED INC	COM	44930G107	671	3,015	SH	SOLE	4	3,015	0	0
I MAB	SPONSORED ADS	44975P103	198	12,215	SH	SOLE	4	12,215	0	0
IPG PHOTONICS CORP	COM	44980X109	1	5	SH	SOLE	3	5	0	0
IPG PHOTONICS CORP	COM	44980X109	22,040	200,806	SH	SOLE	4	200,806	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	363	72,961	SH	SOLE	4	72,961	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	965	6,126	SH	DFND	1	6,126	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	12	76	SH	SOLE	3	76	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,481	22,106	SH	SOLE	4	22,106	0	0
ISTAR INC	COM	45031U101	5,399	230,646	SH	SOLE	4	230,646	0	0
ITT INC	COM	45073V108	1,009	13,514	SH	SOLE	3	13,514	0	0
ITT INC	COM	45073V108	3,798	50,497	SH	SOLE	4	50,497	0	0
IAMGOLD CORP	COM	450913108	1,861	534,664	SH	SOLE	4	534,664	0	0
ICICI BANK LIMITED	ADR	45104G104	2,469	130,206	SH	SOLE	3	130,206	0	0
ICICI BANK LIMITED	ADR	45104G104	24,581	1,297,846	SH	SOLE	4	1,297,846	0	0

IDACORP INC	COM	451107106	1,184	9,936	SH	SOLE	3	9,936	0	0
IDEX CORP	COM	45167R104	917	4,785	SH	DFND	3	4,785	0	0
IDEX CORP	COM	45167R104	192	1,012	SH	SOLE	3	1,012	0	0
IDEX CORP	COM	45167R104	14,768	77,027	SH	SOLE	4	77,027	0	0
IDEXX LABS INC	COM	45168D104	1,851	3,383	SH	DFND	3	3,383	0	0
IDEXX LABS INC	COM	45168D104	1,294	2,030	SH	SOLE	3	2,030	0	0
IDEXX LABS INC	COM	45168D104	56,425	103,142	SH	SOLE	4	103,142	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,735	8,286	SH	DFND	3	8,286	0	0
ILLINOIS TOOL WKS INC	COM	452308109	822	4,042	SH	SOLE	3	4,042	0	0
ILLINOIS TOOL WKS INC	COM	452308109	7,136	34,078	SH	SOLE	4	34,078	0	0
ILLUMINA INC	COM	452327109	1,215	3,641	SH	SOLE	3	3,641	0	0
ILLUMINA INC	COM	452327109	22,160	63,422	SH	SOLE	4	63,422	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	581	532,000	SH	SOLE	4	532,000	0	0
IMAX CORP	COM	45245E109	0	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	3,204	169,272	SH	SOLE	4	169,272	0	0
INCYTE CORP	COM	45337C102	171	2,155	SH	DFND	3	2,155	0	0
INCYTE CORP	COM	45337C102	175	2,271	SH	SOLE	3	2,271	0	0
INCYTE CORP	COM	45337C102	5,753	72,435	SH	SOLE	4	72,435	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	530	20,047	SH	DFND	1	20,047	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,189	44,952	SH	DFND	3	44,952	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	48	1,636	SH	SOLE	3	1,636	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	14,945	565,229	SH	SOLE	4	565,229	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1	14	SH	SOLE	3	14	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,922	72,499	SH	SOLE	4	72,499	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	447	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	306	13,900	SH	SOLE	4	13,900	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	6,928	97,358	SH	SOLE	4	97,358	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	359	16,377	SH	SOLE	3	16,377	0	0
INFINERA CORP	COM	45667G103	148	18,851	SH	SOLE	3	18,851	0	0
INFINERA CORP	COM	45667G103	4,229	487,730	SH	SOLE	4	487,730	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	184	134,000	SH	SOLE	4	134,000	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	6	1,388	SH	SOLE	3	1,388	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	2,123	311,743	SH	SOLE	4	311,743	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,686	67,399	SH	SOLE	3	67,399	0	0
INFOSYS LTD	SPONSORED ADR	456788108	87,739	3,525,057	SH	SOLE	4	3,525,057	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	2,694	257,059	SH	SOLE	3	257,059	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,511	127,495	SH	SOLE	4	127,495	0	0
INGERSOLL RAND INC	COM	45687V106	622	11,219	SH	SOLE	3	11,219	0	0
INGERSOLL RAND INC	COM	45687V106	109,167	2,168,166	SH	SOLE	4	2,168,166	0	0
INGEVITY CORP	COM	45688C107	237	3,695	SH	SOLE	4	3,695	0	0
INGEVITY CORP	COM	45688C107	264	3,905	SH	SOLE	3	3,905	0	0
INGLES MKTS INC	CL A	457030104	1,453	16,314	SH	DFND	3	16,314	0	0
INGREDION INC	COM	457187102	374	4,293	SH	DFND	3	4,293	0	0
INGREDION INC	COM	457187102	597	6,845	SH	SOLE	4	6,845	0	0

INGREDION INC	COM	457187102	1,790	20,918	SH	SOLE	3	20,918	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	401	3,351	SH	SOLE	3	3,351	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,213	39,253	SH	SOLE	4	39,253	0	0
INSMED INC	COM PAR \$.01	457669307	19	1,080	SH	SOLE	3	1,080	0	0
INSMED INC	COM PAR \$.01	457669307	1,216	51,756	SH	SOLE	4	51,756	0	0
INNOSPEC INC	COM	45768S105	145	1,646	SH	SOLE	3	1,646	0	0
INNOSPEC INC	COM	45768S105	268	2,900	SH	SOLE	4	2,900	0	0
INSPIRE MED SYS INC	COM	457730109	464	1,767	SH	SOLE	3	1,767	0	0
INSPIRE MED SYS INC	COM	457730109	3,229	12,579	SH	SOLE	4	12,579	0	0
INSTEEL INDS INC	COM	45774W108	1,451	39,233	SH	SOLE	4	39,233	0	0
INSPERITY INC	COM	45778Q107	538	5,103	SH	SOLE	3	5,103	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,472	41,095	SH	SOLE	4	41,095	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	629	3,059	SH	SOLE	3	3,059	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,058	14,888	SH	SOLE	4	14,888	0	0
INSPIRED ENTMT INC	COM	45782N108	1,337	108,659	SH	SOLE	4	108,659	0	0
INSULET CORP	COM	45784P101	615	1,959	SH	SOLE	3	1,959	0	0
INSULET CORP	COM	45784P101	2,546	9,557	SH	SOLE	4	9,557	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	133	100,000	SH	SOLE	4	100,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	489	7,511	SH	SOLE	3	7,511	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5,970	92,900	SH	SOLE	4	92,900	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	178	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	12,496	252,146	SH	DFND	3	252,146	0	0
INTEL CORP	COM	458140100	12,616	253,832	SH	SOLE	3	253,832	0	0
INTEL CORP	COM	458140100	54,963	1,109,015	SH	SOLE	4	1,109,015	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	15	893	SH	SOLE	3	893	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	704	51,000	SH	SOLE	4	51,000	0	0
INTER PARFUMS INC	COM	458334109	632	6,937	SH	SOLE	3	6,937	0	0
INTER PARFUMS INC	COM	458334109	1,855	21,064	SH	SOLE	4	21,064	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	31	485	SH	SOLE	3	485	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,546	84,147	SH	SOLE	4	84,147	0	0
INTERFACE INC	COM	458665304	486	35,802	SH	SOLE	4	35,802	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,800	74,115	SH	SOLE	3	74,115	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	17,277	130,768	SH	SOLE	4	130,768	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	314	7,438	SH	SOLE	4	7,438	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,205	101,565	SH	DFND	3	101,565	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,254	24,517	SH	SOLE	3	24,517	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,698	51,517	SH	SOLE	4	51,517	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	364	2,760	SH	SOLE	3	2,760	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,515	95,292	SH	SOLE	4	95,292	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	642	31,156	SH	DFND	1	31,156	0	0

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	7	291	SH	SOLE	3	291	0	0
INTERNATIONAL PAPER CO	COM	460146103	895	19,153	SH	SOLE	3	19,153	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,031	325,696	SH	SOLE	4	325,696	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	589	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	3,365	94,913	SH	DFND	3	94,913	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	828	25,012	SH	SOLE	3	25,012	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	17,263	486,972	SH	SOLE	4	486,972	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,147	18,744	SH	DFND	1	18,744	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	305	4,732	SH	SOLE	3	4,732	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	10,124	165,444	SH	SOLE	4	165,444	0	0
INTUIT	COM	461202103	1,740	3,619	SH	DFND	3	3,619	0	0
INTUIT	COM	461202103	21,499	46,033	SH	SOLE	3	46,033	0	0
INTUIT	COM	461202103	110,053	228,877	SH	SOLE	4	228,877	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,095	18,852	SH	SOLE	3	18,852	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	98,133	325,290	SH	SOLE	4	325,290	0	0
INTREPID POTASH INC	COM	46121Y201	364	4,287	SH	SOLE	3	4,287	0	0
INTREPID POTASH INC	COM	46121Y201	1,060	12,907	SH	SOLE	4	12,907	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	228,915	1,450,932	SH	SOLE	3	1,450,932	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	551	23,943	SH	SOLE	3	23,943	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	29,824	958,371	SH	SOLE	3	958,371	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	31,787	473,984	SH	SOLE	3	473,984	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,184	78,899	SH	SOLE	3	78,899	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	65,682	3,009,117	SH	SOLE	3	3,009,117	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	82	5,647	SH	SOLE	3	5,647	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	247	16,526	SH	SOLE	4	16,526	0	0
INVITATION HOMES INC	COM	46187W107	1,099	27,336	SH	SOLE	3	27,336	0	0
INVITATION HOMES INC	COM	46187W107	146,443	3,644,681	SH	SOLE	4	3,644,681	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4	137	SH	SOLE	3	137	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	403	10,881	SH	SOLE	4	10,881	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	49	2,893	SH	SOLE	3	2,893	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,531	272,119	SH	SOLE	4	272,119	0	0
IQVIA HLDGS INC	COM	46266C105	1,232	5,330	SH	DFND	3	5,330	0	0
IQVIA HLDGS INC	COM	46266C105	2,149	9,228	SH	SOLE	3	9,228	0	0
IQVIA HLDGS INC	COM	46266C105	41,205	178,214	SH	SOLE	4	178,214	0	0
IQIYI INC	SPONSORED ADS	46267X108	189	41,600	SH	SOLE	4	41,600	0	0
IROBOT CORP	COM	462726100	318	5,009	SH	DFND	3	5,009	0	0
IROBOT CORP	COM	462726100	1	9	SH	SOLE	3	9	0	0
IRON MTN INC NEW	COM	46284V101	1,390	23,423	SH	SOLE	3	23,423	0	0
IRON MTN INC NEW	COM	46284V101	7,280	131,380	SH	SOLE	4	131,380	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	404	29,003	SH	SOLE	3	29,003	0	0
IRSA PROPIEDADES COMERCIALES	SPONSORED ADR	463588103	31	12,210	SH	SOLE	4	12,210	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	240,631	2,294,758	SH	SOLE	3	2,294,758	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	372	8,604	SH	SOLE	4	8,604	0	0
ISHARES TR	CORE S&P500 ETF	464287200	0	0	SH	SOLE	4	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,721	8,199	SH	SOLE	3	8,199	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	109	910	SH	SOLE	3	910	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	37,545	310,441	SH	SOLE	4	310,441	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22,685	296,913	SH	SOLE	3	296,913	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,914	50,814	SH	SOLE	3	50,814	0	0
ISHARES TR	MSCI EAFE ETF	464287465	798	10,845	SH	SOLE	4	10,845	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,440	33,148	SH	SOLE	3	33,148	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,029	133,980	SH	SOLE	4	133,980	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,193	15,288	SH	SOLE	4	15,288	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,902	29,258	SH	SOLE	3	29,258	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	25,239	152,062	SH	SOLE	4	152,062	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,413	5,090	SH	SOLE	4	5,090	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,589	9,075	SH	SOLE	3	9,075	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,111	4,443	SH	SOLE	3	4,443	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,623	34,839	SH	SOLE	4	34,839	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	39,580	245,832	SH	SOLE	3	245,832	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	33,391	129,946	SH	SOLE	3	129,946	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,489	7,251	SH	SOLE	3	7,251	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,500	31,668	SH	SOLE	4	31,668	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,169	10,831	SH	SOLE	3	10,831	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,715	15,896	SH	SOLE	4	15,896	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	256,027	2,447,725	SH	SOLE	3	2,447,725	0	0
MATTHEWS INTL CORP	CL A	577128101	208	7,459	SH	SOLE	3	7,459	0	0
MATTHEWS INTL CORP	CL A	577128101	5,957	184,091	SH	SOLE	4	184,091	0	0
MAXLINEAR INC	COM	57776J100	349	5,985	SH	DFND	3	5,985	0	0
MAXLINEAR INC	COM	57776J100	600	10,282	SH	DFND	1	10,282	0	0
MAXLINEAR INC	COM	57776J100	764	12,806	SH	SOLE	3	12,806	0	0
MAXLINEAR INC	COM	57776J100	3,212	55,040	SH	SOLE	4	55,040	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1	21	SH	SOLE	3	21	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1,314	33,288	SH	SOLE	4	33,288	0	0
MAXIMUS INC	COM	577933104	79	1,124	SH	SOLE	3	1,124	0	0
MAXIMUS INC	COM	577933104	231	3,080	SH	SOLE	4	3,080	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,560	25,539	SH	SOLE	3	25,539	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	8,243	82,600	SH	SOLE	4	82,600	0	0
MCDONALDS CORP	COM	580135101	8,225	33,263	SH	SOLE	4	33,263	0	0
MCDONALDS CORP	COM	580135101	13,327	55,081	SH	SOLE	3	55,081	0	0
MCGRATH RENTCORP	COM	580589109	398	4,685	SH	SOLE	4	4,685	0	0
MCKESSON CORP	COM	58155Q103	20,409	66,667	SH	DFND	3	66,667	0	0
MCKESSON CORP	COM	58155Q103	5,743	18,346	SH	SOLE	3	18,346	0	0
MCKESSON CORP	COM	58155Q103	11,538	37,689	SH	SOLE	4	37,689	0	0
MEDIAALPHA INC	CL A	58450V104	599	36,195	SH	SOLE	4	36,195	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	416	20,336	SH	SOLE	3	20,336	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	16,651	787,646	SH	SOLE	4	787,646	0	0
MEDIFAST INC	COM	58470H101	96	578	SH	SOLE	3	578	0	0
MEDIFAST INC	COM	58470H101	3,562	20,860	SH	SOLE	4	20,860	0	0
MEDNAX INC	COM	58502B106	15	688	SH	SOLE	3	688	0	0
MEDNAX INC	COM	58502B106	3,191	135,883	SH	SOLE	4	135,883	0	0
MEDPACE HLDGS INC	COM	58506Q109	690	4,217	SH	DFND	3	4,217	0	0
MEDPACE HLDGS INC	COM	58506Q109	35	272	SH	SOLE	3	272	0	0
MEDPACE HLDGS INC	COM	58506Q109	12,309	75,244	SH	SOLE	4	75,244	0	0
MERCADOLIBRE INC	COM	58733R102	1,721	1,480	SH	SOLE	3	1,480	0	0
MERCADOLIBRE INC	COM	58733R102	143,957	121,025	SH	SOLE	4	121,025	0	0
MERCER INTL INC	COM	588056101	1,261	90,409	SH	SOLE	4	90,409	0	0
MERCHANTS BANCORP IND	COM	58844R108	380	13,892	SH	DFND	3	13,892	0	0
MERCK & CO INC	COM	58933Y105	1,533	18,684	SH	DFND	3	18,684	0	0
MERCK & CO INC	COM	58933Y105	23,861	292,044	SH	SOLE	3	292,044	0	0
MERCK & CO INC	COM	58933Y105	48,796	594,705	SH	SOLE	4	594,705	0	0
MERCURY SYS INC	COM	589378108	559	9,090	SH	SOLE	3	9,090	0	0
MERCURY SYS INC	COM	589378108	7,736	120,025	SH	SOLE	4	120,025	0	0
MERCURY GENL CORP NEW	COM	589400100	0	0	SH	SOLE	4	0	0	0
MERCURY GENL CORP NEW	COM	589400100	529	9,953	SH	SOLE	3	9,953	0	0
MERIT MED SYS INC	COM	589889104	557	8,368	SH	DFND	3	8,368	0	0
MERIT MED SYS INC	COM	589889104	34	528	SH	SOLE	3	528	0	0
MERIT MED SYS INC	COM	589889104	16,856	253,401	SH	SOLE	4	253,401	0	0
MERITAGE HOMES CORP	COM	59001A102	3	51	SH	SOLE	3	51	0	0
MERITAGE HOMES CORP	COM	59001A102	412	5,200	SH	SOLE	4	5,200	0	0
MERITOR INC	COM	59001K100	2	52	SH	SOLE	3	52	0	0
MERITOR INC	COM	59001K100	434	12,201	SH	SOLE	4	12,201	0	0
MESA AIR GROUP INC	COM NEW	590479135	100	22,700	SH	SOLE	4	22,700	0	0
MESA LABS INC	COM	59064R109	1,372	5,382	SH	SOLE	4	5,382	0	0
METHODE ELECTRS INC	COM	591520200	0	3	SH	SOLE	3	3	0	0
METHODE ELECTRS INC	COM	591520200	510	11,796	SH	SOLE	4	11,796	0	0
METLIFE INC	COM	59156R108	2,387	33,685	SH	SOLE	3	33,685	0	0
METLIFE INC	COM	59156R108	46,050	655,239	SH	SOLE	4	655,239	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	417	4,095	SH	DFND	3	4,095	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	539	5,301	SH	DFND	1	5,301	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	74	813	SH	SOLE	3	813	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,548	25,040	SH	SOLE	4	25,040	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,944	1,416	SH	DFND	3	1,416	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	6,957	5,066	SH	SOLE	4	5,066	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,916	9,823	SH	SOLE	3	9,823	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	2	368	SH	SOLE	3	368	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	822	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	78,566	254,829	SH	DFND	3	254,829	0	0
MICROSOFT CORP	COM	594918104	174,719	566,666	SH	SOLE	3	566,666	0	0
MICROSOFT CORP	COM	594918104	964,611	3,128,704	SH	SOLE	4	3,128,704	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	282	3,749	SH	DFND	3	3,749	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	10,623	141,051	SH	SOLE	3	141,051	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	51,733	688,486	SH	SOLE	4	688,486	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	7,484	6,569,000	SH	SOLE	4	6,569,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,469	44,502	SH	SOLE	3	44,502	0	0
MICRON TECHNOLOGY INC	COM	595112103	23,845	306,142	SH	SOLE	4	306,142	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	619	2,957	SH	SOLE	3	2,957	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,000	47,742	SH	SOLE	4	47,742	0	0
MIDDLEBY CORP	COM	596278101	4,590	27,999	SH	SOLE	4	27,999	0	0
MIDDLEBY CORP	COM	596278101	4,852	29,729	SH	SOLE	3	29,729	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	230	7,969	SH	DFND	3	7,969	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	10	435	SH	SOLE	3	435	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	256	8,878	SH	SOLE	4	8,878	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	446	13,472	SH	DFND	3	13,472	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	149	4,493	SH	SOLE	4	4,493	0	0
MILLERKNOLL INC	COM	600544100	3	70	SH	SOLE	3	70	0	0
MILLERKNOLL INC	COM	600544100	4,008	115,980	SH	SOLE	4	115,980	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	7,593	114,789	SH	SOLE	4	114,789	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	252	303,981	SH	SOLE	4	303,981	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	436	5,299	SH	SOLE	4	5,299	0	0
MISTER CAR WASH INC	COM	60646V105	4,003	270,643	SH	SOLE	4	270,643	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	80	12,830	SH	SOLE	3	12,830	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	16,374	2,645,270	SH	SOLE	4	2,645,270	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	63	29,384	SH	SOLE	3	29,384	0	0
MOBILE TELESYSTEMS PUB JT ST	SPONSORED ADR	607409109	0	99,188	SH	SOLE	4	99,188	0	0
MODEL N INC	COM	607525102	4	189	SH	SOLE	3	189	0	0
MODEL N INC	COM	607525102	1,308	48,632	SH	SOLE	4	48,632	0	0
MODERNA INC	COM	60770K107	341	1,977	SH	DFND	3	1,977	0	0
MODERNA INC	COM	60770K107	404	2,344	SH	SOLE	3	2,344	0	0
MODERNA INC	COM	60770K107	9,274	53,839	SH	SOLE	4	53,839	0	0
MODIVCARE INC	COM	60783X104	5,360	46,454	SH	SOLE	4	46,454	0	0
MOELIS & CO	CL A	60786M105	4	339	SH	SOLE	3	339	0	0
MOELIS & CO	CL A	60786M105	1,739	37,042	SH	SOLE	4	37,042	0	0

MOHAWK INDS INC	COM	608190104	18	148	SH	SOLE	3	148	0	0
MOHAWK INDS INC	COM	608190104	4,559	36,705	SH	SOLE	4	36,705	0	0
MOLINA HEALTHCARE INC	COM	60855R100	736	2,194	SH	SOLE	3	2,194	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,575	22,707	SH	SOLE	4	22,707	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,028	37,846	SH	SOLE	3	37,846	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,132	133,607	SH	SOLE	4	133,607	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	29	1,740	SH	SOLE	3	1,740	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	1,350	83,000	SH	SOLE	4	83,000	0	0
MONARCH CASINO & RESORT INC	COM	609027107	756	8,672	SH	DFND	1	8,672	0	0
MONARCH CASINO & RESORT INC	COM	609027107	369	4,227	SH	SOLE	4	4,227	0	0
MONDELEZ INTL INC	CL A	609207105	9,783	154,656	SH	SOLE	3	154,656	0	0
MONDELEZ INTL INC	CL A	609207105	17,393	277,039	SH	SOLE	4	277,039	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	262	24,800	SH	SOLE	4	24,800	0	0
MONGODB INC	CL A	60937P106	2,187	4,930	SH	SOLE	4	4,930	0	0
MONGODB INC	CL A	60937P106	3,766	9,163	SH	SOLE	3	9,163	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	277	128,000	SH	SOLE	4	128,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	166	359	SH	SOLE	3	359	0	0
MONOLITHIC PWR SYS INC	COM	609839105	81,571	167,952	SH	SOLE	4	167,952	0	0
MONRO INC	COM	610236101	439	9,413	SH	SOLE	3	9,413	0	0
MONRO INC	COM	610236101	9,977	225,010	SH	SOLE	4	225,010	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,027	12,851	SH	DFND	3	12,851	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	91	1,127	SH	SOLE	3	1,127	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,879	23,514	SH	SOLE	4	23,514	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	579	10,941	SH	SOLE	4	10,941	0	0
MOODYS CORP	COM	615369105	316	937	SH	DFND	3	937	0	0
MOODYS CORP	COM	615369105	14,551	43,373	SH	SOLE	3	43,373	0	0
MOODYS CORP	COM	615369105	31,838	94,360	SH	SOLE	4	94,360	0	0
MOOG INC	CL A	615394202	19,813	225,661	SH	SOLE	4	225,661	0	0
MORGAN STANLEY	COM NEW	617446448	10,697	122,053	SH	SOLE	3	122,053	0	0
MORGAN STANLEY	COM NEW	617446448	26,971	308,591	SH	SOLE	4	308,591	0	0
MORNINGSTAR INC	COM	617700109	3,938	14,526	SH	SOLE	3	14,526	0	0
MORNINGSTAR INC	COM	617700109	17,026	62,328	SH	SOLE	4	62,328	0	0
MOSAIC CO NEW	COM	61945C103	5,027	75,410	SH	SOLE	3	75,410	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	3,410	98,745	SH	SOLE	4	98,745	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	234	4,402	SH	SOLE	4	4,402	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	257	4,818	SH	SOLE	3	4,818	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	255	2,726	SH	SOLE	3	2,726	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	15,325	163,520	SH	SOLE	4	163,520	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	782	39,665	SH	SOLE	3	39,665	0	0
PEPSICO INC	COM	713448108	6,808	40,673	SH	DFND	3	40,673	0	0
PEPSICO INC	COM	713448108	19,589	114,537	SH	SOLE	3	114,537	0	0
PEPSICO INC	COM	713448108	26,690	159,459	SH	SOLE	4	159,459	0	0

PERDOCEO ED CORP	COM	71363P106	756	65,864	SH	DFND	3	65,864	0	0
PERDOCEO ED CORP	COM	71363P106	8	722	SH	SOLE	3	722	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	488	51,602	SH	SOLE	4	51,602	0	0
PERFICIENT INC	COM	71375U101	772	6,898	SH	SOLE	3	6,898	0	0
PERFICIENT INC	COM	71375U101	1,865	16,945	SH	SOLE	4	16,945	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	619	12,468	SH	SOLE	3	12,468	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,031	236,328	SH	SOLE	4	236,328	0	0
PERKINELMER INC	COM	714046109	120	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	797	4,605	SH	SOLE	3	4,605	0	0
PERKINELMER INC	COM	714046109	3,986	22,847	SH	SOLE	4	22,847	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	24	1,045	SH	SOLE	3	1,045	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	220	11,240	SH	SOLE	4	11,240	0	0
PETMED EXPRESS INC	COM	716382106	261	10,100	SH	SOLE	4	10,100	0	0
PETIQ INC	COM CL A	71639T106	243	10,376	SH	SOLE	3	10,376	0	0
PETIQ INC	COM CL A	71639T106	5,489	224,970	SH	SOLE	4	224,970	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,504	179,124	SH	SOLE	4	179,124	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	86	6,059	SH	SOLE	3	6,059	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	29,509	1,993,820	SH	SOLE	4	1,993,820	0	0
PFIZER INC	COM	717081103	3,981	76,888	SH	DFND	3	76,888	0	0
PFIZER INC	COM	717081103	21,194	409,383	SH	SOLE	4	409,383	0	0
PFIZER INC	COM	717081103	24,865	479,850	SH	SOLE	3	479,850	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	907	66,641	SH	SOLE	4	66,641	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	28	2,424	SH	SOLE	3	2,424	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	842	42,193	SH	SOLE	4	42,193	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,116	54,463	SH	DFND	3	54,463	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,342	163,318	SH	SOLE	4	163,318	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,532	164,160	SH	SOLE	3	164,160	0	0
PHILLIPS 66	COM	718546104	2,496	28,273	SH	SOLE	3	28,273	0	0
PHILLIPS 66	COM	718546104	24,127	279,276	SH	SOLE	4	279,276	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	12	21,092	SH	SOLE	4	21,092	0	0
PHOTRONICS INC	COM	719405102	809	47,697	SH	DFND	1	47,697	0	0
PHOTRONICS INC	COM	719405102	1,422	83,807	SH	DFND	3	83,807	0	0
PHOTRONICS INC	COM	719405102	81	5,184	SH	SOLE	3	5,184	0	0
PHOTRONICS INC	COM	719405102	859	50,601	SH	SOLE	4	50,601	0	0
PHYSICIANS RLTY TR	COM	71943U104	20	995	SH	SOLE	3	995	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,423	138,132	SH	SOLE	4	138,132	0	0
PHREESIA INC	COM	71944F106	742	28,161	SH	SOLE	4	28,161	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	183	10,300	SH	SOLE	3	10,300	0	0
PILGRIMS PRIDE CORP	COM	72147K108	33	1,262	SH	SOLE	3	1,262	0	0
PILGRIMS PRIDE CORP	COM	72147K108	579	23,053	SH	SOLE	4	23,053	0	0
PINDUODUO INC	SPONSORED ADS	722304102	1,733	43,201	SH	SOLE	4	43,201	0	0
PING IDENTITY HLDG CORP	COM	72341T103	225	8,363	SH	SOLE	3	8,363	0	0

PING IDENTITY HLDG CORP	COM	72341T103	450	16,390	SH	SOLE	4	16,390	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	812	8,852	SH	SOLE	3	8,852	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,647	104,766	SH	SOLE	4	104,766	0	0
PINNACLE WEST CAP CORP	COM	723484101	989	12,868	SH	SOLE	3	12,868	0	0
PINNACLE WEST CAP CORP	COM	723484101	9,582	122,683	SH	SOLE	4	122,683	0	0
PINTEREST INC	CL A	72352L106	639	25,968	SH	DFND	3	25,968	0	0
PINTEREST INC	CL A	72352L106	399	18,249	SH	SOLE	3	18,249	0	0
PINTEREST INC	CL A	72352L106	5,653	229,708	SH	SOLE	4	229,708	0	0
PIONEER NAT RES CO	COM	723787107	7,534	28,990	SH	SOLE	3	28,990	0	0
PIONEER NAT RES CO	COM	723787107	36,743	146,955	SH	SOLE	4	146,955	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,301	548,000	SH	SOLE	4	548,000	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	659	57,037	SH	SOLE	4	57,037	0	0
PLANET FITNESS INC	CL A	72703H101	202	2,245	SH	SOLE	3	2,245	0	0
PLANET FITNESS INC	CL A	72703H101	9,295	110,025	SH	SOLE	4	110,025	0	0
PLANTRONICS INC NEW	COM	727493108	443	11,238	SH	SOLE	4	11,238	0	0
PLAYTIKA HLDG CORP	COM	72815L107	436	22,557	SH	DFND	3	22,557	0	0
PLAYTIKA HLDG CORP	COM	72815L107	132	6,502	SH	SOLE	3	6,502	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,265	65,440	SH	SOLE	4	65,440	0	0
PLUG POWER INC	COM NEW	72919P202	16	551	SH	SOLE	3	551	0	0
PLUG POWER INC	COM NEW	72919P202	1,160	40,535	SH	SOLE	4	40,535	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,890	69,740	SH	SOLE	4	69,740	0	0
POLARIS INC	COM	731068102	14	149	SH	SOLE	3	149	0	0
POLARIS INC	COM	731068102	6,635	62,994	SH	SOLE	4	62,994	0	0
POOL CORP	COM	73278L105	339	801	SH	DFND	3	801	0	0
POOL CORP	COM	73278L105	307	738	SH	SOLE	3	738	0	0
POOL CORP	COM	73278L105	14,948	35,350	SH	SOLE	4	35,350	0	0
POPULAR INC	COM NEW	733174700	6,803	83,229	SH	DFND	3	83,229	0	0
POPULAR INC	COM NEW	733174700	610	7,453	SH	SOLE	3	7,453	0	0
POPULAR INC	COM NEW	733174700	790	9,670	SH	SOLE	4	9,670	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	614	11,020	SH	SOLE	3	11,020	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	16,421	297,757	SH	SOLE	4	297,757	0	0
POST HLDGS INC	COM	737446104	1	15	SH	SOLE	3	15	0	0
POST HLDGS INC	COM	737446104	8,530	123,153	SH	SOLE	4	123,153	0	0
POTBELLY CORP	COM	73754Y100	123	18,400	SH	SOLE	4	18,400	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	51	1,144	SH	SOLE	3	1,144	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	564	10,702	SH	SOLE	4	10,702	0	0
POWELL INDS INC	COM	739128106	235	12,100	SH	SOLE	4	12,100	0	0
POWER INTEGRATIONS INC	COM	739276103	618	6,670	SH	SOLE	4	6,670	0	0
POWER INTEGRATIONS INC	COM	739276103	633	6,786	SH	SOLE	3	6,786	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,304	79,000	SH	SOLE	4	79,000	0	0
PRECIGEN INC	COM	74017N105	1,725	817,315	SH	SOLE	4	817,315	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	409	5,524	SH	DFND	3	5,524	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	119	1,704	SH	SOLE	3	1,704	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	375	5,059	SH	SOLE	4	5,059	0	0

PREFORMED LINE PRODS CO	COM	740444104	173	2,730	SH	DFND	3	2,730	0	0
PREFORMED LINE PRODS CO	COM	740444104	148	2,327	SH	SOLE	4	2,327	0	0
PREMIER INC	CL A	74051N102	3,326	92,651	SH	SOLE	3	92,651	0	0
PREMIER INC	CL A	74051N102	3,642	102,322	SH	SOLE	4	102,322	0	0
PREMIER FINANCIAL CORP	COM	74052F108	0	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	3,071	101,245	SH	SOLE	4	101,245	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	248	4,684	SH	DFND	3	4,684	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	490	9,305	SH	SOLE	3	9,305	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,639	238,740	SH	SOLE	4	238,740	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,074	13,727	SH	SOLE	3	13,727	0	0
PRICE T ROWE GROUP INC	COM	74144T108	53,037	350,798	SH	SOLE	4	350,798	0	0
PRICESMART INC	COM	741511109	76	960	SH	DFND	3	960	0	0
PRICESMART INC	COM	741511109	0	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	1,852	23,477	SH	SOLE	4	23,477	0	0
PRIMORIS SVCS CORP	COM	74164F103	23	898	SH	SOLE	3	898	0	0
PRIMORIS SVCS CORP	COM	74164F103	591	24,826	SH	SOLE	4	24,826	0	0
PRIMERICA INC	COM	74164M108	269	2,027	SH	SOLE	3	2,027	0	0
PRIMERICA INC	COM	74164M108	2,386	17,440	SH	SOLE	4	17,440	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	215	15,368	SH	SOLE	4	15,368	0	0
PRIMO WATER CORPORATION	COM	74167P108	384	26,955	SH	SOLE	4	26,955	0	0
PROASSURANCE CORP	COM	74267C106	5,529	205,677	SH	SOLE	4	205,677	0	0
PROCTER AND GAMBLE CO	COM	742718109	23,179	151,697	SH	DFND	3	151,697	0	0
PROCTER AND GAMBLE CO	COM	742718109	24,763	161,080	SH	SOLE	3	161,080	0	0
PROCTER AND GAMBLE CO	COM	742718109	63,216	413,718	SH	SOLE	4	413,718	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	295	5,087	SH	DFND	3	5,087	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	405	6,995	SH	SOLE	4	6,995	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1	34	SH	SOLE	3	34	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	734	27,449	SH	SOLE	4	27,449	0	0
PROGRESS SOFTWARE CORP	COM	743312100	721	15,309	SH	DFND	3	15,309	0	0
PROGRESS SOFTWARE CORP	COM	743312100	0	5	SH	SOLE	3	5	0	0
PROGRESSIVE CORP	COM	743315103	1,490	13,246	SH	SOLE	3	13,246	0	0
PROGRESSIVE CORP	COM	743315103	70,623	619,550	SH	SOLE	4	619,550	0	0
PROGYNY INC	COM	74340E103	517	10,364	SH	SOLE	3	10,364	0	0
PROGYNY INC	COM	74340E103	7,300	142,021	SH	SOLE	4	142,021	0	0
PROLOGIS INC.	COM	74340W103	2,486	15,394	SH	DFND	3	15,394	0	0
PROLOGIS INC.	COM	74340W103	13,955	86,581	SH	SOLE	3	86,581	0	0
PROLOGIS INC.	COM	74340W103	237,438	1,470,387	SH	SOLE	4	1,470,387	0	0
PROPETRO HLDG CORP	COM	74347M108	248	17,774	SH	SOLE	4	17,774	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	394	6,000	SH	SOLE	3	6,000	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	727	19,262	SH	DFND	1	19,262	0	0
PROSPERITY BANCSHARES INC	COM	743606105	50	655	SH	SOLE	3	655	0	0
PROSPERITY BANCSHARES INC	COM	743606105	15,605	224,914	SH	SOLE	4	224,914	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,095	130,718	SH	SOLE	4	130,718	0	0
PROTO LABS INC	COM	743713109	0	5	SH	SOLE	3	5	0	0

PROTO LABS INC	COM	743713109	525	9,930	SH	SOLE	4	9,930	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,417	146,040	SH	SOLE	4	146,040	0	0
PRUDENTIAL FINL INC	COM	744320102	7,164	60,621	SH	DFND	3	60,621	0	0
PRUDENTIAL FINL INC	COM	744320102	3,534	29,614	SH	SOLE	3	29,614	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,790	106,426	SH	SOLE	4	106,426	0	0
SLR INVESTMENT CORP	COM	83413U100	0	19	SH	SOLE	3	19	0	0
SLR INVESTMENT CORP	COM	83413U100	5,483	302,445	SH	SOLE	4	302,445	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,439	4,322	SH	SOLE	3	4,322	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	4,739	14,701	SH	SOLE	4	14,701	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	335	246,000	SH	SOLE	4	246,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	22	1,684	SH	SOLE	4	1,684	0	0
SOLARWINDS CORP	COM NEW	83417Q204	286	21,290	SH	SOLE	3	21,290	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	29	SH	SOLE	3	29	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	426	37,741	SH	SOLE	4	37,741	0	0
SOLO BRANDS INC	COM CL A	83425V104	6	1,194	SH	SOLE	3	1,194	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,781	208,802	SH	SOLE	4	208,802	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	116	4,018	SH	SOLE	3	4,018	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	412	9,694	SH	SOLE	4	9,694	0	0
SONOCO PRODS CO	COM	835495102	366	5,849	SH	DFND	3	5,849	0	0
SONOCO PRODS CO	COM	835495102	424	6,322	SH	SOLE	3	6,322	0	0
SONOCO PRODS CO	COM	835495102	33,119	529,393	SH	SOLE	4	529,393	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	4,911	47,884	SH	SOLE	3	47,884	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	50,962	496,172	SH	SOLE	4	496,172	0	0
SONOS INC	COM	83570H108	4	484	SH	SOLE	3	484	0	0
SONOS INC	COM	83570H108	6,426	227,715	SH	SOLE	4	227,715	0	0
SOTERA HEALTH CO	COM	83601L102	10	432	SH	SOLE	3	432	0	0
SOTERA HEALTH CO	COM	83601L102	791	36,538	SH	SOLE	4	36,538	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,725	78,876	SH	SOLE	4	78,876	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	262	9,864	SH	DFND	3	9,864	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	2	551	SH	SOLE	3	551	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	102	3,830	SH	SOLE	4	3,830	0	0
SOUTHSTATE CORPORATION	COM	840441109	3	37	SH	SOLE	3	37	0	0
SOUTHSTATE CORPORATION	COM	840441109	15,478	189,699	SH	SOLE	4	189,699	0	0
SOUTHERN CO	COM	842587107	1,368	18,863	SH	DFND	3	18,863	0	0
SOUTHERN CO	COM	842587107	2,476	33,916	SH	SOLE	3	33,916	0	0
SOUTHERN CO	COM	842587107	17,750	244,793	SH	SOLE	4	244,793	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	1,880	34,427	SH	SOLE	4	34,427	0	0
SOUTHERN COPPER CORP	COM	84265V105	322	4,276	SH	SOLE	3	4,276	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,599	34,247	SH	SOLE	4	34,247	0	0
SOUTHERN MO BANCORP INC	COM	843380106	368	7,376	SH	DFND	3	7,376	0	0
SOUTHERN MO BANCORP INC	COM	843380106	13	482	SH	SOLE	3	482	0	0
SOUTHWEST AIRLS CO	COM	844741108	892	19,791	SH	SOLE	3	19,791	0	0
SOUTHWEST AIRLS CO	COM	844741108	36,893	805,520	SH	SOLE	4	805,520	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,404	1,033,000	SH	SOLE	4	1,033,000	0	0

SOUTHWEST GAS HLDGS INC	COM	844895102	71	940	SH	SOLE	3	940	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	10,877	138,931	SH	SOLE	4	138,931	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	911	127,009	SH	DFND	1	127,009	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	43	6,400	SH	SOLE	3	6,400	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,318	881,197	SH	SOLE	4	881,197	0	0
SOVOS BRANDS INC	COM	84612U107	18	1,076	SH	SOLE	3	1,076	0	0
SOVOS BRANDS INC	COM	84612U107	263	18,542	SH	SOLE	4	18,542	0	0
SPARTANNASH CO	COM	847215100	946	28,663	SH	DFND	3	28,663	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	510	5,572	SH	SOLE	3	5,572	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	31,683	357,113	SH	SOLE	4	357,113	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	280	6,230	SH	SOLE	3	6,230	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,113	63,671	SH	SOLE	4	63,671	0	0
SPIRIT AIRLS INC	COM	848577102	234	10,700	SH	SOLE	4	10,700	0	0
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	528	589,000	SH	SOLE	4	589,000	0	0
SPIRE INC	COM	84857L101	207	2,592	SH	SOLE	3	2,592	0	0
SPIRE INC	COM	84857L101	16,787	233,938	SH	SOLE	4	233,938	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	161	3,489	SH	DFND	3	3,489	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	382	8,856	SH	SOLE	3	8,856	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	28,822	626,292	SH	SOLE	4	626,292	0	0
SPLUNK INC	COM	848637104	514	3,588	SH	SOLE	3	3,588	0	0
SPLUNK INC	COM	848637104	14,373	96,713	SH	SOLE	4	96,713	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	363	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	599	500,000	SH	SOLE	4	500,000	0	0
SPOTIFY USA INC	NOTE 3/1	84921RAB6	256	300,000	SH	SOLE	4	300,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	517	16,166	SH	DFND	3	16,166	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,075	33,513	SH	SOLE	3	33,513	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,545	110,849	SH	SOLE	4	110,849	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	465	5,848	SH	SOLE	3	5,848	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	7,824	97,659	SH	SOLE	4	97,659	0	0
BLOCK INC	CL A	852234103	1,105	8,285	SH	SOLE	3	8,285	0	0
BLOCK INC	CL A	852234103	24,598	181,404	SH	SOLE	4	181,404	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	91	50,000	SH	SOLE	4	50,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	131	100,000	SH	SOLE	4	100,000	0	0
BLOCK INC	NOTE 5/0	852234AJ2	263	284,000	SH	SOLE	4	284,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	206	227,000	SH	SOLE	4	227,000	0	0
SQUARESPACE INC	CLASS A	85225A107	114	4,434	SH	DFND	3	4,434	0	0
SQUARESPACE INC	CLASS A	85225A107	1,252	48,852	SH	SOLE	4	48,852	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,241	15,527	SH	DFND	3	15,527	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	582	7,496	SH	SOLE	3	7,496	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	939	11,751	SH	SOLE	4	11,751	0	0
STAG INDL INC	COM	85254J102	783	17,878	SH	SOLE	3	17,878	0	0
STAG INDL INC	COM	85254J102	6,359	153,789	SH	SOLE	4	153,789	0	0
STAGWELL INC	COM CL A	85256A109	517	71,374	SH	SOLE	4	71,374	0	0
STANDARD MTR PRODS INC	COM	853666105	1	19	SH	SOLE	3	19	0	0
STANDARD MTR PRODS INC	COM	853666105	402	9,324	SH	SOLE	4	9,324	0	0
STANDEX INTL CORP	COM	854231107	414	4,142	SH	SOLE	4	4,142	0	0
STANDEX INTL CORP	COM	854231107	1,043	10,089	SH	SOLE	3	10,089	0	0

STANLEY BLACK & DECKER INC	COM	854502101	3,549	25,391	SH	SOLE	4	25,391	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,031	28,899	SH	SOLE	3	28,899	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	352	4,000	SH	SOLE	4	4,000	0	0
STARBUCKS CORP	COM	855244109	1,014	11,147	SH	DFND	3	11,147	0	0
STARBUCKS CORP	COM	855244109	3,195	35,117	SH	SOLE	4	35,117	0	0
STARBUCKS CORP	COM	855244109	4,343	47,775	SH	SOLE	3	47,775	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,312	55,115	SH	SOLE	3	55,115	0	0
STARWOOD PPTY TR INC	COM	85571B105	5,938	245,668	SH	SOLE	4	245,668	0	0
STATE STR CORP	COM	857477103	10,229	117,280	SH	SOLE	3	117,280	0	0
STATE STR CORP	COM	857477103	14,207	163,073	SH	SOLE	4	163,073	0	0
STEEL DYNAMICS INC	COM	858119100	3,981	47,715	SH	SOLE	4	47,715	0	0
STEEL DYNAMICS INC	COM	858119100	4,124	48,283	SH	SOLE	3	48,283	0	0
STEELCASE INC	CL A	858155203	5	457	SH	SOLE	3	457	0	0
STEELCASE INC	CL A	858155203	396	33,108	SH	SOLE	4	33,108	0	0
STEPAN CO	COM	858586100	26	524	SH	SOLE	3	524	0	0
STEPAN CO	COM	858586100	522	5,284	SH	SOLE	4	5,284	0	0
STERICYCLE INC	COM	858912108	358	5,882	SH	SOLE	3	5,882	0	0
STERICYCLE INC	COM	858912108	20,618	349,940	SH	SOLE	4	349,940	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	485	14,661	SH	SOLE	4	14,661	0	0
STERLING CHECK CORP	COM	85917T109	31	1,064	SH	SOLE	3	1,064	0	0
STERLING CHECK CORP	COM	85917T109	1,163	43,995	SH	SOLE	4	43,995	0	0
STERLING CONSTR INC	COM	859241101	228	8,500	SH	SOLE	4	8,500	0	0
STEWART INFORMATION SVCS COR	COM	860372101	719	11,867	SH	DFND	3	11,867	0	0
STEWART INFORMATION SVCS COR	COM	860372101	24	592	SH	SOLE	3	592	0	0
STIFEL FINL CORP	COM	860630102	648	9,538	SH	DFND	3	9,538	0	0
STIFEL FINL CORP	COM	860630102	1,223	18,441	SH	SOLE	3	18,441	0	0
STIFEL FINL CORP	COM	860630102	9,321	137,281	SH	SOLE	4	137,281	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	207	5,097	SH	SOLE	3	5,097	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	497	11,500	SH	SOLE	4	11,500	0	0
STONERIDGE INC	COM	86183P102	7	318	SH	SOLE	3	318	0	0
STONERIDGE INC	COM	86183P102	2,048	98,633	SH	SOLE	4	98,633	0	0
STONEX GROUP INC	COM	861896108	672	9,053	SH	DFND	1	9,053	0	0
STONEX GROUP INC	COM	861896108	11	378	SH	SOLE	3	378	0	0
STORE CAP CORP	COM	862121100	7	220	SH	SOLE	3	220	0	0
STORE CAP CORP	COM	862121100	2,022	69,176	SH	SOLE	4	69,176	0	0
STRIDE INC	COM	86333M108	630	17,347	SH	DFND	3	17,347	0	0
STRIDE INC	COM	86333M108	94	2,387	SH	SOLE	3	2,387	0	0
STRIDE INC	COM	86333M108	185	5,100	SH	SOLE	4	5,100	0	0
STRYKER CORPORATION	COM	863667101	6,373	23,837	SH	SOLE	4	23,837	0	0
STRYKER CORPORATION	COM	863667101	7,800	28,865	SH	SOLE	3	28,865	0	0
STURM RUGER & CO INC	COM	864159108	1,182	16,974	SH	DFND	3	16,974	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,199	342,430	SH	SOLE	3	342,430	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	4,259	427,650	SH	SOLE	4	427,650	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	243	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	77	2,264	SH	SOLE	3	2,264	0	0

SUMMIT MATLS INC	CL A	86614U100	5,242	168,760	SH	SOLE	4	168,760	0	0
SUN CMNTYS INC	COM	866674104	291	1,662	SH	DFND	3	1,662	0	0
SUN CMNTYS INC	COM	866674104	535	3,042	SH	SOLE	3	3,042	0	0
SUN CMNTYS INC	COM	866674104	72,640	414,401	SH	SOLE	4	414,401	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,488	95,034	SH	SOLE	4	95,034	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	911	16,322	SH	SOLE	4	16,322	0	0
SUNCOR ENERGY INC NEW	COM	867224107	380	11,827	SH	SOLE	3	11,827	0	0
SUNCOKE ENERGY INC	COM	86722A103	685	76,868	SH	DFND	1	76,868	0	0
SUNCOKE ENERGY INC	COM	86722A103	0	51	SH	SOLE	3	51	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	274,240	10,145,574	SH	SOLE	3	10,145,574	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	207,630	3,614,135	SH	SOLE	3	3,614,135	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,596,484	20,068,222	SH	SOLE	3	20,068,222	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	71	1,470	SH	SOLE	4	1,470	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,426,631	29,701,080	SH	SOLE	3	29,701,080	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	13,847	123,399	SH	SOLE	3	123,399	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	6,935	102,576	SH	SOLE	3	102,576	0	0
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	35,437	507,382	SH	SOLE	3	507,382	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	281,870	5,503,212	SH	SOLE	3	5,503,212	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	54,051	1,029,234	SH	SOLE	3	1,029,234	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	397,278	8,606,696	SH	SOLE	3	8,606,696	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	742	9,493	SH	SOLE	3	9,493	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	11,698	233,494	SH	SOLE	3	233,494	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,221	34,268	SH	SOLE	3	34,268	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	220	2,580	SH	SOLE	3	2,580	0	0
VAPOTHERM INC	COM	922107107	534	38,444	SH	SOLE	4	38,444	0	0
VAREX IMAGING CORP	COM	92214X106	90	5,299	SH	SOLE	3	5,299	0	0
VAREX IMAGING CORP	COM	92214X106	4,078	191,526	SH	SOLE	4	191,526	0	0
VARONIS SYS INC	COM	922280102	42	969	SH	SOLE	3	969	0	0
VARONIS SYS INC	COM	922280102	423	8,907	SH	SOLE	4	8,907	0	0
VEECO INSTRS INC DEL	COM	922417100	567	20,835	SH	DFND	3	20,835	0	0
VEECO INSTRS INC DEL	COM	922417100	765	28,117	SH	DFND	1	28,117	0	0
VEECO INSTRS INC DEL	COM	922417100	582	21,688	SH	SOLE	3	21,688	0	0
VECTRUS INC	COM	92242T101	0	10	SH	SOLE	3	10	0	0
VECTRUS INC	COM	92242T101	430	11,984	SH	SOLE	4	11,984	0	0
VEEVA SYS INC	CL A COM	922475108	800	3,766	SH	DFND	3	3,766	0	0
VEEVA SYS INC	CL A COM	922475108	297	1,404	SH	SOLE	3	1,404	0	0
VEEVA SYS INC	CL A COM	922475108	234,900	1,105,622	SH	SOLE	4	1,105,622	0	0
VENTAS INC	COM	92276F100	1,265	20,533	SH	SOLE	3	20,533	0	0
VENTAS INC	COM	92276F100	38,610	625,164	SH	SOLE	4	625,164	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	355,375	6,892,850	SH	SOLE	3	6,892,850	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	564	1,359	SH	SOLE	3	1,359	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	140,551	569,760	SH	SOLE	3	569,760	0	0

VANGUARD INDEX FDS	SM CP VAL ETF	922908611	159,764	907,253	SH	SOLE	3	907,253	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,243	5,945	SH	SOLE	3	5,945	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	448,102	1,558,284	SH	SOLE	3	1,558,284	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	493,194	3,336,726	SH	SOLE	3	3,336,726	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,726	12,118	SH	SOLE	3	12,118	0	0
VERA BRADLEY INC	COM	92335C106	41	5,631	SH	SOLE	3	5,631	0	0
VERA BRADLEY INC	COM	92335C106	419	54,600	SH	SOLE	4	54,600	0	0
VERASTEM INC	COM	92337C104	35	24,907	SH	SOLE	4	24,907	0	0
VERACYTE INC	COM	92337F107	17	549	SH	SOLE	3	549	0	0
VERACYTE INC	COM	92337F107	2,450	88,865	SH	SOLE	4	88,865	0	0
VERISIGN INC	COM	92343E102	1,552	6,978	SH	DFND	3	6,978	0	0
VERISIGN INC	COM	92343E102	52	312	SH	SOLE	3	312	0	0
VERISIGN INC	COM	92343E102	1,121	5,039	SH	SOLE	4	5,039	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,098	374,913	SH	DFND	3	374,913	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,545	266,104	SH	SOLE	3	266,104	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	48,572	953,510	SH	SOLE	4	953,510	0	0
VERINT SYS INC	COM	92343X100	2,159	41,756	SH	DFND	3	41,756	0	0
VERINT SYS INC	COM	92343X100	672	12,943	SH	SOLE	3	12,943	0	0
VERINT SYS INC	COM	92343X100	6,748	130,521	SH	SOLE	4	130,521	0	0
VERITEX HLDGS INC	COM	923451108	84	2,186	SH	SOLE	3	2,186	0	0
VERITEX HLDGS INC	COM	923451108	18,917	495,590	SH	SOLE	4	495,590	0	0
VERITIV CORP	COM	923454102	637	4,769	SH	DFND	1	4,769	0	0
VERITIV CORP	COM	923454102	70	476	SH	SOLE	3	476	0	0
VERITIV CORP	COM	923454102	3,606	26,991	SH	SOLE	4	26,991	0	0
VERISK ANALYTICS INC	COM	92345Y106	72	328	SH	SOLE	3	328	0	0
VERISK ANALYTICS INC	COM	92345Y106	42,933	200,034	SH	SOLE	4	200,034	0	0
VERICEL CORP	COM	92346J108	460	12,047	SH	SOLE	4	12,047	0	0
VERRA MOBILITY CORP	COM	92511U102	124	11,047	SH	SOLE	3	11,047	0	0
VERRA MOBILITY CORP	COM	92511U102	1,199	73,667	SH	SOLE	4	73,667	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,536	9,717	SH	DFND	3	9,717	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,401	8,242	SH	SOLE	3	8,242	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,819	26,131	SH	SOLE	4	26,131	0	0
VERTEX ENERGY INC	COM	92534K107	666	66,979	SH	DFND	1	66,979	0	0
VERTEX ENERGY INC	COM	92534K107	104	10,500	SH	SOLE	4	10,500	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	354	25,300	SH	DFND	3	25,300	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	33	2,099	SH	SOLE	3	2,099	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	4,142	295,861	SH	SOLE	4	295,861	0	0
VERTEX INC	CL A	92538J106	3	289	SH	SOLE	3	289	0	0
VERTEX INC	CL A	92538J106	207	13,489	SH	SOLE	4	13,489	0	0
VIAD CORP	COM	92552R406	2,844	79,805	SH	SOLE	4	79,805	0	0
VIASAT INC	COM	92552V100	329	6,320	SH	SOLE	3	6,320	0	0
VIASAT INC	COM	92552V100	333	6,822	SH	SOLE	4	6,822	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,962	120,438	SH	SOLE	3	120,438	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,935	182,538	SH	SOLE	4	182,538	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	357	275,000	SH	SOLE	4	275,000	0	0

PARAMOUNT GLOBAL	CLASS A COM	92556H107	236	6,423	SH	SOLE	3	6,423	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,238	32,955	SH	SOLE	3	32,955	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,890	76,437	SH	SOLE	4	76,437	0	0
VIATRIS INC	COM	92556V106	2,327	213,877	SH	DFND	3	213,877	0	0
VIATRIS INC	COM	92556V106	300	38,152	SH	SOLE	3	38,152	0	0
VIATRIS INC	COM	92556V106	8,821	810,721	SH	SOLE	4	810,721	0	0
VICI PPTYS INC	COM	925652109	2,655	93,017	SH	SOLE	3	93,017	0	0
VICI PPTYS INC	COM	925652109	31,642	1,111,810	SH	SOLE	4	1,111,810	0	0
VICOR CORP	COM	925815102	17	274	SH	SOLE	3	274	0	0
VICOR CORP	COM	925815102	1,258	17,838	SH	SOLE	4	17,838	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	212	4,386	SH	SOLE	3	4,386	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	9,891	192,582	SH	SOLE	4	192,582	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	328	11,355	SH	SOLE	4	11,355	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	11	689	SH	SOLE	3	689	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	437	28,325	SH	SOLE	4	28,325	0	0
VIEWRAY INC	COM	92672L107	2,324	592,758	SH	SOLE	4	592,758	0	0
VIMEO INC	COMMON STOCK	92719V100	6	585	SH	SOLE	3	585	0	0
VIMEO INC	COMMON STOCK	92719V100	16,868	1,419,852	SH	SOLE	4	1,419,852	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	188	6,206	SH	SOLE	3	6,206	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	3,992	134,994	SH	SOLE	4	134,994	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	6	831	SH	SOLE	3	831	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	8,057	895,192	SH	SOLE	4	895,192	0	0
VIRTU FINL INC	CL A	928254101	760	20,407	SH	DFND	1	20,407	0	0
VIRTU FINL INC	CL A	928254101	1,074	28,854	SH	SOLE	4	28,854	0	0
VIRTU FINL INC	CL A	928254101	3,244	87,035	SH	SOLE	3	87,035	0	0
VISA INC	COM CL A	92826C839	3,997	18,022	SH	DFND	3	18,022	0	0
VISA INC	COM CL A	92826C839	33,001	148,253	SH	SOLE	3	148,253	0	0
VISA INC	COM CL A	92826C839	262,289	1,182,706	SH	SOLE	4	1,182,706	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,509	76,552	SH	DFND	3	76,552	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	424	21,609	SH	SOLE	4	21,609	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	606	32,379	SH	SOLE	3	32,379	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	216	6,709	SH	SOLE	4	6,709	0	0
VISTA OUTDOOR INC	COM	928377100	2,203	61,717	SH	DFND	3	61,717	0	0
VISTA OUTDOOR INC	COM	928377100	57	1,625	SH	SOLE	3	1,625	0	0
VISTA OUTDOOR INC	COM	928377100	118	3,300	SH	SOLE	4	3,300	0	0
VISTEON CORP	COM NEW	92839U206	31	256	SH	SOLE	3	256	0	0
VISTEON CORP	COM NEW	92839U206	1,552	14,223	SH	SOLE	4	14,223	0	0
VISTRA CORP	COM	92840M102	2,648	111,395	SH	SOLE	3	111,395	0	0
VISTRA CORP	COM	92840M102	6,969	299,739	SH	SOLE	4	299,739	0	0
VITAL FARMS INC	COM	92847W103	359	29,034	SH	SOLE	4	29,034	0	0
VMWARE INC	CL A COM	928563402	3,528	32,261	SH	SOLE	3	32,261	0	0
VMWARE INC	CL A COM	928563402	12,367	108,610	SH	SOLE	4	108,610	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	331	19,174	SH	SOLE	3	19,174	0	0
VONTIER CORPORATION	COM	928881101	1,411	55,584	SH	DFND	3	55,584	0	0

VONTIER CORPORATION	COM	928881101	1,267	50,419	SH	SOLE	3	50,419	0	0
VONTIER CORPORATION	COM	928881101	10,483	412,890	SH	SOLE	4	412,890	0	0
VOYA FINANCIAL INC	COM	929089100	2,169	31,496	SH	SOLE	3	31,496	0	0
VOYA FINANCIAL INC	COM	929089100	6,532	98,447	SH	SOLE	4	98,447	0	0
VULCAN MATLS CO	COM	929160109	1,999	11,058	SH	SOLE	3	11,058	0	0
VULCAN MATLS CO	COM	929160109	3,729	20,302	SH	SOLE	4	20,302	0	0
WD 40 CO	COM	929236107	544	2,967	SH	DFND	3	2,967	0	0
WD 40 CO	COM	929236107	264	1,412	SH	SOLE	3	1,412	0	0
WSFS FINL CORP	COM	929328102	21	417	SH	SOLE	3	417	0	0
WSFS FINL CORP	COM	929328102	1,413	30,316	SH	SOLE	4	30,316	0	0
WNS HLDGS LTD	SPON ADR	92932M101	181	2,110	SH	SOLE	3	2,110	0	0
WNS HLDGS LTD	SPON ADR	92932M101	7,541	88,212	SH	SOLE	4	88,212	0	0
ADDUS HOMECARE CORP	COM	006739106	1,607	17,222	SH	SOLE	4	17,222	0	0
BANCO SANTANDER S.A.	ADR	05964H105	485	140,649	SH	SOLE	3	140,649	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,480	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,399	32,696	SH	SOLE	3	32,696	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,862	489,025	SH	SOLE	4	489,025	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	2,968	566,449	SH	SOLE	4	566,449	0	0
BK OF AMERICA CORP	COM	060505104	293	7,104	SH	DFND	3	7,104	0	0
BK OF AMERICA CORP	COM	060505104	25,078	608,135	SH	SOLE	3	608,135	0	0
BK OF AMERICA CORP	COM	060505104	58,575	1,421,039	SH	SOLE	4	1,421,039	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	708	531	SH	SOLE	3	531	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	3,911	2,980	SH	SOLE	4	2,980	0	0
BANK HAWAII CORP	COM	062540109	724	8,223	SH	SOLE	3	8,223	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,954	37,671	SH	SOLE	3	37,671	0	0
BANK NEW YORK MELLON CORP	COM	064058100	42,032	846,900	SH	SOLE	4	846,900	0	0
BANK OZK	COM	06417N103	972	23,211	SH	SOLE	3	23,211	0	0
BANK OZK	COM	06417N103	11,335	265,454	SH	SOLE	4	265,454	0	0
BANKUNITED INC	COM	06652K103	1,141	27,106	SH	SOLE	3	27,106	0	0
BANKUNITED INC	COM	06652K103	21,332	485,259	SH	SOLE	4	485,259	0	0
BANNER CORP	COM NEW	06652V208	6,655	113,702	SH	SOLE	4	113,702	0	0
BARCLAYS PLC	ADR	06738E204	3,837	486,586	SH	SOLE	3	486,586	0	0
BARNES GROUP INC	COM	067806109	183	5,461	SH	SOLE	3	5,461	0	0
BARNES GROUP INC	COM	067806109	7,214	179,502	SH	SOLE	4	179,502	0	0
BARRICK GOLD CORP	COM	067901108	249	10,076	SH	SOLE	3	10,076	0	0
BARRICK GOLD CORP	COM	067901108	5,402	220,202	SH	SOLE	4	220,202	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	0	4	SH	SOLE	3	4	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,752	48,427	SH	SOLE	4	48,427	0	0
BATH & BODY WORKS INC	COM	070830104	7,908	165,442	SH	DFND	3	165,442	0	0
BATH & BODY WORKS INC	COM	070830104	1,215	26,437	SH	SOLE	3	26,437	0	0
BATH & BODY WORKS INC	COM	070830104	3,881	81,199	SH	SOLE	4	81,199	0	0
BAUSCH HEALTH COS INC	COM	071734107	709	31,012	SH	DFND	3	31,012	0	0
BAXTER INTL INC	COM	071813109	504	6,498	SH	DFND	3	6,498	0	0
BAXTER INTL INC	COM	071813109	1,180	15,328	SH	SOLE	3	15,328	0	0
BAXTER INTL INC	COM	071813109	17,919	231,100	SH	SOLE	4	231,100	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10	167	SH	SOLE	3	167	0	0

BEACON ROOFING SUPPLY INC	COM	073685109	28,959	488,514	SH	SOLE	4	488,514	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	0	11	SH	SOLE	3	11	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,396	157,420	SH	SOLE	4	157,420	0	0
BECTON DICKINSON & CO	COM	075887109	8,844	32,828	SH	SOLE	3	32,828	0	0
BECTON DICKINSON & CO	COM	075887109	49,779	187,139	SH	SOLE	4	187,139	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	962	17,742	SH	SOLE	3	17,742	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	10,580	200,306	SH	SOLE	4	200,306	0	0
BED BATH & BEYOND INC	COM	075896100	1,094	48,562	SH	SOLE	4	48,562	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,054	5,586	SH	SOLE	4	5,586	0	0
BELDEN INC	COM	077454106	230	3,732	SH	SOLE	3	3,732	0	0
BELDEN INC	COM	077454106	15,146	273,391	SH	SOLE	4	273,391	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	0	19	SH	SOLE	3	19	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	8,820	382,169	SH	SOLE	4	382,169	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,332	93,150	SH	SOLE	4	93,150	0	0
BENSON HILL INC	COMMON STOCK	082490103	111	34,317	SH	SOLE	4	34,317	0	0
BENTLEY SYS INC	COM CL B	08265T208	0	18	SH	SOLE	3	18	0	0
BENTLEY SYS INC	COM CL B	08265T208	9,172	207,610	SH	SOLE	4	207,610	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	196	200,000	SH	SOLE	4	200,000	0	0
BERKLEY W R CORP	COM	084423102	3,724	55,918	SH	DFND	3	55,918	0	0
BERKLEY W R CORP	COM	084423102	146	1,994	SH	SOLE	3	1,994	0	0
BERKLEY W R CORP	COM	084423102	4,057	60,930	SH	SOLE	4	60,930	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	899	2,548	SH	DFND	3	2,548	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,952	42,790	SH	SOLE	3	42,790	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	63,018	178,566	SH	SOLE	4	178,566	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,996	172,462	SH	SOLE	4	172,462	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	981	16,931	SH	DFND	3	16,931	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,328	22,098	SH	SOLE	3	22,098	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,146	54,282	SH	SOLE	4	54,282	0	0
BERRY CORP	COM	08579X101	807	78,165	SH	SOLE	4	78,165	0	0
BEST BUY INC	COM	086516101	3,488	38,202	SH	SOLE	3	38,202	0	0
BEST BUY INC	COM	086516101	5,589	61,489	SH	SOLE	4	61,489	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	734	9,500	SH	SOLE	4	9,500	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,377	17,970	SH	SOLE	3	17,970	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	331	19,311	SH	DFND	3	19,311	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	271	15,800	SH	SOLE	4	15,800	0	0
BIG LOTS INC	COM	089302103	129	8,403	SH	SOLE	3	8,403	0	0
BIG LOTS INC	COM	089302103	1,198	34,614	SH	SOLE	4	34,614	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	835	38,090	SH	SOLE	4	38,090	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	8,673	339,040	SH	SOLE	4	339,040	0	0
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	59	58,000	SH	SOLE	4	58,000	0	0
BILL COM HLDGS INC	COM	090043100	8,209	37,027	SH	SOLE	3	37,027	0	0
BILL COM HLDGS INC	COM	090043100	21,833	96,268	SH	SOLE	4	96,268	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	238	150,000	SH	SOLE	4	150,000	0	0

BIO RAD LABS INC	CL A	090572207	1,279	2,271	SH	DFND	3	2,271	0	0
BIO RAD LABS INC	CL A	090572207	2,264	3,676	SH	SOLE	3	3,676	0	0
BIO RAD LABS INC	CL A	090572207	46,328	82,254	SH	SOLE	4	82,254	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	689	42,389	SH	DFND	1	42,389	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	590	36,264	SH	SOLE	4	36,264	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	65	763	SH	SOLE	3	763	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,759	152,517	SH	SOLE	4	152,517	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	100	100,000	SH	SOLE	4	100,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	654	653,000	SH	SOLE	4	653,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	287	12,103	SH	SOLE	3	12,103	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	843	37,092	SH	SOLE	4	37,092	0	0
BIOGEN INC	COM	09062X103	822	3,901	SH	DFND	3	3,901	0	0
BIOGEN INC	COM	09062X103	1,029	5,002	SH	SOLE	3	5,002	0	0
BIOGEN INC	COM	09062X103	44,740	212,440	SH	SOLE	4	212,440	0	0
BIO-TECHNE CORP	COM	09073M104	2,229	5,255	SH	SOLE	3	5,255	0	0
BIO-TECHNE CORP	COM	09073M104	99,102	228,852	SH	SOLE	4	228,852	0	0
BIONTECH SE	SPONSORED ADS	09075V102	0	3	SH	SOLE	3	3	0	0
BIONTECH SE	SPONSORED ADS	09075V102	24,882	145,883	SH	SOLE	4	145,883	0	0
BJS RESTAURANTS INC	COM	09180C106	2,139	75,584	SH	SOLE	4	75,584	0	0
BLACK HILLS CORP	COM	092113109	308	3,785	SH	SOLE	3	3,785	0	0
BLACK HILLS CORP	COM	092113109	2,062	26,778	SH	SOLE	4	26,778	0	0
BLACK KNIGHT INC	COM	09215C105	2,099	36,368	SH	SOLE	3	36,368	0	0
BLACK KNIGHT INC	COM	09215C105	20,318	350,363	SH	SOLE	4	350,363	0	0
BLACKBAUD INC	COM	09227Q100	480	8,558	SH	SOLE	3	8,558	0	0
BLACKBERRY LTD	COM	09228F103	1,016	136,127	SH	SOLE	4	136,127	0	0
BLACKLINE INC	COM	09239B109	503	6,807	SH	SOLE	3	6,807	0	0
BLACKLINE INC	COM	09239B109	6,779	92,583	SH	SOLE	4	92,583	0	0
BLACKLINE INC	NOTE 3/1	09239BAD1	211	250,000	SH	SOLE	4	250,000	0	0
BLACKROCK INC	COM	09247X101	754	924	SH	SOLE	3	924	0	0
BLACKROCK INC	COM	09247X101	15,009	19,641	SH	SOLE	4	19,641	0	0
CARRIAGE SVCS INC	COM	143905107	343	6,437	SH	DFND	3	6,437	0	0
CARRIAGE SVCS INC	COM	143905107	13	415	SH	SOLE	3	415	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	209	5,220	SH	SOLE	3	5,220	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,473	82,734	SH	SOLE	4	82,734	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,131	111,904	SH	SOLE	3	111,904	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,550	121,005	SH	SOLE	4	121,005	0	0
CARS COM INC	COM	14575E105	924	64,028	SH	DFND	3	64,028	0	0
CARS COM INC	COM	14575E105	99	10,879	SH	SOLE	3	10,879	0	0
CARTERS INC	COM	146229109	295	3,624	SH	SOLE	3	3,624	0	0
CARTERS INC	COM	146229109	10,430	113,379	SH	SOLE	4	113,379	0	0
CARVANA CO	CL A	146869102	377	3,527	SH	SOLE	3	3,527	0	0
CASA SYS INC	COM	14713L102	4	847	SH	SOLE	3	847	0	0
CASA SYS INC	COM	14713L102	1,878	415,392	SH	SOLE	4	415,392	0	0

CASELLA WASTE SYS INC	CL A	147448104	1	12	SH	SOLE	3	12	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,726	65,329	SH	SOLE	4	65,329	0	0
CASEYS GEN STORES INC	COM	147528103	1,525	7,696	SH	DFND	3	7,696	0	0
CASEYS GEN STORES INC	COM	147528103	178	900	SH	SOLE	4	900	0	0
CASEYS GEN STORES INC	COM	147528103	684	3,473	SH	SOLE	3	3,473	0	0
CASS INFORMATION SYS INC	COM	14808P109	0	7	SH	SOLE	3	7	0	0
CASS INFORMATION SYS INC	COM	14808P109	461	12,500	SH	SOLE	4	12,500	0	0
CATALENT INC	COM	148806102	998	8,998	SH	DFND	3	8,998	0	0
CATALENT INC	COM	148806102	5,642	49,959	SH	SOLE	3	49,959	0	0
CATALENT INC	COM	148806102	46,191	416,511	SH	SOLE	4	416,511	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	635	76,598	SH	DFND	1	76,598	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	75	9,837	SH	SOLE	3	9,837	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,735	209,279	SH	SOLE	4	209,279	0	0
CATERPILLAR INC	COM	149123101	3,672	16,448	SH	SOLE	3	16,448	0	0
CATERPILLAR INC	COM	149123101	10,962	49,195	SH	SOLE	4	49,195	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	2,246	273,946	SH	SOLE	4	273,946	0	0
CATHAY GEN BANCORP	COM	149150104	7	165	SH	SOLE	3	165	0	0
CATHAY GEN BANCORP	COM	149150104	311	6,957	SH	SOLE	4	6,957	0	0
CATO CORP NEW	CL A	149205106	262	17,888	SH	DFND	3	17,888	0	0
CATO CORP NEW	CL A	149205106	377	25,700	SH	SOLE	4	25,700	0	0
CAVCO INDS INC DEL	COM	149568107	327	1,359	SH	SOLE	4	1,359	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,130	20,616	SH	SOLE	4	20,616	0	0
CELANESE CORP DEL	COM	150870103	1,936	13,243	SH	SOLE	3	13,243	0	0
CELANESE CORP DEL	COM	150870103	7,327	51,287	SH	SOLE	4	51,287	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,365	42,860	SH	SOLE	4	42,860	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,022	193,209	SH	SOLE	4	193,209	0	0
CENTENE CORP DEL	COM	15135B101	1,463	16,940	SH	SOLE	3	16,940	0	0
CENTENE CORP DEL	COM	15135B101	21,436	254,613	SH	SOLE	4	254,613	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	553	68,558	SH	DFND	1	68,558	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	358	44,355	SH	SOLE	4	44,355	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	433	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	266	8,857	SH	SOLE	3	8,857	0	0
CENTERPOINT ENERGY INC	COM	15189T107	22,349	729,413	SH	SOLE	4	729,413	0	0
CENTERSPACE	COM	15202L107	3,247	33,096	SH	SOLE	4	33,096	0	0
CENTRAL GARDEN & PET CO	COM	153527106	470	10,700	SH	SOLE	4	10,700	0	0
CENTRAL GARDEN & PET CO	COM	153527106	455	10,726	SH	SOLE	3	10,726	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	6	234	SH	SOLE	3	234	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	318	11,400	SH	SOLE	4	11,400	0	0
CENTURY ALUM CO	COM	156431108	798	30,323	SH	DFND	1	30,323	0	0
CENTURY ALUM CO	COM	156431108	474	17,109	SH	SOLE	3	17,109	0	0
CENTURY CMNTYS INC	COM	156504300	28	486	SH	SOLE	3	486	0	0
CENTURY CMNTYS INC	COM	156504300	3,635	67,853	SH	SOLE	4	67,853	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	10,561	154,495	SH	SOLE	4	154,495	0	0
CERNER CORP	COM	156782104	889	9,501	SH	DFND	3	9,501	0	0
CERNER CORP	COM	156782104	2,675	28,285	SH	SOLE	3	28,285	0	0

CERNER CORP	COM	156782104	8,702	93,008	SH	SOLE	4	93,008	0	0
CERTARA INC	COM	15687V109	8	450	SH	SOLE	3	450	0	0
CERTARA INC	COM	15687V109	1,500	69,854	SH	SOLE	4	69,854	0	0
CERUS CORP	COM	157085101	684	124,587	SH	SOLE	4	124,587	0	0
CEVA INC	COM	157210105	1	27	SH	SOLE	3	27	0	0
CEVA INC	COM	157210105	203	4,986	SH	SOLE	4	4,986	0	0
CHAMPIONX CORPORATION	COM	15872M104	91	3,470	SH	SOLE	3	3,470	0	0
CHAMPIONX CORPORATION	COM	15872M104	16,923	691,296	SH	SOLE	4	691,296	0	0
CHANGE HEALTHCARE INC	COM	15912K100	35	1,606	SH	SOLE	3	1,606	0	0
CHANGE HEALTHCARE INC	COM	15912K100	470	21,571	SH	SOLE	4	21,571	0	0
CHARAH SOLUTIONS INC	COM	15957P105	1,141	228,651	SH	SOLE	4	228,651	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,985	6,925	SH	SOLE	3	6,925	0	0
CHARLES RIV LABS INTL INC	COM	159864107	24,973	87,944	SH	SOLE	4	87,944	0	0
CHART INDS INC	COM	16115Q308	521	3,071	SH	SOLE	3	3,071	0	0
CHART INDS INC	COM	16115Q308	4,880	28,410	SH	SOLE	4	28,410	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,380	2,242	SH	SOLE	3	2,242	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	36,120	66,212	SH	SOLE	4	66,212	0	0
CHASE CORP	COM	16150R104	226	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	1,676	42,132	SH	SOLE	4	42,132	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	303	8,733	SH	SOLE	3	8,733	0	0
CHEFS WHSE INC	COM	163086101	2,188	67,109	SH	SOLE	4	67,109	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	406	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	8,248	227,338	SH	SOLE	4	227,338	0	0
CHEGG INC	NOTE 9/0	163092AF6	119	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW	COM	16359R103	1,149	2,268	SH	DFND	3	2,268	0	0
CHEMED CORP NEW	COM	16359R103	1,205	2,181	SH	SOLE	3	2,181	0	0
CHEMED CORP NEW	COM	16359R103	13,041	25,744	SH	SOLE	4	25,744	0	0
CHEMOURS CO	COM	163851108	584	18,875	SH	SOLE	3	18,875	0	0
CHEMOURS CO	COM	163851108	1,593	50,598	SH	SOLE	4	50,598	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,463	23,608	SH	SOLE	3	23,608	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	25,976	187,347	SH	SOLE	4	187,347	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	830	9,543	SH	DFND	1	9,543	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,165	13,391	SH	DFND	3	13,391	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	26	278	SH	SOLE	3	278	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	870	10,005	SH	SOLE	4	10,005	0	0
CHESAPEAKE UTILS CORP	COM	165303108	684	4,988	SH	SOLE	3	4,988	0	0
CHESAPEAKE UTILS CORP	COM	165303108	713	5,176	SH	SOLE	4	5,176	0	0
CHEVRON CORP NEW	COM	166764100	1,972	12,109	SH	DFND	3	12,109	0	0
CHEVRON CORP NEW	COM	166764100	17,083	104,916	SH	SOLE	4	104,916	0	0
CHEVRON CORP NEW	COM	166764100	20,577	126,954	SH	SOLE	3	126,954	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	510	63,825	SH	SOLE	4	63,825	0	0
CHICOS FAS INC	COM	168615102	45	14,093	SH	SOLE	3	14,093	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,693	223,630	SH	DFND	3	223,630	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	380	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	484	39,774	SH	SOLE	3	39,774	0	0

CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	482	9,728	SH	SOLE	4	9,728	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,636	5,134	SH	SOLE	3	5,134	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	110,600	69,910	SH	SOLE	4	69,910	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	427	12,008	SH	SOLE	4	12,008	0	0
CHOICE HOTELS INTL INC	COM	169905106	162	1,145	SH	SOLE	4	1,145	0	0
CHOICE HOTELS INTL INC	COM	169905106	457	3,429	SH	SOLE	3	3,429	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	253	5,782	SH	SOLE	3	5,782	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,887	18,986	SH	DFND	3	18,986	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,031	30,500	SH	SOLE	4	30,500	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,752	98,700	SH	SOLE	3	98,700	0	0
CHURCHILL DOWNS INC	COM	171484108	68	309	SH	SOLE	3	309	0	0
CHURCHILL DOWNS INC	COM	171484108	1,393	6,283	SH	SOLE	4	6,283	0	0
CIENA CORP	COM NEW	171779309	2,058	34,122	SH	SOLE	3	34,122	0	0
CIENA CORP	COM NEW	171779309	8,357	137,844	SH	SOLE	4	137,844	0	0
CINCINNATI FINL CORP	COM	172062101	174	1,273	SH	SOLE	3	1,273	0	0
CINCINNATI FINL CORP	COM	172062101	40,542	298,191	SH	SOLE	4	298,191	0	0
CINEMARK HLDGS INC	COM	17243V102	87	5,010	SH	SOLE	3	5,010	0	0
CINEMARK HLDGS INC	COM	17243V102	1,141	66,048	SH	SOLE	4	66,048	0	0
CIRCOR INTL INC	COM	17273K109	91	4,329	SH	SOLE	3	4,329	0	0
CIRCOR INTL INC	COM	17273K109	3,050	114,572	SH	SOLE	4	114,572	0	0
CIRRUS LOGIC INC	COM	172755100	1,227	14,468	SH	DFND	3	14,468	0	0
CIRRUS LOGIC INC	COM	172755100	3	52	SH	SOLE	3	52	0	0
CIRRUS LOGIC INC	COM	172755100	21,956	258,949	SH	SOLE	4	258,949	0	0
CISCO SYS INC	COM	17275R102	1,914	34,320	SH	DFND	3	34,320	0	0
CISCO SYS INC	COM	17275R102	23,850	425,354	SH	SOLE	3	425,354	0	0
CISCO SYS INC	COM	17275R102	64,332	1,153,735	SH	SOLE	4	1,153,735	0	0
CINTAS CORP	COM	172908105	2,432	5,718	SH	DFND	3	5,718	0	0
CINTAS CORP	COM	172908105	609	1,498	SH	SOLE	3	1,498	0	0
CINTAS CORP	COM	172908105	2,998	7,048	SH	SOLE	4	7,048	0	0
CITIGROUP INC	COM NEW	172967424	10,196	190,944	SH	DFND	3	190,944	0	0
CITIGROUP INC	COM NEW	172967424	6,690	124,469	SH	SOLE	3	124,469	0	0
CITIGROUP INC	COM NEW	172967424	16,025	300,088	SH	SOLE	4	300,088	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,554	55,703	SH	SOLE	3	55,703	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,232	93,354	SH	SOLE	4	93,354	0	0
CITRIX SYS INC	COM	177376100	29	303	SH	SOLE	3	303	0	0
CITRIX SYS INC	COM	177376100	4,556	45,157	SH	SOLE	4	45,157	0	0
ENDA VA PLC	ADS	29260V105	1	4	SH	SOLE	3	4	0	0
ENDA VA PLC	ADS	29260V105	7,200	54,123	SH	SOLE	4	54,123	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,271	18,092	SH	SOLE	3	18,092	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	10,432	146,705	SH	SOLE	4	146,705	0	0
ENERGY RECOVERY INC	COM	29270J100	223	11,065	SH	SOLE	4	11,065	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	44	2,654	SH	SOLE	3	2,654	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	501	16,300	SH	SOLE	4	16,300	0	0
ENERSYS	COM	29275Y102	15	215	SH	SOLE	3	215	0	0
ENERSYS	COM	29275Y102	522	7,000	SH	SOLE	4	7,000	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	239	12,193	SH	SOLE	3	12,193	0	0

ENERPAC TOOL GROUP CORP	CL A COM	292765104	444	20,300	SH	SOLE	4	20,300	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	359	227,159	SH	SOLE	4	227,159	0	0
ENNIS INC	COM	293389102	376	20,332	SH	SOLE	4	20,332	0	0
ENPHASE ENERGY INC	COM	29355A107	596	2,830	SH	SOLE	3	2,830	0	0
ENPHASE ENERGY INC	COM	29355A107	20,342	100,812	SH	SOLE	4	100,812	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	208	205,000	SH	SOLE	4	205,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	130	125,000	SH	SOLE	4	125,000	0	0
ENPRO INDS INC	COM	29355X107	326	3,233	SH	SOLE	3	3,233	0	0
ENPRO INDS INC	COM	29355X107	7,136	73,017	SH	SOLE	4	73,017	0	0
ENSIGN GROUP INC	COM	29358P101	1,835	20,098	SH	SOLE	3	20,098	0	0
ENSIGN GROUP INC	COM	29358P101	13,718	152,402	SH	SOLE	4	152,402	0	0
ENTEGRIS INC	COM	29362U104	6,068	46,589	SH	SOLE	3	46,589	0	0
ENTEGRIS INC	COM	29362U104	21,295	162,234	SH	SOLE	4	162,234	0	0
ENERGY CORP NEW	COM	29364G103	124	1,064	SH	DFND	3	1,064	0	0
ENERGY CORP NEW	COM	29364G103	622	5,355	SH	SOLE	3	5,355	0	0
ENERGY CORP NEW	COM	29364G103	21,328	182,683	SH	SOLE	4	182,683	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	5,047	106,672	SH	SOLE	4	106,672	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	22,931	888,439	SH	SOLE	4	888,439	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3	2,154	SH	SOLE	3	2,154	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	6,155	960,142	SH	SOLE	4	960,142	0	0
ENVESTNET INC	COM	29404K106	658	8,967	SH	SOLE	3	8,967	0	0
ENVESTNET INC	COM	29404K106	1,638	22,000	SH	SOLE	4	22,000	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	375	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	727	2,450	SH	DFND	3	2,450	0	0
EPAM SYS INC	COM	29414B104	229	789	SH	SOLE	3	789	0	0
EPAM SYS INC	COM	29414B104	3,102	10,458	SH	SOLE	4	10,458	0	0
ENVIVA INC	COM	29415B103	817	10,321	SH	DFND	1	10,321	0	0
ENVIVA INC	COM	29415B103	5,760	72,767	SH	SOLE	4	72,767	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	751	15,410	SH	DFND	1	15,410	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	622	12,800	SH	SOLE	3	12,800	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	15,280	313,685	SH	SOLE	4	313,685	0	0
EPLUS INC	COM	294268107	207	3,700	SH	SOLE	4	3,700	0	0
EPLUS INC	COM	294268107	553	9,942	SH	SOLE	3	9,942	0	0
EQUIFAX INC	COM	294429105	756	3,133	SH	SOLE	3	3,133	0	0
EQUIFAX INC	COM	294429105	3,385	14,276	SH	SOLE	4	14,276	0	0
EQUINIX INC	COM	29444U700	4,200	5,661	SH	SOLE	3	5,661	0	0
EQUINIX INC	COM	29444U700	131,515	177,335	SH	SOLE	4	177,335	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	932	24,738	SH	SOLE	3	24,738	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	28,075	748,462	SH	SOLE	4	748,462	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,183	102,650	SH	SOLE	3	102,650	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,515	210,780	SH	SOLE	4	210,780	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	0	103	SH	SOLE	3	103	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	444	52,600	SH	SOLE	4	52,600	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	3,044	107,898	SH	DFND	3	107,898	0	0

EQUITY COMWLTH	COM SH BEN INT	294628102	88	3,160	SH	SOLE	3	3,160	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	192	2,459	SH	SOLE	3	2,459	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41,995	549,102	SH	SOLE	4	549,102	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,637	18,124	SH	SOLE	3	18,124	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71,856	799,111	SH	SOLE	4	799,111	0	0
ERICSSON	ADR B SEK 10	294821608	418	46,373	SH	SOLE	3	46,373	0	0
ERICSSON	ADR B SEK 10	294821608	4,434	485,086	SH	SOLE	4	485,086	0	0
ERIE INDY CO	CL A	29530P102	5	29	SH	SOLE	4	29	0	0
ERIE INDY CO	CL A	29530P102	1,228	6,540	SH	SOLE	3	6,540	0	0
ESCO TECHNOLOGIES INC	COM	296315104	312	4,458	SH	SOLE	4	4,458	0	0
ESCO TECHNOLOGIES INC	COM	296315104	490	6,665	SH	SOLE	3	6,665	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	744	29,406	SH	SOLE	4	29,406	0	0
ESSENTIAL UTILS INC	COM	29670G102	66	1,313	SH	SOLE	3	1,313	0	0
ESSENTIAL UTILS INC	COM	29670G102	5,572	108,982	SH	SOLE	4	108,982	0	0
ESSEX PPTY TR INC	COM	297178105	199	563	SH	SOLE	3	563	0	0
ESSEX PPTY TR INC	COM	297178105	134,118	388,207	SH	SOLE	4	388,207	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	540	20,717	SH	DFND	3	20,717	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	9	763	SH	SOLE	3	763	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	969	37,181	SH	SOLE	4	37,181	0	0
ETSY INC	COM	29786A106	5,307	43,219	SH	SOLE	3	43,219	0	0
ETSY INC	COM	29786A106	10,227	82,288	SH	SOLE	4	82,288	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	396	400,000	SH	SOLE	4	400,000	0	0
EURONET WORLDWIDE INC	COM	298736109	419	3,236	SH	SOLE	3	3,236	0	0
EURONET WORLDWIDE INC	COM	298736109	26,662	204,858	SH	SOLE	4	204,858	0	0
EVENTBRITE INC	COM CL A	29975E109	1	58	SH	SOLE	3	58	0	0
EVENTBRITE INC	COM CL A	29975E109	873	59,086	SH	SOLE	4	59,086	0	0
EVERCORE INC	CLASS A	29977A105	67	606	SH	DFND	3	606	0	0
EVERCORE INC	CLASS A	29977A105	1,221	11,063	SH	SOLE	3	11,063	0	0
EVERCORE INC	CLASS A	29977A105	3,171	28,487	SH	SOLE	4	28,487	0	0
EVERBRIDGE INC	COM	29978A104	681	15,600	SH	DFND	3	15,600	0	0
EVERBRIDGE INC	COM	29978A104	1	18	SH	SOLE	3	18	0	0
EVERBRIDGE INC	COM	29978A104	18	413	SH	SOLE	4	413	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	210	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	89	4,945	SH	SOLE	3	4,945	0	0
EVERI HLDGS INC	COM	30034T103	650	30,964	SH	SOLE	4	30,964	0	0
EVERGY INC	COM	30034W106	642	9,387	SH	DFND	3	9,387	0	0
EVERGY INC	COM	30034W106	1,036	15,342	SH	SOLE	3	15,342	0	0
EVERGY INC	COM	30034W106	20,380	298,212	SH	SOLE	4	298,212	0	0
EVERTEC INC	COM	30040P103	292	7,125	SH	DFND	3	7,125	0	0
EVERTEC INC	COM	30040P103	9	224	SH	SOLE	3	224	0	0
EVERTEC INC	COM	30040P103	14,496	354,174	SH	SOLE	4	354,174	0	0
EVERSOURCE ENERGY	COM	30040W108	2,094	23,634	SH	SOLE	3	23,634	0	0
EVERSOURCE ENERGY	COM	30040W108	11,416	129,447	SH	SOLE	4	129,447	0	0
EVERQUOTE INC	COM CL A	30041R108	475	28,801	SH	SOLE	3	28,801	0	0
EVOLENT HEALTH INC	CL A	30050B101	774	23,952	SH	DFND	1	23,952	0	0

EVOLENT HEALTH INC	CL A	30050B101	49	1,523	SH	SOLE	3	1,523	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,120	34,682	SH	SOLE	4	34,682	0	0
EVOLUS INC	COM	30052C107	251	22,360	SH	SOLE	4	22,360	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	644	13,712	SH	DFND	3	13,712	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	901	19,186	SH	DFND	1	19,186	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	1,147	23,507	SH	SOLE	3	23,507	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	8,262	175,867	SH	SOLE	4	175,867	0	0
EXACT SCIENCES CORP	COM	30063P105	1,297	19,743	SH	SOLE	3	19,743	0	0
EXACT SCIENCES CORP	COM	30063P105	6,167	88,198	SH	SOLE	4	88,198	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	121	100,000	SH	SOLE	4	100,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	578	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	10,297	216,190	SH	DFND	3	216,190	0	0
EXELON CORP	COM	30161N101	1,019	21,445	SH	SOLE	3	21,445	0	0
EXELON CORP	COM	30161N101	6,801	142,791	SH	SOLE	4	142,791	0	0
EXELIXIS INC	COM	30161Q104	1,363	60,454	SH	SOLE	3	60,454	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	71	498	SH	DFND	3	498	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,506	10,354	SH	SOLE	3	10,354	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,259	6,402	SH	SOLE	3	6,402	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	9,905	50,620	SH	SOLE	4	50,620	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	257	211,000	SH	SOLE	4	211,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	472	20,316	SH	SOLE	3	20,316	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9,031	87,542	SH	DFND	3	87,542	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,414	13,705	SH	SOLE	4	13,705	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,356	32,379	SH	SOLE	3	32,379	0	0
EXPONENT INC	COM	30214U102	1,939	17,636	SH	SOLE	3	17,636	0	0
EXPONENT INC	COM	30214U102	5,606	51,883	SH	SOLE	4	51,883	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,843	18,692	SH	DFND	3	18,692	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,384	6,743	SH	SOLE	3	6,743	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	53,280	259,143	SH	SOLE	4	259,143	0	0
EXTREME NETWORKS INC	COM	30226D106	528	43,223	SH	DFND	1	43,223	0	0
EXTREME NETWORKS INC	COM	30226D106	1,656	135,629	SH	SOLE	4	135,629	0	0
EXXON MOBIL CORP	COM	30231G102	7,286	88,217	SH	DFND	3	88,217	0	0
EXXON MOBIL CORP	COM	30231G102	17,725	215,919	SH	SOLE	3	215,919	0	0
EXXON MOBIL CORP	COM	30231G102	55,358	670,280	SH	SOLE	4	670,280	0	0
FMC CORP	COM NEW	302491303	604	4,546	SH	SOLE	3	4,546	0	0
FMC CORP	COM NEW	302491303	9,921	75,406	SH	SOLE	4	75,406	0	0
F N B CORP	COM	302520101	107	8,445	SH	SOLE	3	8,445	0	0
F N B CORP	COM	302520101	12,416	997,304	SH	SOLE	4	997,304	0	0
FB FINL CORP	COM	30257X104	2	31	SH	SOLE	3	31	0	0
FB FINL CORP	COM	30257X104	3,777	85,021	SH	SOLE	4	85,021	0	0
FS BANCORP INC	COM	30263Y104	215	6,926	SH	DFND	3	6,926	0	0
FS BANCORP INC	COM	30263Y104	136	4,400	SH	SOLE	4	4,400	0	0
FTI CONSULTING INC	COM	302941109	151	963	SH	DFND	3	963	0	0
FTI CONSULTING INC	COM	302941109	2,075	13,384	SH	SOLE	3	13,384	0	0
FTI CONSULTING INC	COM	302941109	16,129	102,588	SH	SOLE	4	102,588	0	0
META PLATFORMS INC	CL A	30303M102	11,467	51,568	SH	DFND	3	51,568	0	0
META PLATFORMS INC	CL A	30303M102	13,077	59,290	SH	SOLE	3	59,290	0	0

META PLATFORMS INC	CL A	30303M102	155,677	700,111	SH	SOLE	4	700,111	0	0
FACTSET RESH SYS INC	COM	303075105	3,787	8,722	SH	DFND	3	8,722	0	0
FACTSET RESH SYS INC	COM	303075105	3,867	8,908	SH	SOLE	4	8,908	0	0
FACTSET RESH SYS INC	COM	303075105	5,168	11,891	SH	SOLE	3	11,891	0	0
F45 TRAINING HLDGS INC	COM	30322L101	143	13,330	SH	SOLE	4	13,330	0	0
FAIR ISAAC CORP	COM	303250104	2,538	5,440	SH	DFND	3	5,440	0	0
FAIR ISAAC CORP	COM	303250104	390	837	SH	SOLE	4	837	0	0
FAIR ISAAC CORP	COM	303250104	4,303	9,617	SH	SOLE	3	9,617	0	0
FARFETCH LTD	ORD SH CL A	30744W107	7	492	SH	SOLE	3	492	0	0
FARFETCH LTD	ORD SH CL A	30744W107	19,114	1,264,153	SH	SOLE	4	1,264,153	0	0
FASTENAL CO	COM	311900104	203	3,821	SH	SOLE	3	3,821	0	0
FASTENAL CO	COM	311900104	14,015	235,939	SH	SOLE	4	235,939	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	261	3,859	SH	SOLE	3	3,859	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,713	36,520	SH	SOLE	4	36,520	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	495	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	28	284	SH	SOLE	3	284	0	0
FORWARD AIR CORP	COM	349853101	293	3,000	SH	SOLE	4	3,000	0	0
FOSSIL GROUP INC	COM	34988V106	121	12,500	SH	SOLE	4	12,500	0	0
FORTUNA SILVER MINES INC	COM	349915108	101	26,458	SH	SOLE	4	26,458	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,803	214,625	SH	SOLE	4	214,625	0	0
FOX CORP	CL A COM	35137L105	4,261	106,997	SH	SOLE	3	106,997	0	0
FOX CORP	CL A COM	35137L105	7,113	180,300	SH	SOLE	4	180,300	0	0
FOX CORP	CL B COM	35137L204	2,348	63,398	SH	SOLE	3	63,398	0	0
FOX CORP	CL B COM	35137L204	14,298	394,091	SH	SOLE	4	394,091	0	0
FOX FACTORY HLDG CORP	COM	35138V102	864	8,979	SH	SOLE	3	8,979	0	0
FOX FACTORY HLDG CORP	COM	35138V102	4,060	41,450	SH	SOLE	4	41,450	0	0
FRANCHISE GROUP INC	COM	35180X105	34	727	SH	SOLE	3	727	0	0
FRANCHISE GROUP INC	COM	35180X105	2,165	52,266	SH	SOLE	4	52,266	0	0
FRANKLIN COVEY CO	COM	353469109	24	820	SH	SOLE	3	820	0	0
FRANKLIN COVEY CO	COM	353469109	493	10,902	SH	SOLE	4	10,902	0	0
FRANKLIN ELEC INC	COM	353514102	2	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	362	4,360	SH	SOLE	4	4,360	0	0
FRANKLIN RESOURCES INC	COM	354613101	57	2,195	SH	SOLE	3	2,195	0	0
FRANKLIN RESOURCES INC	COM	354613101	275	9,841	SH	SOLE	4	9,841	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	1,959	38,262	SH	SOLE	3	38,262	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	4,665	93,781	SH	SOLE	4	93,781	0	0
FRESHPET INC	COM	358039105	5	52	SH	SOLE	3	52	0	0
FRESHPET INC	COM	358039105	14,883	145,005	SH	SOLE	4	145,005	0	0
FRESHWORKS INC	CLASS A COM	358054104	574	32,033	SH	SOLE	4	32,033	0	0
FRONTDOOR INC	COM	35905A109	109	3,645	SH	SOLE	4	3,645	0	0
FRONTDOOR INC	COM	35905A109	454	15,274	SH	SOLE	3	15,274	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,179	151,036	SH	SOLE	4	151,036	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	5	642	SH	SOLE	3	642	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,859	252,328	SH	SOLE	4	252,328	0	0
FULGENT GENETICS INC	COM	359664109	1,242	19,908	SH	DFND	3	19,908	0	0
FULGENT GENETICS INC	COM	359664109	1	15	SH	SOLE	3	15	0	0

FULL HSE RESORTS INC	COM	359678109	367	38,153	SH	DFND	3	38,153	0	0
FULLER H B CO	COM	359694106	9	153	SH	SOLE	3	153	0	0
FULLER H B CO	COM	359694106	264	4,000	SH	SOLE	4	4,000	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	473	70,874	SH	SOLE	4	70,874	0	0
FULTON FINL CORP PA	COM	360271100	126	10,958	SH	SOLE	3	10,958	0	0
FULTON FINL CORP PA	COM	360271100	311	18,700	SH	SOLE	4	18,700	0	0
FUTUREFUEL CORP	COM	36116M106	159	16,300	SH	SOLE	4	16,300	0	0
GATX CORP	COM	361448103	783	6,352	SH	DFND	1	6,352	0	0
GATX CORP	COM	361448103	30	227	SH	SOLE	3	227	0	0
GATX CORP	COM	361448103	39,369	319,215	SH	SOLE	4	319,215	0	0
GEO GROUP INC NEW	COM	36162J106	738	111,609	SH	DFND	3	111,609	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3	86	SH	SOLE	3	86	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	516	16,432	SH	SOLE	4	16,432	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	1	15	SH	SOLE	3	15	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	922	23,491	SH	SOLE	4	23,491	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	55	1,583	SH	SOLE	3	1,583	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	9,093	279,427	SH	SOLE	4	279,427	0	0
G III APPAREL GROUP LTD	COM	36237H101	2	64	SH	SOLE	3	64	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,504	55,602	SH	SOLE	4	55,602	0	0
GMS INC	COM	36251C103	14,961	300,604	SH	SOLE	4	300,604	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,531	35,150	SH	SOLE	3	35,150	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,889	82,555	SH	SOLE	4	82,555	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	493	2,829	SH	SOLE	3	2,829	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,834	79,232	SH	SOLE	4	79,232	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,803	38,123	SH	SOLE	3	38,123	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	9,782	208,446	SH	SOLE	4	208,446	0	0
GAP INC	COM	364760108	15	1,231	SH	SOLE	3	1,231	0	0
GAP INC	COM	364760108	3,406	241,883	SH	SOLE	4	241,883	0	0
GARTNER INC	COM	366651107	2,490	8,372	SH	DFND	3	8,372	0	0
GARTNER INC	COM	366651107	924	3,109	SH	SOLE	3	3,109	0	0
GARTNER INC	COM	366651107	47,801	160,698	SH	SOLE	4	160,698	0	0
GENERAC HLDGS INC	COM	368736104	1,323	4,150	SH	SOLE	3	4,150	0	0
GENERAC HLDGS INC	COM	368736104	35,961	120,974	SH	SOLE	4	120,974	0	0
GENERAL DYNAMICS CORP	COM	369550108	8,744	36,575	SH	SOLE	3	36,575	0	0
GENERAL DYNAMICS CORP	COM	369550108	43,807	181,636	SH	SOLE	4	181,636	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,605	17,738	SH	SOLE	3	17,738	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	26,320	287,646	SH	SOLE	4	287,646	0	0
GENERAL MLS INC	COM	370334104	410	6,049	SH	DFND	3	6,049	0	0
GENERAL MLS INC	COM	370334104	5,574	82,791	SH	SOLE	3	82,791	0	0
GENERAL MLS INC	COM	370334104	5,984	88,369	SH	SOLE	4	88,369	0	0
GENERAL MTRS CO	COM	37045V100	5,443	123,435	SH	SOLE	3	123,435	0	0
GENERAL MTRS CO	COM	37045V100	34,661	792,441	SH	SOLE	4	792,441	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,266	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	5,483	56,088	SH	SOLE	4	56,088	0	0

ISHARES TR	JPMORGAN USD EMG	464288281	240,505	2,458,724	SH	SOLE	3	2,458,724	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	337	5,790	SH	SOLE	3	5,790	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	424,986	3,875,973	SH	SOLE	3	3,875,973	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	17,344	200,139	SH	SOLE	3	200,139	0	0
ISHARES TR	MBS ETF	464288588	1,436	14,108	SH	SOLE	3	14,108	0	0
ISHARES TR	MBS ETF	464288588	31,561	309,818	SH	SOLE	4	309,818	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,863	124,750	SH	SOLE	3	124,750	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	357	6,975	SH	SOLE	3	6,975	0	0
ISHARES TR	SHORT TREAS BD	464288679	406	3,665	SH	SOLE	3	3,665	0	0
ISHARES TR	PFD AND INCM SEC	464288687	980	27,028	SH	SOLE	3	27,028	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	215	4,302	SH	SOLE	3	4,302	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	62,591	867,542	SH	SOLE	3	867,542	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	243,412	3,137,007	SH	SOLE	3	3,137,007	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,658	24,900	SH	SOLE	4	24,900	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	530,979	7,638,912	SH	SOLE	3	7,638,912	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	67,409	1,213,480	SH	SOLE	4	1,213,480	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	166,973	2,998,226	SH	SOLE	3	2,998,226	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,742	156,607	SH	SOLE	3	156,607	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	18,053	178,129	SH	SOLE	3	178,129	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	506	6,860	SH	SOLE	4	6,860	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	23,237	315,088	SH	SOLE	3	315,088	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	21,805	422,460	SH	SOLE	3	422,460	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,938	233,697	SH	SOLE	3	233,697	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	333	58,726	SH	SOLE	3	58,726	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	7,606	1,331,964	SH	SOLE	4	1,331,964	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	65	1,904	SH	SOLE	3	1,904	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	1,514	47,034	SH	SOLE	4	47,034	0	0
I3 VERTICALS INC	COM CL A	46571Y107	466	15,397	SH	SOLE	3	15,397	0	0
ITRON INC	COM	465741106	228	4,368	SH	SOLE	3	4,368	0	0
ITRON INC	COM	465741106	9,009	171,010	SH	SOLE	4	171,010	0	0
ITRON INC	NOTE 3/1	465741AN6	127	150,000	SH	SOLE	4	150,000	0	0
IVERIC BIO INC	COM	46583P102	645	38,320	SH	DFND	1	38,320	0	0
JBG SMITH PPTYS	COM	46590V100	212	6,948	SH	SOLE	3	6,948	0	0
JBG SMITH PPTYS	COM	46590V100	4,465	152,818	SH	SOLE	4	152,818	0	0
J & J SNACK FOODS CORP	COM	466032109	537	3,445	SH	SOLE	3	3,445	0	0
J & J SNACK FOODS CORP	COM	466032109	2,654	17,114	SH	SOLE	4	17,114	0	0
JPMORGAN CHASE & CO	COM	46625H100	126	923	SH	DFND	3	923	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,803	144,264	SH	SOLE	3	144,264	0	0
JPMORGAN CHASE & CO	COM	46625H100	32,873	241,147	SH	SOLE	4	241,147	0	0
JABIL INC	COM	466313103	7,187	116,429	SH	DFND	3	116,429	0	0

JABIL INC	COM	466313103	1,163	18,911	SH	SOLE	3	18,911	0	0
JABIL INC	COM	466313103	15,283	247,578	SH	SOLE	4	247,578	0	0
JACK IN THE BOX INC	COM	466367109	35	370	SH	SOLE	3	370	0	0
JACK IN THE BOX INC	COM	466367109	330	3,530	SH	SOLE	4	3,530	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	67,084	1,333,627	SH	SOLE	3	1,333,627	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	9	456	SH	SOLE	3	456	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	337	7,618	SH	SOLE	4	7,618	0	0
JACOBS ENGR GROUP INC	COM	469814107	78	566	SH	SOLE	3	566	0	0
JACOBS ENGR GROUP INC	COM	469814107	8,697	63,111	SH	SOLE	4	63,111	0	0
JAMF HLDG CORP	COM	47074L105	1,087	29,438	SH	SOLE	3	29,438	0	0
JAMF HLDG CORP	COM	47074L105	1,266	36,375	SH	SOLE	4	36,375	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,228	469,729	SH	SOLE	4	469,729	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	242	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	466	7,801	SH	SOLE	3	7,801	0	0
JD.COM INC	SPON ADR CL A	47215P106	21,776	376,293	SH	SOLE	4	376,293	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	0	0	SH	SOLE	4	0	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,173	34,521	SH	SOLE	3	34,521	0	0
JELD-WEN HLDG INC	COM	47580P103	11	524	SH	SOLE	3	524	0	0
JELD-WEN HLDG INC	COM	47580P103	393	19,400	SH	SOLE	4	19,400	0	0
JETBLUE AWYS CORP	COM	477143101	51	3,541	SH	SOLE	3	3,541	0	0
JETBLUE AWYS CORP	COM	477143101	4,303	287,818	SH	SOLE	4	287,818	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	272	2,294	SH	SOLE	4	2,294	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	395	3,255	SH	SOLE	3	3,255	0	0
JOHNSON & JOHNSON	COM	478160104	11,228	63,354	SH	DFND	3	63,354	0	0
JOHNSON & JOHNSON	COM	478160104	53,799	304,520	SH	SOLE	3	304,520	0	0
JOHNSON & JOHNSON	COM	478160104	81,111	457,657	SH	SOLE	4	457,657	0	0
JOHNSON OUTDOORS INC	CL A	479167108	8	298	SH	SOLE	3	298	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,358	17,468	SH	SOLE	4	17,468	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,854	11,917	SH	DFND	3	11,917	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,861	7,847	SH	SOLE	3	7,847	0	0
JONES LANG LASALLE INC	COM	48020Q107	25,108	104,851	SH	SOLE	4	104,851	0	0
ZIFF DAVIS INC	COM	48123V102	3,987	41,195	SH	DFND	3	41,195	0	0
ZIFF DAVIS INC	COM	48123V102	837	8,764	SH	SOLE	3	8,764	0	0
ZIFF DAVIS INC	COM	48123V102	13,859	143,206	SH	SOLE	4	143,206	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	409	42,689	SH	SOLE	4	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	932	25,084	SH	DFND	1	25,084	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,390	64,309	SH	DFND	3	64,309	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,027	29,190	SH	SOLE	3	29,190	0	0
JUNIPER NETWORKS INC	COM	48203R104	9,438	253,987	SH	SOLE	4	253,987	0	0
KAR AUCTION SVCS INC	COM	48238T109	536	28,768	SH	SOLE	3	28,768	0	0
KAR AUCTION SVCS INC	COM	48238T109	11,551	639,954	SH	SOLE	4	639,954	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	178	3,321	SH	SOLE	3	3,321	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,961	81,116	SH	SOLE	4	81,116	0	0
KBR INC	COM	48242W106	1,101	20,109	SH	DFND	1	20,109	0	0
KBR INC	COM	48242W106	1,339	24,736	SH	SOLE	3	24,736	0	0
KBR INC	COM	48242W106	15,109	276,066	SH	SOLE	4	276,066	0	0
KLA CORP	COM NEW	482480100	694	1,895	SH	DFND	3	1,895	0	0

KLA CORP	COM NEW	482480100	582	1,614	SH	SOLE	3	1,614	0	0
KLA CORP	COM NEW	482480100	28,106	76,780	SH	SOLE	4	76,780	0	0
KKR & CO INC	COM	48251W104	1,041	17,796	SH	DFND	3	17,796	0	0
KKR & CO INC	COM	48251W104	4,677	78,526	SH	SOLE	3	78,526	0	0
KKR & CO INC	COM	48251W104	8,325	142,384	SH	SOLE	4	142,384	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	334	4,500	SH	SOLE	4	4,500	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	772	10,061	SH	SOLE	3	10,061	0	0
KT CORP	SPONSORED ADR	48268K101	40	2,718	SH	SOLE	3	2,718	0	0
KT CORP	SPONSORED ADR	48268K101	18,566	1,294,677	SH	SOLE	4	1,294,677	0	0
KADANT INC	COM	48282T104	250	1,286	SH	DFND	3	1,286	0	0
KADANT INC	COM	48282T104	1	6	SH	SOLE	3	6	0	0
KADANT INC	COM	48282T104	9,669	49,792	SH	SOLE	4	49,792	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	425	4,239	SH	SOLE	3	4,239	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,895	20,125	SH	SOLE	4	20,125	0	0
KAMAN CORP	COM	483548103	141	3,133	SH	SOLE	3	3,133	0	0
KAMAN CORP	COM	483548103	2,371	54,530	SH	SOLE	4	54,530	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	861	839,000	SH	SOLE	4	839,000	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,546	182,502	SH	SOLE	4	182,502	0	0
KARAT PACKAGING INC	COM	48563L101	922	46,430	SH	SOLE	4	46,430	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	404	3,184	SH	SOLE	4	3,184	0	0
KB HOME	COM	48666K109	487	14,298	SH	SOLE	3	14,298	0	0
KB HOME	COM	48666K109	6,682	206,370	SH	SOLE	4	206,370	0	0
KELLOGG CO	COM	487836108	2,246	34,813	SH	SOLE	3	34,813	0	0
KELLOGG CO	COM	487836108	5,512	85,475	SH	SOLE	4	85,475	0	0
KELLY SVCS INC	CL A	488152208	89	5,211	SH	SOLE	3	5,211	0	0
KELLY SVCS INC	CL A	488152208	322	14,850	SH	SOLE	4	14,850	0	0
KEMPER CORP	COM	488401100	1	35	SH	SOLE	3	35	0	0
KEMPER CORP	COM	488401100	1,308	23,133	SH	SOLE	4	23,133	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	443	16,457	SH	SOLE	3	16,457	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	461	18,892	SH	SOLE	4	18,892	0	0
MOSAIC CO NEW	COM	61945C103	7,587	114,084	SH	SOLE	4	114,084	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,754	7,243	SH	DFND	3	7,243	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,505	18,950	SH	SOLE	3	18,950	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	25,943	107,112	SH	SOLE	4	107,112	0	0
MOVADO GROUP INC	COM	624580106	2,763	70,756	SH	SOLE	4	70,756	0	0
MUELLER INDS INC	COM	624756102	1,275	23,531	SH	DFND	3	23,531	0	0
MUELLER INDS INC	COM	624756102	6	89	SH	SOLE	3	89	0	0
MUELLER INDS INC	COM	624756102	244	4,500	SH	SOLE	4	4,500	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	984	76,178	SH	SOLE	4	76,178	0	0
MR COOPER GROUP INC	COM	62482R107	705	15,437	SH	DFND	1	15,437	0	0
MR COOPER GROUP INC	COM	62482R107	1,059	23,186	SH	DFND	3	23,186	0	0
MR COOPER GROUP INC	COM	62482R107	59	1,202	SH	SOLE	3	1,202	0	0
MURPHY OIL CORP	COM	626717102	814	20,151	SH	DFND	1	20,151	0	0
MURPHY OIL CORP	COM	626717102	458	11,336	SH	SOLE	4	11,336	0	0
MURPHY OIL CORP	COM	626717102	1,108	27,173	SH	SOLE	3	27,173	0	0
MURPHY USA INC	COM	626755102	19	93	SH	DFND	3	93	0	0
MURPHY USA INC	COM	626755102	648	3,243	SH	DFND	1	3,243	0	0
MURPHY USA INC	COM	626755102	578	2,914	SH	SOLE	3	2,914	0	0

MYRIAD GENETICS INC	COM	62855J104	22,388	888,395	SH	SOLE	4	888,395	0	0
NCR CORP NEW	COM	62886E108	883	21,861	SH	DFND	3	21,861	0	0
NCR CORP NEW	COM	62886E108	582	14,764	SH	SOLE	3	14,764	0	0
NCR CORP NEW	COM	62886E108	4,973	123,747	SH	SOLE	4	123,747	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	101	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	7,134	338,913	SH	SOLE	4	338,913	0	0
NMI HLDGS INC	CL A	629209305	199	9,058	SH	SOLE	3	9,058	0	0
NMI HLDGS INC	CL A	629209305	483	23,400	SH	SOLE	4	23,400	0	0
NN INC	COM	629337106	5	3,195	SH	SOLE	3	3,195	0	0
NN INC	COM	629337106	58	20,000	SH	SOLE	4	20,000	0	0
NRG ENERGY INC	COM NEW	629377508	1,494	36,066	SH	SOLE	3	36,066	0	0
NRG ENERGY INC	COM NEW	629377508	2,708	70,587	SH	SOLE	4	70,587	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	446	407,000	SH	SOLE	4	407,000	0	0
NVR INC	COM	62944T105	22	5	SH	SOLE	3	5	0	0
NVR INC	COM	62944T105	728	163	SH	SOLE	4	163	0	0
NV5 GLOBAL INC	COM	62945V109	688	5,164	SH	SOLE	3	5,164	0	0
NOV INC	COM	62955J103	221	19,426	SH	SOLE	3	19,426	0	0
NOV INC	COM	62955J103	16,307	831,576	SH	SOLE	4	831,576	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	8	336	SH	SOLE	3	336	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,459	41,980	SH	SOLE	4	41,980	0	0
NASDAQ INC	COM	631103108	528	2,886	SH	SOLE	3	2,886	0	0
NASDAQ INC	COM	631103108	23,791	133,509	SH	SOLE	4	133,509	0	0
NATERA INC	COM	632307104	335	8,230	SH	DFND	3	8,230	0	0
NATERA INC	COM	632307104	103	4,443	SH	SOLE	3	4,443	0	0
NATERA INC	COM	632307104	9,106	223,845	SH	SOLE	4	223,845	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	0	14	SH	SOLE	3	14	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	12,992	322,549	SH	SOLE	4	322,549	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	85	1,205	SH	DFND	3	1,205	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	50	1,020	SH	SOLE	3	1,020	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,753	39,204	SH	SOLE	4	39,204	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,139	16,578	SH	DFND	3	16,578	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,305	19,091	SH	SOLE	3	19,091	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	55	706	SH	SOLE	3	706	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,108	14,408	SH	SOLE	4	14,408	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,453	75,455	SH	SOLE	4	75,455	0	0
NATIONAL INSTRS CORP	COM	636518102	344	8,468	SH	DFND	3	8,468	0	0
NATIONAL INSTRS CORP	COM	636518102	13	329	SH	SOLE	3	329	0	0
NATIONAL INSTRS CORP	COM	636518102	2,355	58,010	SH	SOLE	4	58,010	0	0
NATIONAL PRESTO INDS INC	COM	637215104	487	6,332	SH	SOLE	4	6,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	702	17,711	SH	SOLE	4	17,711	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4	100	SH	SOLE	3	100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,406	86,141	SH	SOLE	4	86,141	0	0

NATIONAL VISION HLDGS INC	COM	63845R107	222	6,287	SH	SOLE	3	6,287	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	8,470	194,410	SH	SOLE	4	194,410	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	249	1,182	SH	SOLE	4	1,182	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	318	16,212	SH	SOLE	4	16,212	0	0
NATUS MED INC DEL	COM	639050103	544	20,701	SH	SOLE	4	20,701	0	0
NAVIENT CORPORATION	COM	63938C108	2,888	169,498	SH	DFND	3	169,498	0	0
NAVIENT CORPORATION	COM	63938C108	99	5,844	SH	SOLE	3	5,844	0	0
NAVIENT CORPORATION	COM	63938C108	435	25,531	SH	SOLE	4	25,531	0	0
NCINO INC	COM	63947X101	875	21,347	SH	SOLE	4	21,347	0	0
NEENAH INC	COM	640079109	2,185	55,090	SH	SOLE	4	55,090	0	0
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	97	18,000	SH	SOLE	4	18,000	0	0
NELNET INC	CL A	64031N108	370	4,358	SH	SOLE	4	4,358	0	0
NEOGEN CORP	COM	640491106	456	13,564	SH	SOLE	3	13,564	0	0
NEOGEN CORP	COM	640491106	7,415	240,446	SH	SOLE	4	240,446	0	0
NEOGENOMICS INC	COM NEW	64049M209	0	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	2,574	211,842	SH	SOLE	4	211,842	0	0
NETAPP INC	COM	64110D104	2,778	33,464	SH	DFND	3	33,464	0	0
NETAPP INC	COM	64110D104	1,157	14,138	SH	SOLE	3	14,138	0	0
NETAPP INC	COM	64110D104	7,628	91,905	SH	SOLE	4	91,905	0	0
NETFLIX INC	COM	64110L106	9,145	23,533	SH	SOLE	3	23,533	0	0
NETFLIX INC	COM	64110L106	135,471	361,651	SH	SOLE	4	361,651	0	0
NETEASE INC	SPONSORED ADS	64110W102	214	2,325	SH	SOLE	3	2,325	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,218	13,576	SH	SOLE	4	13,576	0	0
NETGEAR INC	COM	64111Q104	650	26,319	SH	DFND	3	26,319	0	0
NETGEAR INC	COM	64111Q104	346	14,000	SH	SOLE	4	14,000	0	0
NETSCOUT SYS INC	COM	64115T104	44	1,952	SH	SOLE	3	1,952	0	0
NETSCOUT SYS INC	COM	64115T104	180	5,617	SH	SOLE	4	5,617	0	0
NETSTREIT CORP	COM	64119V303	968	43,157	SH	SOLE	4	43,157	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	318	4,034	SH	SOLE	3	4,034	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,949	52,788	SH	SOLE	4	52,788	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	405	309,000	SH	SOLE	4	309,000	0	0
NEURONETICS INC	COM	64131A105	58	19,171	SH	SOLE	4	19,171	0	0
NEVRO CORP	COM	64157F103	11	149	SH	SOLE	3	149	0	0
NEVRO CORP	COM	64157F103	567	7,837	SH	SOLE	4	7,837	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	4,039	367,842	SH	DFND	3	367,842	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	764	70,920	SH	SOLE	3	70,920	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3,476	316,598	SH	SOLE	4	316,598	0	0
NEW RELIC INC	COM	64829B100	126	2,143	SH	SOLE	3	2,143	0	0
NEW RELIC INC	COM	64829B100	2,073	31,000	SH	SOLE	4	31,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,520	421,627	SH	DFND	3	421,627	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	476	41,856	SH	SOLE	3	41,856	0	0
NEW YORK MTG TR INC	COM PAR S.02	649604501	132	51,329	SH	SOLE	3	51,329	0	0

NEW YORK MTG TR INC	COM PAR S.02	649604501	247	67,700	SH	SOLE	4	67,700	0	0
NEW YORK TIMES CO	CL A	650111107	1,298	28,604	SH	SOLE	3	28,604	0	0
NEW YORK TIMES CO	CL A	650111107	82,836	1,807,073	SH	SOLE	4	1,807,073	0	0
NEWELL BRANDS INC	COM	651229106	851	39,835	SH	SOLE	3	39,835	0	0
NEWELL BRANDS INC	COM	651229106	8,061	376,512	SH	SOLE	4	376,512	0	0
NEWMARKET CORP	COM	651587107	133	410	SH	DFND	3	410	0	0
NEWMARKET CORP	COM	651587107	801	2,389	SH	SOLE	3	2,389	0	0
NEWMARKET CORP	COM	651587107	1,275	3,930	SH	SOLE	4	3,930	0	0
NEWMARK GROUP INC	CL A	65158N102	383	24,054	SH	DFND	3	24,054	0	0
NEWMARK GROUP INC	CL A	65158N102	748	47,875	SH	SOLE	3	47,875	0	0
NEWMARK GROUP INC	CL A	65158N102	3,810	239,291	SH	SOLE	4	239,291	0	0
NEWMONT CORP	COM	651639106	1,937	24,377	SH	SOLE	4	24,377	0	0
NEWMONT CORP	COM	651639106	3,282	41,835	SH	SOLE	3	41,835	0	0
NEWPARK RES INC	COM PAR S.01NEW	651718504	294	80,400	SH	SOLE	4	80,400	0	0
NEWS CORP NEW	CL A	65249B109	1,345	60,737	SH	DFND	3	60,737	0	0
NEWS CORP NEW	CL A	65249B109	607	28,938	SH	SOLE	3	28,938	0	0
NEWS CORP NEW	CL A	65249B109	6,654	300,425	SH	SOLE	4	300,425	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	924	100,037	SH	DFND	1	100,037	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	7,235	782,976	SH	SOLE	4	782,976	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	741	3,932	SH	DFND	1	3,932	0	0
PRUDENTIAL PLC	ADR	74435K204	6,132	206,600	SH	SOLE	3	206,600	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	535	7,645	SH	DFND	3	7,645	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	0	0	SH	SOLE	4	0	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	565	7,819	SH	SOLE	3	7,819	0	0
PUBLIC STORAGE	COM	74460D109	5,903	15,086	SH	SOLE	3	15,086	0	0
PUBLIC STORAGE	COM	74460D109	163,926	420,021	SH	SOLE	4	420,021	0	0
PULMONX CORP	COM	745848101	2,766	111,500	SH	SOLE	4	111,500	0	0
PULTE GROUP INC	COM	745867101	3,100	73,991	SH	DFND	3	73,991	0	0
PULTE GROUP INC	COM	745867101	1,588	37,899	SH	SOLE	4	37,899	0	0
PULTE GROUP INC	COM	745867101	2,015	47,311	SH	SOLE	3	47,311	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	7	3,045	SH	SOLE	3	3,045	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	814	282,569	SH	SOLE	4	282,569	0	0
PURE STORAGE INC	CL A	74624M102	877	24,847	SH	DFND	1	24,847	0	0
PURE STORAGE INC	CL A	74624M102	6	172	SH	SOLE	3	172	0	0
PURE STORAGE INC	CL A	74624M102	10,253	290,370	SH	SOLE	4	290,370	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	174	125,000	SH	SOLE	4	125,000	0	0
QCR HOLDINGS INC	COM	74727A104	801	14,154	SH	DFND	3	14,154	0	0
QCR HOLDINGS INC	COM	74727A104	25	960	SH	SOLE	3	960	0	0
QCR HOLDINGS INC	COM	74727A104	1,956	34,573	SH	SOLE	4	34,573	0	0
QUAKER HOUGHTON	COM	747316107	406	2,018	SH	SOLE	3	2,018	0	0
QORVO INC	COM	74736K101	2,246	17,598	SH	SOLE	3	17,598	0	0
QORVO INC	COM	74736K101	12,778	102,968	SH	SOLE	4	102,968	0	0
Q2 HLDGS INC	COM	74736L109	431	6,596	SH	SOLE	3	6,596	0	0
Q2 HLDGS INC	COM	74736L109	10,127	164,261	SH	SOLE	4	164,261	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	74	75,000	SH	SOLE	4	75,000	0	0

QUALCOMM INC	COM	747525103	5,553	36,335	SH	DFND	3	36,335	0	0
QUALCOMM INC	COM	747525103	9,221	59,805	SH	SOLE	3	59,805	0	0
QUALCOMM INC	COM	747525103	85,810	561,513	SH	SOLE	4	561,513	0	0
QUALYS INC	COM	74758T303	434	3,051	SH	SOLE	4	3,051	0	0
QUALYS INC	COM	74758T303	629	4,496	SH	SOLE	3	4,496	0	0
QUALTRICS INTL INC	COM CL A	747601201	9	326	SH	SOLE	3	326	0	0
QUALTRICS INTL INC	COM CL A	747601201	811	28,408	SH	SOLE	4	28,408	0	0
QUANTA SVCS INC	COM	74762E102	2,661	19,761	SH	SOLE	3	19,761	0	0
QUANTA SVCS INC	COM	74762E102	8,197	62,281	SH	SOLE	4	62,281	0	0
QUDIAN INC	ADR	747798106	294	249,079	SH	SOLE	4	249,079	0	0
QUANTUM CORP	COM NEW	747906501	57	34,475	SH	SOLE	3	34,475	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,882	64,895	SH	DFND	3	64,895	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	535	3,782	SH	SOLE	3	3,782	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,748	122,371	SH	SOLE	4	122,371	0	0
QUIDEL CORP	COM	74838J101	36	366	SH	SOLE	3	366	0	0
QUIDEL CORP	COM	74838J101	4,977	44,252	SH	SOLE	4	44,252	0	0
QUINSTREET INC	COM	74874Q100	129	11,100	SH	SOLE	4	11,100	0	0
QURATE RETAIL INC	COM SER A	74915M100	1,699	356,993	SH	DFND	3	356,993	0	0
QURATE RETAIL INC	COM SER A	74915M100	6	2,005	SH	SOLE	3	2,005	0	0
QURATE RETAIL INC	COM SER A	74915M100	1,160	243,688	SH	SOLE	4	243,688	0	0
R1 RCM INC	COM	749397105	34	1,330	SH	SOLE	3	1,330	0	0
R1 RCM INC	COM	749397105	782	29,207	SH	SOLE	4	29,207	0	0
RLI CORP	COM	749607107	1,330	12,025	SH	SOLE	4	12,025	0	0
RLJ LODGING TR	COM	74965L101	229	18,222	SH	SOLE	3	18,222	0	0
RLJ LODGING TR	COM	74965L101	382	27,127	SH	SOLE	4	27,127	0	0
RPC INC	COM	749660106	838	78,563	SH	DFND	1	78,563	0	0
RPC INC	COM	749660106	42	3,898	SH	SOLE	4	3,898	0	0
RMR GROUP INC	CL A	74967R106	448	14,400	SH	SOLE	4	14,400	0	0
RH	COM	74967X103	4,543	13,932	SH	SOLE	4	13,932	0	0
RPM INTL INC	COM	749685103	175	2,212	SH	SOLE	3	2,212	0	0
RPM INTL INC	COM	749685103	30,181	370,592	SH	SOLE	4	370,592	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	400	35,816	SH	SOLE	4	35,816	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	462	39,623	SH	SOLE	3	39,623	0	0
RADIAN GROUP INC	COM	750236101	1,024	47,877	SH	SOLE	3	47,877	0	0
RADIAN GROUP INC	COM	750236101	6,351	285,944	SH	SOLE	4	285,944	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	58	3,899	SH	SOLE	3	3,899	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	994	69,618	SH	SOLE	4	69,618	0	0
RAMBUS INC DEL	COM	750917106	836	26,210	SH	DFND	3	26,210	0	0
RAMBUS INC DEL	COM	750917106	1,075	33,716	SH	DFND	1	33,716	0	0
RAMBUS INC DEL	COM	750917106	799	25,063	SH	SOLE	4	25,063	0	0
RAMBUS INC DEL	COM	750917106	1,137	36,355	SH	SOLE	3	36,355	0	0
RALPH LAUREN CORP	CL A	751212101	5	46	SH	SOLE	3	46	0	0
RALPH LAUREN CORP	CL A	751212101	1,689	14,890	SH	SOLE	4	14,890	0	0
RAMACO RES INC	COM	75134P303	518	32,768	SH	DFND	1	32,768	0	0
RAMACO RES INC	COM	75134P303	122	7,726	SH	SOLE	4	7,726	0	0
RANGE RES CORP	COM	75281A109	737	24,258	SH	DFND	1	24,258	0	0
RANGE RES CORP	COM	75281A109	93	3,101	SH	SOLE	3	3,101	0	0

RANGE RES CORP	COM	75281A109	9,387	308,972	SH	SOLE	4	308,972	0	0
RAPID7 INC	COM	753422104	116	1,045	SH	SOLE	3	1,045	0	0
RAPID7 INC	COM	753422104	581	5,222	SH	SOLE	4	5,222	0	0
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	155	125,000	SH	SOLE	4	125,000	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,849	132,357	SH	SOLE	4	132,357	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,224	38,435	SH	DFND	3	38,435	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,111	10,094	SH	SOLE	3	10,094	0	0
RAYMOND JAMES FINL INC	COM	754730109	35,137	319,691	SH	SOLE	4	319,691	0	0
RAYONIER INC	COM	754907103	7	188	SH	SOLE	3	188	0	0
RAYONIER INC	COM	754907103	16,417	399,236	SH	SOLE	4	399,236	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,423	125,565	SH	SOLE	3	125,565	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	79,500	802,465	SH	SOLE	4	802,465	0	0
RBC BEARINGS INC	COM	75524B104	834	4,285	SH	SOLE	3	4,285	0	0
RBC BEARINGS INC	COM	75524B104	9,299	47,964	SH	SOLE	4	47,964	0	0
RE MAX HLDGS INC	CL A	75524W108	1	30	SH	SOLE	3	30	0	0
RE MAX HLDGS INC	CL A	75524W108	488	17,600	SH	SOLE	4	17,600	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	505	63,881	SH	SOLE	4	63,881	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,593	101,578	SH	DFND	3	101,578	0	0
REALOGY HLDGS CORP	COM	75605Y106	303	17,491	SH	SOLE	3	17,491	0	0
REALTY INCOME CORP	COM	756109104	1,061	15,550	SH	SOLE	3	15,550	0	0
REALTY INCOME CORP	COM	756109104	47,325	682,897	SH	SOLE	4	682,897	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,420	202,822	SH	SOLE	4	202,822	0	0
REDWOOD TR INC	COM	758075402	1,065	101,097	SH	DFND	3	101,097	0	0
REDWOOD TR INC	COM	758075402	3,139	298,080	SH	SOLE	4	298,080	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,457	9,679	SH	SOLE	3	9,679	0	0
REGAL REXNORD CORPORATION	COM	758750103	5,806	39,024	SH	SOLE	4	39,024	0	0
REGENCY CTRS CORP	COM	758849103	46	685	SH	SOLE	3	685	0	0
REGENCY CTRS CORP	COM	758849103	13,357	187,232	SH	SOLE	4	187,232	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,004	4,301	SH	DFND	3	4,301	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,924	4,194	SH	SOLE	3	4,194	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,116	17,348	SH	SOLE	4	17,348	0	0
REGIONAL MGMT CORP	COM	75902K106	8	439	SH	SOLE	3	439	0	0
REGIONAL MGMT CORP	COM	75902K106	1,208	24,879	SH	SOLE	4	24,879	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,319	59,246	SH	SOLE	4	59,246	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,661	119,295	SH	SOLE	3	119,295	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	753	6,643	SH	SOLE	3	6,643	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	42,845	391,421	SH	SOLE	4	391,421	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	792	4,320	SH	DFND	1	4,320	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,704	14,750	SH	DFND	3	14,750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	955	5,181	SH	SOLE	3	5,181	0	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,151	11,733	SH	SOLE	4	11,733	0	0
RELX PLC	SPONSORED ADR	759530108	8,082	260,060	SH	SOLE	3	260,060	0	0
RENASANT CORP	COM	75970E107	355	10,600	SH	SOLE	4	10,600	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	272	4,492	SH	SOLE	4	4,492	0	0
REPLIGEN CORP	COM	759916109	3,959	20,722	SH	SOLE	3	20,722	0	0
REPLIGEN CORP	COM	759916109	7,372	39,195	SH	SOLE	4	39,195	0	0
RENT A CTR INC NEW	COM	76009N100	3	111	SH	SOLE	3	111	0	0
RENT A CTR INC NEW	COM	76009N100	360	14,300	SH	SOLE	4	14,300	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	229	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	51	394	SH	SOLE	3	394	0	0
REPUBLIC SVCS INC	COM	760759100	31,445	237,317	SH	SOLE	4	237,317	0	0
RESMED INC	COM	761152107	129	532	SH	DFND	3	532	0	0
RESMED INC	COM	761152107	386	1,999	SH	SOLE	3	1,999	0	0
RESMED INC	COM	761152107	9,266	38,209	SH	SOLE	4	38,209	0	0
RESOLUTE FST PRODS INC	COM	76117W109	83	6,319	SH	SOLE	3	6,319	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3,010	233,187	SH	SOLE	4	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	539	23,021	SH	SOLE	3	23,021	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,117	172,766	SH	SOLE	4	172,766	0	0
RESOURCES CONNECTION INC	COM	76122Q105	36	1,993	SH	SOLE	3	1,993	0	0
RESOURCES CONNECTION INC	COM	76122Q105	963	56,211	SH	SOLE	4	56,211	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	373	6,275	SH	SOLE	3	6,275	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	35,021	599,773	SH	SOLE	4	599,773	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	337	16,613	SH	SOLE	3	16,613	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,302	531,308	SH	SOLE	4	531,308	0	0
REVANCE THERAPEUTICS INC	COM	761330109	43	2,267	SH	SOLE	3	2,267	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,326	68,014	SH	SOLE	4	68,014	0	0
REVOLVE GROUP INC	CL A	76156B107	3,847	71,646	SH	SOLE	4	71,646	0	0
REX AMERICAN RES CORP	COM	761624105	5	53	SH	SOLE	3	53	0	0
REX AMERICAN RES CORP	COM	761624105	328	3,294	SH	SOLE	4	3,294	0	0
REXFORD INDL RLTY INC	COM	76169C100	535	7,175	SH	DFND	1	7,175	0	0
REXFORD INDL RLTY INC	COM	76169C100	403	5,376	SH	SOLE	3	5,376	0	0
REXFORD INDL RLTY INC	COM	76169C100	46,679	625,805	SH	SOLE	4	625,805	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	347	11,816	SH	SOLE	4	11,816	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	2,559	85,353	SH	SOLE	3	85,353	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	49	23,058	SH	SOLE	3	23,058	0	0
RIMINI STR INC DEL	COM	76674Q107	233	40,116	SH	DFND	3	40,116	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	314	361,000	SH	SOLE	4	361,000	0	0
RING ENERGY INC	COM	76680V108	1,502	393,114	SH	SOLE	4	393,114	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,711	33,501	SH	SOLE	3	33,501	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	26,648	331,440	SH	SOLE	4	331,440	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	40	672	SH	SOLE	3	672	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,123	69,854	SH	SOLE	4	69,854	0	0
RITE AID CORP	COM	767754872	132	15,130	SH	DFND	3	15,130	0	0

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,591	31,677	SH	SOLE	4	31,677	0	0
ROBERT HALF INTL INC	COM	770323103	6,472	56,681	SH	DFND	3	56,681	0	0
ROBERT HALF INTL INC	COM	770323103	3,354	29,415	SH	SOLE	3	29,415	0	0
ROBERT HALF INTL INC	COM	770323103	6,685	58,545	SH	SOLE	4	58,545	0	0
ROBLOX CORP	CL A	771049103	68	3,183	SH	SOLE	3	3,183	0	0
ROBLOX CORP	CL A	771049103	2,594	56,092	SH	SOLE	4	56,092	0	0
ROCKET COS INC	COM CL A	77311W101	214	19,247	SH	SOLE	4	19,247	0	0
ROCKET COS INC	COM CL A	77311W101	757	67,220	SH	SOLE	3	67,220	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,170	131,269	SH	SOLE	4	131,269	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	20	808	SH	SOLE	3	808	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	3,933	170,559	SH	SOLE	4	170,559	0	0
SUNRUN INC	COM	86771W105	220	8,197	SH	SOLE	3	8,197	0	0
SUNRUN INC	COM	86771W105	324	10,673	SH	SOLE	4	10,673	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	174	17,986	SH	SOLE	3	17,986	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,951	335,399	SH	SOLE	4	335,399	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	483	12,683	SH	DFND	1	12,683	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	81	2,139	SH	SOLE	3	2,139	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	335	8,800	SH	SOLE	4	8,800	0	0
SUPERMUS PHARMACEUTICALS INC	COM	868459108	65	1,852	SH	SOLE	3	1,852	0	0
SUPERMUS PHARMACEUTICALS INC	COM	868459108	7,152	221,297	SH	SOLE	4	221,297	0	0
SURGERY PARTNERS INC	COM	86881A100	0	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	1,192	21,651	SH	SOLE	4	21,651	0	0
SURMODICS INC	COM	868873100	2,775	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	701	22,773	SH	SOLE	3	22,773	0	0
SWITCH INC	CL A	87105L104	63,867	2,072,257	SH	SOLE	4	2,072,257	0	0
SYLVAMO CORP	COMMON STOCK	871332102	183	7,026	SH	SOLE	3	7,026	0	0
SYLVAMO CORP	COMMON STOCK	871332102	922	27,714	SH	SOLE	4	27,714	0	0
SYNAPTICS INC	COM	87157D109	1,032	5,174	SH	DFND	1	5,174	0	0
SYNAPTICS INC	COM	87157D109	1,631	8,173	SH	DFND	3	8,173	0	0
SYNAPTICS INC	COM	87157D109	9	44	SH	SOLE	3	44	0	0
SYNAPTICS INC	COM	87157D109	5,157	25,849	SH	SOLE	4	25,849	0	0
SYNOPSIS INC	COM	871607107	382	1,147	SH	DFND	3	1,147	0	0
SYNOPSIS INC	COM	871607107	5,329	15,888	SH	SOLE	3	15,888	0	0
SYNOPSIS INC	COM	871607107	26,518	79,570	SH	SOLE	4	79,570	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	65	1,273	SH	SOLE	3	1,273	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,596	52,982	SH	SOLE	4	52,982	0	0
TD SYNnex CORPORATION	COM	87162W100	12	109	SH	SOLE	3	109	0	0
TD SYNnex CORPORATION	COM	87162W100	772	7,477	SH	SOLE	4	7,477	0	0
SYNCHRONY FINANCIAL	COM	87165B103	8,135	233,703	SH	DFND	3	233,703	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,381	40,199	SH	SOLE	3	40,199	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,231	150,264	SH	SOLE	4	150,264	0	0
SYNEOS HEALTH INC	CL A	87166B102	710	8,635	SH	SOLE	3	8,635	0	0
SYNEOS HEALTH INC	CL A	87166B102	39,261	485,009	SH	SOLE	4	485,009	0	0
SYSCO CORP	COM	871829107	6,419	78,614	SH	SOLE	4	78,614	0	0
SYSCO CORP	COM	871829107	14,649	180,132	SH	SOLE	3	180,132	0	0

TFS FINL CORP	COM	87240R107	370	22,775	SH	SOLE	3	22,775	0	0
TFI INTL INC	COM	87241L109	3,088	28,995	SH	SOLE	4	28,995	0	0
TJX COS INC NEW	COM	872540109	1,421	23,460	SH	DFND	3	23,460	0	0
TJX COS INC NEW	COM	872540109	7,346	121,341	SH	SOLE	3	121,341	0	0
TJX COS INC NEW	COM	872540109	43,030	710,300	SH	SOLE	4	710,300	0	0
T-MOBILE US INC	COM	872590104	961	7,440	SH	SOLE	3	7,440	0	0
T-MOBILE US INC	COM	872590104	28,642	223,158	SH	SOLE	4	223,158	0	0
TRI POINTE HOMES INC	COM	87265H109	2,305	114,766	SH	DFND	3	114,766	0	0
TRI POINTE HOMES INC	COM	87265H109	283	15,048	SH	SOLE	3	15,048	0	0
TRI POINTE HOMES INC	COM	87265H109	462	22,994	SH	SOLE	4	22,994	0	0
TPG RE FIN TR INC	COM	87266M107	145	12,300	SH	SOLE	4	12,300	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	227	12,007	SH	SOLE	3	12,007	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	513	25,441	SH	SOLE	4	25,441	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	11,123	106,849	SH	SOLE	3	106,849	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	233,001	2,234,812	SH	SOLE	4	2,234,812	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	650	4,227	SH	DFND	3	4,227	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,045	13,309	SH	SOLE	3	13,309	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,138	20,413	SH	SOLE	4	20,413	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,730	262,380	SH	SOLE	3	262,380	0	0
TALOS ENERGY INC	COM	87484T108	750	47,489	SH	SOLE	4	47,489	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2	19	SH	SOLE	3	19	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	40,684	349,849	SH	SOLE	4	349,849	0	0
TAPESTRY INC	COM	876030107	177	4,570	SH	SOLE	3	4,570	0	0
TAPESTRY INC	COM	876030107	16,012	430,999	SH	SOLE	4	430,999	0	0
TARGET CORP	COM	87612E106	7,483	35,263	SH	DFND	3	35,263	0	0
TARGET CORP	COM	87612E106	20,199	95,742	SH	SOLE	3	95,742	0	0
TARGET CORP	COM	87612E106	21,975	103,547	SH	SOLE	4	103,547	0	0
TARGA RES CORP	COM	87612G101	374	4,962	SH	SOLE	3	4,962	0	0
TARGA RES CORP	COM	87612G101	13,698	181,509	SH	SOLE	4	181,509	0	0
TASEKO MINES LTD	COM	876511106	84	36,743	SH	SOLE	4	36,743	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,105	114,062	SH	DFND	3	114,062	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	188	6,990	SH	SOLE	3	6,990	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,789	102,478	SH	SOLE	4	102,478	0	0
TC ENERGY CORP	COM	87807B107	6,252	110,816	SH	SOLE	4	110,816	0	0
TECK RESOURCES LTD	CL B	878742204	4	100	SH	SOLE	3	100	0	0
TECK RESOURCES LTD	CL B	878742204	10,048	248,780	SH	SOLE	4	248,780	0	0
TECHTARGET INC	COM	87874R100	310	3,809	SH	SOLE	4	3,809	0	0
TECHTARGET INC	COM	87874R100	1,225	14,752	SH	SOLE	3	14,752	0	0
TEGNA INC	COM	87901J105	166	7,391	SH	SOLE	4	7,391	0	0
TEGNA INC	COM	87901J105	1,452	64,195	SH	SOLE	3	64,195	0	0
TELADOC HEALTH INC	COM	87918A105	196	2,723	SH	SOLE	4	2,723	0	0
TELADOC HEALTH INC	COM	87918A105	401	6,429	SH	SOLE	3	6,429	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	497	589,000	SH	SOLE	4	589,000	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	481	1,127	SH	SOLE	3	1,127	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	70,200	148,531	SH	SOLE	4	148,531	0	0
TELEFLEX INCORPORATED	COM	879369106	159	458	SH	SOLE	3	458	0	0
TELEFLEX INCORPORATED	COM	879369106	772	2,177	SH	SOLE	4	2,177	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	4,432	393,987	SH	SOLE	4	393,987	0	0
TELOS CORP MD	COM	87969B101	244	24,500	SH	SOLE	4	24,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	262	8,532	SH	SOLE	3	8,532	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2,840	101,730	SH	SOLE	4	101,730	0	0
TENABLE HLDGS INC	COM	88025T102	5	97	SH	SOLE	3	97	0	0
TENABLE HLDGS INC	COM	88025T102	654	11,312	SH	SOLE	4	11,312	0	0
10X GENOMICS INC	CL A COM	88025U109	2,202	28,948	SH	SOLE	4	28,948	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	758	8,816	SH	DFND	1	8,816	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,510	40,830	SH	DFND	3	40,830	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,292	14,427	SH	SOLE	3	14,427	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	29,734	345,904	SH	SOLE	4	345,904	0	0
TERADATA CORP DEL	COM	88076W103	270	5,595	SH	SOLE	3	5,595	0	0
TERADATA CORP DEL	COM	88076W103	14,234	288,780	SH	SOLE	4	288,780	0	0
TERADYNE INC	COM	880770102	1,325	10,747	SH	SOLE	3	10,747	0	0
TERADYNE INC	COM	880770102	13,408	113,402	SH	SOLE	4	113,402	0	0
TEREX CORP NEW	COM	880779103	287	8,055	SH	SOLE	4	8,055	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	56	1,092	SH	SOLE	3	1,092	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	13,816	302,789	SH	SOLE	4	302,789	0	0
TERNIUM SA	SPONSORED ADS	880890108	6,883	150,775	SH	SOLE	4	150,775	0	0
TERRENO RLTY CORP	COM	88146M101	2	26	SH	SOLE	3	26	0	0
TERRENO RLTY CORP	COM	88146M101	22,121	298,733	SH	SOLE	4	298,733	0	0
TESLA INC	COM	88160R101	1,407	1,306	SH	DFND	3	1,306	0	0
TESLA INC	COM	88160R101	23,007	21,974	SH	SOLE	3	21,974	0	0
TESLA INC	COM	88160R101	252,355	234,182	SH	SOLE	4	234,182	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1	58	SH	SOLE	3	58	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,497	265,882	SH	SOLE	4	265,882	0	0
TETRA TECH INC NEW	COM	88162G103	589	3,603	SH	SOLE	3	3,603	0	0
TETRA TECH INC NEW	COM	88162G103	2,149	13,027	SH	SOLE	4	13,027	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	336	5,620	SH	SOLE	3	5,620	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,152	159,693	SH	SOLE	4	159,693	0	0
TEXAS INSTRS INC	COM	882508104	1,765	9,619	SH	DFND	3	9,619	0	0
TEXAS INSTRS INC	COM	882508104	5,781	31,601	SH	SOLE	3	31,601	0	0
TEXAS INSTRS INC	COM	882508104	60,900	331,914	SH	SOLE	4	331,914	0	0
TEXAS ROADHOUSE INC	COM	882681109	109	1,300	SH	SOLE	4	1,300	0	0
TEXAS ROADHOUSE INC	COM	882681109	577	6,894	SH	SOLE	3	6,894	0	0
TEXTRON INC	COM	883203101	2,680	35,880	SH	SOLE	3	35,880	0	0
TEXTRON INC	COM	883203101	3,248	43,668	SH	SOLE	4	43,668	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	359	20,157	SH	SOLE	3	20,157	0	0
THE ODP CORP	COM	88337F105	358	7,617	SH	SOLE	3	7,617	0	0
THE ODP CORP	COM	88337F105	431	9,402	SH	SOLE	4	9,402	0	0

THE TRADE DESK INC	COM CL A	88339J105	187	2,706	SH	DFND	3	2,706	0	0
THE TRADE DESK INC	COM CL A	88339J105	849	11,424	SH	SOLE	3	11,424	0	0
THE TRADE DESK INC	COM CL A	88339J105	16,592	239,591	SH	SOLE	4	239,591	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,155	18,886	SH	DFND	3	18,886	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	29,553	49,159	SH	SOLE	3	49,159	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	63,624	107,718	SH	SOLE	4	107,718	0	0
THERMON GROUP HLDGS INC	COM	88362T103	8	453	SH	SOLE	3	453	0	0
THERMON GROUP HLDGS INC	COM	88362T103	355	21,919	SH	SOLE	4	21,919	0	0
THOR INDS INC	COM	885160101	1,077	14,024	SH	SOLE	3	14,024	0	0
THOR INDS INC	COM	885160101	4,882	62,029	SH	SOLE	4	62,029	0	0
WP CAREY INC	COM	92936U109	2,223	27,363	SH	SOLE	3	27,363	0	0
WP CAREY INC	COM	92936U109	2,803	34,671	SH	SOLE	4	34,671	0	0
WPP PLC NEW	ADR	92937A102	250	3,811	SH	SOLE	3	3,811	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,340	23,301	SH	SOLE	3	23,301	0	0
WEC ENERGY GROUP INC	COM	92939U106	30,171	302,288	SH	SOLE	4	302,288	0	0
WIX COM LTD	NOTE 8/1	92940WAD1	174	200,000	SH	SOLE	4	200,000	0	0
WABASH NATL CORP	COM	929566107	5,987	403,438	SH	SOLE	4	403,438	0	0
WABTEC	COM	929740108	139	1,437	SH	SOLE	3	1,437	0	0
WABTEC	COM	929740108	44,043	457,973	SH	SOLE	4	457,973	0	0
WALMART INC	COM	931142103	12,900	86,625	SH	DFND	3	86,625	0	0
WALMART INC	COM	931142103	9,170	62,214	SH	SOLE	3	62,214	0	0
WALMART INC	COM	931142103	28,763	193,142	SH	SOLE	4	193,142	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,343	208,683	SH	DFND	3	208,683	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,796	106,060	SH	SOLE	3	106,060	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	34,831	777,998	SH	SOLE	4	777,998	0	0
WALKER & DUNLOP INC	COM	93148P102	51	373	SH	SOLE	3	373	0	0
WALKER & DUNLOP INC	COM	93148P102	657	5,075	SH	SOLE	4	5,075	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	272	7,175	SH	SOLE	4	7,175	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	294	11,867	SH	SOLE	3	11,867	0	0
WARRIOR MET COAL INC	COM	93627C101	857	23,104	SH	DFND	1	23,104	0	0
WARRIOR MET COAL INC	COM	93627C101	1,888	50,881	SH	SOLE	4	50,881	0	0
WASHINGTON FED INC	COM	938824109	2,004	61,053	SH	DFND	3	61,053	0	0
WASHINGTON FED INC	COM	938824109	136	5,930	SH	SOLE	3	5,930	0	0
WASHINGTON FED INC	COM	938824109	675	20,578	SH	SOLE	4	20,578	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,819	33,948	SH	SOLE	3	33,948	0	0
WASTE CONNECTIONS INC	COM	94106B101	13,842	99,086	SH	SOLE	4	99,086	0	0
WASTE MGMT INC DEL	COM	94106L109	1,755	11,073	SH	DFND	3	11,073	0	0
WASTE MGMT INC DEL	COM	94106L109	3,313	21,136	SH	SOLE	3	21,136	0	0
WASTE MGMT INC DEL	COM	94106L109	26,331	166,129	SH	SOLE	4	166,129	0	0
WATERS CORP	COM	941848103	1,247	4,018	SH	DFND	3	4,018	0	0
WATERS CORP	COM	941848103	110	352	SH	SOLE	3	352	0	0
WATERS CORP	COM	941848103	16,343	52,652	SH	SOLE	4	52,652	0	0
WATERSTONE FINL INC MD	COM	94188P101	66	3,415	SH	DFND	3	3,415	0	0
WATERSTONE FINL INC MD	COM	94188P101	3	819	SH	SOLE	3	819	0	0
WATERSTONE FINL INC MD	COM	94188P101	248	12,800	SH	SOLE	4	12,800	0	0

WATSCO INC	COM	942622200	152	484	SH	SOLE	3	484	0	0
WATSCO INC	COM	942622200	4,862	15,959	SH	SOLE	4	15,959	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	228	1,632	SH	DFND	3	1,632	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	55	SH	SOLE	3	55	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,091	14,981	SH	SOLE	4	14,981	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	53	50,000	SH	SOLE	4	50,000	0	0
WEBSTER FINL CORP	COM	947890109	1,195	20,818	SH	SOLE	3	20,818	0	0
WEBSTER FINL CORP	COM	947890109	33,103	589,866	SH	SOLE	4	589,866	0	0
WEIBO CORP	SPONSORED ADR	948596101	354	14,248	SH	SOLE	3	14,248	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,134	127,860	SH	SOLE	4	127,860	0	0
WEIS MKTS INC	COM	948849104	327	4,584	SH	DFND	3	4,584	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VBG1	705	101,000	SH	SOLE	4	101,000	0	0
WELLS FARGO CO NEW	COM	949746101	9,413	194,245	SH	DFND	3	194,245	0	0
WELLS FARGO CO NEW	COM	949746101	4,192	86,462	SH	SOLE	3	86,462	0	0
WELLS FARGO CO NEW	COM	949746101	84,744	1,748,734	SH	SOLE	4	1,748,734	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	610	452	SH	SOLE	3	452	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,106	835	SH	SOLE	4	835	0	0
WELLTOWER INC	COM	95040Q104	2,656	28,108	SH	SOLE	3	28,108	0	0
WELLTOWER INC	COM	95040Q104	158,317	1,646,735	SH	SOLE	4	1,646,735	0	0
WENDYS CO	COM	95058W100	20	945	SH	SOLE	3	945	0	0
WENDYS CO	COM	95058W100	2,555	116,317	SH	SOLE	4	116,317	0	0
WERNER ENTERPRISES INC	COM	950755108	0	19	SH	SOLE	3	19	0	0
WERNER ENTERPRISES INC	COM	950755108	366	8,920	SH	SOLE	4	8,920	0	0
WESCO INTL INC	COM	95082P105	598	4,596	SH	DFND	1	4,596	0	0
WESCO INTL INC	COM	95082P105	1,037	7,893	SH	SOLE	3	7,893	0	0
WESCO INTL INC	COM	95082P105	2,487	19,112	SH	SOLE	4	19,112	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,885	21,652	SH	SOLE	3	21,652	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	45,984	111,962	SH	SOLE	4	111,962	0	0
WESTAMERICA BANCORPORATION	COM	957090103	55	1,216	SH	SOLE	3	1,216	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,438	89,888	SH	SOLE	4	89,888	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	602	7,410	SH	SOLE	3	7,410	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	9,838	118,787	SH	SOLE	4	118,787	0	0
WESTERN DIGITAL CORP.	COM	958102105	229	5,058	SH	SOLE	3	5,058	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,242	25,022	SH	SOLE	4	25,022	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	135	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	7,412	395,513	SH	DFND	3	395,513	0	0
WESTERN UN CO	COM	959802109	1	48	SH	SOLE	4	48	0	0
WESTERN UN CO	COM	959802109	785	45,722	SH	SOLE	3	45,722	0	0
WESTLAKE CORPORATION	COM	960413102	585	4,869	SH	SOLE	3	4,869	0	0
WESTLAKE CORPORATION	COM	960413102	6,897	55,888	SH	SOLE	4	55,888	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	411	15,166	SH	SOLE	4	15,166	0	0
WESTROCK CO	COM	96145D105	1,151	23,684	SH	SOLE	3	23,684	0	0
WESTROCK CO	COM	96145D105	2,695	57,296	SH	SOLE	4	57,296	0	0

WEX INC	COM	96208T104	1	8	SH	SOLE	3	8	0	0
WEX INC	COM	96208T104	3,792	21,252	SH	SOLE	4	21,252	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,008	27,458	SH	SOLE	3	27,458	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	21,085	556,325	SH	SOLE	4	556,325	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3	65	SH	SOLE	3	65	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,373	70,892	SH	SOLE	4	70,892	0	0
WHIRLPOOL CORP	COM	963320106	1,731	9,666	SH	SOLE	3	9,666	0	0
WHIRLPOOL CORP	COM	963320106	6,478	37,495	SH	SOLE	4	37,495	0	0
WHITESTONE REIT	COM	966084204	12	936	SH	SOLE	3	936	0	0
WHITESTONE REIT	COM	966084204	305	23,054	SH	SOLE	4	23,054	0	0
WHITING PETE CORP NEW	COM NEW	966387508	36	491	SH	SOLE	3	491	0	0
WHITING PETE CORP NEW	COM NEW	966387508	2,464	30,226	SH	SOLE	4	30,226	0	0
WILEY JOHN & SONS INC	CL A	968223206	385	7,269	SH	DFND	3	7,269	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,298	24,648	SH	SOLE	3	24,648	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,829	91,058	SH	SOLE	4	91,058	0	0
WILLDAN GROUP INC	COM	96924N100	1	30	SH	SOLE	3	30	0	0
WILLDAN GROUP INC	COM	96924N100	240	7,816	SH	SOLE	4	7,816	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	138	10,800	SH	SOLE	4	10,800	0	0
WILLIAMS COS INC	COM	969457100	2,704	78,922	SH	SOLE	3	78,922	0	0
WILLIAMS COS INC	COM	969457100	17,333	518,782	SH	SOLE	4	518,782	0	0
WILLIAMS SONOMA INC	COM	969904101	115	793	SH	DFND	3	793	0	0
WILLIAMS SONOMA INC	COM	969904101	81	565	SH	SOLE	3	565	0	0
WILLIAMS SONOMA INC	COM	969904101	91	631	SH	SOLE	4	631	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	854	21,821	SH	DFND	1	21,821	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	2,757	70,448	SH	DFND	3	70,448	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	891	22,410	SH	SOLE	3	22,410	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	8,549	218,489	SH	SOLE	4	218,489	0	0
WINGSTOP INC	COM	974155103	625	4,982	SH	SOLE	3	4,982	0	0
WINGSTOP INC	COM	974155103	1,944	16,568	SH	SOLE	4	16,568	0	0
WINNEBAGO INDS INC	COM	974637100	4	65	SH	SOLE	3	65	0	0
WINNEBAGO INDS INC	COM	974637100	2,429	44,953	SH	SOLE	4	44,953	0	0
WINTRUST FINL CORP	COM	97650W108	733	7,887	SH	DFND	3	7,887	0	0
WINTRUST FINL CORP	COM	97650W108	678	7,364	SH	SOLE	3	7,364	0	0
WINTRUST FINL CORP	COM	97650W108	8,125	87,434	SH	SOLE	4	87,434	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	1,659	31,482	SH	SOLE	3	31,482	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	5,147	147,154	SH	SOLE	3	147,154	0	0
WOLFSPEED INC	COM	977852102	332	3,195	SH	SOLE	3	3,195	0	0
WOLFSPEED INC	COM	977852102	15,186	133,371	SH	SOLE	4	133,371	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	17,876	792,390	SH	SOLE	4	792,390	0	0
WOODWARD INC	COM	980745103	11	76	SH	SOLE	3	76	0	0
WOODWARD INC	COM	980745103	28,077	224,777	SH	SOLE	4	224,777	0	0
WORKDAY INC	CL A	98138H101	1,936	8,391	SH	SOLE	3	8,391	0	0
WORKDAY INC	CL A	98138H101	72,223	301,606	SH	SOLE	4	301,606	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	366	223,000	SH	SOLE	4	223,000	0	0

WORKIVA INC	COM CL A	98139A105	14,834	125,714	SH	SOLE	4	125,714	0	0
WORLD FUEL SVCS CORP	COM	981475106	221	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	16	526	SH	SOLE	3	526	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,415	270,742	SH	SOLE	4	270,742	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,244	36,036	SH	SOLE	3	36,036	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,845	109,621	SH	SOLE	4	109,621	0	0
WORTHINGTON INDS INC	COM	981811102	211	4,100	SH	SOLE	4	4,100	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,153	13,644	SH	SOLE	3	13,644	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	39,872	470,805	SH	SOLE	4	470,805	0	0
WYNN RESORTS LTD	COM	983134107	1,088	13,650	SH	DFND	3	13,650	0	0
WYNN RESORTS LTD	COM	983134107	330	4,514	SH	SOLE	3	4,514	0	0
XPO LOGISTICS INC	COM	983793100	1,067	13,754	SH	SOLE	3	13,754	0	0
XPO LOGISTICS INC	COM	983793100	9,715	133,451	SH	SOLE	4	133,451	0	0
XPEL INC	COM	98379L100	0	186	SH	SOLE	3	186	0	0
XPEL INC	COM	98379L100	3,869	73,548	SH	SOLE	4	73,548	0	0
XCEL ENERGY INC	COM	98389B100	99	1,342	SH	SOLE	3	1,342	0	0
XCEL ENERGY INC	COM	98389B100	46,356	642,320	SH	SOLE	4	642,320	0	0
XPERI HOLDING CORP	COM	98390M103	1,727	99,707	SH	DFND	3	99,707	0	0
XPERI HOLDING CORP	COM	98390M103	437	24,874	SH	SOLE	3	24,874	0	0
XPERI HOLDING CORP	COM	98390M103	3,014	173,998	SH	SOLE	4	173,998	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	465	23,374	SH	SOLE	3	23,374	0	0
XYLEM INC	COM	98419M100	19	228	SH	SOLE	3	228	0	0
XYLEM INC	COM	98419M100	28,571	335,102	SH	SOLE	4	335,102	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	966	54,203	SH	SOLE	3	54,203	0	0
XPENG INC	ADS	98422D105	1,584	57,400	SH	SOLE	4	57,400	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	576	24,579	SH	DFND	1	24,579	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	727	31,026	SH	SOLE	4	31,026	0	0
YAMANA GOLD INC	COM	98462Y100	118	21,176	SH	SOLE	4	21,176	0	0
YELP INC	CL A	985817105	391	10,492	SH	SOLE	3	10,492	0	0
A10 NETWORKS INC	COM	002121101	315	22,587	SH	DFND	3	22,587	0	0
A10 NETWORKS INC	COM	002121101	525	37,610	SH	DFND	1	37,610	0	0
A10 NETWORKS INC	COM	002121101	8	1,448	SH	SOLE	3	1,448	0	0
A10 NETWORKS INC	COM	002121101	4,446	318,723	SH	SOLE	4	318,723	0	0
ATN INTL INC	COM	00215F107	1,960	49,136	SH	SOLE	4	49,136	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,559	500,820	SH	SOLE	3	500,820	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	16,510	2,328,595	SH	SOLE	4	2,328,595	0	0
AZZ INC	COM	002474104	4,178	86,612	SH	SOLE	4	86,612	0	0
THE AARONS COMPANY INC	COM	00258W108	563	28,020	SH	DFND	3	28,020	0	0
THE AARONS COMPANY INC	COM	00258W108	410	20,400	SH	SOLE	4	20,400	0	0
THE AARONS COMPANY INC	COM	00258W108	479	21,741	SH	SOLE	3	21,741	0	0
ABBOTT LABS	COM	002824100	550	4,645	SH	DFND	3	4,645	0	0
ABBOTT LABS	COM	002824100	3,807	32,229	SH	SOLE	3	32,229	0	0
ABBOTT LABS	COM	002824100	41,674	352,095	SH	SOLE	4	352,095	0	0
ABBVIE INC	COM	00287Y109	7,321	45,158	SH	DFND	3	45,158	0	0
ABBVIE INC	COM	00287Y109	18,488	114,304	SH	SOLE	3	114,304	0	0

ABBVIE INC	COM	00287Y109	53,241	328,426	SH	SOLE	4	328,426	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	102,467	3,560,436	SH	SOLE	3	3,560,436	0	0
ABIOMED INC	COM	003654100	462	1,477	SH	SOLE	3	1,477	0	0
ABIOMED INC	COM	003654100	62,703	189,299	SH	SOLE	4	189,299	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,680	93,389	SH	DFND	3	93,389	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	97	2,411	SH	SOLE	3	2,411	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,682	68,074	SH	SOLE	4	68,074	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,559	24,346	SH	SOLE	3	24,346	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,044	229,577	SH	SOLE	4	229,577	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	52	2,107	SH	SOLE	3	2,107	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,064	126,500	SH	SOLE	4	126,500	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	227	10,107	SH	SOLE	3	10,107	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	5,464	448,633	SH	SOLE	4	448,633	0	0
ACCURAY INC	COM	004397105	89	33,609	SH	SOLE	3	33,609	0	0
ACI WORLDWIDE INC	COM	004498101	810	25,930	SH	SOLE	3	25,930	0	0
ACI WORLDWIDE INC	COM	004498101	14,388	456,913	SH	SOLE	4	456,913	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,250	28,384	SH	SOLE	3	28,384	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,627	32,791	SH	SOLE	4	32,791	0	0
ACUITY BRANDS INC	COM	00508Y102	98	493	SH	SOLE	3	493	0	0
ACUITY BRANDS INC	COM	00508Y102	272	1,435	SH	SOLE	4	1,435	0	0
ACUSHNET HLDGS CORP	COM	005098108	1	34	SH	SOLE	3	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,241	55,673	SH	SOLE	4	55,673	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	16,220	36,624	SH	SOLE	3	36,624	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	216,288	474,711	SH	SOLE	4	474,711	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	250	1,207	SH	SOLE	3	1,207	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	31,751	153,414	SH	SOLE	4	153,414	0	0
AECOM	COM	00766T100	41	523	SH	SOLE	3	523	0	0
AECOM	COM	00766T100	11,404	148,471	SH	SOLE	4	148,471	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	23	3,257	SH	SOLE	3	3,257	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	392	43,127	SH	SOLE	4	43,127	0	0
ADVANSIX INC	COM	00773T101	679	13,288	SH	DFND	1	13,288	0	0
ADVANSIX INC	COM	00773T101	13	257	SH	SOLE	3	257	0	0
ADVANSIX INC	COM	00773T101	8,549	167,333	SH	SOLE	4	167,333	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,898	53,944	SH	DFND	3	53,944	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	9,066	82,139	SH	SOLE	3	82,139	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	252,216	2,306,709	SH	SOLE	4	2,306,709	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	291	3,078	SH	SOLE	3	3,078	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	15,034	126,535	SH	SOLE	4	126,535	0	0

AEGON N V	NY REGISTRY SHS	007924103	4	995	SH	SOLE	3	995	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,600	491,400	SH	SOLE	4	491,400	0	0
ADVANCED ENERGY INDS	COM	007973100	26	253	SH	SOLE	3	253	0	0
ADVANCED ENERGY INDS	COM	007973100	12,015	139,579	SH	SOLE	4	139,579	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	49	349	SH	SOLE	4	349	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	319	2,617	SH	SOLE	3	2,617	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	587	4,433	SH	DFND	3	4,433	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,053	15,625	SH	SOLE	3	15,625	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	58,305	440,600	SH	SOLE	4	440,600	0	0
AGILYSYS INC	COM	00847J105	3,186	79,899	SH	SOLE	4	79,899	0	0
AGREE RLTY CORP	COM	008492100	88	1,282	SH	SOLE	3	1,282	0	0
AGREE RLTY CORP	COM	008492100	1,027	15,474	SH	SOLE	4	15,474	0	0
AGILON HEALTH INC	COM	00857U107	670	27,568	SH	SOLE	3	27,568	0	0
AIRBNB INC	COM CL A	009066101	4,433	25,272	SH	SOLE	3	25,272	0	0
AIRBNB INC	COM CL A	009066101	182,592	1,063,062	SH	SOLE	4	1,063,062	0	0
AIRBNB INC	NOTE 3/1	009066AB7	387	400,000	SH	SOLE	4	400,000	0	0
AIR LEASE CORP	CL A	00912X302	854	19,021	SH	SOLE	3	19,021	0	0
AIR LEASE CORP	CL A	00912X302	3,470	77,717	SH	SOLE	4	77,717	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,934	7,575	SH	SOLE	3	7,575	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,121	24,492	SH	SOLE	4	24,492	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	746	22,310	SH	DFND	1	22,310	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	2	54	SH	SOLE	3	54	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	505	15,098	SH	SOLE	4	15,098	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,333	11,010	SH	SOLE	3	11,010	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,805	266,394	SH	SOLE	4	266,394	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	197	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	499	434,000	SH	SOLE	4	434,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	7	1,214	SH	SOLE	3	1,214	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,981	472,770	SH	SOLE	4	472,770	0	0
ALARM COM HLDGS INC	COM	011642105	639	9,778	SH	SOLE	3	9,778	0	0
ALARM COM HLDGS INC	COM	011642105	2,701	40,634	SH	SOLE	4	40,634	0	0
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	85	100,000	SH	SOLE	4	100,000	0	0
ALASKA AIR GROUP INC	COM	011659109	850	14,074	SH	SOLE	3	14,074	0	0
ALASKA AIR GROUP INC	COM	011659109	3,536	60,956	SH	SOLE	4	60,956	0	0
ALBANY INTL CORP	CL A	012348108	316	3,289	SH	SOLE	3	3,289	0	0
ALBANY INTL CORP	CL A	012348108	40,367	478,736	SH	SOLE	4	478,736	0	0
ALBEMARLE CORP	COM	012653101	1,167	5,344	SH	SOLE	3	5,344	0	0
ALBEMARLE CORP	COM	012653101	43,996	198,941	SH	SOLE	4	198,941	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,829	145,229	SH	DFND	3	145,229	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	543	18,566	SH	SOLE	3	18,566	0	0
ALCOA CORP	COM	013872106	346	3,555	SH	SOLE	3	3,555	0	0
ALCOA CORP	COM	013872106	3,492	38,783	SH	SOLE	4	38,783	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	214	9,215	SH	SOLE	4	9,215	0	0
ALEXANDERS INC	COM	014752109	436	1,700	SH	SOLE	4	1,700	0	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	145	721	SH	DFND	3	721	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,113	10,468	SH	SOLE	3	10,468	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	72,074	358,134	SH	SOLE	4	358,134	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	657	42,058	SH	SOLE	3	42,058	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,216	20,218	SH	SOLE	3	20,218	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	43,862	403,147	SH	SOLE	4	403,147	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,721	10,985	SH	SOLE	3	10,985	0	0
ALIGN TECHNOLOGY INC	COM	016255101	54,513	125,030	SH	SOLE	4	125,030	0	0
ALLBIRDS INC	COM CL A	01675A109	3,689	613,771	SH	SOLE	4	613,771	0	0
ALLEGHANY CORP MD	COM	017175100	9	10	SH	SOLE	3	10	0	0
ALLEGHANY CORP MD	COM	017175100	4,974	5,872	SH	SOLE	4	5,872	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	750	27,941	SH	DFND	1	27,941	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	779	29,041	SH	SOLE	4	29,041	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	475	2,828	SH	SOLE	3	2,828	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	4,113	25,327	SH	SOLE	4	25,327	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6	253	SH	SOLE	3	253	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,778	133,012	SH	SOLE	4	133,012	0	0
ALLETE INC	COM NEW	018522300	9	121	SH	SOLE	3	121	0	0
ALLETE INC	COM NEW	018522300	11,616	173,424	SH	SOLE	4	173,424	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	2,738	177,438	SH	SOLE	4	177,438	0	0
ALLIANT ENERGY CORP	COM	018802108	75	1,203	SH	SOLE	3	1,203	0	0
ALLIANT ENERGY CORP	COM	018802108	1,153	18,449	SH	SOLE	4	18,449	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,301	33,131	SH	SOLE	4	33,131	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,630	41,013	SH	SOLE	3	41,013	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	801	35,582	SH	DFND	1	35,582	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,133	50,329	SH	DFND	3	50,329	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3	167	SH	SOLE	3	167	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,260	55,933	SH	SOLE	4	55,933	0	0
ALLSTATE CORP	COM	020002101	5,668	40,917	SH	SOLE	3	40,917	0	0
ALLSTATE CORP	COM	020002101	20,354	146,952	SH	SOLE	4	146,952	0	0
ALLY FINL INC	COM	02005N100	9,503	218,571	SH	DFND	3	218,571	0	0
ALLY FINL INC	COM	02005N100	2,408	54,301	SH	SOLE	3	54,301	0	0
ALLY FINL INC	COM	02005N100	4,236	97,415	SH	SOLE	4	97,415	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	980	6,333	SH	SOLE	3	6,333	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,610	22,109	SH	SOLE	4	22,109	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	200	1,516	SH	SOLE	4	1,516	0	0
ALPHABET INC	CAP STK CL C	02079K107	18,264	6,434	SH	SOLE	3	6,434	0	0
ALPHABET INC	CAP STK CL C	02079K107	360,639	129,123	SH	SOLE	4	129,123	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,193	9,058	SH	DFND	3	9,058	0	0

ALPHABET INC	CAP STK CL A	02079K305	72,914	25,912	SH	SOLE	3	25,912	0	0
ALPHABET INC	CAP STK CL A	02079K305	571,951	205,638	SH	SOLE	4	205,638	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,418	123,298	SH	SOLE	4	123,298	0	0
ALTAIR ENGR INC	COM CL A	021369103	5,154	80,034	SH	SOLE	4	80,034	0	0
ALTICE USA INC	CL A	02156K103	1,507	120,753	SH	DFND	3	120,753	0	0
ALTICE USA INC	CL A	02156K103	1	107	SH	SOLE	3	107	0	0
ALTRA INDL MOTION CORP	COM	02208R106	506	12,251	SH	SOLE	3	12,251	0	0
ALTRA INDL MOTION CORP	COM	02208R106	13,978	359,045	SH	SOLE	4	359,045	0	0
ALTRIA GROUP INC	COM	02209S103	5,467	104,635	SH	DFND	3	104,635	0	0
ALTRIA GROUP INC	COM	02209S103	6,747	129,135	SH	SOLE	4	129,135	0	0
ALTRIA GROUP INC	COM	02209S103	9,034	171,124	SH	SOLE	3	171,124	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	325	5,000	SH	DFND	3	5,000	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	76	1,147	SH	SOLE	3	1,147	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	212	11,790	SH	DFND	3	11,790	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	151	8,400	SH	SOLE	4	8,400	0	0
AMAZON COM INC	COM	023135106	20,261	6,215	SH	DFND	3	6,215	0	0
AMAZON COM INC	COM	023135106	84,360	25,737	SH	SOLE	3	25,737	0	0
AMAZON COM INC	COM	023135106	646,559	198,334	SH	SOLE	4	198,334	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	330	31,750	SH	SOLE	4	31,750	0	0
AMBEV SA	SPONSORED ADR	02319V103	303	93,766	SH	SOLE	3	93,766	0	0
AMBEV SA	SPONSORED ADR	02319V103	49,129	15,210,337	SH	SOLE	4	15,210,337	0	0
AMEDISYS INC	COM	023436108	437	2,330	SH	SOLE	3	2,330	0	0
AMEDISYS INC	COM	023436108	7,412	43,021	SH	SOLE	4	43,021	0	0
AMERCO	COM	023586100	957	1,603	SH	DFND	3	1,603	0	0
AMERCO	COM	023586100	451	756	SH	SOLE	4	756	0	0
AMERCO	COM	023586100	1,564	2,493	SH	SOLE	3	2,493	0	0
AMEREN CORP	COM	023608102	80	834	SH	SOLE	3	834	0	0
AMEREN CORP	COM	023608102	10,644	113,526	SH	SOLE	4	113,526	0	0
AMERESCO INC	CL A	02361E108	400	5,032	SH	SOLE	4	5,032	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	38	1,807	SH	SOLE	3	1,807	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,934	91,427	SH	SOLE	4	91,427	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3	69	SH	SOLE	3	69	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,829	57,532	SH	SOLE	4	57,532	0	0
BLACKSTONE INC	COM	09260D107	361	2,841	SH	DFND	3	2,841	0	0
BLACKSTONE INC	COM	09260D107	4,477	35,186	SH	SOLE	3	35,186	0	0
BLACKSTONE INC	COM	09260D107	100,010	787,850	SH	SOLE	4	787,850	0	0
BLOCK H & R INC	COM	093671105	4,712	180,941	SH	DFND	3	180,941	0	0
BLOCK H & R INC	COM	093671105	298	15,030	SH	SOLE	3	15,030	0	0
BLOCK H & R INC	COM	093671105	4,834	185,636	SH	SOLE	4	185,636	0	0
BLOOMIN BRANDS INC	COM	094235108	142	6,559	SH	SOLE	3	6,559	0	0
BLOOMIN BRANDS INC	COM	094235108	5,578	254,260	SH	SOLE	4	254,260	0	0
BLUCORA INC	COM	095229100	988	50,519	SH	SOLE	4	50,519	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	266	19,600	SH	SOLE	4	19,600	0	0
BLUEBIRD BIO INC	COM	09609G100	28	15,766	SH	SOLE	3	15,766	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	461	6,412	SH	DFND	1	6,412	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,368	19,032	SH	SOLE	4	19,032	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	36	545	SH	SOLE	3	545	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,441	22,565	SH	SOLE	4	22,565	0	0

BOEING CO	COM	097023105	629	3,228	SH	SOLE	3	3,228	0	0
BOEING CO	COM	097023105	8,365	43,681	SH	SOLE	4	43,681	0	0
BOISE CASCADE CO DEL	COM	09739D100	98	1,424	SH	SOLE	3	1,424	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,702	82,084	SH	SOLE	4	82,084	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,715	775	SH	SOLE	3	775	0	0
BOOKING HOLDINGS INC	COM	09857L108	63,582	27,074	SH	SOLE	4	27,074	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	274	190,000	SH	SOLE	4	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	561	6,007	SH	SOLE	3	6,007	0	0
BOOT BARN HLDGS INC	COM	099406100	1,940	20,464	SH	SOLE	4	20,464	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	142	2,955	SH	SOLE	3	2,955	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,204	59,242	SH	SOLE	4	59,242	0	0
BORGWARNER INC	COM	099724106	1,015	27,653	SH	SOLE	3	27,653	0	0
BORGWARNER INC	COM	099724106	62,224	1,599,580	SH	SOLE	4	1,599,580	0	0
CITY OFFICE REIT INC	COM	178587101	50	2,582	SH	SOLE	3	2,582	0	0
CITY OFFICE REIT INC	COM	178587101	921	52,157	SH	SOLE	4	52,157	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	610	10,349	SH	SOLE	3	10,349	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	8,424	141,080	SH	SOLE	4	141,080	0	0
CLEAN HARBORS INC	COM	184496107	883	7,907	SH	DFND	3	7,907	0	0
CLEAN HARBORS INC	COM	184496107	1,074	9,659	SH	SOLE	3	9,659	0	0
CLEAN HARBORS INC	COM	184496107	3,566	31,938	SH	SOLE	4	31,938	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	407	117,607	SH	DFND	3	117,607	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	699	202,083	SH	DFND	1	202,083	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	86	24,945	SH	SOLE	4	24,945	0	0
CLEARFIELD INC	COM	18482P103	550	8,427	SH	DFND	1	8,427	0	0
CLEARFIELD INC	COM	18482P103	51	693	SH	SOLE	3	693	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	5,673	270,146	SH	SOLE	4	270,146	0	0
CLEARWAY ENERGY INC	CL C	18539C204	11	303	SH	SOLE	3	303	0	0
CLEARWAY ENERGY INC	CL C	18539C204	4,741	129,862	SH	SOLE	4	129,862	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	760	23,251	SH	SOLE	3	23,251	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,372	197,817	SH	SOLE	4	197,817	0	0
CLOROX CO DEL	COM	189054109	901	6,484	SH	DFND	3	6,484	0	0
CLOROX CO DEL	COM	189054109	1,498	10,761	SH	SOLE	3	10,761	0	0
CLOROX CO DEL	COM	189054109	6,729	48,399	SH	SOLE	4	48,399	0	0
CLOUDFLARE INC	CL A COM	18915M107	298	2,729	SH	SOLE	3	2,729	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,390	19,964	SH	SOLE	4	19,964	0	0
COCA COLA CO	COM	191216100	3,593	57,954	SH	DFND	3	57,954	0	0
COCA COLA CO	COM	191216100	22,450	360,499	SH	SOLE	3	360,499	0	0
COCA COLA CO	COM	191216100	51,395	828,949	SH	SOLE	4	828,949	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,566	83,094	SH	SOLE	4	83,094	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	346	5,215	SH	DFND	3	5,215	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	575	8,527	SH	SOLE	3	8,527	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	829	12,490	SH	SOLE	4	12,490	0	0
COGNEX CORP	COM	192422103	29	443	SH	SOLE	3	443	0	0

COGNEX CORP	COM	192422103	14,217	184,275	SH	SOLE	4	184,275	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,725	86,153	SH	DFND	3	86,153	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	844	9,203	SH	SOLE	3	9,203	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	32,129	358,304	SH	SOLE	4	358,304	0	0
COHERENT INC	COM	192479103	6	21	SH	SOLE	3	21	0	0
COHERENT INC	COM	192479103	23,685	86,643	SH	SOLE	4	86,643	0	0
COHEN & STEERS INC	COM	19247A100	322	3,745	SH	DFND	3	3,745	0	0
COHEN & STEERS INC	COM	19247A100	649	7,646	SH	SOLE	3	7,646	0	0
COHEN & STEERS INC	COM	19247A100	12,825	149,315	SH	SOLE	4	149,315	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	8,083	626,094	SH	SOLE	4	626,094	0	0
COHU INC	COM	192576106	9	317	SH	SOLE	3	317	0	0
COHU INC	COM	192576106	7,132	240,944	SH	SOLE	4	240,944	0	0
COLFAX CORP	COM	194014106	351	8,762	SH	SOLE	3	8,762	0	0
COLFAX CORP	COM	194014106	20,162	506,710	SH	SOLE	4	506,710	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,728	88,719	SH	DFND	3	88,719	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,619	87,282	SH	SOLE	4	87,282	0	0
COLGATE PALMOLIVE CO	COM	194162103	11,995	158,068	SH	SOLE	3	158,068	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	8	558	SH	SOLE	3	558	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,140	154,247	SH	SOLE	4	154,247	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,570	12,039	SH	SOLE	4	12,039	0	0
COLUMBIA BKG SYS INC	COM	197236102	193	5,913	SH	SOLE	3	5,913	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,034	156,001	SH	SOLE	4	156,001	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	393	4,427	SH	SOLE	3	4,427	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	3,751	41,432	SH	SOLE	4	41,432	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,317	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	684	7,682	SH	SOLE	4	7,682	0	0
COMCAST CORP NEW	CL A	20030N101	9,617	205,404	SH	DFND	3	205,404	0	0
COMCAST CORP NEW	CL A	20030N101	12,273	259,804	SH	SOLE	3	259,804	0	0
COMCAST CORP NEW	CL A	20030N101	62,175	1,327,951	SH	SOLE	4	1,327,951	0	0
COMERICA INC	COM	200340107	971	10,600	SH	SOLE	3	10,600	0	0
COMERICA INC	COM	200340107	4,434	49,035	SH	SOLE	4	49,035	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,191	29,308	SH	SOLE	3	29,308	0	0
COMMERCE BANCSHARES INC	COM	200525103	24,730	345,443	SH	SOLE	4	345,443	0	0
COMMERCIAL METALS CO	COM	201723103	745	17,910	SH	DFND	1	17,910	0	0
COMMERCIAL METALS CO	COM	201723103	92	2,169	SH	SOLE	3	2,169	0	0
COMMERCIAL METALS CO	COM	201723103	227	5,446	SH	SOLE	4	5,446	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,216	154,287	SH	DFND	3	154,287	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	138	17,066	SH	SOLE	3	17,066	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	223	28,300	SH	SOLE	4	28,300	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,306	109,994	SH	DFND	3	109,994	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	19	SH	SOLE	3	19	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	993	83,638	SH	SOLE	4	83,638	0	0

COMMUNITY FINL CORP MD	COM	20368X101	54	1,924	SH	SOLE	3	1,924	0	0
COMMUNITY FINL CORP MD	COM	20368X101	234	5,842	SH	SOLE	4	5,842	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	6,072	143,858	SH	SOLE	4	143,858	0	0
COMMUNITY TR BANCORP INC	COM	204149108	78	2,455	SH	SOLE	3	2,455	0	0
COMMUNITY TR BANCORP INC	COM	204149108	248	6,017	SH	SOLE	4	6,017	0	0
COMMVault SYS INC	COM	204166102	784	11,813	SH	DFND	3	11,813	0	0
COMMVault SYS INC	COM	204166102	175	2,755	SH	SOLE	3	2,755	0	0
COMMVault SYS INC	COM	204166102	7,744	116,714	SH	SOLE	4	116,714	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	144	44,691	SH	SOLE	4	44,691	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	73	13,378	SH	SOLE	4	13,378	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	39	3,941	SH	SOLE	4	3,941	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	104	10,539	SH	SOLE	3	10,539	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	652	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,674	166,219	SH	SOLE	4	166,219	0	0
COMPASS MINERALS INTL INC	COM	20451N101	11	168	SH	SOLE	3	168	0	0
COMPASS MINERALS INTL INC	COM	20451N101	418	6,661	SH	SOLE	4	6,661	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	14,482	609,273	SH	SOLE	4	609,273	0	0
COMPASS INC	CL A	20464U100	1,734	220,667	SH	SOLE	4	220,667	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	57	1,643	SH	DFND	3	1,643	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	14	SH	SOLE	3	14	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,705	78,519	SH	SOLE	4	78,519	0	0
COMPUTER TASK GROUP INC	COM	205477102	123	12,550	SH	SOLE	4	12,550	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1	40	SH	SOLE	3	40	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	413	26,300	SH	SOLE	4	26,300	0	0
CONAGRA BRANDS INC	COM	205887102	8,447	248,992	SH	SOLE	3	248,992	0	0
CONAGRA BRANDS INC	COM	205887102	44,639	1,329,742	SH	SOLE	4	1,329,742	0	0
CONCENTRIX CORP	COM	20602D101	489	2,933	SH	DFND	1	2,933	0	0
CONCENTRIX CORP	COM	20602D101	1,540	9,247	SH	DFND	3	9,247	0	0
CONCENTRIX CORP	COM	20602D101	59	310	SH	SOLE	3	310	0	0
CONCENTRIX CORP	COM	20602D101	1,735	10,414	SH	SOLE	4	10,414	0	0
CONDUENT INC	COM	206787103	795	154,110	SH	DFND	3	154,110	0	0
CONDUENT INC	COM	206787103	385	72,762	SH	SOLE	3	72,762	0	0
CONDUENT INC	COM	206787103	869	168,432	SH	SOLE	4	168,432	0	0
CONFLUENT INC	CLASS A COM	20717M103	101	4,255	SH	SOLE	3	4,255	0	0
CONFLUENT INC	CLASS A COM	20717M103	1,150	28,040	SH	SOLE	4	28,040	0	0
CONMED CORP	COM	207410101	515	3,347	SH	SOLE	3	3,347	0	0
CONMED CORP	COM	207410101	3,729	25,106	SH	SOLE	4	25,106	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	495	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	7,857	245,466	SH	SOLE	4	245,466	0	0
CONOCOPHILLIPS	COM	20825C104	3,882	38,817	SH	DFND	3	38,817	0	0

CONOCOPHILLIPS	COM	20825C104	12,117	119,594	SH	SOLE	3	119,594	0	0
CONOCOPHILLIPS	COM	20825C104	44,234	442,338	SH	SOLE	4	442,338	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	365	6,069	SH	DFND	3	6,069	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	52	1,183	SH	SOLE	3	1,183	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	178	2,960	SH	SOLE	4	2,960	0	0
CONSOL ENERGY INC NEW	COM	20854L108	3	74	SH	SOLE	3	74	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,656	44,013	SH	SOLE	4	44,013	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,097	11,584	SH	DFND	3	11,584	0	0
CONSOLIDATED EDISON INC	COM	209115104	596	6,620	SH	SOLE	3	6,620	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,164	13,915	SH	SOLE	3	13,915	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	33,984	147,552	SH	SOLE	4	147,552	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	212	3,759	SH	SOLE	3	3,759	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	514	18,999	SH	SOLE	3	18,999	0	0
COOPER COS INC	COM NEW	216648402	1,959	4,839	SH	SOLE	3	4,839	0	0
COOPER COS INC	COM NEW	216648402	15,021	35,971	SH	SOLE	4	35,971	0	0
COPART INC	COM	217204106	40	320	SH	DFND	3	320	0	0
COPART INC	COM	217204106	1,213	9,236	SH	SOLE	3	9,236	0	0
COPART INC	COM	217204106	5,042	40,185	SH	SOLE	4	40,185	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	367	14,138	SH	SOLE	3	14,138	0	0
CORE & MAIN INC	CL A	21874C102	1,623	67,074	SH	SOLE	4	67,074	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	5,930	243,839	SH	SOLE	4	243,839	0	0
CORNING INC	COM	219350105	688	17,645	SH	SOLE	3	17,645	0	0
CORNING INC	COM	219350105	8,833	239,312	SH	SOLE	4	239,312	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	183	6,406	SH	SOLE	3	6,406	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	17,762	622,351	SH	SOLE	4	622,351	0	0
CORTEVA INC	COM	22052L104	2,155	37,472	SH	SOLE	3	37,472	0	0
CORTEVA INC	COM	22052L104	50,423	877,233	SH	SOLE	4	877,233	0	0
CORVEL CORP	COM	221006109	475	2,819	SH	DFND	3	2,819	0	0
CORVEL CORP	COM	221006109	2,238	13,288	SH	SOLE	4	13,288	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,238	12,569	SH	DFND	3	12,569	0	0
COSTCO WHSL CORP NEW	COM	22160K105	17,266	29,928	SH	SOLE	3	29,928	0	0
COSTCO WHSL CORP NEW	COM	22160K105	96,024	166,751	SH	SOLE	4	166,751	0	0
COSTAR GROUP INC	COM	22160N109	810	12,734	SH	SOLE	3	12,734	0	0
COSTAR GROUP INC	COM	22160N109	52,179	783,354	SH	SOLE	4	783,354	0	0
COTY INC	COM CL A	222070203	2,011	223,642	SH	DFND	3	223,642	0	0
COTY INC	COM CL A	222070203	40	18,243	SH	SOLE	3	18,243	0	0
COTY INC	COM CL A	222070203	1,447	161,001	SH	SOLE	4	161,001	0	0
COUPA SOFTWARE INC	COM	22266L106	693	6,820	SH	DFND	3	6,820	0	0
COUPA SOFTWARE INC	COM	22266L106	7	75	SH	SOLE	3	75	0	0
COUPA SOFTWARE INC	COM	22266L106	29,616	291,409	SH	SOLE	4	291,409	0	0
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	121	125,000	SH	SOLE	4	125,000	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	420	500,000	SH	SOLE	4	500,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	347	3,200	SH	SOLE	4	3,200	0	0

FEDERAL AGRIC MTG CORP	CL C	313148306	574	5,202	SH	SOLE	3	5,202	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	563	4,573	SH	SOLE	3	4,573	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	45,956	376,472	SH	SOLE	4	376,472	0	0
GENESCO INC	COM	371532102	857	13,468	SH	DFND	3	13,468	0	0
GENESCO INC	COM	371532102	10	154	SH	SOLE	3	154	0	0
GENESCO INC	COM	371532102	528	8,293	SH	SOLE	4	8,293	0	0
GENTEX CORP	COM	371901109	933	29,627	SH	SOLE	3	29,627	0	0
GENTEX CORP	COM	371901109	17,767	609,094	SH	SOLE	4	609,094	0	0
GENMAB A/S	SPONSORED ADS	372303206	205	6,131	SH	SOLE	3	6,131	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,425	67,036	SH	SOLE	4	67,036	0	0
GENUINE PARTS CO	COM	372460105	1,167	9,262	SH	DFND	3	9,262	0	0
GENUINE PARTS CO	COM	372460105	220	1,748	SH	SOLE	4	1,748	0	0
GENUINE PARTS CO	COM	372460105	5,061	39,918	SH	SOLE	3	39,918	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,819	481,314	SH	DFND	3	481,314	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	121	SH	SOLE	3	121	0	0
GENWORTH FINL INC	COM CL A	37247D106	986	260,882	SH	SOLE	4	260,882	0	0
GENTHERM INC	COM	37253A103	166	2,353	SH	SOLE	3	2,353	0	0
GENTHERM INC	COM	37253A103	650	8,897	SH	SOLE	4	8,897	0	0
GERDAU SA	SPON ADR REP PFD	373737105	70	10,901	SH	SOLE	4	10,901	0	0
GETNET ADQUIRENCIA E SERVICO	SPONSORED ADS	37428A103	37	24,025	SH	SOLE	4	24,025	0	0
GETTY RLTY CORP NEW	COM	374297109	3,123	109,130	SH	SOLE	4	109,130	0	0
GIBRALTAR INDS INC	COM	374689107	493	11,473	SH	SOLE	4	11,473	0	0
GILEAD SCIENCES INC	COM	375558103	7,774	130,769	SH	DFND	3	130,769	0	0
GILEAD SCIENCES INC	COM	375558103	7,144	119,418	SH	SOLE	3	119,418	0	0
GILEAD SCIENCES INC	COM	375558103	25,630	431,111	SH	SOLE	4	431,111	0	0
GITLAB INC	CLASS A COM	37637K108	1,634	30,000	SH	SOLE	4	30,000	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	9	182	SH	SOLE	3	182	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	566	11,263	SH	SOLE	4	11,263	0	0
GLADSTONE LD CORP	COM	376549101	744	20,430	SH	DFND	1	20,430	0	0
GLADSTONE LD CORP	COM	376549101	0	13	SH	SOLE	3	13	0	0
GLADSTONE LD CORP	COM	376549101	219	6,002	SH	SOLE	4	6,002	0	0
GLATFELTER CORPORATION	COM	377320106	244	19,700	SH	SOLE	4	19,700	0	0
GLAUKOS CORP	COM	377322102	1,817	31,417	SH	SOLE	4	31,417	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,934	66,684	SH	SOLE	3	66,684	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	24,408	560,324	SH	SOLE	4	560,324	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	809	25,111	SH	SOLE	4	25,111	0	0
GLOBAL PMTS INC	COM	37940X102	8,865	64,705	SH	SOLE	3	64,705	0	0
GLOBAL PMTS INC	COM	37940X102	31,480	230,053	SH	SOLE	4	230,053	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	216	7,918	SH	SOLE	4	7,918	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	96	5,813	SH	SOLE	3	5,813	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	10,390	636,615	SH	SOLE	4	636,615	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,449	104,340	SH	SOLE	3	104,340	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	2,953	53,006	SH	SOLE	3	53,006	0	0
GLOBUS MED INC	CL A	379577208	756	10,299	SH	SOLE	3	10,299	0	0
GLOBUS MED INC	CL A	379577208	1,162	15,752	SH	SOLE	4	15,752	0	0
GLOBE LIFE INC	COM	37959E102	618	6,144	SH	SOLE	4	6,144	0	0
GLOBE LIFE INC	COM	37959E102	785	7,535	SH	SOLE	3	7,535	0	0

GODADDY INC	CL A	380237107	230	2,777	SH	SOLE	3	2,777	0	0
GODADDY INC	CL A	380237107	4,421	52,822	SH	SOLE	4	52,822	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	2,279	147,444	SH	SOLE	4	147,444	0	0
GOLDEN ENTMT INC	COM	381013101	4	77	SH	SOLE	3	77	0	0
GOLDEN ENTMT INC	COM	381013101	1,127	19,403	SH	SOLE	4	19,403	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,085	12,107	SH	SOLE	3	12,107	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	27,153	82,256	SH	SOLE	4	82,256	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	478	44,762	SH	SOLE	3	44,762	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	4,628	58,907	SH	SOLE	4	58,907	0	0
GOPRO INC	CL A	38268T103	436	49,119	SH	SOLE	3	49,119	0	0
GRACO INC	COM	384109104	722	10,360	SH	DFND	3	10,360	0	0
GRACO INC	COM	384109104	9,568	137,282	SH	SOLE	3	137,282	0	0
GRACO INC	COM	384109104	35,965	515,856	SH	SOLE	4	515,856	0	0
GRAFTECH INTL LTD	COM	384313508	368	38,293	SH	DFND	3	38,293	0	0
GRAFTECH INTL LTD	COM	384313508	8,012	832,836	SH	SOLE	4	832,836	0	0
GRAHAM CORP	COM	384556106	738	95,737	SH	SOLE	4	95,737	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,468	4,036	SH	DFND	3	4,036	0	0
GRAHAM HLDGS CO	COM CL B	384637104	759	1,161	SH	SOLE	3	1,161	0	0
GRAINGER W W INC	COM	384802104	4,645	9,005	SH	SOLE	4	9,005	0	0
GRAINGER W W INC	COM	384802104	9,302	17,656	SH	SOLE	3	17,656	0	0
GRAND CANYON ED INC	COM	38526M106	27	299	SH	SOLE	3	299	0	0
GRAND CANYON ED INC	COM	38526M106	4,345	44,743	SH	SOLE	4	44,743	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	7	628	SH	SOLE	3	628	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	106	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	15	682	SH	SOLE	3	682	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	19,285	962,306	SH	SOLE	4	962,306	0	0
GRAY TELEVISION INC	COM	389375106	27	1,318	SH	SOLE	3	1,318	0	0
GRAY TELEVISION INC	COM	389375106	4,121	186,711	SH	SOLE	4	186,711	0	0
GREAT AJAX CORP	COM	38983D300	14	1,151	SH	SOLE	3	1,151	0	0
GREAT AJAX CORP	COM	38983D300	181	15,441	SH	SOLE	4	15,441	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,810	128,995	SH	SOLE	4	128,995	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	22	799	SH	SOLE	3	799	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	324	5,483	SH	SOLE	4	5,483	0	0
GREEN PLAINS INC	COM	393222104	476	15,411	SH	SOLE	3	15,411	0	0
GREEN PLAINS INC	COM	393222104	2,034	65,589	SH	SOLE	4	65,589	0	0
GREENBRIER COS INC	COM	393657101	2	36	SH	SOLE	3	36	0	0
GREENBRIER COS INC	COM	393657101	435	8,438	SH	SOLE	4	8,438	0	0
GREENHILL & CO INC	COM	395259104	609	39,344	SH	SOLE	4	39,344	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	0	16	SH	SOLE	3	16	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	801	56,862	SH	SOLE	4	56,862	0	0
GRIFFON CORP	COM	398433102	2,964	147,971	SH	SOLE	4	147,971	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	0	39	SH	SOLE	3	39	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	6,332	542,100	SH	SOLE	4	542,100	0	0
GROCERY OUTLET HLDG	COM	39874R101	63,941	1,950,620	SH	SOLE	4	1,950,620	0	0

CORP										
GROUP 1 AUTOMOTIVE INC	COM	398905109	129	741	SH	SOLE	3	741	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	384	2,290	SH	SOLE	4	2,290	0	0
GRUPO TELEVISAS A B	SPON ADR REP ORD	40049J206	20,416	1,744,992	SH	SOLE	4	1,744,992	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	3,075	51,518	SH	SOLE	4	51,518	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	7,363	45,668	SH	SOLE	4	45,668	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,543	6,963	SH	SOLE	4	6,963	0	0
GUARDANT HEALTH INC	COM	40131M109	85	1,364	SH	SOLE	3	1,364	0	0
GUARDANT HEALTH INC	COM	40131M109	1,385	20,910	SH	SOLE	4	20,910	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	306	382,000	SH	SOLE	4	382,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	11,087	117,174	SH	SOLE	4	117,174	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	922	10,261	SH	SOLE	4	10,261	0	0
HF SINCLAIR CORPORATION	COM	403949100	1,299	31,051	SH	SOLE	3	31,051	0	0
HF SINCLAIR CORPORATION	COM	403949100	2,576	64,645	SH	SOLE	4	64,645	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	536	12,305	SH	SOLE	4	12,305	0	0
HCA HEALTHCARE INC	COM	40412C101	1,743	6,956	SH	DFND	3	6,956	0	0
HCA HEALTHCARE INC	COM	40412C101	6,884	26,408	SH	SOLE	3	26,408	0	0
HCA HEALTHCARE INC	COM	40412C101	14,148	56,453	SH	SOLE	4	56,453	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,447	39,994	SH	SOLE	3	39,994	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	77,994	1,271,713	SH	SOLE	4	1,271,713	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	969	28,239	SH	SOLE	3	28,239	0	0
KEURIG DR PEPPER INC	COM	49271V100	590	15,572	SH	DFND	3	15,572	0	0
KEURIG DR PEPPER INC	COM	49271V100	9	486	SH	SOLE	3	486	0	0
KEURIG DR PEPPER INC	COM	49271V100	10,766	284,056	SH	SOLE	4	284,056	0	0
KEYCORP	COM	493267108	2,107	91,629	SH	SOLE	3	91,629	0	0
KEYCORP	COM	493267108	24,436	1,091,873	SH	SOLE	4	1,091,873	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,429	9,047	SH	DFND	3	9,047	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,048	6,992	SH	SOLE	3	6,992	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,907	31,061	SH	SOLE	4	31,061	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	695	41,834	SH	DFND	1	41,834	0	0
KFORCE INC	COM	493732101	225	3,044	SH	DFND	3	3,044	0	0
KFORCE INC	COM	493732101	56	679	SH	SOLE	3	679	0	0
KFORCE INC	COM	493732101	5,632	76,138	SH	SOLE	4	76,138	0	0
KIMBALL INTL INC	CL B	494274103	369	43,700	SH	SOLE	4	43,700	0	0
KILROY RLTY CORP	COM	49427F108	754	9,820	SH	SOLE	3	9,820	0	0
KILROY RLTY CORP	COM	49427F108	48,443	633,911	SH	SOLE	4	633,911	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	264	13,200	SH	SOLE	4	13,200	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	443	21,629	SH	SOLE	3	21,629	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,112	9,029	SH	DFND	3	9,029	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,290	26,908	SH	SOLE	3	26,908	0	0
KIMBERLY-CLARK CORP	COM	494368103	19,081	154,930	SH	SOLE	4	154,930	0	0
KIMCO RLTY CORP	COM	49446R109	2,114	85,569	SH	DFND	3	85,569	0	0
KIMCO RLTY CORP	COM	49446R109	71	2,833	SH	SOLE	3	2,833	0	0
KIMCO RLTY CORP	COM	49446R109	88,723	3,592,011	SH	SOLE	4	3,592,011	0	0

KINDER MORGAN INC DEL	COM	49456B101	3,603	190,692	SH	SOLE	3	190,692	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,703	671,767	SH	SOLE	4	671,767	0	0
KINROSS GOLD CORP	COM	496902404	161	27,464	SH	SOLE	4	27,464	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,293	5,569	SH	SOLE	3	5,569	0	0
KINSALE CAP GROUP INC	COM	49714P108	4,116	18,049	SH	SOLE	4	18,049	0	0
KIRBY CORP	COM	497266106	35	446	SH	SOLE	3	446	0	0
KIRBY CORP	COM	497266106	3,250	45,027	SH	SOLE	4	45,027	0	0
KIRKLANDS INC	COM	497498105	246	26,500	SH	SOLE	4	26,500	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	500	21,925	SH	SOLE	3	21,925	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,152	226,262	SH	SOLE	4	226,262	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	11	197	SH	SOLE	3	197	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,124	141,183	SH	SOLE	4	141,183	0	0
KNOWLES CORP	COM	49926D109	252	11,380	SH	SOLE	3	11,380	0	0
KNOWLES CORP	COM	49926D109	8,576	398,348	SH	SOLE	4	398,348	0	0
KOHL'S CORP	COM	500255104	893	16,198	SH	SOLE	3	16,198	0	0
KOHL'S CORP	COM	500255104	9,731	160,954	SH	SOLE	4	160,954	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,693	86,636	SH	SOLE	3	86,636	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	4,524	148,196	SH	SOLE	4	148,196	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	704	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	1,476	22,736	SH	DFND	3	22,736	0	0
KORN FERRY	COM NEW	500643200	766	11,212	SH	SOLE	3	11,212	0	0
KORN FERRY	COM NEW	500643200	12,232	188,364	SH	SOLE	4	188,364	0	0
KOSMOS ENERGY LTD	COM	500688106	471	65,511	SH	SOLE	4	65,511	0	0
KRAFT HEINZ CO	COM	500754106	1,771	42,548	SH	SOLE	3	42,548	0	0
KRAFT HEINZ CO	COM	500754106	2,908	73,825	SH	SOLE	4	73,825	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,592	77,717	SH	SOLE	4	77,717	0	0
KROGER CO	COM	501044101	19,776	344,711	SH	DFND	3	344,711	0	0
KROGER CO	COM	501044101	1,512	26,353	SH	SOLE	4	26,353	0	0
KROGER CO	COM	501044101	16,815	292,705	SH	SOLE	3	292,705	0	0
KRYSTAL BIOTECH INC	COM	501147102	582	8,750	SH	DFND	1	8,750	0	0
KRYSTAL BIOTECH INC	COM	501147102	710	10,663	SH	SOLE	4	10,663	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,982	53,229	SH	DFND	3	53,229	0	0
KULICKE & SOFFA INDS INC	COM	501242101	659	11,562	SH	SOLE	3	11,562	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,928	212,929	SH	SOLE	4	212,929	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	174	13,777	SH	SOLE	3	13,777	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	45	49,000	SH	SOLE	4	49,000	0	0
LHC GROUP INC	COM	50187A107	837	4,848	SH	SOLE	3	4,848	0	0
LHC GROUP INC	COM	50187A107	2,439	14,468	SH	SOLE	4	14,468	0	0
LGI HOMES INC	COM	50187T106	244	2,500	SH	SOLE	4	2,500	0	0
LKQ CORP	COM	501889208	1,151	25,352	SH	DFND	3	25,352	0	0
LKQ CORP	COM	501889208	539	11,641	SH	SOLE	3	11,641	0	0
LKQ CORP	COM	501889208	2,340	51,526	SH	SOLE	4	51,526	0	0
LCI INDS	COM	50189K103	89	851	SH	SOLE	3	851	0	0
LCI INDS	COM	50189K103	1,193	11,491	SH	SOLE	4	11,491	0	0
LPL FINL HLDGS INC	COM	50212V100	1,271	6,625	SH	SOLE	3	6,625	0	0
LPL FINL HLDGS INC	COM	50212V100	30,491	166,909	SH	SOLE	4	166,909	0	0

LSB INDS INC	COM	502160104	718	32,864	SH	DFND	1	32,864	0	0
LTC PTYS INC	COM	502175102	549	13,198	SH	SOLE	3	13,198	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,721	6,927	SH	DFND	3	6,927	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,707	14,337	SH	SOLE	3	14,337	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	10,215	41,110	SH	SOLE	4	41,110	0	0
LA Z BOY INC	COM	505336107	475	18,000	SH	SOLE	4	18,000	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,305	27,707	SH	DFND	3	27,707	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	830	3,021	SH	SOLE	3	3,021	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,408	58,439	SH	SOLE	4	58,439	0	0
LADDER CAP CORP	CL A	505743104	3,242	273,142	SH	SOLE	4	273,142	0	0
LAKELAND BANCORP INC	COM	511637100	1	40	SH	SOLE	3	40	0	0
LAKELAND BANCORP INC	COM	511637100	309	18,500	SH	SOLE	4	18,500	0	0
LAKELAND FINL CORP	COM	511656100	624	8,679	SH	SOLE	3	8,679	0	0
LAKELAND INDS INC	COM	511795106	232	12,100	SH	SOLE	4	12,100	0	0
LAM RESEARCH CORP	COM	512807108	5,610	10,016	SH	SOLE	3	10,016	0	0
LAM RESEARCH CORP	COM	512807108	26,814	49,877	SH	SOLE	4	49,877	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	148	1,280	SH	SOLE	3	1,280	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,354	54,687	SH	SOLE	4	54,687	0	0
LAMB WESTON HLDGS INC	COM	513272104	383	6,263	SH	SOLE	3	6,263	0	0
LAMB WESTON HLDGS INC	COM	513272104	7,294	121,756	SH	SOLE	4	121,756	0	0
LANCASTER COLONY CORP	COM	513847103	2	19	SH	SOLE	3	19	0	0
LANCASTER COLONY CORP	COM	513847103	199	1,335	SH	SOLE	4	1,335	0	0
LANDSTAR SYS INC	COM	515098101	361	2,396	SH	DFND	3	2,396	0	0
LANDSTAR SYS INC	COM	515098101	1,436	10,054	SH	SOLE	3	10,054	0	0
LANDSTAR SYS INC	COM	515098101	3,944	26,148	SH	SOLE	4	26,148	0	0
LANTHEUS HLDGS INC	COM	516544103	1,027	18,569	SH	DFND	1	18,569	0	0
LANTHEUS HLDGS INC	COM	516544103	591	10,868	SH	SOLE	3	10,868	0	0
LANTHEUS HLDGS INC	COM	516544103	6,509	117,685	SH	SOLE	4	117,685	0	0
LAREDO PETROLEUM INC	COM	516806205	293	3,700	SH	SOLE	4	3,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	5	133	SH	SOLE	3	133	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,992	128,427	SH	SOLE	4	128,427	0	0
LATHAM GROUP INC	COM	51819L107	291	21,975	SH	SOLE	4	21,975	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,044	49,948	SH	DFND	3	49,948	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	98	1,712	SH	SOLE	3	1,712	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	23,025	377,770	SH	SOLE	4	377,770	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,037	7,481	SH	DFND	3	7,481	0	0
LAUDER ESTEE COS INC	CL A	518439104	225	830	SH	SOLE	3	830	0	0
LAUDER ESTEE COS INC	CL A	518439104	56,689	208,171	SH	SOLE	4	208,171	0	0
LEAR CORP	COM NEW	521865204	1,048	7,123	SH	SOLE	3	7,123	0	0
LEAR CORP	COM NEW	521865204	2,000	14,025	SH	SOLE	4	14,025	0	0
LEGGETT & PLATT INC	COM	524660107	288	7,960	SH	SOLE	3	7,960	0	0
LEGGETT & PLATT INC	COM	524660107	475	13,643	SH	SOLE	4	13,643	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,299	35,735	SH	SOLE	4	35,735	0	0

LEIDOS HOLDINGS INC	COM	525327102	155	1,420	SH	SOLE	3	1,420	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,350	40,274	SH	SOLE	4	40,274	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,091	22,506	SH	SOLE	3	22,506	0	0
LENDINGCLUB CORP	COM NEW	52603A208	0	645	SH	SOLE	3	645	0	0
LENDINGCLUB CORP	COM NEW	52603A208	24,760	1,569,059	SH	SOLE	4	1,569,059	0	0
LENNAR CORP	CL A	526057104	7,861	96,840	SH	DFND	3	96,840	0	0
LENNAR CORP	CL A	526057104	1,621	20,704	SH	SOLE	3	20,704	0	0
LENNAR CORP	CL A	526057104	44,383	546,785	SH	SOLE	4	546,785	0	0
LENNAR CORP	CL B	526057302	956	13,980	SH	DFND	3	13,980	0	0
LENNAR CORP	CL B	526057302	166	2,432	SH	SOLE	4	2,432	0	0
LENNAR CORP	CL B	526057302	670	9,806	SH	SOLE	3	9,806	0	0
LENNOX INTL INC	COM	526107107	548	2,125	SH	DFND	3	2,125	0	0
LENNOX INTL INC	COM	526107107	159	606	SH	SOLE	3	606	0	0
LENNOX INTL INC	COM	526107107	2,081	8,069	SH	SOLE	4	8,069	0	0
LESLIES INC	COM	527064109	11,089	572,769	SH	SOLE	4	572,769	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,359	119,376	SH	SOLE	4	119,376	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	31	11,900	SH	SOLE	4	11,900	0	0
LXP INDUSTRIAL TRUST	COM	529043101	454	27,936	SH	SOLE	3	27,936	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	370	2,800	SH	SOLE	3	2,800	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	627	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27	193	SH	SOLE	3	193	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	23,584	174,285	SH	SOLE	4	174,285	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	591	875,000	SH	SOLE	4	875,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	386	562,047	SH	SOLE	4	562,047	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	8	519	SH	SOLE	3	519	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	4,934	332,915	SH	SOLE	4	332,915	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	435	9,281	SH	SOLE	3	9,281	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	68	996	SH	SOLE	3	996	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	4,747	67,967	SH	SOLE	4	67,967	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	296	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	303	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	81	703	SH	SOLE	3	703	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	215	1,913	SH	SOLE	4	1,913	0	0
LIFE STORAGE INC	COM	53223X107	654	4,865	SH	SOLE	3	4,865	0	0
LIFE STORAGE INC	COM	53223X107	28,612	203,744	SH	SOLE	4	203,744	0	0
LILLY ELI & CO	COM	532457108	1,163	4,060	SH	DFND	3	4,060	0	0
LILLY ELI & CO	COM	532457108	17,599	60,444	SH	SOLE	3	60,444	0	0
LILLY ELI & CO	COM	532457108	77,462	270,497	SH	SOLE	4	270,497	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	803	153,844	SH	DFND	1	153,844	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	918	6,398	SH	SOLE	3	6,398	0	0
LINCOLN NATL CORP IND	COM	534187109	1,353	20,213	SH	SOLE	3	20,213	0	0
LINCOLN NATL CORP IND	COM	534187109	3,017	46,156	SH	SOLE	4	46,156	0	0
LINDSAY CORP	COM	535555106	209	1,332	SH	SOLE	4	1,332	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	200	12,457	SH	SOLE	3	12,457	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	460	30,854	SH	SOLE	3	30,854	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	7,110	473,055	SH	SOLE	4	473,055	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,391	81,238	SH	SOLE	4	81,238	0	0

LITHIA MTRS INC	COM	536797103	375	1,231	SH	SOLE	3	1,231	0	0
LITHIA MTRS INC	COM	536797103	22,951	76,474	SH	SOLE	4	76,474	0	0
LITTELFUSE INC	COM	537008104	310	1,241	SH	DFND	3	1,241	0	0
LITTELFUSE INC	COM	537008104	1,994	7,229	SH	SOLE	3	7,229	0	0
LITTELFUSE INC	COM	537008104	2,690	10,785	SH	SOLE	4	10,785	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,007	8,563	SH	SOLE	3	8,563	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,832	92,080	SH	SOLE	4	92,080	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	485	275,000	SH	SOLE	4	275,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	9	198	SH	SOLE	3	198	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	898	17,637	SH	SOLE	4	17,637	0	0
LIVEPERSON INC	COM	538146101	0	10	SH	SOLE	3	10	0	0
LIVEPERSON INC	COM	538146101	322	13,186	SH	SOLE	4	13,186	0	0
LIVEPERSON INC	NOTE 12/1	538146AD3	79	100,000	SH	SOLE	4	100,000	0	0
LIVENT CORP	COM	53814L108	589	23,467	SH	SOLE	3	23,467	0	0
LIVENT CORP	COM	53814L108	1,354	51,924	SH	SOLE	4	51,924	0	0
LIVERAMP HLDGS INC	COM	53815P108	1	18	SH	SOLE	3	18	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,685	8,776	SH	SOLE	3	8,776	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18,693	99,177	SH	SOLE	4	99,177	0	0
NEXTERA ENERGY INC	COM	65339F101	2,077	24,524	SH	DFND	3	24,524	0	0
NEXTERA ENERGY INC	COM	65339F101	12,035	142,034	SH	SOLE	3	142,034	0	0
NEXTERA ENERGY INC	COM	65339F101	225,733	2,664,777	SH	SOLE	4	2,664,777	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	313	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,832	33,977	SH	SOLE	4	33,977	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	981	10,864	SH	DFND	1	10,864	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	791	8,810	SH	SOLE	3	8,810	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6,981	77,300	SH	SOLE	4	77,300	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	14	696	SH	SOLE	3	696	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,684	176,172	SH	SOLE	4	176,172	0	0
NICE LTD	SPONSORED ADR	653656108	778	3,600	SH	SOLE	3	3,600	0	0
NICE LTD	SPONSORED ADR	653656108	35,154	160,519	SH	SOLE	4	160,519	0	0
NICE LTD	NOTE 9/1	653656AB4	972	926,000	SH	SOLE	4	926,000	0	0
NICOLET BANKSHARES INC	COM	65406E102	756	8,081	SH	DFND	1	8,081	0	0
NICOLET BANKSHARES INC	COM	65406E102	430	4,600	SH	SOLE	4	4,600	0	0
NIKE INC	CL B	654106103	1,266	9,408	SH	DFND	3	9,408	0	0
NIKE INC	CL B	654106103	26,809	197,973	SH	SOLE	3	197,973	0	0
NIKE INC	CL B	654106103	128,183	952,606	SH	SOLE	4	952,606	0	0
NISOURCE INC	COM	65473P105	1,548	48,411	SH	SOLE	3	48,411	0	0
NISOURCE INC	COM	65473P105	17,548	551,823	SH	SOLE	4	551,823	0	0
NOKIA CORP	SPONSORED ADR	654902204	2	556	SH	SOLE	3	556	0	0
NOKIA CORP	SPONSORED ADR	654902204	825	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	844	3,717	SH	DFND	3	3,717	0	0
NORDSON CORP	COM	655663102	72	302	SH	SOLE	3	302	0	0
NORDSON CORP	COM	655663102	9,699	42,713	SH	SOLE	4	42,713	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,377	18,628	SH	SOLE	3	18,628	0	0
NORFOLK SOUTHN CORP	COM	655844108	38,439	134,771	SH	SOLE	4	134,771	0	0

NORTHEAST CMNTY BANCORP INC	COM	664121100	177	14,482	SH	SOLE	4	14,482	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	764	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	821	29,129	SH	DFND	1	29,129	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	929	33,434	SH	SOLE	3	33,434	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	4,180	148,297	SH	SOLE	4	148,297	0	0
NORTHERN TR CORP	COM	665859104	67	573	SH	SOLE	3	573	0	0
NORTHERN TR CORP	COM	665859104	36,843	316,386	SH	SOLE	4	316,386	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	164	11,450	SH	SOLE	4	11,450	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,519	3,397	SH	DFND	3	3,397	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,823	9,037	SH	SOLE	3	9,037	0	0
NORTHROP GRUMMAN CORP	COM	666807102	23,355	52,222	SH	SOLE	4	52,222	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	0	5	SH	SOLE	3	5	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	2,223	42,975	SH	SOLE	4	42,975	0	0
NORTHWESTERN CORP	COM NEW	668074305	441	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	15,765	260,623	SH	SOLE	4	260,623	0	0
NORTONLIFELOCK INC	COM	668771108	8,870	334,482	SH	DFND	3	334,482	0	0
NORTONLIFELOCK INC	COM	668771108	950	34,264	SH	SOLE	3	34,264	0	0
NORTONLIFELOCK INC	COM	668771108	9,662	364,311	SH	SOLE	4	364,311	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1	98	SH	SOLE	3	98	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,508	195,077	SH	SOLE	4	195,077	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	18,929	216,285	SH	SOLE	3	216,285	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	39,848	454,110	SH	SOLE	4	454,110	0	0
NOVAVAX INC	COM NEW	670002401	8	127	SH	SOLE	3	127	0	0
NOVAVAX INC	COM NEW	670002401	1,099	14,925	SH	SOLE	4	14,925	0	0
NOVANTA INC	COM	67000B104	1,116	7,879	SH	SOLE	3	7,879	0	0
NOVANTA INC	COM	67000B104	18,099	127,196	SH	SOLE	4	127,196	0	0
NOVO-NORDISK A S	ADR	670100205	4,219	37,895	SH	SOLE	3	37,895	0	0
NOVO-NORDISK A S	ADR	670100205	7,694	69,280	SH	SOLE	4	69,280	0	0
NOW INC	COM	67011P100	0	10	SH	SOLE	3	10	0	0
NOW INC	COM	67011P100	653	59,171	SH	SOLE	4	59,171	0	0
NOVOCURE LTD	NOTE 11/0	67011XAB9	91	100,000	SH	SOLE	4	100,000	0	0
NU SKIN ENTERPRISES INC	CLA	67018T105	0	4	SH	SOLE	3	4	0	0
NU SKIN ENTERPRISES INC	CLA	67018T105	6,550	136,800	SH	SOLE	4	136,800	0	0
NUCOR CORP	COM	670346105	752	5,056	SH	DFND	3	5,056	0	0
NUCOR CORP	COM	670346105	665	4,525	SH	SOLE	3	4,525	0	0
NUCOR CORP	COM	670346105	3,911	26,308	SH	SOLE	4	26,308	0	0
NUTANIX INC	CLA	67059N108	5,939	221,433	SH	SOLE	4	221,433	0	0
NVIDIA CORPORATION	COM	67066G104	10,859	39,797	SH	DFND	3	39,797	0	0
NVIDIA CORPORATION	COM	67066G104	29,610	108,832	SH	SOLE	3	108,832	0	0
NVIDIA CORPORATION	COM	67066G104	332,791	1,219,639	SH	SOLE	4	1,219,639	0	0
NUVASIVE INC	COM	670704105	162	2,711	SH	SOLE	3	2,711	0	0
NUVASIVE INC	COM	670704105	4,434	78,202	SH	SOLE	4	78,202	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	268	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	93	799	SH	SOLE	3	799	0	0

NUTRIEN LTD	COM	67077M108	8,093	77,824	SH	SOLE	4	77,824	0	0
OGE ENERGY CORP	COM	670837103	206	5,041	SH	DFND	3	5,041	0	0
OGE ENERGY CORP	COM	670837103	1,400	33,346	SH	SOLE	3	33,346	0	0
O-I GLASS INC	COM	67098H104	0	0	SH	SOLE	4	0	0	0
O-I GLASS INC	COM	67098H104	216	15,171	SH	SOLE	3	15,171	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,719	9,810	SH	DFND	3	9,810	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	989	1,444	SH	SOLE	4	1,444	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,186	4,596	SH	SOLE	3	4,596	0	0
OFG BANCORP	COM	67103X102	1,258	47,218	SH	DFND	3	47,218	0	0
OFG BANCORP	COM	67103X102	71	3,314	SH	SOLE	3	3,314	0	0
OSI SYSTEMS INC	COM	671044105	171	2,087	SH	SOLE	3	2,087	0	0
OSI SYSTEMS INC	COM	671044105	289	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	204	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	0	2	SH	SOLE	3	2	0	0
OAK STR HEALTH INC	COM	67181A107	1,607	59,792	SH	SOLE	4	59,792	0	0
OASIS PETROLEUM INC	COM NEW	674215207	459	3,134	SH	DFND	3	3,134	0	0
OASIS PETROLEUM INC	COM NEW	674215207	713	4,871	SH	DFND	1	4,871	0	0
OASIS PETROLEUM INC	COM NEW	674215207	971	6,635	SH	SOLE	4	6,635	0	0
OASIS PETROLEUM INC	COM NEW	674215207	947	6,670	SH	SOLE	3	6,670	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	0	53	SH	SOLE	3	53	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	444	88,693	SH	SOLE	4	88,693	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,875	32,838	SH	SOLE	3	32,838	0	0
OCCIDENTAL PETE CORP	COM	674599105	20,242	356,744	SH	SOLE	4	356,744	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	0	12	SH	SOLE	3	12	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,374	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	13	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	3,251	214,458	SH	SOLE	4	214,458	0	0
OCEANFIRST FINL CORP	COM	675234108	3,715	184,848	SH	SOLE	4	184,848	0	0
OIL STS INTL INC	COM	678026105	92	13,200	SH	SOLE	4	13,200	0	0
OIL STS INTL INC	COM	678026105	77	14,379	SH	SOLE	3	14,379	0	0
OKTA INC	CL A	679295105	410	3,203	SH	SOLE	3	3,203	0	0
OKTA INC	CL A	679295105	10,695	70,846	SH	SOLE	4	70,846	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	542	506,000	SH	SOLE	4	506,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	244	250,000	SH	SOLE	4	250,000	0	0
OLAPLEX HLDGS INC	COM	679369108	1,572	107,215	SH	SOLE	3	107,215	0	0
OLAPLEX HLDGS INC	COM	679369108	2,579	164,986	SH	SOLE	4	164,986	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	88	294	SH	DFND	3	294	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,851	26,334	SH	SOLE	3	26,334	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	8,355	27,972	SH	SOLE	4	27,972	0	0
OLD NATL BANCORP IND	COM	680033107	413	23,155	SH	SOLE	3	23,155	0	0
OLD NATL BANCORP IND	COM	680033107	12,026	734,168	SH	SOLE	4	734,168	0	0
OLD REP INTL CORP	COM	680223104	503	20,141	SH	SOLE	3	20,141	0	0
OLIN CORP	COM PAR \$1	680665205	71	1,266	SH	SOLE	3	1,266	0	0
OLIN CORP	COM PAR \$1	680665205	6,429	122,973	SH	SOLE	4	122,973	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	332	7,109	SH	SOLE	3	7,109	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,064	187,716	SH	SOLE	4	187,716	0	0

OLO INC	CL A	68134L109	701	52,869	SH	SOLE	4	52,869	0	0
OLYMPIC STEEL INC	COM	68162K106	896	23,297	SH	SOLE	4	23,297	0	0
OMNICOM GROUP INC	COM	681919106	7,925	93,365	SH	DFND	3	93,365	0	0
OMNICOM GROUP INC	COM	681919106	934	11,007	SH	SOLE	4	11,007	0	0
OMNICOM GROUP INC	COM	681919106	3,571	41,628	SH	SOLE	3	41,628	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	395	16,999	SH	SOLE	3	16,999	0	0
OMEGA FLEX INC	COM	682095104	823	6,337	SH	SOLE	4	6,337	0	0
OMNICELL COM	COM	68213N109	1,629	12,762	SH	SOLE	3	12,762	0	0
OMNICELL COM	COM	68213N109	11,366	87,778	SH	SOLE	4	87,778	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	70	50,000	SH	SOLE	4	50,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,368	37,823	SH	DFND	3	37,823	0	0
ON SEMICONDUCTOR CORP	COM	682189105	536	8,495	SH	SOLE	3	8,495	0	0
ON SEMICONDUCTOR CORP	COM	682189105	150,265	2,400,009	SH	SOLE	4	2,400,009	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	438	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	14,425	163,472	SH	SOLE	4	163,472	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,103	3,494	SH	SOLE	3	3,494	0	0
ROCKWELL AUTOMATION INC	COM	773903109	15,118	53,986	SH	SOLE	4	53,986	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	250	4,500	SH	SOLE	3	4,500	0	0
ROGERS CORP	COM	775133101	1,033	3,831	SH	SOLE	3	3,831	0	0
ROGERS CORP	COM	775133101	13,915	51,216	SH	SOLE	4	51,216	0	0
ROKU INC	COM CL A	77543R102	387	3,184	SH	SOLE	3	3,184	0	0
ROKU INC	COM CL A	77543R102	3,538	28,246	SH	SOLE	4	28,246	0	0
ROLLINS INC	COM	775711104	497	14,175	SH	DFND	3	14,175	0	0
ROLLINS INC	COM	775711104	16	485	SH	SOLE	3	485	0	0
ROLLINS INC	COM	775711104	4,303	122,780	SH	SOLE	4	122,780	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,197	2,535	SH	SOLE	4	2,535	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,901	10,908	SH	SOLE	3	10,908	0	0
ROSS STORES INC	COM	778296103	6,200	68,537	SH	SOLE	4	68,537	0	0
ROSS STORES INC	COM	778296103	8,626	95,251	SH	SOLE	3	95,251	0	0
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	91	70,000	SH	SOLE	4	70,000	0	0
SHELL PLC	SPON ADS	780259305	4,475	81,462	SH	SOLE	4	81,462	0	0
SHELL PLC	SPON ADS	780259305	7,541	137,069	SH	SOLE	3	137,069	0	0
ROYAL GOLD INC	COM	780287108	1,216	8,383	SH	SOLE	3	8,383	0	0
ROYAL GOLD INC	COM	780287108	3,957	28,005	SH	SOLE	4	28,005	0	0
RUMBLEON INC	COM CL B	781386305	755	22,059	SH	SOLE	4	22,059	0	0
RUSH ENTERPRISES INC	CL A	781846209	66	1,503	SH	SOLE	3	1,503	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,546	108,930	SH	SOLE	4	108,930	0	0
RUSH ENTERPRISES INC	CL B	781846308	357	7,658	SH	SOLE	3	7,658	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	618	85,000	SH	SOLE	4	85,000	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,922	33,093	SH	SOLE	3	33,093	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	64,153	736,375	SH	SOLE	4	736,375	0	0
RYAN SPECIALTY GROUP HLDGS I	CL A	78351F107	5,692	146,732	SH	SOLE	4	146,732	0	0
RYDER SYS INC	COM	783549108	3,865	48,723	SH	DFND	3	48,723	0	0
RYDER SYS INC	COM	783549108	1,854	22,992	SH	SOLE	3	22,992	0	0

RYDER SYS INC	COM	783549108	38,953	491,028	SH	SOLE	4	491,028	0	0
RYERSON HLDG CORP	COM	783754104	66	1,742	SH	SOLE	3	1,742	0	0
RYERSON HLDG CORP	COM	783754104	4,284	122,333	SH	SOLE	4	122,333	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	30	315	SH	SOLE	3	315	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	14,261	153,728	SH	SOLE	4	153,728	0	0
S & T BANCORP INC	COM	783859101	5	173	SH	SOLE	3	173	0	0
S & T BANCORP INC	COM	783859101	376	12,700	SH	SOLE	4	12,700	0	0
S&P GLOBAL INC	COM	78409V104	3,808	9,284	SH	DFND	3	9,284	0	0
S&P GLOBAL INC	COM	78409V104	14,646	36,004	SH	SOLE	3	36,004	0	0
S&P GLOBAL INC	COM	78409V104	182,693	445,397	SH	SOLE	4	445,397	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,039	8,884	SH	SOLE	3	8,884	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	72,907	211,876	SH	SOLE	4	211,876	0	0
SJW GROUP	COM	784305104	313	4,501	SH	SOLE	4	4,501	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	237	9,146	SH	SOLE	3	9,146	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	2,413	94,154	SH	SOLE	4	94,154	0	0
SLM CORP	COM	78442P106	6,685	364,079	SH	DFND	3	364,079	0	0
SLM CORP	COM	78442P106	1,582	85,419	SH	SOLE	3	85,419	0	0
SLM CORP	COM	78442P106	1,579	86,010	SH	SOLE	4	86,010	0	0
SM ENERGY CO	COM	78454L100	115	2,949	SH	SOLE	4	2,949	0	0
SM ENERGY CO	COM	78454L100	899	23,242	SH	SOLE	3	23,242	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	79	175	SH	SOLE	4	175	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,780	41,262	SH	SOLE	3	41,262	0	0
SPX CORP	COM	784635104	1,378	27,881	SH	SOLE	4	27,881	0	0
SPS COMM INC	COM	78463M107	1,350	9,765	SH	SOLE	3	9,765	0	0
SPS COMM INC	COM	78463M107	1,811	13,804	SH	SOLE	4	13,804	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3	16	SH	SOLE	3	16	0	0
SPDR GOLD TR	GOLD SHS	78463V107	24,417	135,162	SH	SOLE	4	135,162	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	99,601	1,807,173	SH	SOLE	3	1,807,173	0	0
SPDR SER TR	BLOOMBERG CONV	78464A359	416	5,426	SH	SOLE	3	5,426	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	10,172	449,102	SH	SOLE	3	449,102	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	503	7,590	SH	SOLE	3	7,590	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	448	10,704	SH	SOLE	3	10,704	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	245	4,600	SH	SOLE	3	4,600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,299	17,313	SH	DFND	3	17,313	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,980	26,397	SH	SOLE	4	26,397	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,489	32,971	SH	SOLE	3	32,971	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	1,332	29,545	SH	SOLE	3	29,545	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	142,933	1,563,215	SH	SOLE	3	1,563,215	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	31,184	658,814	SH	SOLE	3	658,814	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	8,203	73,888	SH	SOLE	3	73,888	0	0

SPDR SER TR	PORTFOLIO S&P600	78468R853	980	23,272	SH	SOLE	3	23,272	0	0
SP PLUS CORP	COM	78469C103	10	252	SH	SOLE	3	252	0	0
SP PLUS CORP	COM	78469C103	4,778	152,354	SH	SOLE	4	152,354	0	0
SPX FLOW INC	COM	78469X107	277	3,051	SH	SOLE	3	3,051	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,096	66,226	SH	SOLE	3	66,226	0	0
SVB FINANCIAL GROUP	COM	78486Q101	1,960	2,891	SH	SOLE	3	2,891	0	0
SVB FINANCIAL GROUP	COM	78486Q101	34,278	61,270	SH	SOLE	4	61,270	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	665	42,894	SH	SOLE	3	42,894	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,816	189,142	SH	SOLE	4	189,142	0	0
SABRE CORP	COM	78573M104	0	23	SH	SOLE	3	23	0	0
SABRE CORP	COM	78573M104	2,504	219,084	SH	SOLE	4	219,084	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	41	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78645L100	302	5,438	SH	SOLE	4	5,438	0	0
SAFETY INS GROUP INC	COM	78648T100	263	2,900	SH	SOLE	4	2,900	0	0
SAIA INC	COM	78709Y105	70	287	SH	DFND	3	287	0	0
SAIA INC	COM	78709Y105	1	8	SH	SOLE	3	8	0	0
SAIA INC	COM	78709Y105	3,247	13,319	SH	SOLE	4	13,319	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	92	1,819	SH	SOLE	3	1,819	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	35,039	684,631	SH	SOLE	4	684,631	0	0
ST JOE CO	COM	790148100	773	13,050	SH	DFND	1	13,050	0	0
SALESFORCE COM INC	COM	79466L302	2,012	9,477	SH	DFND	3	9,477	0	0
SALESFORCE COM INC	COM	79466L302	9,655	45,519	SH	SOLE	3	45,519	0	0
SALESFORCE COM INC	COM	79466L302	131,052	617,236	SH	SOLE	4	617,236	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	706	45,201	SH	DFND	3	45,201	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	36	2,475	SH	SOLE	3	2,475	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	61	20,635	SH	SOLE	3	20,635	0	0
SANMINA CORPORATION	COM	801056102	2,389	59,098	SH	DFND	3	59,098	0	0
SANMINA CORPORATION	COM	801056102	83	2,016	SH	SOLE	3	2,016	0	0
SANMINA CORPORATION	COM	801056102	422	10,444	SH	SOLE	4	10,444	0	0
SANOFI	SPONSORED ADR	80105N105	8,282	161,264	SH	SOLE	3	161,264	0	0
SANOFI	SPONSORED ADR	80105N105	22,227	432,940	SH	SOLE	4	432,940	0	0
SAP SE	SPON ADR	803054204	6,779	61,092	SH	SOLE	4	61,092	0	0
SAP SE	SPON ADR	803054204	7,652	68,812	SH	SOLE	3	68,812	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	195	2,398	SH	SOLE	3	2,398	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,958	25,061	SH	SOLE	4	25,061	0	0
SASOL LTD	SPONSORED ADR	803866300	1,436	59,368	SH	SOLE	4	59,368	0	0
THREDUP INC	CL A	88556E102	3	919	SH	SOLE	3	919	0	0
THREDUP INC	CL A	88556E102	511	66,306	SH	SOLE	4	66,306	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	224	14,565	SH	SOLE	4	14,565	0	0
3M CO	COM	88579Y101	1,549	10,403	SH	DFND	3	10,403	0	0
3M CO	COM	88579Y101	7,664	51,782	SH	SOLE	3	51,782	0	0
3M CO	COM	88579Y101	31,968	214,723	SH	SOLE	4	214,723	0	0
THRYV HLDGS INC	COM NEW	886029206	0	4	SH	SOLE	3	4	0	0
THRYV HLDGS INC	COM NEW	886029206	1,609	57,234	SH	SOLE	4	57,234	0	0
TILLYS INC	CL A	886885102	130	13,941	SH	SOLE	4	13,941	0	0

TIM S A	SPONSORED ADR	88706T108	1,736	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	252	4,146	SH	DFND	3	4,146	0	0
TIMKEN CO	COM	887389104	103	1,696	SH	SOLE	3	1,696	0	0
TIMKEN CO	COM	887389104	22,764	375,026	SH	SOLE	4	375,026	0	0
TIMKENSTEEL CORPORATION	COM	887399103	779	35,590	SH	DFND	1	35,590	0	0
TIMKENSTEEL CORPORATION	COM	887399103	999	45,661	SH	SOLE	4	45,661	0	0
TITAN MACHY INC	COM	88830R101	72	2,385	SH	SOLE	3	2,385	0	0
TITAN MACHY INC	COM	88830R101	4,981	176,246	SH	SOLE	4	176,246	0	0
TIVITY HEALTH INC	COM	88870R102	361	11,220	SH	DFND	1	11,220	0	0
TIVITY HEALTH INC	COM	88870R102	117	3,646	SH	SOLE	4	3,646	0	0
TOLL BROTHERS INC	COM	889478103	1,158	24,632	SH	DFND	3	24,632	0	0
TOLL BROTHERS INC	COM	889478103	316	6,554	SH	SOLE	3	6,554	0	0
TOLL BROTHERS INC	COM	889478103	10,627	226,019	SH	SOLE	4	226,019	0	0
TOPBUILD CORP	COM	89055F103	206	1,058	SH	SOLE	3	1,058	0	0
TOPBUILD CORP	COM	89055F103	940	5,184	SH	SOLE	4	5,184	0	0
TORO CO	COM	891092108	586	6,860	SH	DFND	3	6,860	0	0
TORO CO	COM	891092108	1,236	14,709	SH	SOLE	3	14,709	0	0
TORO CO	COM	891092108	10,021	117,217	SH	SOLE	4	117,217	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	7,513	148,723	SH	SOLE	3	148,723	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	14,627	289,423	SH	SOLE	4	289,423	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,545	118,390	SH	SOLE	4	118,390	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	1,388	108,545	SH	SOLE	4	108,545	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,006	11,046	SH	SOLE	3	11,046	0	0
TRACTOR SUPPLY CO	COM	892356106	3,419	14,650	SH	DFND	3	14,650	0	0
TRACTOR SUPPLY CO	COM	892356106	777	3,227	SH	SOLE	3	3,227	0	0
TRACTOR SUPPLY CO	COM	892356106	13,369	57,286	SH	SOLE	4	57,286	0	0
TRADEWEB MKTS INC	CL A	892672106	161	2,455	SH	SOLE	3	2,455	0	0
TRADEWEB MKTS INC	CL A	892672106	26,279	299,063	SH	SOLE	4	299,063	0	0
TRAEGER INC	COMMON STOCK	89269P103	274	36,816	SH	SOLE	4	36,816	0	0
TRANSDIGM GROUP INC	COM	893641100	7,907	12,136	SH	SOLE	4	12,136	0	0
TRANSDIGM GROUP INC	COM	893641100	11,466	17,493	SH	SOLE	3	17,493	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	134	36,772	SH	SOLE	4	36,772	0	0
TRANSMEDICS GROUP INC	COM	89377M109	260	9,645	SH	SOLE	4	9,645	0	0
TRANSUNION	COM	89400J107	135	1,308	SH	DFND	3	1,308	0	0
TRANSUNION	COM	89400J107	3,717	33,221	SH	SOLE	3	33,221	0	0
TRANSUNION	COM	89400J107	23,438	226,808	SH	SOLE	4	226,808	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,179	20,579	SH	SOLE	3	20,579	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	16,577	286,114	SH	SOLE	4	286,114	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,645	9,004	SH	DFND	3	9,004	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,307	18,208	SH	SOLE	3	18,208	0	0
TRAVELZOO	COM NEW	89421Q205	217	33,129	SH	SOLE	4	33,129	0	0
TREAN INS GROUP INC	COM	89457R101	74	15,800	SH	SOLE	4	15,800	0	0
TREDEGAR CORP	COM	894650100	349	29,087	SH	SOLE	4	29,087	0	0
TREEHOUSE FOODS INC	COM	89469A104	549	16,911	SH	SOLE	3	16,911	0	0
TREEHOUSE FOODS INC	COM	89469A104	4,452	138,008	SH	SOLE	4	138,008	0	0
TREX CO INC	COM	89531P105	874	14,680	SH	SOLE	3	14,680	0	0
TREX CO INC	COM	89531P105	15,662	239,740	SH	SOLE	4	239,740	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	5	309	SH	SOLE	3	309	0	0

TRICON RESIDENTIAL INC	COM NPV	89612W102	1,019	64,200	SH	SOLE	4	64,200	0	0
TRIMAS CORP	COM NEW	896215209	5,630	175,437	SH	SOLE	4	175,437	0	0
TRIMBLE INC	COM	896239100	302	4,517	SH	SOLE	3	4,517	0	0
TRIMBLE INC	COM	896239100	13,714	190,096	SH	SOLE	4	190,096	0	0
TRINITY INDS INC	COM	896522109	46	1,256	SH	SOLE	3	1,256	0	0
TRINITY INDS INC	COM	896522109	1,405	40,905	SH	SOLE	4	40,905	0	0
TRIP COM GROUP LTD	ADS	89677Q107	524	23,195	SH	SOLE	3	23,195	0	0
TRIP COM GROUP LTD	ADS	89677Q107	7,215	312,075	SH	SOLE	4	312,075	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,847	19,641	SH	SOLE	4	19,641	0	0
TRUECAR INC	COM	89785L107	133	33,595	SH	SOLE	4	33,595	0	0
TRUEBLUE INC	COM	89785X101	30	1,049	SH	DFND	3	1,049	0	0
TRUEBLUE INC	COM	89785X101	17	581	SH	SOLE	3	581	0	0
TRUEBLUE INC	COM	89785X101	3,840	132,925	SH	SOLE	4	132,925	0	0
TRUIST FINL CORP	COM	89832Q109	4,290	76,002	SH	SOLE	3	76,002	0	0
TRUIST FINL CORP	COM	89832Q109	36,269	639,673	SH	SOLE	4	639,673	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	315	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	432	14,213	SH	SOLE	4	14,213	0	0
TTEC HLDGS INC	COM	89854H102	489	5,554	SH	SOLE	3	5,554	0	0
TUPPERWARE BRANDS CORP	COM	899896104	357	18,365	SH	DFND	3	18,365	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,423	124,578	SH	SOLE	4	124,578	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,340	601,440	SH	SOLE	4	601,440	0	0
TURQUOISE HILL RES LTD	COM	900435207	7,663	255,097	SH	SOLE	4	255,097	0	0
TUTOR PERINI CORP	COM	901109108	430	39,822	SH	DFND	3	39,822	0	0
TUTOR PERINI CORP	COM	901109108	2,753	254,906	SH	SOLE	4	254,906	0	0
TWILIO INC	CL A	90138F102	647	3,925	SH	DFND	3	3,925	0	0
TWILIO INC	CL A	90138F102	695	5,238	SH	SOLE	3	5,238	0	0
TWILIO INC	CL A	90138F102	14,963	90,792	SH	SOLE	4	90,792	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	22,133	448,227	SH	SOLE	4	448,227	0	0
TWITTER INC	COM	90184L102	272	7,658	SH	SOLE	3	7,658	0	0
TWITTER INC	COM	90184L102	25,297	653,846	SH	SOLE	4	653,846	0	0
TWITTER INC	NOTE 0.250% 6/1	90184LAF9	153	150,000	SH	SOLE	4	150,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	491	88,724	SH	SOLE	3	88,724	0	0
II-VI INC	COM	902104108	181	2,559	SH	SOLE	3	2,559	0	0
II-VI INC	COM	902104108	34,177	471,478	SH	SOLE	4	471,478	0	0
TYLER TECHNOLOGIES INC	COM	902252105	289	779	SH	SOLE	3	779	0	0
TYLER TECHNOLOGIES INC	COM	902252105	21,738	48,862	SH	SOLE	4	48,862	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	187	170,000	SH	SOLE	4	170,000	0	0
TYSON FOODS INC	CL A	902494103	4,809	53,653	SH	DFND	3	53,653	0	0
TYSON FOODS INC	CL A	902494103	6,217	68,050	SH	SOLE	3	68,050	0	0
TYSON FOODS INC	CL A	902494103	31,602	352,586	SH	SOLE	4	352,586	0	0
UDR INC	COM	902653104	606	10,655	SH	SOLE	3	10,655	0	0
UDR INC	COM	902653104	64,330	1,121,321	SH	SOLE	4	1,121,321	0	0
UGI CORP NEW	COM	902681105	491	13,560	SH	DFND	3	13,560	0	0
UGI CORP NEW	COM	902681105	696	18,509	SH	SOLE	3	18,509	0	0
UGI CORP NEW	COM	902681105	1,479	40,821	SH	SOLE	4	40,821	0	0
UMB FINL CORP	COM	902788108	11,373	117,052	SH	SOLE	4	117,052	0	0
UFP INDUSTRIES INC	COM	90278Q108	93	1,200	SH	SOLE	4	1,200	0	0

UFP INDUSTRIES INC	COM	90278Q108	626	8,163	SH	SOLE	3	8,163	0	0
US BANCORP DEL	COM NEW	902973304	9,591	180,074	SH	SOLE	3	180,074	0	0
US BANCORP DEL	COM NEW	902973304	23,666	445,274	SH	SOLE	4	445,274	0	0
UMH PPTYS INC	COM	903002103	608	24,922	SH	SOLE	3	24,922	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	130	1,841	SH	SOLE	3	1,841	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,804	35,294	SH	SOLE	4	35,294	0	0
U S PHYSICAL THERAPY	COM	90337L108	743	7,779	SH	SOLE	3	7,779	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,816	18,261	SH	SOLE	4	18,261	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	1,714	441,729	SH	SOLE	4	441,729	0	0
UBER TECHNOLOGIES INC	COM	90353T100	856	23,483	SH	SOLE	3	23,483	0	0
UBER TECHNOLOGIES INC	COM	90353T100	21,627	606,140	SH	SOLE	4	606,140	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	313	350,000	SH	SOLE	4	350,000	0	0
ULTA BEAUTY INC	COM	90384S303	138	346	SH	DFND	3	346	0	0
ULTA BEAUTY INC	COM	90384S303	246	622	SH	SOLE	3	622	0	0
ULTA BEAUTY INC	COM	90384S303	16,802	42,193	SH	SOLE	4	42,193	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	70	1,667	SH	SOLE	3	1,667	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,667	39,334	SH	SOLE	4	39,334	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9	148	SH	SOLE	3	148	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,882	25,922	SH	SOLE	4	25,922	0	0
UMPQUA HLDGS CORP	COM	904214103	727	39,701	SH	SOLE	3	39,701	0	0
UNDER ARMOUR INC	CL A	904311107	25	1,375	SH	SOLE	3	1,375	0	0
UNDER ARMOUR INC	CL A	904311107	3,621	212,777	SH	SOLE	4	212,777	0	0
UNIFIRST CORP MASS	COM	904708104	444	2,118	SH	SOLE	3	2,118	0	0
UNIFIRST CORP MASS	COM	904708104	6,348	34,447	SH	SOLE	4	34,447	0	0
UNILEVER PLC	SPON ADR NEW	904767704	10,097	218,495	SH	SOLE	3	218,495	0	0
UNION PAC CORP	COM	907818108	9,192	33,592	SH	SOLE	3	33,592	0	0
UNION PAC CORP	COM	907818108	92,111	337,144	SH	SOLE	4	337,144	0	0
UNISYS CORP	COM NEW	909214306	989	45,782	SH	DFND	3	45,782	0	0
UNISYS CORP	COM NEW	909214306	501	23,686	SH	SOLE	3	23,686	0	0
YELP INC	CL A	985817105	3,426	100,434	SH	SOLE	4	100,434	0	0
YETI HLDGS INC	COM	98585X104	110	2,133	SH	SOLE	3	2,133	0	0
YETI HLDGS INC	COM	98585X104	11,174	186,290	SH	SOLE	4	186,290	0	0
YUM BRANDS INC	COM	988498101	1,747	14,741	SH	DFND	3	14,741	0	0
YUM BRANDS INC	COM	988498101	178	1,498	SH	SOLE	3	1,498	0	0
YUM BRANDS INC	COM	988498101	9,267	78,184	SH	SOLE	4	78,184	0	0
YUM CHINA HLDGS INC	COM	98850P109	216	5,276	SH	SOLE	3	5,276	0	0
YUM CHINA HLDGS INC	COM	98850P109	6,434	154,886	SH	SOLE	4	154,886	0	0
ZIMVIE INC	COM	98888T107	2	130	SH	SOLE	3	130	0	0
ZIMVIE INC	COM	98888T107	2,091	91,528	SH	SOLE	4	91,528	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,189	12,663	SH	SOLE	3	12,663	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,062	14,654	SH	SOLE	4	14,654	0	0
ZENDESK INC	COM	98936J101	47	392	SH	SOLE	3	392	0	0
ZENDESK INC	COM	98936J101	17,741	147,484	SH	SOLE	4	147,484	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	485	385,000	SH	SOLE	4	385,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	339	300,000	SH	SOLE	4	300,000	0	0

ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	751	58,863	SH	DFND	1	58,863	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	650	4,908	SH	SOLE	3	4,908	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	45,937	359,163	SH	SOLE	4	359,163	0	0
ZIONS BANCORPORATION N A	COM	989701107	634	9,665	SH	DFND	3	9,665	0	0
ZIONS BANCORPORATION N A	COM	989701107	760	11,596	SH	SOLE	4	11,596	0	0
ZIONS BANCORPORATION N A	COM	989701107	4,010	59,463	SH	SOLE	3	59,463	0	0
ZOETIS INC	CL A	98978V103	739	3,918	SH	DFND	3	3,918	0	0
ZOETIS INC	CL A	98978V103	10,615	55,498	SH	SOLE	3	55,498	0	0
ZOETIS INC	CL A	98978V103	68,731	364,445	SH	SOLE	4	364,445	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	292	11,094	SH	SOLE	3	11,094	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,470	58,802	SH	SOLE	4	58,802	0	0
ZIPRECRUITER INC	CL A	98980B103	22	947	SH	SOLE	3	947	0	0
ZIPRECRUITER INC	CL A	98980B103	7,637	332,335	SH	SOLE	4	332,335	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	20,592	344,689	SH	SOLE	4	344,689	0	0
ZSCALER INC	COM	98980G102	482	2,167	SH	SOLE	3	2,167	0	0
ZSCALER INC	COM	98980G102	27,159	112,561	SH	SOLE	4	112,561	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	145	85,000	SH	SOLE	4	85,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	0	13	SH	SOLE	3	13	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,658	31,207	SH	SOLE	4	31,207	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	599	16,923	SH	DFND	1	16,923	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	16	461	SH	SOLE	3	461	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	5,437	153,578	SH	SOLE	4	153,578	0	0
ZUORA INC	COM CL A	98983V106	3	237	SH	SOLE	3	237	0	0
ZUORA INC	COM CL A	98983V106	1,160	77,440	SH	SOLE	4	77,440	0	0
ZYNGA INC	CL A	98986T108	696	75,302	SH	DFND	3	75,302	0	0
ZYNGA INC	CL A	98986T108	1,172	134,407	SH	SOLE	3	134,407	0	0
ZYNGA INC	CL A	98986T108	21,247	2,299,497	SH	SOLE	4	2,299,497	0	0
ZYNGA INC	NOTE 12/1	98986TAD0	499	490,000	SH	SOLE	4	490,000	0	0
ADIANT PLC	ORD SHS	G0084W101	487	11,945	SH	SOLE	4	11,945	0	0
ADIANT PLC	ORD SHS	G0084W101	487	12,149	SH	SOLE	3	12,149	0	0
AFYA LTD	CL A COM	G01125106	317	22,030	SH	SOLE	4	22,030	0	0
ALKERMES PLC	SHS	G01767105	6	227	SH	SOLE	3	227	0	0
ALKERMES PLC	SHS	G01767105	1,712	65,060	SH	SOLE	4	65,060	0	0
ALLEGION PLC	ORD SHS	G0176J109	559	5,083	SH	SOLE	3	5,083	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,084	18,987	SH	SOLE	4	18,987	0	0
AMCOR PLC	ORD	G0250X107	8,928	788,013	SH	SOLE	4	788,013	0	0
AMDOCS LTD	SHS	G02602103	4,570	55,586	SH	DFND	3	55,586	0	0
AMDOCS LTD	SHS	G02602103	3,630	46,374	SH	SOLE	3	46,374	0	0
AMDOCS LTD	SHS	G02602103	8,791	106,932	SH	SOLE	4	106,932	0	0
AMBARELLA INC	SHS	G037AX101	1	11	SH	SOLE	3	11	0	0
AMBARELLA INC	SHS	G037AX101	762	7,260	SH	SOLE	4	7,260	0	0
AON PLC	SHS CL A	G0403H108	1,756	5,273	SH	SOLE	3	5,273	0	0
AON PLC	SHS CL A	G0403H108	51,140	157,048	SH	SOLE	4	157,048	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	644	13,245	SH	SOLE	3	13,245	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	13,863	286,304	SH	SOLE	4	286,304	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,420	174,645	SH	SOLE	4	174,645	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1	24	SH	SOLE	3	24	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,970	71,956	SH	SOLE	4	71,956	0	0
ASSURED GUARANTY LTD	COM	G0585R106	95	1,465	SH	SOLE	3	1,465	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,675	26,316	SH	SOLE	4	26,316	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2,237	7,368	SH	SOLE	3	7,368	0	0
ATLASSIAN CORP PLC	CL A	G06242104	210,723	717,158	SH	SOLE	4	717,158	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,268	19,988	SH	SOLE	3	19,988	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,711	259,817	SH	SOLE	4	259,817	0	0
AXALTA COATING SYS LTD	COM	G0750C108	300	12,308	SH	SOLE	3	12,308	0	0
AXALTA COATING SYS LTD	COM	G0750C108	15,860	645,248	SH	SOLE	4	645,248	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	333	9,505	SH	SOLE	4	9,505	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	372	10,317	SH	SOLE	3	10,317	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	502	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	101	860	SH	SOLE	3	860	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	1,953	16,469	SH	SOLE	4	16,469	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,197	21,341	SH	DFND	3	21,341	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,975	35,737	SH	SOLE	3	35,737	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	123,048	364,879	SH	SOLE	4	364,879	0	0
MIMECAST LTD	ORD SHS	G14838109	159	1,972	SH	SOLE	3	1,972	0	0
MIMECAST LTD	ORD SHS	G14838109	168	2,106	SH	SOLE	4	2,106	0	0
BUNGE LIMITED	COM	G16962105	9,290	83,834	SH	DFND	3	83,834	0	0
BUNGE LIMITED	COM	G16962105	2,276	20,566	SH	SOLE	3	20,566	0	0
BUNGE LIMITED	COM	G16962105	6,587	59,448	SH	SOLE	4	59,448	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	526	10,249	SH	SOLE	3	10,249	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,712	72,230	SH	SOLE	4	72,230	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	234	20,077	SH	SOLE	4	20,077	0	0
CLARIVATE PLC	ORD SHS	G21810109	199	11,370	SH	SOLE	3	11,370	0	0
CLARIVATE PLC	ORD SHS	G21810109	7,905	471,632	SH	SOLE	4	471,632	0	0
CREDICORP LTD	COM	G2519Y108	783	4,493	SH	SOLE	3	4,493	0	0
CREDICORP LTD	COM	G2519Y108	16,125	93,823	SH	SOLE	4	93,823	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	65	1,268	SH	SOLE	3	1,268	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	9,582	197,110	SH	SOLE	4	197,110	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	647	28,052	SH	SOLE	3	28,052	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,850	187,700	SH	SOLE	4	187,700	0	0
DOLE PLC	ORD SHS	G27907107	1,839	148,339	SH	SOLE	4	148,339	0	0
DLOCAL LTD	CLASS A COM	G29018101	422	12,610	SH	SOLE	3	12,610	0	0
DLOCAL LTD	CLASS A COM	G29018101	4,903	156,848	SH	SOLE	4	156,848	0	0
EATON CORP PLC	SHS	G29183103	3,215	20,998	SH	SOLE	3	20,998	0	0
EATON CORP PLC	SHS	G29183103	3,567	23,507	SH	SOLE	4	23,507	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	485	1,856	SH	SOLE	4	1,856	0	0

ESTABLISHMENT LABS HLDGS INC	COM	G31249108	259	3,840	SH	SOLE	4	3,840	0	0
ESSENT GROUP LTD	COM	G3198U102	61	2,590	SH	SOLE	3	2,590	0	0
ESSENT GROUP LTD	COM	G3198U102	3,064	74,355	SH	SOLE	4	74,355	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,641	11,473	SH	SOLE	3	11,473	0	0
EVEREST RE GROUP LTD	COM	G3223R108	36,789	122,068	SH	SOLE	4	122,068	0	0
FABRINET	SHS	G3323L100	235	2,227	SH	SOLE	3	2,227	0	0
FABRINET	SHS	G3323L100	8,378	79,692	SH	SOLE	4	79,692	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,900	13,973	SH	SOLE	3	13,973	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,769	20,647	SH	SOLE	4	20,647	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	425	27,121	SH	SOLE	3	27,121	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	10,006	664,400	SH	SOLE	4	664,400	0	0
GENPACT LIMITED	SHS	G3922B107	511	11,735	SH	DFND	3	11,735	0	0
GENPACT LIMITED	SHS	G3922B107	134	3,056	SH	SOLE	3	3,056	0	0
GENPACT LIMITED	SHS	G3922B107	3,915	89,984	SH	SOLE	4	89,984	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	0	103	SH	SOLE	3	103	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	229	49,859	SH	SOLE	4	49,859	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	18	276	SH	SOLE	3	276	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	314	5,024	SH	SOLE	4	5,024	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,199	96,824	SH	SOLE	4	96,824	0	0
HELEN OF TROY LTD	COM	G4388N106	604	3,047	SH	SOLE	3	3,047	0	0
HELEN OF TROY LTD	COM	G4388N106	2,983	15,231	SH	SOLE	4	15,231	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,660	54,674	SH	DFND	3	54,674	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	67	2,744	SH	SOLE	3	2,744	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	9,316	306,850	SH	SOLE	4	306,850	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,078	28,378	SH	SOLE	3	28,378	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	16,651	158,264	SH	SOLE	4	158,264	0	0
IBEX LTD	SHS NEW	G4690M101	1,723	108,091	SH	SOLE	4	108,091	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	718	64,776	SH	SOLE	4	64,776	0	0
ICON PLC	SHS	G4705A100	1,083	4,561	SH	SOLE	3	4,561	0	0
ICON PLC	SHS	G4705A100	57,968	238,335	SH	SOLE	4	238,335	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	688	27,887	SH	DFND	3	27,887	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	556	22,915	SH	SOLE	3	22,915	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,058	83,385	SH	SOLE	4	83,385	0	0
INVESCO LTD	SHS	G491BT108	12	505	SH	SOLE	3	505	0	0
INVESCO LTD	SHS	G491BT108	1,558	67,562	SH	SOLE	4	67,562	0	0
JAMES RIV GROUP LTD	COM	G5005R107	9,712	392,582	SH	SOLE	4	392,582	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,671	11,417	SH	SOLE	3	11,417	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,966	38,323	SH	SOLE	4	38,323	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,421	82,581	SH	SOLE	3	82,581	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	18,583	283,404	SH	SOLE	4	283,404	0	0
LAZARD LTD	SHS A	G54050102	1,054	30,552	SH	SOLE	4	30,552	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	21,324	835,889	SH	SOLE	4	835,889	0	0
LINDE PLC	SHS	G5494J103	18,214	56,421	SH	SOLE	3	56,421	0	0

LINDE PLC	SHS	G5494J103	82,793	259,189	SH	SOLE	4	259,189	0	0
LIVANOVA PLC	SHS	G5509L101	4,242	51,837	SH	SOLE	4	51,837	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,309	77,900	SH	SOLE	4	77,900	0	0
MEDTRONIC PLC	SHS	G5960L103	22,689	204,107	SH	SOLE	3	204,107	0	0
MEDTRONIC PLC	SHS	G5960L103	79,409	715,718	SH	SOLE	4	715,718	0	0
APTIV PLC	SHS	G6095L109	1,338	11,270	SH	SOLE	3	11,270	0	0
APTIV PLC	SHS	G6095L109	110,418	922,381	SH	SOLE	4	922,381	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3	55	SH	SOLE	3	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,968	72,602	SH	SOLE	4	72,602	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	143	1,266	SH	SOLE	3	1,266	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	580	3,801	SH	SOLE	4	3,801	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	489	58,200	SH	SOLE	4	58,200	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	237	8,545	SH	SOLE	3	8,545	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	585	21,466	SH	SOLE	4	21,466	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	1	64	SH	SOLE	3	64	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2,003	88,686	SH	SOLE	4	88,686	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	70	SH	SOLE	3	70	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	392	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17	767	SH	SOLE	3	767	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,587	72,539	SH	SOLE	4	72,539	0	0
NOVOCURE LTD	ORD SHS	G6674U108	10	147	SH	SOLE	3	147	0	0
NOVOCURE LTD	ORD SHS	G6674U108	296	3,567	SH	SOLE	4	3,567	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	281	36,948	SH	SOLE	3	36,948	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	31,679	4,103,527	SH	SOLE	4	4,103,527	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	650	17,852	SH	SOLE	3	17,852	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,331	412,052	SH	SOLE	4	412,052	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	249	12,651	SH	SOLE	3	12,651	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	371	18,652	SH	SOLE	3	18,652	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	5,032	250,993	SH	SOLE	4	250,993	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,092	117,447	SH	SOLE	4	117,447	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,461	15,526	SH	DFND	3	15,526	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	141	4,772	SH	SOLE	3	4,772	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	261	9,739	SH	SOLE	4	9,739	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,221	14,575	SH	SOLE	4	14,575	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,813	33,597	SH	SOLE	3	33,597	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,122	471,539	SH	SOLE	4	471,539	0	0
CAPITAL PRODUCT PARTNERS LP	PARTNERSHP UNITS	Y11082206	1,071	58,730	SH	SOLE	4	58,730	0	0
COSTAMARE INC	SHS	Y1771G102	20	1,128	SH	SOLE	3	1,128	0	0
COSTAMARE INC	SHS	Y1771G102	903	52,955	SH	SOLE	4	52,955	0	0
DANAOS CORPORATION	SHS	Y1968P121	923	8,998	SH	SOLE	4	8,998	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	96	SH	SOLE	3	96	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,098	189,354	SH	SOLE	4	189,354	0	0

ENETI INC	COM	Y2294C107	263	41,360	SH	SOLE	4	41,360	0	0
FLEX LTD	ORD	Y2573F102	715	38,518	SH	DFND	3	38,518	0	0
FLEX LTD	ORD	Y2573F102	452	23,580	SH	SOLE	3	23,580	0	0
FLEX LTD	ORD	Y2573F102	30,013	1,617,950	SH	SOLE	4	1,617,950	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	5	267	SH	SOLE	3	267	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	837	46,424	SH	SOLE	4	46,424	0	0
SAFE BULKERS INC	COM	Y7388L103	172	36,180	SH	DFND	3	36,180	0	0
SAFE BULKERS INC	COM	Y7388L103	473	99,327	SH	SOLE	4	99,327	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1	33	SH	SOLE	3	33	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	3,323	155,439	SH	SOLE	4	155,439	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	394	13,279	SH	SOLE	4	13,279	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	58	29,000	SH	SOLE	4	29,000	0	0