

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 03-31-2023

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 05-12-2023
[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
028-18845	Fondsmaglerselskabet 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
028-04981	GOLDMAN SACHS GROUP INC.
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: 5,320
Form 13F Information Table Value Total: 53,835,664,530
(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ PUT/ CALL	PRN			SOLE	SHARED	NONE
ADVANCED MICRO DEVICES INC	COM	007903107	2,870,320	29,286	SH		DFND	3	29,286	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	18,086,640	184,551	SH		SOLE	3	184,551	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	254,561,373	2,597,300	SH		SOLE	4	2,597,300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	21,810	259	SH		SOLE	3	259	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	8,798,513	104,483	SH		SOLE	4	104,483	0	0
AEGON N V	NY REGISTRY SHS	007924103	23,470	5,454	SH		SOLE	3	5,454	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,113,020	491,400	SH		SOLE	4	491,400	0	0
ADVANCED ENERGY INDS	COM	007973100	89,390	912	SH		SOLE	3	912	0	0
ADVANCED ENERGY INDS	COM	007973100	19,488,574	198,863	SH		SOLE	4	198,863	0	0
AEROVIRONMENT INC	COM	008073108	2,290	25	SH		SOLE	3	25	0	0
AEROVIRONMENT INC	COM	008073108	435,110	4,747	SH		SOLE	4	4,747	0	0
AERSALE CORPORATION	COM	00810F106	310	18	SH		SOLE	3	18	0	0
AERSALE CORPORATION	COM	00810F106	1,022,300	59,367	SH		SOLE	4	59,367	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	5,003,640	35,133	SH		DFND	3	35,133	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	327,424	2,299	SH		SOLE	4	2,299	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	695,380	4,884	SH		SOLE	3	4,884	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	130	12	SH		SOLE	3	12	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	561,742	49,844	SH		SOLE	4	49,844	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	604,270	4,368	SH		DFND	3	4,368	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,057,880	29,321	SH		SOLE	3	29,321	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	65,542,034	473,775	SH		SOLE	4	473,775	0	0
AGENUS INC	COM NEW	00847G705	27,992	18,416	SH		SOLE	4	18,416	0	0
AGILYSYS INC	COM	00847J105	562,140	6,813	SH		DFND	1	6,813	0	0
AGILYSYS INC	COM	00847J105	297,710	3,606	SH		SOLE	3	3,606	0	0
AGILYSYS INC	COM	00847J105	5,892,204	71,412	SH		SOLE	4	71,412	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	5,820	254	SH		SOLE	3	254	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	263,787	11,484	SH		SOLE	4	11,484	0	0
AGILITI INC	COM	00848J104	140	9	SH		SOLE	3	9	0	0

AGILITI INC	COM	00848J104	1,499,931	93,863	SH	SOLE	4	93,863	0	0
AGREE RLTY CORP	COM	008492100	294,500	4,293	SH	SOLE	3	4,293	0	0
AGREE RLTY CORP	COM	008492100	12,428,084	181,141	SH	SOLE	4	181,141	0	0
AGORA INC	ADS	00851L103	910,336	251,474	SH	SOLE	4	251,474	0	0
AGILON HEALTH INC	COM	00857U107	1,147,090	48,272	SH	SOLE	3	48,272	0	0
AGILON HEALTH INC	COM	00857U107	4,732,948	199,282	SH	SOLE	4	199,282	0	0
AIRBNB INC	COM CL A	009066101	2,221,080	17,852	SH	SOLE	3	17,852	0	0
AIRBNB INC	COM CL A	009066101	158,593,455	1,274,867	SH	SOLE	4	1,274,867	0	0
AIR LEASE CORP	CL A	00912X302	1,501,400	38,145	SH	SOLE	3	38,145	0	0
AIR LEASE CORP	CL A	00912X302	4,571,881	116,126	SH	SOLE	4	116,126	0	0
AIR PRODS & CHEMS INC	COM	009158106	17,810	62	SH	DFND	3	62	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,746,420	16,528	SH	SOLE	3	16,528	0	0
AIR PRODS & CHEMS INC	COM	009158106	17,068,603	59,429	SH	SOLE	4	59,429	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,028,570	13,140	SH	SOLE	3	13,140	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,302,461	399,776	SH	SOLE	4	399,776	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	150,801	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	536,350	584,000	SH	SOLE	4	584,000	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	773,336	251,083	SH	SOLE	4	251,083	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	285,380	7,459	SH	DFND	1	7,459	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	158,435	4,141	SH	SOLE	4	4,141	0	0
AKOYA BIOSCIENCES INC	COM	00974H104	237,187	28,996	SH	SOLE	4	28,996	0	0
ALAMO GROUP INC	COM	011311107	473,110	2,569	SH	DFND	1	2,569	0	0
ALAMO GROUP INC	COM	011311107	148,180	805	SH	SOLE	3	805	0	0
ALAMO GROUP INC	COM	011311107	634,615	3,446	SH	SOLE	4	3,446	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	10,980	896	SH	SOLE	3	896	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	6,921,825	565,971	SH	SOLE	4	565,971	0	0
ALARM COM HLDGS INC	COM	011642105	490,690	9,755	SH	SOLE	3	9,755	0	0
ALARM COM HLDGS INC	COM	011642105	3,133,148	62,314	SH	SOLE	4	62,314	0	0
ALASKA AIR GROUP INC	COM	011659109	740,610	17,647	SH	SOLE	3	17,647	0	0
ALASKA AIR GROUP INC	COM	011659109	4,027,782	95,991	SH	SOLE	4	95,991	0	0
ALBANY INTL CORP	CL A	012348108	296,270	3,314	SH	SOLE	3	3,314	0	0
ALBANY INTL CORP	CL A	012348108	59,184,558	662,316	SH	SOLE	4	662,316	0	0
ALBEMARLE CORP	COM	012653101	112,290	508	SH	DFND	3	508	0	0
ALBEMARLE CORP	COM	012653101	2,120,350	9,595	SH	SOLE	3	9,595	0	0
ALBEMARLE CORP	COM	012653101	61,919,935	280,130	SH	SOLE	4	280,130	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	96,320	4,635	SH	DFND	3	4,635	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	156,245	7,519	SH	SOLE	4	7,519	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	356,930	17,182	SH	SOLE	3	17,182	0	0
ALCOA CORP	COM	013872106	1,675,630	39,371	SH	DFND	3	39,371	0	0
ALCOA CORP	COM	013872106	163,760	3,843	SH	SOLE	3	3,843	0	0
ALCOA CORP	COM	013872106	3,309,849	77,769	SH	SOLE	4	77,769	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	558,809	29,551	SH	SOLE	4	29,551	0	0
ALEXANDERS INC	COM	014752109	305,931	1,579	SH	SOLE	4	1,579	0	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	396,240	3,155	SH	DFND	3	3,155	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,640,010	13,060	SH	SOLE	3	13,060	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,704,412	85,233	SH	SOLE	4	85,233	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,984,610	19,423	SH	SOLE	3	19,423	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	97,054,140	949,835	SH	SOLE	4	949,835	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,048,610	3,142	SH	SOLE	3	3,142	0	0
ALIGN TECHNOLOGY INC	COM	016255101	57,860,351	173,162	SH	SOLE	4	173,162	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	319,844	50,290	SH	SOLE	4	50,290	0	0
ALIGHT INC	COM CL A	01626W101	51,640	5,607	SH	SOLE	3	5,607	0	0
ALIGHT INC	COM CL A	01626W101	532,559	57,824	SH	SOLE	4	57,824	0	0
ATI INC	COM	01741R102	592,570	15,017	SH	DFND	1	15,017	0	0
ATI INC	COM	01741R102	9,048,375	229,305	SH	SOLE	4	229,305	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	583,220	6,341	SH	SOLE	3	6,341	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	691,230	7,515	SH	SOLE	4	7,515	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	93,690	1,953	SH	SOLE	3	1,953	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	14,292,526	297,823	SH	SOLE	4	297,823	0	0
ALLETE INC	COM NEW	018522300	7,380	115	SH	SOLE	3	115	0	0
ALLETE INC	COM NEW	018522300	20,127,018	312,677	SH	SOLE	4	312,677	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	91,230	3,009	SH	DFND	3	3,009	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	87,820	2,906	SH	SOLE	3	2,906	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	362,324	11,950	SH	SOLE	4	11,950	0	0
ALLIANT ENERGY CORP	COM	018802108	9,240	173	SH	DFND	3	173	0	0
ALLIANT ENERGY CORP	COM	018802108	71,000	1,330	SH	SOLE	3	1,330	0	0
ALLIANT ENERGY CORP	COM	018802108	10,570,744	197,954	SH	SOLE	4	197,954	0	0
ALLIANCEBERNSTEIN HLDG LP	UNIT LTD PARTN	01881G106	3,661,959	100,163	SH	SOLE	4	100,163	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	318,900	8,251	SH	DFND	3	8,251	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	310	8	SH	SOLE	3	8	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	826,453	21,383	SH	SOLE	4	21,383	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	133,820	2,958	SH	DFND	3	2,958	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,991,781	44,027	SH	SOLE	4	44,027	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,816,210	62,241	SH	SOLE	3	62,241	0	0
VERADIGM INC	COM	01988P108	2,390	184	SH	SOLE	3	184	0	0
VERADIGM INC	COM	01988P108	1,003,375	76,887	SH	SOLE	4	76,887	0	0
BANK HAWAII CORP	COM	062540109	730,610	14,030	SH	SOLE	3	14,030	0	0
BANK HAWAII CORP	COM	062540109	880,517	16,907	SH	SOLE	4	16,907	0	0
BANK NEW YORK MELLON CORP	COM	064058100	10,700	235	SH	DFND	3	235	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,694,530	81,300	SH	SOLE	3	81,300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	47,355,160	1,042,147	SH	SOLE	4	1,042,147	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	3,104,880	90,786	SH	DFND	3	90,786	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,703,190	79,038	SH	SOLE	3	79,038	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	9,190,566	268,730	SH	SOLE	4	268,730	0	0
BANKUNITED INC	COM	06652K103	757,380	33,542	SH	DFND	3	33,542	0	0
BANKUNITED INC	COM	06652K103	347,350	15,375	SH	SOLE	3	15,375	0	0
BANKUNITED INC	COM	06652K103	11,707,775	518,502	SH	SOLE	4	518,502	0	0
BANNER CORP	COM NEW	06652V208	6,390,052	117,529	SH	SOLE	4	117,529	0	0
BAOZUN INC	SPONSORED ADR	06684L103	199,617	33,159	SH	SOLE	4	33,159	0	0
BARCLAYS PLC	ADR	06738E204	60,123	8,362	SH	SOLE	4	8,362	0	0
BARCLAYS PLC	ADR	06738E204	4,914,670	683,526	SH	SOLE	3	683,526	0	0
BARNES GROUP INC	COM	067806109	222,410	5,535	SH	SOLE	3	5,535	0	0
BARNES GROUP INC	COM	067806109	12,538,036	311,272	SH	SOLE	4	311,272	0	0
BARRICK GOLD CORP	COM	067901108	296,870	15,982	SH	SOLE	3	15,982	0	0
BARRICK GOLD CORP	COM	067901108	9,564,924	515,074	SH	SOLE	4	515,074	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	350	4	SH	SOLE	3	4	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,502,610	39,515	SH	SOLE	4	39,515	0	0
BASSETT FURNITURE INDS INC	COM	070203104	407,638	22,901	SH	SOLE	4	22,901	0	0
BATH & BODY WORKS INC	COM	070830104	4,357,230	119,115	SH	DFND	3	119,115	0	0
BATH & BODY WORKS INC	COM	070830104	2,654,200	72,544	SH	SOLE	3	72,544	0	0
BATH & BODY WORKS INC	COM	070830104	6,767,629	185,009	SH	SOLE	4	185,009	0	0
BAXTER INTL INC	COM	071813109	3,116,450	76,836	SH	SOLE	3	76,836	0	0
BAXTER INTL INC	COM	071813109	20,700,972	510,379	SH	SOLE	4	510,379	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	442,440	7,518	SH	DFND	1	7,518	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	429,160	7,291	SH	SOLE	3	7,291	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	28,789,655	489,204	SH	SOLE	4	489,204	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	144,230	9,083	SH	DFND	3	9,083	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,596,015	163,477	SH	SOLE	4	163,477	0	0
BECTON DICKINSON & CO	COM	075887109	8,926,390	36,041	SH	SOLE	3	36,041	0	0
BECTON DICKINSON & CO	COM	075887109	42,901,405	173,311	SH	SOLE	4	173,311	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	981,650	19,726	SH	SOLE	3	19,726	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	10,968,331	220,602	SH	SOLE	4	220,602	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	14,830,404	68,809	SH	SOLE	4	68,809	0	0
BEL FUSE INC	CL B	077347300	1,050	28	SH	SOLE	3	28	0	0
BEL FUSE INC	CL B	077347300	783,994	20,862	SH	SOLE	4	20,862	0	0
BELDEN INC	COM	077454106	534,420	6,159	SH	DFND	1	6,159	0	0
BELDEN INC	COM	077454106	2,396,580	27,620	SH	DFND	3	27,620	0	0
BELDEN INC	COM	077454106	816,350	9,413	SH	SOLE	3	9,413	0	0
BELDEN INC	COM	077454106	20,578,460	237,161	SH	SOLE	4	237,161	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	555,530	16,339	SH	DFND	1	16,339	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,810	53	SH	SOLE	3	53	0	0

BELLRING BRANDS INC	COMMON STOCK	07831C103	26,111,388	767,982	SH	SOLE	4	767,982	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,517,821	106,282	SH	SOLE	4	106,282	0	0
BENTLEY SYS INC	COM CL B	08265T208	18,129,098	421,705	SH	SOLE	4	421,705	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	189,389	200,000	SH	SOLE	4	200,000	0	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	83,556	99,000	SH	SOLE	4	99,000	0	0
BERKLEY W R CORP	COM	084423102	2,060,450	33,094	SH	DFND	3	33,094	0	0
BERKLEY W R CORP	COM	084423102	2,469,760	39,669	SH	SOLE	3	39,669	0	0
BERKLEY W R CORP	COM	084423102	4,526,115	72,697	SH	SOLE	4	72,697	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	875,980	2,837	SH	DFND	3	2,837	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,832,270	54,510	SH	SOLE	3	54,510	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	49,706,721	160,983	SH	SOLE	4	160,983	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	450	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,430,795	96,999	SH	SOLE	4	96,999	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,978,770	50,573	SH	DFND	3	50,573	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,021,350	34,314	SH	SOLE	3	34,314	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,295,224	72,924	SH	SOLE	4	72,924	0	0
BERRY CORP	COM	08579X101	640,340	81,572	SH	SOLE	4	81,572	0	0
BEST BUY INC	COM	086516101	3,088,630	39,468	SH	SOLE	3	39,468	0	0
BEST BUY INC	COM	086516101	8,701,119	111,168	SH	SOLE	4	111,168	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,805,580	28,474	SH	SOLE	3	28,474	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	3,508,285	55,327	SH	SOLE	4	55,327	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	18,004,314	766,141	SH	SOLE	4	766,141	0	0
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	35,784	30,000	SH	SOLE	4	30,000	0	0
BILL HOLDINGS INC	COM	090043100	11,600	143	SH	DFND	3	143	0	0
BILL HOLDINGS INC	COM	090043100	2,331,360	28,738	SH	SOLE	3	28,738	0	0
BILL HOLDINGS INC	COM	090043100	12,767,460	157,351	SH	SOLE	4	157,351	0	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	420,670	460,000	SH	SOLE	4	460,000	0	0
BIO RAD LABS INC	CL A	090572207	2,231,290	4,655	SH	SOLE	3	4,655	0	0
BIO RAD LABS INC	CL A	090572207	61,384,497	128,146	SH	SOLE	4	128,146	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	362,823	43,504	SH	SOLE	4	43,504	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	971,630	9,991	SH	SOLE	3	9,991	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,776,704	162,245	SH	SOLE	4	162,245	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	102,598	100,000	SH	SOLE	4	100,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	733,233	703,000	SH	SOLE	4	703,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	294,440	13,536	SH	SOLE	3	13,536	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	689,584	31,705	SH	SOLE	4	31,705	0	0
BIOGEN INC	COM	09062X103	26,130	94	SH	DFND	3	94	0	0
BIOGEN INC	COM	09062X103	3,031,600	10,900	SH	SOLE	3	10,900	0	0
BIOGEN INC	COM	09062X103	25,139,751	90,421	SH	SOLE	4	90,421	0	0
BIO-TECHNE CORP	COM	09073M104	1,140,410	15,368	SH	SOLE	3	15,368	0	0
BIO-TECHNE CORP	COM	09073M104	48,905,974	659,199	SH	SOLE	4	659,199	0	0
BIONANO GENOMICS INC	COM	09075F107	43,365	39,068	SH	SOLE	4	39,068	0	0

BIONTECH SE	SPONSORED ADS	09075V102	120	1	SH	SOLE	3	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	48,817,488	391,888	SH	SOLE	4	391,888	0	0
BIOMEA FUSION INC	COM	09077A106	393,990	12,705	SH	DFND	1	12,705	0	0
BJS RESTAURANTS INC	COM	09180C106	855,492	29,358	SH	SOLE	4	29,358	0	0
BLACK HILLS CORP	COM	092113109	284,360	4,508	SH	SOLE	3	4,508	0	0
BLACK HILLS CORP	COM	092113109	765,024	12,124	SH	SOLE	4	12,124	0	0
BLACK KNIGHT INC	COM	09215C105	8,480	147	SH	SOLE	3	147	0	0
BLACK KNIGHT INC	COM	09215C105	28,407,875	493,535	SH	SOLE	4	493,535	0	0
BLACKBAUD INC	COM	09227Q100	83,299	1,202	SH	SOLE	4	1,202	0	0
BLACKBAUD INC	COM	09227Q100	479,860	6,927	SH	SOLE	3	6,927	0	0
BLACKBERRY LTD	COM	09228F103	567,387	124,427	SH	SOLE	4	124,427	0	0
BLACKLINE INC	COM	09239B109	469,750	6,996	SH	SOLE	3	6,996	0	0
BLACKLINE INC	COM	09239B109	10,247,224	152,602	SH	SOLE	4	152,602	0	0
BLACKROCK INC	COM	09247X101	1,754,730	2,621	SH	SOLE	3	2,621	0	0
BLACKROCK INC	COM	09247X101	29,348,941	43,862	SH	SOLE	4	43,862	0	0
CARLISLE COS INC	COM	142339100	645,200	2,854	SH	DFND	3	2,854	0	0
CARLISLE COS INC	COM	142339100	259,580	1,148	SH	SOLE	3	1,148	0	0
CARLISLE COS INC	COM	142339100	23,957,090	105,972	SH	SOLE	4	105,972	0	0
CARMAX INC	COM	143130102	38,080	592	SH	SOLE	3	592	0	0
CARMAX INC	COM	143130102	2,507,948	39,016	SH	SOLE	4	39,016	0	0
CARLYLE GROUP INC	COM	14316J108	594,780	19,155	SH	SOLE	3	19,155	0	0
CARLYLE GROUP INC	COM	14316J108	669,374	21,551	SH	SOLE	4	21,551	0	0
CARNIVAL CORP	COMMON STOCK	143658300	742,230	73,237	SH	SOLE	3	73,237	0	0
CARNIVAL CORP	COMMON STOCK	143658300	16,212,646	1,597,305	SH	SOLE	4	1,597,305	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	396,040	8,848	SH	DFND	1	8,848	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,070	91	SH	SOLE	3	91	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,894,361	64,664	SH	SOLE	4	64,664	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,965,300	108,523	SH	SOLE	3	108,523	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,616,407	122,763	SH	SOLE	4	122,763	0	0
CARS COM INC	COM	14575E105	409,260	21,205	SH	DFND	1	21,205	0	0
CARS COM INC	COM	14575E105	1,229,890	63,725	SH	DFND	3	63,725	0	0
CARS COM INC	COM	14575E105	33,157	1,718	SH	SOLE	4	1,718	0	0
CARS COM INC	COM	14575E105	228,110	11,817	SH	SOLE	3	11,817	0	0
CARTER BANKSHARES INC	COM NEW	146103106	329,040	23,503	SH	DFND	3	23,503	0	0
CARTER BANKSHARES INC	COM NEW	146103106	2,910	208	SH	SOLE	3	208	0	0
CARTER BANKSHARES INC	COM NEW	146103106	7,574	541	SH	SOLE	4	541	0	0
CARTERS INC	COM	146229109	377,280	5,242	SH	SOLE	3	5,242	0	0
CARTERS INC	COM	146229109	11,306,543	157,210	SH	SOLE	4	157,210	0	0
CASELLA WASTE SYS INC	CL A	147448104	139,230	1,684	SH	SOLE	3	1,684	0	0
CASELLA WASTE SYS INC	CL A	147448104	30,812,590	372,763	SH	SOLE	4	372,763	0	0
CASEYS GEN STORES INC	COM	147528103	1,123,480	5,191	SH	DFND	3	5,191	0	0
CASEYS GEN STORES INC	COM	147528103	1,710,480	7,898	SH	SOLE	3	7,898	0	0
CASEYS GEN STORES INC	COM	147528103	2,877,619	13,294	SH	SOLE	4	13,294	0	0
CASS INFORMATION SYS INC	COM	14808P109	300	7	SH	SOLE	3	7	0	0

CASS INFORMATION SYS INC	COM	14808P109	310,186	7,162	SH	SOLE	4	7,162	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	100	4	SH	SOLE	3	4	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,188,459	96,323	SH	SOLE	4	96,323	0	0
CATALENT INC	COM	148806102	729,990	11,114	SH	SOLE	3	11,114	0	0
CATALENT INC	COM	148806102	37,156,114	565,456	SH	SOLE	4	565,456	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	590,640	35,624	SH	DFND	3	35,624	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	168,280	10,150	SH	SOLE	3	10,150	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	486,839	29,363	SH	SOLE	4	29,363	0	0
CATERPILLAR INC	COM	149123101	4,843,980	21,157	SH	SOLE	3	21,157	0	0
CATERPILLAR INC	COM	149123101	18,995,780	83,009	SH	SOLE	4	83,009	0	0
CATHAY GEN BANCORP	COM	149150104	1,900	55	SH	SOLE	3	55	0	0
CATHAY GEN BANCORP	COM	149150104	478,378	13,858	SH	SOLE	4	13,858	0	0
CATO CORP NEW	CL A	149205106	164,159	18,570	SH	SOLE	4	18,570	0	0
CAVCO INDS INC DEL	COM	149568107	3,769,032	11,862	SH	SOLE	4	11,862	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,709,857	37,423	SH	SOLE	4	37,423	0	0
CELANESE CORP DEL	COM	150870103	1,247,660	11,461	SH	SOLE	3	11,461	0	0
CELANESE CORP DEL	COM	150870103	6,287,635	57,743	SH	SOLE	4	57,743	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	326,303	9,069	SH	SOLE	4	9,069	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	101,980	1,099	SH	SOLE	3	1,099	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,234,253	45,559	SH	SOLE	4	45,559	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	6,805,141	1,230,586	SH	SOLE	4	1,230,586	0	0
CENTENE CORP DEL	COM	15135B101	824,620	13,044	SH	SOLE	3	13,044	0	0
CENTENE CORP DEL	COM	15135B101	34,164,499	540,492	SH	SOLE	4	540,492	0	0
CENOVUS ENERGY INC	COM	15135U109	703,390	40,278	SH	SOLE	3	40,278	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	527,813	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	838,190	28,452	SH	DFND	3	28,452	0	0
CENTERPOINT ENERGY INC	COM	15189T107	862,990	29,295	SH	SOLE	3	29,295	0	0
CENTERPOINT ENERGY INC	COM	15189T107	16,889,271	573,295	SH	SOLE	4	573,295	0	0
CENTERSPACE	COM	15202L107	2,385,310	43,663	SH	SOLE	4	43,663	0	0
CENTRAL GARDEN & PET CO	COM	153527106	712,810	17,363	SH	SOLE	3	17,363	0	0
CENTRAL GARDEN & PET CO	COM	153527106	758,173	18,465	SH	SOLE	4	18,465	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	696,931	17,838	SH	SOLE	4	17,838	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	184,690	10,318	SH	DFND	3	10,318	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	110	6	SH	SOLE	3	6	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	297,910	16,643	SH	SOLE	4	16,643	0	0
CENTURY CMNTYS INC	COM	156504300	336,440	5,263	SH	SOLE	3	5,263	0	0
CENTURY CMNTYS INC	COM	156504300	4,141,441	64,791	SH	SOLE	4	64,791	0	0
CERENCE INC	COM	156727109	18,230	649	SH	SOLE	3	649	0	0
CERENCE INC	COM	156727109	279,776	9,960	SH	SOLE	4	9,960	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	5,415,790	73,966	SH	DFND	3	73,966	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	64,610	882	SH	SOLE	3	882	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	11,672,879	159,422	SH	SOLE	4	159,422	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	309,680	12,697	SH	SOLE	4	12,697	0	0
CERTARA INC	COM	15687V109	379,260	15,727	SH	SOLE	3	15,727	0	0

CERTARA INC	COM	15687V109	3,977,595	164,977	SH	SOLE	4	164,977	0	0
CEVA INC	COM	157210105	151,320	4,974	SH	SOLE	3	4,974	0	0
CEVA INC	COM	157210105	268,910	8,837	SH	SOLE	4	8,837	0	0
CHAMPIONX CORPORATION	COM	15872M104	393,110	14,491	SH	SOLE	3	14,491	0	0
CHAMPIONX CORPORATION	COM	15872M104	20,518,962	756,320	SH	SOLE	4	756,320	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,493,440	7,399	SH	SOLE	3	7,399	0	0
CHARLES RIV LABS INTL INC	COM	159864107	99,654,478	493,779	SH	SOLE	4	493,779	0	0
CHART INDS INC	COM	16115Q308	97,680	778	SH	SOLE	3	778	0	0
CHART INDS INC	COM	16115Q308	3,843,510	30,650	SH	SOLE	4	30,650	0	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	291,128	135,000	SH	SOLE	4	135,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	546,640	1,526	SH	SOLE	3	1,526	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	30,375,393	84,940	SH	SOLE	4	84,940	0	0
CHASE CORP	COM	16150R104	340,791	3,254	SH	SOLE	4	3,254	0	0
CHEESECAKE FACTORY INC	COM	163072101	149,440	4,256	SH	SOLE	3	4,256	0	0
CHEESECAKE FACTORY INC	COM	163072101	199,960	5,705	SH	SOLE	4	5,705	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	148,950	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	470,000	13,803	SH	DFND	3	13,803	0	0
CHEFS WHSE INC	COM	163086101	135,020	3,967	SH	SOLE	3	3,967	0	0
CHEFS WHSE INC	COM	163086101	8,655,816	254,209	SH	SOLE	4	254,209	0	0
CHEGG INC	COM	163092109	1,421,931	87,235	SH	SOLE	4	87,235	0	0
CHEGG INC	NOTE 9/0	163092AF6	114,609	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW	COM	16359R103	487,280	905	SH	DFND	3	905	0	0
CHEMED CORP NEW	COM	16359R103	1,957,330	3,639	SH	SOLE	3	3,639	0	0
CHEMED CORP NEW	COM	16359R103	18,474,401	34,355	SH	SOLE	4	34,355	0	0
CHEMOURS CO	COM	163851108	1,297,850	43,348	SH	DFND	3	43,348	0	0
CHEMOURS CO	COM	163851108	52,670	1,757	SH	SOLE	3	1,757	0	0
CHEMOURS CO	COM	163851108	278,562	9,304	SH	SOLE	4	9,304	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,325,480	46,461	SH	SOLE	3	46,461	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	21,055,990	133,604	SH	SOLE	4	133,604	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	146,300	1,924	SH	DFND	3	1,924	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	73,120	962	SH	SOLE	3	962	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,557,375	20,481	SH	SOLE	4	20,481	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,006,440	7,862	SH	SOLE	3	7,862	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,761,398	13,762	SH	SOLE	4	13,762	0	0
CHEVRON CORP NEW	COM	166764100	2,891,440	17,722	SH	DFND	3	17,722	0	0
CHEVRON CORP NEW	COM	166764100	28,888,970	177,064	SH	SOLE	3	177,064	0	0
CHEVRON CORP NEW	COM	166764100	38,893,428	238,376	SH	SOLE	4	238,376	0	0
CHICOS FAS INC	COM	168615102	252,160	45,848	SH	DFND	3	45,848	0	0
CHICOS FAS INC	COM	168615102	18,970	3,449	SH	SOLE	4	3,449	0	0
CHICOS FAS INC	COM	168615102	77,300	14,039	SH	SOLE	3	14,039	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	235,340	41,727	SH	SOLE	4	41,727	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	259,650	46,036	SH	SOLE	3	46,036	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	329,120	14,217	SH	DFND	1	14,217	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	48,893	2,112	SH	SOLE	4	2,112	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,404,300	3,747	SH	SOLE	3	3,747	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	231,420,338	135,469	SH	SOLE	4	135,469	0	0
CHOICE HOTELS INTL INC	COM	169905106	73,930	631	SH	SOLE	3	631	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,195,672	18,736	SH	SOLE	4	18,736	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	341,370	8,732	SH	SOLE	3	8,732	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,104,420	12,492	SH	DFND	3	12,492	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,856,010	54,925	SH	SOLE	3	54,925	0	0
CHURCH & DWIGHT CO INC	COM	171340102	13,736,881	155,377	SH	SOLE	4	155,377	0	0
CHURCHILL DOWNS INC	COM	171484108	341,040	1,326	SH	SOLE	3	1,326	0	0
CHURCHILL DOWNS INC	COM	171484108	2,961,987	11,523	SH	SOLE	4	11,523	0	0
CIENA CORP	COM NEW	171779309	1,879,100	35,767	SH	SOLE	3	35,767	0	0
CIENA CORP	COM NEW	171779309	10,943,855	208,375	SH	SOLE	4	208,375	0	0
CINCINNATI FINL CORP	COM	172062101	43,260	386	SH	DFND	3	386	0	0
CINCINNATI FINL CORP	COM	172062101	297,430	2,654	SH	SOLE	3	2,654	0	0
CINCINNATI FINL CORP	COM	172062101	36,908,168	329,302	SH	SOLE	4	329,302	0	0
CINEMARK HLDGS INC	COM	17243V102	116,590	7,885	SH	SOLE	3	7,885	0	0
CINEMARK HLDGS INC	COM	17243V102	1,613,944	109,124	SH	SOLE	4	109,124	0	0
CION INVT CORP	COM	17259U204	379,166	38,416	SH	SOLE	4	38,416	0	0
CIRCOR INTL INC	COM	17273K109	21,442	689	SH	SOLE	4	689	0	0
CIRCOR INTL INC	COM	17273K109	228,240	7,334	SH	SOLE	3	7,334	0	0
CIRRUS LOGIC INC	COM	172755100	509,270	4,656	SH	DFND	1	4,656	0	0
CIRRUS LOGIC INC	COM	172755100	3,453,670	31,575	SH	DFND	3	31,575	0	0
CIRRUS LOGIC INC	COM	172755100	2,110,600	19,281	SH	SOLE	3	19,281	0	0
CIRRUS LOGIC INC	COM	172755100	42,876,413	391,995	SH	SOLE	4	391,995	0	0
CISCO SYS INC	COM	17275R102	2,579,480	49,345	SH	DFND	3	49,345	0	0
CISCO SYS INC	COM	17275R102	28,120,280	537,919	SH	SOLE	3	537,919	0	0
CISCO SYS INC	COM	17275R102	72,188,952	1,380,946	SH	SOLE	4	1,380,946	0	0
CINTAS CORP	COM	172908105	7,493,570	16,196	SH	DFND	3	16,196	0	0
CINTAS CORP	COM	172908105	5,849,010	12,638	SH	SOLE	3	12,638	0	0
CINTAS CORP	COM	172908105	7,043,378	15,223	SH	SOLE	4	15,223	0	0
CITIGROUP INC	COM NEW	172967424	7,542,160	160,848	SH	DFND	3	160,848	0	0
CITIGROUP INC	COM NEW	172967424	8,371,040	178,531	SH	SOLE	3	178,531	0	0
CITIGROUP INC	COM NEW	172967424	28,029,107	597,763	SH	SOLE	4	597,763	0	0
DRIL-QUIP INC	COM	262037104	127,590	4,445	SH	SOLE	3	4,445	0	0
DRIL-QUIP INC	COM	262037104	1,194,623	41,639	SH	SOLE	4	41,639	0	0
DROPBOX INC	CL A	26210C104	6,178,840	285,793	SH	DFND	3	285,793	0	0
DROPBOX INC	CL A	26210C104	1,890,842	87,458	SH	SOLE	4	87,458	0	0
DROPBOX INC	CL A	26210C104	2,181,980	100,910	SH	SOLE	3	100,910	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	267,888	300,000	SH	SOLE	4	300,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	223,180	257,000	SH	SOLE	4	257,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,320,223	175,527	SH	SOLE	4	175,527	0	0
DUCOMMUN INC DEL	COM	264147109	323,938	5,921	SH	SOLE	4	5,921	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	6,276,318	394,737	SH	SOLE	4	394,737	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	779,470	8,079	SH	DFND	3	8,079	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,617,860	99,696	SH	SOLE	3	99,696	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	35,479,640	367,779	SH	SOLE	4	367,779	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	81,660	6,949	SH	SOLE	3	6,949	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,010,361	341,598	SH	SOLE	4	341,598	0	0

DUOLINGO INC	CL A COM	26603R106	596,890	4,186	SH	DFND	1	4,186	0	0
DUOLINGO INC	CL A COM	26603R106	1,570	11	SH	SOLE	3	11	0	0
DUOLINGO INC	CL A COM	26603R106	663,614	4,654	SH	SOLE	4	4,654	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,772,230	52,567	SH	SOLE	3	52,567	0	0
DUPONT DE NEMOURS INC	COM	26614N102	28,216,088	393,146	SH	SOLE	4	393,146	0	0
DOXIMITY INC	CL A	26622P107	166,720	5,150	SH	SOLE	3	5,150	0	0
DOXIMITY INC	CL A	26622P107	905,831	27,975	SH	SOLE	4	27,975	0	0
DYCOM INDS INC	COM	267475101	1,225,600	13,087	SH	DFND	3	13,087	0	0
DYCOM INDS INC	COM	267475101	79,590	850	SH	SOLE	3	850	0	0
DYCOM INDS INC	COM	267475101	18,201,065	194,352	SH	SOLE	4	194,352	0	0
DYNATRACE INC	COM NEW	268150109	11,010	260	SH	SOLE	3	260	0	0
DYNATRACE INC	COM NEW	268150109	18,962,159	448,278	SH	SOLE	4	448,278	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	34,453	3,512	SH	SOLE	4	3,512	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	286,120	29,165	SH	SOLE	3	29,165	0	0
EDAP TMS S A	SPONSORED ADR	268311107	128,788	11,634	SH	SOLE	4	11,634	0	0
E L F BEAUTY INC	COM	26856L103	477,710	5,801	SH	DFND	1	5,801	0	0
E L F BEAUTY INC	COM	26856L103	2,534,400	30,776	SH	DFND	3	30,776	0	0
E L F BEAUTY INC	COM	26856L103	1,111,050	13,492	SH	SOLE	3	13,492	0	0
E L F BEAUTY INC	COM	26856L103	11,453,897	139,088	SH	SOLE	4	139,088	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	105,615	11,013	SH	SOLE	4	11,013	0	0
ENI S P A	SPONSORED ADR	26874R108	88,790	3,171	SH	SOLE	3	3,171	0	0
ENI S P A	SPONSORED ADR	26874R108	1,336,748	47,741	SH	SOLE	4	47,741	0	0
EOG RES INC	COM	26875P101	3,674,300	32,051	SH	SOLE	3	32,051	0	0
EOG RES INC	COM	26875P101	33,959,481	296,253	SH	SOLE	4	296,253	0	0
EQT CORP	COM	26884L109	1,194,510	37,434	SH	DFND	3	37,434	0	0
EQT CORP	COM	26884L109	508,290	15,926	SH	SOLE	3	15,926	0	0
EQT CORP	COM	26884L109	9,327,102	292,294	SH	SOLE	4	292,294	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	614,470	279,000	SH	SOLE	4	279,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	229,286	6,018	SH	SOLE	4	6,018	0	0
EPR PPTYS	COM SH BEN INT	26884U109	239,660	6,291	SH	SOLE	3	6,291	0	0
EQRX INC	COM	26886C107	20,050	10,335	SH	SOLE	4	10,335	0	0
EAGLE BANCORP INC MD	COM	268948106	404,518	12,086	SH	SOLE	4	12,086	0	0
EAGLE MATLS INC	COM	26969P108	996,450	6,793	SH	SOLE	3	6,793	0	0
EAGLE MATLS INC	COM	26969P108	8,251,459	56,228	SH	SOLE	4	56,228	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	260	9	SH	SOLE	3	9	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,985,985	70,003	SH	SOLE	4	70,003	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	5,565,028	427,750	SH	SOLE	4	427,750	0	0
EAST WEST BANCORP INC	COM	27579R104	5,419,410	97,647	SH	DFND	3	97,647	0	0
EAST WEST BANCORP INC	COM	27579R104	1,381,562	24,893	SH	SOLE	4	24,893	0	0
EAST WEST BANCORP INC	COM	27579R104	1,428,570	25,735	SH	SOLE	3	25,735	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	370	27	SH	SOLE	3	27	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,226,485	162,044	SH	SOLE	4	162,044	0	0
EASTERN BANKSHARES INC	COM	27627N105	423,048	33,522	SH	SOLE	4	33,522	0	0
EASTGROUP PPTYS INC	COM	277276101	558,780	3,380	SH	DFND	3	3,380	0	0
EASTGROUP PPTYS INC	COM	277276101	836,800	5,061	SH	SOLE	3	5,061	0	0

EASTGROUP PPTYS INC	COM	277276101	18,300,593	110,698	SH	SOLE	4	110,698	0	0
EASTMAN CHEM CO	COM	277432100	1,928,880	22,871	SH	SOLE	3	22,871	0	0
EASTMAN CHEM CO	COM	277432100	32,496,033	385,298	SH	SOLE	4	385,298	0	0
EBAY INC.	COM	278642103	7,307,690	164,699	SH	DFND	3	164,699	0	0
EBAY INC.	COM	278642103	2,473,310	55,743	SH	SOLE	3	55,743	0	0
EBAY INC.	COM	278642103	5,791,306	130,523	SH	SOLE	4	130,523	0	0
EBIX INC	COM NEW	278715206	76,790	5,822	SH	DFND	3	5,822	0	0
EBIX INC	COM NEW	278715206	185,478	14,062	SH	SOLE	4	14,062	0	0
EHOSTAR CORP	CL A	278768106	624,130	34,124	SH	DFND	3	34,124	0	0
EHOSTAR CORP	CL A	278768106	22,222	1,215	SH	SOLE	4	1,215	0	0
ECOLAB INC	COM	278865100	1,368,650	8,265	SH	SOLE	3	8,265	0	0
ECOLAB INC	COM	278865100	43,253,155	261,301	SH	SOLE	4	261,301	0	0
ECOVYST INC	COM	27923Q109	4,879,006	441,539	SH	SOLE	4	441,539	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	593,670	13,997	SH	SOLE	3	13,997	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15,669,990	369,401	SH	SOLE	4	369,401	0	0
EDISON INTL	COM	281020107	255,390	3,618	SH	DFND	3	3,618	0	0
EDISON INTL	COM	281020107	1,073,290	15,207	SH	SOLE	3	15,207	0	0
EDISON INTL	COM	281020107	41,666,806	590,265	SH	SOLE	4	590,265	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	39,710	480	SH	DFND	3	480	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	858,140	10,376	SH	SOLE	3	10,376	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	41,724,462	504,345	SH	SOLE	4	504,345	0	0
EGAIN CORP	COM NEW	28225C806	1,460	191	SH	SOLE	3	191	0	0
EGAIN CORP	COM NEW	28225C806	1,211,903	159,671	SH	SOLE	4	159,671	0	0
EHEALTH INC	COM	28238P109	6,470	691	SH	SOLE	3	691	0	0
EHEALTH INC	COM	28238P109	1,137,380	121,515	SH	SOLE	4	121,515	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	63,480	6,757	SH	SOLE	3	6,757	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,786,669	934,752	SH	SOLE	4	934,752	0	0
ELECTRONIC ARTS INC	COM	285512109	225,600	1,873	SH	DFND	3	1,873	0	0
ELECTRONIC ARTS INC	COM	285512109	1,876,870	15,604	SH	SOLE	3	15,604	0	0
ELECTRONIC ARTS INC	COM	285512109	11,529,715	95,722	SH	SOLE	4	95,722	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,073,320	55,592	SH	SOLE	3	55,592	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	12,713,144	658,371	SH	SOLE	4	658,371	0	0
EMBECTA CORP	COMMON STOCK	29082K105	733,620	26,089	SH	DFND	3	26,089	0	0
EMBECTA CORP	COMMON STOCK	29082K105	51,910	1,839	SH	SOLE	3	1,839	0	0
EMBECTA CORP	COMMON STOCK	29082K105	11,387,166	404,949	SH	SOLE	4	404,949	0	0
EMCORE CORP	COM NEW	290846203	12,340	10,773	SH	SOLE	3	10,773	0	0
EMCOR GROUP INC	COM	29084Q100	743,850	4,575	SH	DFND	1	4,575	0	0
EMCOR GROUP INC	COM	29084Q100	1,047,410	6,442	SH	DFND	3	6,442	0	0
EMCOR GROUP INC	COM	29084Q100	401,340	2,468	SH	SOLE	3	2,468	0	0
EMCOR GROUP INC	COM	29084Q100	9,676,219	59,513	SH	SOLE	4	59,513	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	100	10	SH	SOLE	3	10	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	379,321	36,614	SH	SOLE	4	36,614	0	0
EMERSON ELEC CO	COM	291011104	1,879,740	21,571	SH	SOLE	3	21,571	0	0

EMERSON ELEC CO	COM	291011104	27,699,976	317,879	SH	SOLE	4	317,879	0	0
EMERALD HOLDING INC	COM	29103W104	119,040	32,000	SH	SOLE	4	32,000	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,840	8	SH	SOLE	3	8	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	47,211,967	206,283	SH	SOLE	4	206,283	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,190	492	SH	SOLE	3	492	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	412,887	63,619	SH	SOLE	4	63,619	0	0
EMPLOYERS HLDGS INC	COM	292218104	492,150	11,805	SH	SOLE	4	11,805	0	0
ENACT HLDGS INC	COM	29249E109	1,464,023	64,043	SH	SOLE	4	64,043	0	0
ENBRIDGE INC	COM	29250N105	36,950	968	SH	SOLE	3	968	0	0
ENBRIDGE INC	COM	29250N105	9,128,227	239,272	SH	SOLE	4	239,272	0	0
ENCORE CAP GROUP INC	COM	292554102	71,520	1,417	SH	SOLE	3	1,417	0	0
ENCORE CAP GROUP INC	COM	292554102	1,994,944	39,543	SH	SOLE	4	39,543	0	0
ENCORE WIRE CORP	COM	292562105	3,481,980	18,788	SH	DFND	3	18,788	0	0
ENCORE WIRE CORP	COM	292562105	143,030	771	SH	SOLE	3	771	0	0
ENCORE WIRE CORP	COM	292562105	6,044,167	32,613	SH	SOLE	4	32,613	0	0
ENDAVA PLC	ADS	29260V105	90,100	1,340	SH	SOLE	3	1,340	0	0
ENDAVA PLC	ADS	29260V105	5,137,792	76,478	SH	SOLE	4	76,478	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,070,080	38,259	SH	SOLE	3	38,259	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	13,194,287	243,887	SH	SOLE	4	243,887	0	0
ENERGY RECOVERY INC	COM	29270J100	526,416	22,838	SH	SOLE	4	22,838	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4,330	347	SH	SOLE	3	347	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	178,047	14,278	SH	SOLE	4	14,278	0	0
ENERSYS	COM	29275Y102	83,190	957	SH	SOLE	3	957	0	0
ENERSYS	COM	29275Y102	1,283,304	14,771	SH	SOLE	4	14,771	0	0
GENERAC HLDGS INC	COM	368736104	33,050	306	SH	SOLE	3	306	0	0
GENERAC HLDGS INC	COM	368736104	8,445,950	78,196	SH	SOLE	4	78,196	0	0
GENERAL DYNAMICS CORP	COM	369550108	8,335,140	36,527	SH	SOLE	3	36,527	0	0
GENERAL DYNAMICS CORP	COM	369550108	46,172,132	202,323	SH	SOLE	4	202,323	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	3,214,140	33,627	SH	SOLE	3	33,627	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	27,084,149	283,307	SH	SOLE	4	283,307	0	0
GENERAL MLS INC	COM	370334104	8,983,860	105,123	SH	DFND	3	105,123	0	0
GENERAL MLS INC	COM	370334104	4,645,691	54,361	SH	SOLE	4	54,361	0	0
GENERAL MLS INC	COM	370334104	7,263,580	84,996	SH	SOLE	3	84,996	0	0
GENERAL MTRS CO	COM	37045V100	7,275,700	198,356	SH	DFND	3	198,356	0	0
GENERAL MTRS CO	COM	37045V100	7,600,470	207,257	SH	SOLE	3	207,257	0	0
GENERAL MTRS CO	COM	37045V100	28,805,281	785,313	SH	SOLE	4	785,313	0	0
GENTEX CORP	COM	371901109	1,314,610	46,902	SH	SOLE	3	46,902	0	0
GENTEX CORP	COM	371901109	3,874,559	138,229	SH	SOLE	4	138,229	0	0
GENMAB A/S	SPONSORED ADS	372303206	412,170	10,916	SH	SOLE	3	10,916	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,779,021	100,080	SH	SOLE	4	100,080	0	0
GENUINE PARTS CO	COM	372460105	7,132,260	42,629	SH	DFND	3	42,629	0	0
GENUINE PARTS CO	COM	372460105	1,613,538	9,644	SH	SOLE	4	9,644	0	0
GENUINE PARTS CO	COM	372460105	7,503,970	44,848	SH	SOLE	3	44,848	0	0
GENWORTH FINL INC	COM CL A	37247D106	2,414,120	480,901	SH	DFND	3	480,901	0	0
GENWORTH FINL INC	COM CL A	37247D106	258,970	51,557	SH	SOLE	3	51,557	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,562,771	311,309	SH	SOLE	4	311,309	0	0
GENTHERM INC	COM	37253A103	124,860	2,073	SH	SOLE	3	2,073	0	0
GENTHERM INC	COM	37253A103	1,389,418	22,996	SH	SOLE	4	22,996	0	0

GERDAU SA	SPON ADR REP PFD	373737105	1,550	314	SH	SOLE	3	314	0	0
GERDAU SA	SPON ADR REP PFD	373737105	9,221,707	1,870,529	SH	SOLE	4	1,870,529	0	0
GERMAN AMERN BANCORP INC	COM	373865104	242,166	7,257	SH	SOLE	4	7,257	0	0
GERON CORP	COM	374163103	145,713	67,149	SH	SOLE	4	67,149	0	0
GETTY RLTY CORP NEW	COM	374297109	2,050	57	SH	SOLE	3	57	0	0
GETTY RLTY CORP NEW	COM	374297109	728,959	20,232	SH	SOLE	4	20,232	0	0
GIBRALTAR INDS INC	COM	374689107	1,034,360	21,327	SH	SOLE	4	21,327	0	0
GILEAD SCIENCES INC	COM	375558103	18,731,250	225,760	SH	DFND	3	225,760	0	0
GILEAD SCIENCES INC	COM	375558103	16,988,930	204,763	SH	SOLE	3	204,763	0	0
GILEAD SCIENCES INC	COM	375558103	38,035,439	458,424	SH	SOLE	4	458,424	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	942,994	28,412	SH	SOLE	4	28,412	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	64,476	48,478	SH	SOLE	4	48,478	0	0
GITLAB INC	CLASS A COM	37637K108	639,580	18,652	SH	DFND	3	18,652	0	0
GITLAB INC	CLASS A COM	37637K108	1,005,623	29,327	SH	SOLE	4	29,327	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,390	57	SH	SOLE	3	57	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3,024,552	71,996	SH	SOLE	4	71,996	0	0
GLAUKOS CORP	COM	377322102	2,612,615	52,148	SH	SOLE	4	52,148	0	0
GSK PLC	SPONSORED ADR	37733W204	4,032,860	113,339	SH	SOLE	3	113,339	0	0
GSK PLC	SPONSORED ADR	37733W204	28,397,572	798,133	SH	SOLE	4	798,133	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	768,966	28,650	SH	SOLE	4	28,650	0	0
GLOBALSTAR INC	COM	378973408	20,535	17,703	SH	SOLE	4	17,703	0	0
GLOBAL PMTS INC	COM	37940X102	7,397,480	70,289	SH	SOLE	3	70,289	0	0
GLOBAL PMTS INC	COM	37940X102	32,881,186	312,440	SH	SOLE	4	312,440	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	223,150	5,364	SH	SOLE	3	5,364	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,757,700	88,503	SH	SOLE	3	88,503	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	3,176,680	63,281	SH	SOLE	3	63,281	0	0
GLOBUS MED INC	CL A	379577208	636,160	11,229	SH	SOLE	3	11,229	0	0
GLOBUS MED INC	CL A	379577208	1,127,476	19,906	SH	SOLE	4	19,906	0	0
GLOBE LIFE INC	COM	37959E102	662,010	6,017	SH	DFND	3	6,017	0	0
GLOBE LIFE INC	COM	37959E102	927,689	8,432	SH	SOLE	4	8,432	0	0
GLOBE LIFE INC	COM	37959E102	2,025,800	18,416	SH	SOLE	3	18,416	0	0
GODADDY INC	CL A	380237107	1,012,380	13,026	SH	DFND	3	13,026	0	0
GODADDY INC	CL A	380237107	1,424,270	18,328	SH	SOLE	3	18,328	0	0
GODADDY INC	CL A	380237107	3,752,943	48,288	SH	SOLE	4	48,288	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4,479,263	336,281	SH	SOLE	4	336,281	0	0
GOLDEN ENTMT INC	COM	381013101	5,000	115	SH	SOLE	3	115	0	0
GOLDEN ENTMT INC	COM	381013101	3,224,439	74,108	SH	SOLE	4	74,108	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,489,650	4,554	SH	DFND	3	4,554	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7,954,380	24,320	SH	SOLE	3	24,320	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	28,619,508	87,492	SH	SOLE	4	87,492	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,393,860	217,228	SH	DFND	3	217,228	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	293,297	26,615	SH	SOLE	4	26,615	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	781,550	70,923	SH	SOLE	3	70,923	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	11,636,789	222,927	SH	SOLE	4	222,927	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	63,784,630	942,860	SH	SOLE	3	942,860	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	213,440,600	2,934,302	SH	SOLE	3	2,934,302	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	990	16	SH	SOLE	3	16	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,542,555	24,900	SH	SOLE	4	24,900	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	360,990	5,400	SH	SOLE	4	5,400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	338,822,990	5,068,406	SH	SOLE	3	5,068,406	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	60,772,824	1,245,600	SH	SOLE	4	1,245,600	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	181,304,255	3,716,004	SH	SOLE	3	3,716,004	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,112,261	42,819	SH	SOLE	3	42,819	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	8,906,140	282,914	SH	SOLE	3	282,914	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	495,330	12,789	SH	SOLE	3	12,789	0	0
ISHARES TR	CORE MSCI INTL	46435G326	265,765,520	4,395,008	SH	SOLE	3	4,395,008	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	17,780,710	196,581	SH	SOLE	3	196,581	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	186,784	2,600	SH	SOLE	4	2,600	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	32,470,196	451,981	SH	SOLE	3	451,981	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	21,883,095	455,330	SH	SOLE	3	455,330	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	10,420,659	306,578	SH	SOLE	3	306,578	0	0
ISHARES TR	BROAD USD HIGH	46435U853	210	6	SH	SOLE	3	6	0	0
ISHARES TR	BROAD USD HIGH	46435U853	284,400	8,000	SH	SOLE	4	8,000	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	548,580	112,637	SH	SOLE	3	112,637	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	7,191,943	1,476,785	SH	SOLE	4	1,476,785	0	0
I3 VERTICALS INC	COM CL A	46571Y107	376,920	15,365	SH	SOLE	3	15,365	0	0
I3 VERTICALS INC	COM CL A	46571Y107	3,654,970	149,000	SH	SOLE	4	149,000	0	0
ITRON INC	COM	465741106	326,710	5,892	SH	SOLE	3	5,892	0	0
ITRON INC	COM	465741106	11,759,337	212,071	SH	SOLE	4	212,071	0	0
IVANHOE ELECTRIC INC	COM	46578C108	721,115	59,351	SH	SOLE	4	59,351	0	0
IVERIC BIO INC	COM	46583P102	372,470	15,309	SH	DFND	1	15,309	0	0
IVERIC BIO INC	COM	46583P102	678,320	27,880	SH	DFND	3	27,880	0	0
IVERIC BIO INC	COM	46583P102	1,392,528	57,235	SH	SOLE	4	57,235	0	0
JBG SMITH PPTYS	COM	46590V100	24,410	1,620	SH	SOLE	3	1,620	0	0
JBG SMITH PPTYS	COM	46590V100	3,169,377	210,450	SH	SOLE	4	210,450	0	0
JOYY INC	ADS REPSTG COM A	46591M109	2,532,440	81,220	SH	SOLE	4	81,220	0	0
J & J SNACK FOODS CORP	COM	466032109	573,040	3,865	SH	SOLE	3	3,865	0	0
J & J SNACK FOODS CORP	COM	466032109	8,591,424	57,964	SH	SOLE	4	57,964	0	0

JPMORGAN CHASE & CO	COM	46625H100	30,035,160	230,524	SH	SOLE	3	230,524	0	0
JPMORGAN CHASE & CO	COM	46625H100	62,913,668	482,800	SH	SOLE	4	482,800	0	0
JABIL INC	COM	466313103	12,037,450	136,541	SH	DFND	3	136,541	0	0
JABIL INC	COM	466313103	5,785,580	65,619	SH	SOLE	3	65,619	0	0
JABIL INC	COM	466313103	7,354,484	83,422	SH	SOLE	4	83,422	0	0
JACK IN THE BOX INC	COM	466367109	5,420	62	SH	SOLE	3	62	0	0
JACK IN THE BOX INC	COM	466367109	656,312	7,493	SH	SOLE	4	7,493	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	61,153,280	1,215,287	SH	SOLE	3	1,215,287	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,507,790	120,497	SH	DFND	3	120,497	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	358,650	9,587	SH	SOLE	3	9,587	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,576,726	68,878	SH	SOLE	4	68,878	0	0
JACOBS SOLUTIONS INC	COM	46982L108	390,780	3,324	SH	SOLE	3	3,324	0	0
JACOBS SOLUTIONS INC	COM	46982L108	26,166,187	222,672	SH	SOLE	4	222,672	0	0
JAKKS PAC INC	COM NEW	47012E403	244,311	14,122	SH	SOLE	4	14,122	0	0
JAMF HLDG CORP	COM	47074L105	100	5	SH	SOLE	3	5	0	0
JAMF HLDG CORP	COM	47074L105	2,466,826	127,025	SH	SOLE	4	127,025	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,887,719	394,292	SH	SOLE	4	394,292	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	221,500	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	511,900	11,661	SH	SOLE	3	11,661	0	0
JD.COM INC	SPON ADR CL A	47215P106	8,354,637	190,354	SH	SOLE	4	190,354	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	857,400	27,013	SH	DFND	3	27,013	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,479,810	46,631	SH	SOLE	3	46,631	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,518,378	47,838	SH	SOLE	4	47,838	0	0
JELD-WEN HLDG INC	COM	47580P103	1,470	116	SH	SOLE	3	116	0	0
JELD-WEN HLDG INC	COM	47580P103	584,715	46,186	SH	SOLE	4	46,186	0	0
JETBLUE AWYS CORP	COM	477143101	70,718	9,714	SH	SOLE	4	9,714	0	0
JETBLUE AWYS CORP	COM	477143101	253,810	34,854	SH	SOLE	3	34,854	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	76,700	100,000	SH	SOLE	4	100,000	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	135,740	2,659	SH	SOLE	3	2,659	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	188,570	3,696	SH	SOLE	4	3,696	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	33,880	310	SH	SOLE	3	310	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	380,001	3,477	SH	SOLE	4	3,477	0	0
JOHNSON & JOHNSON	COM	478160104	6,209,140	40,059	SH	DFND	3	40,059	0	0
JOHNSON & JOHNSON	COM	478160104	55,299,460	356,601	SH	SOLE	3	356,601	0	0
JOHNSON & JOHNSON	COM	478160104	97,836,465	631,203	SH	SOLE	4	631,203	0	0
JOHNSON OUTDOORS INC	CL A	479167108	510	8	SH	SOLE	3	8	0	0
JOHNSON OUTDOORS INC	CL A	479167108	463,565	7,357	SH	SOLE	4	7,357	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,572,750	10,810	SH	DFND	3	10,810	0	0
JONES LANG LASALLE INC	COM	48020Q107	644,190	4,429	SH	SOLE	3	4,429	0	0
JONES LANG LASALLE INC	COM	48020Q107	16,265,055	111,795	SH	SOLE	4	111,795	0	0
ZIFF DAVIS INC	COM	48123V102	3,438,170	44,385	SH	DFND	3	44,385	0	0
ZIFF DAVIS INC	COM	48123V102	846,470	10,845	SH	SOLE	3	10,845	0	0
ZIFF DAVIS INC	COM	48123V102	10,718,216	137,325	SH	SOLE	4	137,325	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	140,447	42,689	SH	SOLE	4	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,536,920	44,652	SH	DFND	3	44,652	0	0

JUNIPER NETWORKS INC	COM	48203R104	636,880	18,537	SH	SOLE	3	18,537	0	0
JUNIPER NETWORKS INC	COM	48203R104	16,316,388	474,038	SH	SOLE	4	474,038	0	0
KAR AUCTION SVCS INC	COM	48238T109	499,100	36,486	SH	SOLE	3	36,486	0	0
KAR AUCTION SVCS INC	COM	48238T109	10,464,393	764,941	SH	SOLE	4	764,941	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	46,040	1,264	SH	SOLE	3	1,264	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,328,622	63,938	SH	SOLE	4	63,938	0	0
KBR INC	COM	48242W106	324,630	5,897	SH	DFND	3	5,897	0	0
KBR INC	COM	48242W106	1,138,860	20,677	SH	SOLE	3	20,677	0	0
KBR INC	COM	48242W106	21,665,918	393,568	SH	SOLE	4	393,568	0	0
KLA CORP	COM NEW	482480100	37,520	94	SH	DFND	3	94	0	0
KLA CORP	COM NEW	482480100	4,908,350	12,288	SH	SOLE	3	12,288	0	0
KLA CORP	COM NEW	482480100	26,653,778	66,773	SH	SOLE	4	66,773	0	0
KE HLDGS INC	SPONSORED ADS	482497104	8,130	431	SH	SOLE	3	431	0	0
KE HLDGS INC	SPONSORED ADS	482497104	24,763,145	1,314,392	SH	SOLE	4	1,314,392	0	0
KKR & CO INC	COM	48251W104	529,610	10,084	SH	DFND	3	10,084	0	0
KKR & CO INC	COM	48251W104	33,960	644	SH	SOLE	3	644	0	0
KKR & CO INC	COM	48251W104	18,709,305	356,232	SH	SOLE	4	356,232	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	285,525	4,500	SH	SOLE	4	4,500	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	735,780	11,602	SH	SOLE	3	11,602	0	0
KT CORP	SPONSORED ADR	48268K101	40,600	3,581	SH	SOLE	3	3,581	0	0
KT CORP	SPONSORED ADR	48268K101	21,605,252	1,905,225	SH	SOLE	4	1,905,225	0	0
KADANT INC	COM	48282T104	5,430	26	SH	SOLE	3	26	0	0
KADANT INC	COM	48282T104	13,232,888	63,461	SH	SOLE	4	63,461	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	361,030	4,837	SH	SOLE	3	4,837	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,325,951	17,767	SH	SOLE	4	17,767	0	0
KAMAN CORP	COM	483548103	69,810	3,054	SH	SOLE	3	3,054	0	0
KAMAN CORP	COM	483548103	1,473,373	64,452	SH	SOLE	4	64,452	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	791,177	839,000	SH	SOLE	4	839,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	14,821,360	176,912	SH	SOLE	3	176,912	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	62,906,045	750,848	SH	SOLE	4	750,848	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	9,950,216	8,875,000	SH	SOLE	4	8,875,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	828,350	13,728	SH	DFND	3	13,728	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,509,810	58,183	SH	SOLE	3	58,183	0	0
MICRON TECHNOLOGY INC	COM	595112103	33,783,220	559,881	SH	SOLE	4	559,881	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	347,270	2,298	SH	SOLE	3	2,298	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	49,421,345	327,207	SH	SOLE	4	327,207	0	0
MIDDLEBY CORP	COM	596278101	230,471	1,572	SH	SOLE	4	1,572	0	0
MIDDLEBY CORP	COM	596278101	5,315,590	36,252	SH	SOLE	3	36,252	0	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	155,033	125,000	SH	SOLE	4	125,000	0	0
MIDLAND STATES BANCORP INC	COM	597742105	2,590	121	SH	SOLE	3	121	0	0
MIDLAND STATES BANCORP INC	COM	597742105	210,858	9,844	SH	SOLE	4	9,844	0	0
MILLERKNOLL INC	COM	600544100	320	16	SH	SOLE	3	16	0	0
MILLERKNOLL INC	COM	600544100	486,730	23,801	SH	SOLE	4	23,801	0	0

MILLER INDS INC TENN	COM NEW	600551204	350	10	SH	SOLE	3	10	0	0
MILLER INDS INC TENN	COM NEW	600551204	220,018	6,224	SH	SOLE	4	6,224	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	7,536,187	124,730	SH	SOLE	4	124,730	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,340	63	SH	SOLE	3	63	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,864,614	50,151	SH	SOLE	4	50,151	0	0
MISTER CAR WASH INC	COM	60646V105	7,357,446	853,532	SH	SOLE	4	853,532	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	91,840	14,371	SH	SOLE	3	14,371	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	19,489,500	3,050,000	SH	SOLE	4	3,050,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,680,823	38,845	SH	SOLE	4	38,845	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,750,010	40,432	SH	SOLE	3	40,432	0	0
MODEL N INC	COM	607525102	1,070	32	SH	SOLE	3	32	0	0
MODEL N INC	COM	607525102	2,375,634	70,978	SH	SOLE	4	70,978	0	0
MODERNA INC	COM	60770K107	569,880	3,710	SH	SOLE	3	3,710	0	0
MODERNA INC	COM	60770K107	10,436,375	67,954	SH	SOLE	4	67,954	0	0
MODINE MFG CO	COM	607828100	446,570	19,374	SH	DFND	1	19,374	0	0
MODINE MFG CO	COM	607828100	689,520	29,914	SH	DFND	3	29,914	0	0
MODINE MFG CO	COM	607828100	244,250	10,596	SH	SOLE	3	10,596	0	0
MODINE MFG CO	COM	607828100	460,931	19,997	SH	SOLE	4	19,997	0	0
MODIVCARE INC	COM	60783X104	4,328,522	51,481	SH	SOLE	4	51,481	0	0
MOELIS & CO	CL A	60786M105	450	12	SH	SOLE	3	12	0	0
MOELIS & CO	CL A	60786M105	10,269,015	267,144	SH	SOLE	4	267,144	0	0
MOHAWK INDS INC	COM	608190104	53,820	537	SH	DFND	3	537	0	0
MOHAWK INDS INC	COM	608190104	68,360	683	SH	SOLE	3	683	0	0
MOHAWK INDS INC	COM	608190104	3,471,019	34,634	SH	SOLE	4	34,634	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,760	29	SH	DFND	3	29	0	0
MOLINA HEALTHCARE INC	COM	60855R100	535,700	2,004	SH	SOLE	3	2,004	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,384,474	31,345	SH	SOLE	4	31,345	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	283,050	5,477	SH	DFND	3	5,477	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,384,480	46,132	SH	SOLE	3	46,132	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,531,585	145,735	SH	SOLE	4	145,735	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,311,181	31,169	SH	SOLE	4	31,169	0	0
MONDELEZ INTL INC	CL A	609207105	13,383,980	191,960	SH	SOLE	3	191,960	0	0
MONDELEZ INTL INC	CL A	609207105	33,293,670	477,534	SH	SOLE	4	477,534	0	0
MONGODB INC	CL A	60937P106	1,168,500	5,010	SH	SOLE	3	5,010	0	0
MONGODB INC	CL A	60937P106	14,290,722	61,302	SH	SOLE	4	61,302	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	507,756	393,000	SH	SOLE	4	393,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,423,540	2,844	SH	DFND	3	2,844	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,914,020	3,827	SH	SOLE	3	3,827	0	0
MONOLITHIC PWR SYS INC	COM	609839105	115,752,378	231,255	SH	SOLE	4	231,255	0	0
MONRO INC	COM	610236101	966,250	19,548	SH	SOLE	3	19,548	0	0
MONRO INC	COM	610236101	8,110,573	164,082	SH	SOLE	4	164,082	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	183,200	3,392	SH	DFND	3	3,392	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	363,810	6,737	SH	SOLE	3	6,737	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	18,557,188	343,588	SH	SOLE	4	343,588	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	661,357	18,541	SH	SOLE	4	18,541	0	0
MOODYS CORP	COM	615369105	235,020	768	SH	DFND	3	768	0	0
MOODYS CORP	COM	615369105	15,060,090	49,214	SH	SOLE	3	49,214	0	0
MOODYS CORP	COM	615369105	37,026,584	120,994	SH	SOLE	4	120,994	0	0
MOOG INC	CL A	615394202	39,344,084	390,512	SH	SOLE	4	390,512	0	0
MORGAN STANLEY	COM NEW	617446448	317,220	3,613	SH	DFND	3	3,613	0	0
MORGAN STANLEY	COM NEW	617446448	17,296,830	197,005	SH	SOLE	3	197,005	0	0
MORGAN STANLEY	COM NEW	617446448	30,372,654	345,930	SH	SOLE	4	345,930	0	0
MORNINGSTAR INC	COM	617700109	1,918,120	9,443	SH	SOLE	3	9,443	0	0
MORNINGSTAR INC	COM	617700109	24,098,037	118,692	SH	SOLE	4	118,692	0	0
MOSAIC CO NEW	COM	61945C103	27,710	604	SH	DFND	3	604	0	0
MOSAIC CO NEW	COM	61945C103	2,079,465	45,324	SH	SOLE	4	45,324	0	0
MOSAIC CO NEW	COM	61945C103	4,088,140	89,109	SH	SOLE	3	89,109	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,842,670	6,440	SH	DFND	3	6,440	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,384,130	15,316	SH	SOLE	3	15,316	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,662,878	72,215	SH	SOLE	4	72,215	0	0
MOVADO GROUP INC	COM	624580106	2,176,940	75,667	SH	SOLE	4	75,667	0	0
MUELLER INDS INC	COM	624756102	6,219,250	84,639	SH	DFND	3	84,639	0	0
MUELLER INDS INC	COM	624756102	414,590	5,643	SH	SOLE	3	5,643	0	0
MUELLER INDS INC	COM	624756102	3,615,730	49,207	SH	SOLE	4	49,207	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	447,335	32,090	SH	SOLE	4	32,090	0	0
MR COOPER GROUP INC	COM	62482R107	105,420	2,571	SH	SOLE	3	2,571	0	0
MR COOPER GROUP INC	COM	62482R107	108,079	2,638	SH	SOLE	4	2,638	0	0
MULTIPLAN CORPORATION	COM	62548M100	11,287	10,648	SH	SOLE	4	10,648	0	0
MURPHY OIL CORP	COM	626717102	81,010	2,190	SH	SOLE	3	2,190	0	0
MURPHY OIL CORP	COM	626717102	9,902,541	267,781	SH	SOLE	4	267,781	0	0
MURPHY USA INC	COM	626755102	367,730	1,425	SH	DFND	3	1,425	0	0
MURPHY USA INC	COM	626755102	523,325	2,028	SH	SOLE	4	2,028	0	0
MURPHY USA INC	COM	626755102	591,430	2,293	SH	SOLE	3	2,293	0	0
MYERS INDS INC	COM	628464109	795,760	37,133	SH	SOLE	4	37,133	0	0
MYRIAD GENETICS INC	COM	62855J104	30,159,416	1,298,296	SH	SOLE	4	1,298,296	0	0
NBT BANCORP INC	COM	628778102	2,360	70	SH	SOLE	3	70	0	0
NBT BANCORP INC	COM	628778102	261,556	7,759	SH	SOLE	4	7,759	0	0
NCR CORP NEW	COM	62886E108	2,885,900	122,336	SH	DFND	3	122,336	0	0
NCR CORP NEW	COM	62886E108	196,210	8,319	SH	SOLE	3	8,319	0	0
NCR CORP NEW	COM	62886E108	7,846,246	332,609	SH	SOLE	4	332,609	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	46,250	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	75,355	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	2,779,842	264,495	SH	SOLE	4	264,495	0	0
NMI HLDGS INC	CL A	629209305	273,250	12,244	SH	SOLE	3	12,244	0	0
NMI HLDGS INC	CL A	629209305	819,332	36,692	SH	SOLE	4	36,692	0	0
NRG ENERGY INC	COM NEW	629377508	371,600	10,837	SH	DFND	3	10,837	0	0
NRG ENERGY INC	COM NEW	629377508	402,873	11,749	SH	SOLE	4	11,749	0	0
PACKAGING CORP AMER	COM	695156109	240,050	1,729	SH	SOLE	3	1,729	0	0
PACKAGING CORP AMER	COM	695156109	30,093,207	216,763	SH	SOLE	4	216,763	0	0
PACWEST BANCORP DEL	COM	695263103	141,320	14,522	SH	SOLE	3	14,522	0	0
PACWEST BANCORP DEL	COM	695263103	3,441,861	353,737	SH	SOLE	4	353,737	0	0

PACTIV EVERGREEN INC	COM	69526K105	107,300	13,413	SH	DFND	3	13,413	0	0
PACTIV EVERGREEN INC	COM	69526K105	4,471,032	558,879	SH	SOLE	4	558,879	0	0
PAGERDUTY INC	COM	69553P100	12,860	368	SH	SOLE	3	368	0	0
PAGERDUTY INC	COM	69553P100	3,432,867	98,138	SH	SOLE	4	98,138	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	447,070	52,914	SH	SOLE	3	52,914	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,068,879	363,181	SH	SOLE	4	363,181	0	0
PALO ALTO NETWORKS INC	COM	697435105	6,037,140	30,225	SH	DFND	3	30,225	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,019,270	25,112	SH	SOLE	3	25,112	0	0
PALO ALTO NETWORKS INC	COM	697435105	76,055,399	380,772	SH	SOLE	4	380,772	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	672,150	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	272,228	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	198,090	3,583	SH	SOLE	3	3,583	0	0
PALOMAR HLDGS INC	COM	69753M105	3,153,190	57,123	SH	SOLE	4	57,123	0	0
PAN AMERN SILVER CORP	COM	697900108	347,638	19,101	SH	SOLE	4	19,101	0	0
PAPA JOHNS INTL INC	COM	698813102	150	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	45,763,348	610,748	SH	SOLE	4	610,748	0	0
PAR TECHNOLOGY CORP	COM	698884103	850	25	SH	SOLE	3	25	0	0
PAR TECHNOLOGY CORP	COM	698884103	428,168	12,608	SH	SOLE	4	12,608	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	590,860	20,235	SH	DFND	1	20,235	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	400,600	13,723	SH	SOLE	3	13,723	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,844,297	131,654	SH	SOLE	4	131,654	0	0
PARAGON 28 INC	COM	69913P105	5,320	312	SH	SOLE	3	312	0	0
PARAGON 28 INC	COM	69913P105	1,951,203	114,306	SH	SOLE	4	114,306	0	0
PARK HOTELS & RESORTS INC	COM	700517105	967,120	78,246	SH	DFND	3	78,246	0	0
PARK HOTELS & RESORTS INC	COM	700517105	165,370	13,383	SH	SOLE	3	13,383	0	0
PARK HOTELS & RESORTS INC	COM	700517105	2,182,739	176,597	SH	SOLE	4	176,597	0	0
PARKER-HANNIFIN CORP	COM	701094104	6,105,780	18,166	SH	DFND	3	18,166	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,784,240	11,262	SH	SOLE	3	11,262	0	0
PARKER-HANNIFIN CORP	COM	701094104	88,135,100	262,221	SH	SOLE	4	262,221	0	0
PARSONS CORP DEL	COM	70202L102	532,361	11,899	SH	SOLE	4	11,899	0	0
PARSONS CORP DEL	COM	70202L102	1,120,230	25,040	SH	SOLE	3	25,040	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	167,504	152,000	SH	SOLE	4	152,000	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	262,773	291,000	SH	SOLE	4	291,000	0	0
PATTERSON COS INC	COM	703395103	149,300	5,579	SH	SOLE	3	5,579	0	0
PATTERSON COS INC	COM	703395103	6,937,071	259,136	SH	SOLE	4	259,136	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	114,880	9,818	SH	SOLE	3	9,818	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,029,003	87,949	SH	SOLE	4	87,949	0	0
PAYCHEX INC	COM	704326107	5,519,690	48,169	SH	DFND	3	48,169	0	0
PAYCHEX INC	COM	704326107	855,860	7,468	SH	SOLE	3	7,468	0	0
PAYCHEX INC	COM	704326107	13,843,045	120,805	SH	SOLE	4	120,805	0	0
PAYCOM SOFTWARE INC	COM	70432V102	128,540	423	SH	SOLE	3	423	0	0
PAYCOM SOFTWARE INC	COM	70432V102	17,904,669	58,895	SH	SOLE	4	58,895	0	0
PAYCOR HCM INC	COM	70435P102	160	6	SH	SOLE	3	6	0	0
PAYCOR HCM INC	COM	70435P102	8,990,253	338,999	SH	SOLE	4	338,999	0	0
PAYLOCITY HLDG CORP	COM	70438V106	673,470	3,388	SH	DFND	3	3,388	0	0

PAYLOCITY HLDG CORP	COM	70438V106	90,000	452	SH	SOLE	3	452	0	0
PAYLOCITY HLDG CORP	COM	70438V106	16,848,593	84,760	SH	SOLE	4	84,760	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,219,500	29,220	SH	SOLE	3	29,220	0	0
PAYPAL HLDGS INC	COM	70450Y103	50,537,235	665,489	SH	SOLE	4	665,489	0	0
PEABODY ENERGY CORP	COM	704551100	45,780	1,788	SH	SOLE	3	1,788	0	0
PEABODY ENERGY CORP	COM	704551100	258,714	10,106	SH	SOLE	4	10,106	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	210	15	SH	SOLE	3	15	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7,425,307	528,868	SH	SOLE	4	528,868	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	282,724	334,000	SH	SOLE	4	334,000	0	0
PEGASYSTEMS INC	COM	705573103	3,625,722	74,788	SH	SOLE	4	74,788	0	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	132,975	150,000	SH	SOLE	4	150,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,680	148	SH	SOLE	3	148	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	17,352,014	1,530,160	SH	SOLE	4	1,530,160	0	0
PENN ENTERTAINMENT INC	COM	707569109	20,240	681	SH	SOLE	3	681	0	0
PENN ENTERTAINMENT INC	COM	707569109	32,198,095	1,085,573	SH	SOLE	4	1,085,573	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	1,004,623	24,599	SH	SOLE	4	24,599	0	0
PENNANT GROUP INC	COM	70805E109	260,653	18,253	SH	SOLE	4	18,253	0	0
PENNYMAC MTG INVT TR	COM	70931T103	5,120	416	SH	SOLE	3	416	0	0
PENNYMAC MTG INVT TR	COM	70931T103	480,229	38,948	SH	SOLE	4	38,948	0	0
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0	1,239,918	1,429,000	SH	SOLE	4	1,429,000	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	493,330	8,276	SH	DFND	3	8,276	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,620	27	SH	SOLE	3	27	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	141,395	2,372	SH	SOLE	4	2,372	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,266,480	8,927	SH	SOLE	3	8,927	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,588,067	46,457	SH	SOLE	4	46,457	0	0
PENUMBRA INC	COM	70975L107	334,430	1,200	SH	DFND	1	1,200	0	0
PENUMBRA INC	COM	70975L107	5,290	19	SH	SOLE	3	19	0	0
PENUMBRA INC	COM	70975L107	4,821,058	17,299	SH	SOLE	4	17,299	0	0
PEPSICO INC	COM	713448108	14,789,630	81,128	SH	DFND	3	81,128	0	0
PEPSICO INC	COM	713448108	25,995,460	142,599	SH	SOLE	3	142,599	0	0
PEPSICO INC	COM	713448108	40,097,979	219,956	SH	SOLE	4	219,956	0	0
PERDOCEO ED CORP	COM	71363P106	274,220	20,418	SH	DFND	3	20,418	0	0
PERDOCEO ED CORP	COM	71363P106	11,300	841	SH	SOLE	3	841	0	0
PERDOCEO ED CORP	COM	71363P106	23,556	1,754	SH	SOLE	4	1,754	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,329,110	146,056	SH	SOLE	4	146,056	0	0
PERFICIENT INC	COM	71375U101	508,020	7,038	SH	SOLE	3	7,038	0	0
PERFICIENT INC	COM	71375U101	915,730	12,685	SH	SOLE	4	12,685	0	0
PERFICIENT INC	NOTE 0.125%11/1	71375UAF8	19,862	25,000	SH	SOLE	4	25,000	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,345,730	55,448	SH	DFND	3	55,448	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	641,590	10,637	SH	SOLE	3	10,637	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,189,314	168,865	SH	SOLE	4	168,865	0	0
PERKINELMER INC	COM	714046109	282,050	2,124	SH	SOLE	3	2,124	0	0
PERKINELMER INC	COM	714046109	4,467,408	33,524	SH	SOLE	4	33,524	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	329,030	31,336	SH	DFND	1	31,336	0	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	5,120	488	SH	SOLE	3	488	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,327,198	316,876	SH	SOLE	4	316,876	0	0
PERPETUA RESOURCES CORP	COM	714266103	1,226,229	275,557	SH	SOLE	4	275,557	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	275,730	10,114	SH	SOLE	3	10,114	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,766,496	284,800	SH	SOLE	4	284,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	34,070	3,779	SH	SOLE	3	3,779	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,194,901	354,989	SH	SOLE	4	354,989	0	0
PETIQ INC	COM CL A	71639T106	490	43	SH	SOLE	3	43	0	0
PETIQ INC	COM CL A	71639T106	2,953,568	258,179	SH	SOLE	4	258,179	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	994,445	107,160	SH	SOLE	4	107,160	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	145,190	13,919	SH	SOLE	3	13,919	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14,381,969	1,378,904	SH	SOLE	4	1,378,904	0	0
PFIZER INC	COM	717081103	2,210,250	54,173	SH	DFND	3	54,173	0	0
PFIZER INC	COM	717081103	21,757,420	533,291	SH	SOLE	3	533,291	0	0
PFIZER INC	COM	717081103	43,301,203	1,061,304	SH	SOLE	4	1,061,304	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,680	175	SH	SOLE	3	175	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,641,137	172,398	SH	SOLE	4	172,398	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,369,600	24,366	SH	DFND	3	24,366	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,581,580	211,622	SH	SOLE	3	211,622	0	0
PHILIP MORRIS INTL INC	COM	718172109	30,222,383	310,770	SH	SOLE	4	310,770	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	27,350	839	SH	SOLE	3	839	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,420,695	135,521	SH	SOLE	4	135,521	0	0
PHILLIPS 66	COM	718546104	3,432,600	33,855	SH	SOLE	3	33,855	0	0
PHILLIPS 66	COM	718546104	38,524,096	379,997	SH	SOLE	4	379,997	0	0
PHOTRONICS INC	COM	719405102	279,780	16,873	SH	SOLE	3	16,873	0	0
PHOTRONICS INC	COM	719405102	351,330	21,190	SH	SOLE	4	21,190	0	0
PHYSICIANS RLTY TR	COM	71943U104	440	30	SH	SOLE	3	30	0	0
PHYSICIANS RLTY TR	COM	71943U104	13,619,579	912,229	SH	SOLE	4	912,229	0	0
PHREESIA INC	COM	71944F106	40,750	1,262	SH	DFND	3	1,262	0	0
PHREESIA INC	COM	71944F106	3,000,677	92,929	SH	SOLE	4	92,929	0	0
PIEDMONT LITHIUM INC	COM	72016P105	480,400	8,000	SH	SOLE	4	8,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	680	93	SH	SOLE	3	93	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	393,309	53,878	SH	SOLE	4	53,878	0	0
PILGRIMS PRIDE CORP	COM	72147K108	29,650	1,279	SH	DFND	3	1,279	0	0
PILGRIMS PRIDE CORP	COM	72147K108	290,005	12,511	SH	SOLE	4	12,511	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,367,690	59,010	SH	SOLE	3	59,010	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	137,680	1,814	SH	DFND	3	1,814	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	234,400	3,088	SH	SOLE	3	3,088	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	19,992,515	263,406	SH	SOLE	4	263,406	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	361,200	6,548	SH	SOLE	3	6,548	0	0

PINNACLE FINL PARTNERS INC	COM	72346Q104	5,205,890	94,378	SH	SOLE	4	94,378	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,835,410	23,165	SH	SOLE	3	23,165	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,582,986	146,176	SH	SOLE	4	146,176	0	0
PINTEREST INC	CL A	72352L106	316,960	11,623	SH	DFND	3	11,623	0	0
PINTEREST INC	CL A	72352L106	2,617,750	95,987	SH	SOLE	3	95,987	0	0
PINTEREST INC	CL A	72352L106	6,266,373	229,790	SH	SOLE	4	229,790	0	0
PIONEER NAT RES CO	COM	723787107	1,783,630	8,733	SH	SOLE	3	8,733	0	0
PIONEER NAT RES CO	COM	723787107	20,815,732	101,918	SH	SOLE	4	101,918	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	531,615	249,000	SH	SOLE	4	249,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	214,720	1,549	SH	SOLE	3	1,549	0	0
PIPER SANDLER COMPANIES	COM	724078100	618,894	4,465	SH	SOLE	4	4,465	0	0
PITNEY BOWES INC	COM	724479100	651,840	167,568	SH	DFND	3	167,568	0	0
PITNEY BOWES INC	COM	724479100	14,570	3,744	SH	SOLE	3	3,744	0	0
PITNEY BOWES INC	COM	724479100	17,381	4,468	SH	SOLE	4	4,468	0	0
SAP SE	SPON ADR	803054204	9,140,580	72,229	SH	SOLE	4	72,229	0	0
SAP SE	SPON ADR	803054204	15,218,830	120,259	SH	SOLE	3	120,259	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	261,660	1,895	SH	SOLE	3	1,895	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	14,452,440	104,857	SH	SOLE	4	104,857	0	0
SCANSOURCE INC	COM	806037107	180	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	2,637,961	86,661	SH	SOLE	4	86,661	0	0
HENRY SCHEIN INC	COM	806407102	659,090	8,083	SH	DFND	3	8,083	0	0
HENRY SCHEIN INC	COM	806407102	1,297,530	15,912	SH	SOLE	3	15,912	0	0
HENRY SCHEIN INC	COM	806407102	20,022,229	245,551	SH	SOLE	4	245,551	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,709,400	116,281	SH	DFND	3	116,281	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,706,430	116,227	SH	SOLE	3	116,227	0	0
SCHLUMBERGER LTD	COM STK	806857108	52,825,463	1,075,875	SH	SOLE	4	1,075,875	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	2,391,155	76,886	SH	SOLE	4	76,886	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	210,390	7,865	SH	DFND	3	7,865	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,978,130	73,955	SH	SOLE	3	73,955	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,658,177	286,287	SH	SOLE	4	286,287	0	0
SCHWAB CHARLES CORP	COM	808513105	153,790	2,936	SH	DFND	3	2,936	0	0
SCHWAB CHARLES CORP	COM	808513105	4,509,300	86,087	SH	SOLE	3	86,087	0	0
SCHWAB CHARLES CORP	COM	808513105	63,242,355	1,207,376	SH	SOLE	4	1,207,376	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,446,177,600	29,898,191	SH	SOLE	3	29,898,191	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	583,149,670	8,948,110	SH	SOLE	3	8,948,110	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	521,650,490	7,954,414	SH	SOLE	3	7,954,414	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	311,592,690	7,431,265	SH	SOLE	3	7,431,265	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	227,490	9,276	SH	SOLE	3	9,276	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,506,540	61,598	SH	SOLE	3	61,598	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	222,930	6,406	SH	SOLE	3	6,406	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	314,206,310	6,439,971	SH	SOLE	3	6,439,971	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	396,490	7,396	SH	SOLE	3	7,396	0	0
MATIV HOLDINGS INC	COM	808541106	1,191,370	55,490	SH	SOLE	4	55,490	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,432,010	13,326	SH	DFND	3	13,326	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	148,180	1,379	SH	SOLE	3	1,379	0	0

SCIENCE APPLICATIONS INTL CO	COM	808625107	1,276,195	11,876	SH	SOLE	4	11,876	0	0
LIGHT & WONDER INC	COM	80874P109	5,280	88	SH	SOLE	3	88	0	0
LIGHT & WONDER INC	COM	80874P109	6,577,877	109,540	SH	SOLE	4	109,540	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	84,300	1,207	SH	SOLE	3	1,207	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	5,561,974	79,753	SH	SOLE	4	79,753	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	166,570	19,346	SH	DFND	3	19,346	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	4,658	541	SH	SOLE	4	541	0	0
SEA LTD	SPONSORD ADS	81141R100	16,110	186	SH	SOLE	3	186	0	0
SEA LTD	SPONSORD ADS	81141R100	86,876,986	1,003,778	SH	SOLE	4	1,003,778	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	243,380	200,000	SH	SOLE	4	200,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,843,313	119,971	SH	SOLE	4	119,971	0	0
SEAGEN INC	COM	81181C104	2,629,600	12,997	SH	SOLE	3	12,997	0	0
SEAGEN INC	COM	81181C104	8,299,853	40,993	SH	SOLE	4	40,993	0	0
SEABRIDGE GOLD INC	COM	811916105	1,870,653	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	726,810	15,831	SH	DFND	3	15,831	0	0
SEALED AIR CORP NEW	COM	81211K100	545,790	11,887	SH	SOLE	3	11,887	0	0
SEALED AIR CORP NEW	COM	81211K100	5,965,224	129,933	SH	SOLE	4	129,933	0	0
SEAWORLD ENTMT INC	COM	81282V100	207,220	3,379	SH	SOLE	3	3,379	0	0
SEAWORLD ENTMT INC	COM	81282V100	3,907,899	63,740	SH	SOLE	4	63,740	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	27,930	185	SH	SOLE	3	185	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,586,639	23,751	SH	SOLE	4	23,751	0	0
SELECT MED HLDGS CORP	COM	81619Q105	9,830	380	SH	SOLE	3	380	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,959,463	114,486	SH	SOLE	4	114,486	0	0
SELECTIVE INS GROUP INC	COM	816300107	4,090	43	SH	SOLE	3	43	0	0
SELECTIVE INS GROUP INC	COM	816300107	11,219,292	117,689	SH	SOLE	4	117,689	0	0
SELECTQUOTE INC	COM	816307300	268,657	123,805	SH	SOLE	4	123,805	0	0
SEMTECH CORP	COM	816850101	216,400	8,962	SH	SOLE	3	8,962	0	0
SEMTECH CORP	COM	816850101	4,771,899	197,676	SH	SOLE	4	197,676	0	0
SEMPRA	COM	816851109	4,003,320	26,484	SH	DFND	3	26,484	0	0
SEMPRA	COM	816851109	457,520	3,027	SH	SOLE	3	3,027	0	0
SEMPRA	COM	816851109	34,094,440	225,552	SH	SOLE	4	225,552	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,588,771	168,102	SH	SOLE	4	168,102	0	0
SENSEONICS HLDGS INC	COM	81727U105	7,302	10,285	SH	SOLE	4	10,285	0	0
SENTINELONE INC	CL A	81730H109	354,360	21,660	SH	DFND	3	21,660	0	0
SENTINELONE INC	CL A	81730H109	1,033,379	63,165	SH	SOLE	4	63,165	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	291,568	37,048	SH	SOLE	4	37,048	0	0
SERVICE CORP INTL	COM	817565104	126,710	1,842	SH	DFND	3	1,842	0	0
SERVICE CORP INTL	COM	817565104	313,970	4,564	SH	SOLE	3	4,564	0	0
SERVICE CORP INTL	COM	817565104	1,537,646	22,356	SH	SOLE	4	22,356	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	246,740	24,773	SH	DFND	3	24,773	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	50,746	5,095	SH	SOLE	4	5,095	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	478,900	47,966	SH	SOLE	3	47,966	0	0
SERVICENOW INC	COM	81762P102	16,036,070	34,531	SH	SOLE	3	34,531	0	0
SERVICENOW INC	COM	81762P102	224,865,925	483,874	SH	SOLE	4	483,874	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,690	31	SH	SOLE	3	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	5,619,570	102,866	SH	SOLE	4	102,866	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,457,220	42,090	SH	SOLE	3	42,090	0	0

SHERWIN WILLIAMS CO	COM	824348106	22,037,799	98,046	SH	SOLE	4	98,046	0	0
SHIFT4 PMTS INC	CL A	82452J109	551,900	7,281	SH	DFND	1	7,281	0	0
SHIFT4 PMTS INC	CL A	82452J109	1,290	17	SH	SOLE	3	17	0	0
SHIFT4 PMTS INC	CL A	82452J109	12,854,770	169,588	SH	SOLE	4	169,588	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	306,173	262,000	SH	SOLE	4	262,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	133,977	142,000	SH	SOLE	4	142,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	306,560	11,379	SH	SOLE	3	11,379	0	0
SHOE CARNIVAL INC	COM	824889109	9,260	361	SH	SOLE	4	361	0	0
SHOE CARNIVAL INC	COM	824889109	724,870	28,255	SH	SOLE	3	28,255	0	0
SHOCKWAVE MED INC	COM	82489T104	420,980	1,941	SH	SOLE	3	1,941	0	0
SHOCKWAVE MED INC	COM	82489T104	24,388,605	112,478	SH	SOLE	4	112,478	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	4,060	178	SH	SOLE	3	178	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	8,854,667	388,533	SH	SOLE	4	388,533	0	0
SHOPIFY INC	CL A	82509L107	219,710	4,583	SH	SOLE	3	4,583	0	0
SHOPIFY INC	CL A	82509L107	17,142,002	357,572	SH	SOLE	4	357,572	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	241,725	275,000	SH	SOLE	4	275,000	0	0
SHUTTERSTOCK INC	COM	825690100	470,590	6,482	SH	DFND	1	6,482	0	0
SHUTTERSTOCK INC	COM	825690100	1,323,510	18,233	SH	SOLE	3	18,233	0	0
SHUTTERSTOCK INC	COM	825690100	3,069,455	42,279	SH	SOLE	4	42,279	0	0
SI-BONE INC	COM	825704109	2,952,015	150,077	SH	SOLE	4	150,077	0	0
SILICON LABORATORIES INC	COM	826919102	3,707,880	21,177	SH	DFND	3	21,177	0	0
SILICON LABORATORIES INC	COM	826919102	763,610	4,357	SH	SOLE	3	4,357	0	0
SILICON LABORATORIES INC	COM	826919102	11,200,332	63,969	SH	SOLE	4	63,969	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	345,070	231,000	SH	SOLE	4	231,000	0	0
SILGAN HLDGS INC	COM	827048109	390,990	7,285	SH	DFND	1	7,285	0	0
SILGAN HLDGS INC	COM	827048109	4,058,790	75,625	SH	DFND	3	75,625	0	0
SILGAN HLDGS INC	COM	827048109	2,919,090	54,388	SH	SOLE	3	54,388	0	0
SILGAN HLDGS INC	COM	827048109	18,839,512	351,025	SH	SOLE	4	351,025	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	603,243	9,207	SH	SOLE	4	9,207	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,400,560	21,377	SH	SOLE	3	21,377	0	0
SILK RD MED INC	COM	82710M100	6,810	174	SH	SOLE	3	174	0	0
SILK RD MED INC	COM	82710M100	5,851,813	149,548	SH	SOLE	4	149,548	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	140,710	8,059	SH	SOLE	3	8,059	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,450,069	140,084	SH	SOLE	4	140,084	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,123,070	45,740	SH	SOLE	3	45,740	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	90,086,471	804,559	SH	SOLE	4	804,559	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	5,170	130	SH	SOLE	3	130	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	5,716,898	143,749	SH	SOLE	4	143,749	0	0
SIMPSON MFG INC	COM	829073105	5,490	50	SH	SOLE	3	50	0	0
SIMPSON MFG INC	COM	829073105	6,295,967	57,424	SH	SOLE	4	57,424	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	692,010	40,327	SH	DFND	3	40,327	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	520	30	SH	SOLE	3	30	0	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	21,604	1,259	SH	SOLE	4	1,259	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	160,480	40,423	SH	DFND	3	40,423	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	30,990	7,812	SH	SOLE	3	7,812	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	96,729	24,365	SH	SOLE	4	24,365	0	0
SITE CTRS CORP	COM	82981J109	211,250	17,200	SH	SOLE	3	17,200	0	0
SITE CTRS CORP	COM	82981J109	7,821,513	636,931	SH	SOLE	4	636,931	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	575,770	4,208	SH	SOLE	3	4,208	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	41,469,968	302,988	SH	SOLE	4	302,988	0	0
SITIME CORP	COM	82982T106	280	2	SH	SOLE	3	2	0	0
SITIME CORP	COM	82982T106	5,766,573	40,544	SH	SOLE	4	40,544	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	5,640	250	SH	SOLE	3	250	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,582,602	70,027	SH	SOLE	4	70,027	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,120	117	SH	SOLE	3	117	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,993,359	149,508	SH	SOLE	4	149,508	0	0
SKECHERS U S A INC	CL A	830566105	38,980	820	SH	SOLE	3	820	0	0
SKECHERS U S A INC	CL A	830566105	179,150	3,770	SH	SOLE	4	3,770	0	0
SKILLZ INC	COM	83067L109	8,826	14,879	SH	SOLE	4	14,879	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	517,280	6,876	SH	DFND	1	6,876	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	499,650	6,640	SH	SOLE	3	6,640	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	19,030,858	252,969	SH	SOLE	4	252,969	0	0
SKYWEST INC	COM	830879102	630	28	SH	SOLE	3	28	0	0
SKYWEST INC	COM	830879102	2,947,701	132,959	SH	SOLE	4	132,959	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,794,400	15,207	SH	SOLE	3	15,207	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,659,738	39,496	SH	SOLE	4	39,496	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	532,469	24,347	SH	SOLE	4	24,347	0	0
TREACE MED CONCEPTS INC	COM	89455T109	4,635,388	184,017	SH	SOLE	4	184,017	0	0
TREDEGAR CORP	COM	894650100	202,412	22,170	SH	SOLE	4	22,170	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,458,960	28,922	SH	SOLE	3	28,922	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,776,511	193,863	SH	SOLE	4	193,863	0	0
TREX CO INC	COM	89531P105	460,410	9,460	SH	SOLE	3	9,460	0	0
TREX CO INC	COM	89531P105	29,056,963	597,020	SH	SOLE	4	597,020	0	0
TRICO BANCSHARES	COM	896095106	4,160	100	SH	SOLE	3	100	0	0
TRICO BANCSHARES	COM	896095106	802,188	19,288	SH	SOLE	4	19,288	0	0
TRIMAS CORP	COM NEW	896215209	5,597,185	200,904	SH	SOLE	4	200,904	0	0
TRIMBLE INC	COM	896239100	43,680	833	SH	SOLE	3	833	0	0
TRIMBLE INC	COM	896239100	5,136,216	97,982	SH	SOLE	4	97,982	0	0
TRIP COM GROUP LTD	ADS	89677Q107	2,300,460	61,065	SH	SOLE	3	61,065	0	0
TRIP COM GROUP LTD	ADS	89677Q107	65,379,223	1,735,578	SH	SOLE	4	1,735,578	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,299,673	22,385	SH	SOLE	4	22,385	0	0
TRIVAGO N V	SPON ADS A SHS	89686D105	65,075	43,096	SH	SOLE	4	43,096	0	0
TRIPADVISOR INC	COM	896945201	195,390	9,833	SH	SOLE	3	9,833	0	0
TRIPADVISOR INC	COM	896945201	1,226,335	61,749	SH	SOLE	4	61,749	0	0
TRUEBLUE INC	COM	89785X101	126,420	7,102	SH	DFND	3	7,102	0	0

TRUEBLUE INC	COM	89785X101	2,110	119	SH	SOLE	3	119	0	0
TRUEBLUE INC	COM	89785X101	402,796	22,629	SH	SOLE	4	22,629	0	0
TRUIST FINL CORP	COM	89832Q109	5,742,570	168,395	SH	SOLE	3	168,395	0	0
TRUIST FINL CORP	COM	89832Q109	39,812,057	1,167,509	SH	SOLE	4	1,167,509	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	271,841	8,511	SH	SOLE	4	8,511	0	0
TTEC HLDGS INC	COM	89854H102	225,577	6,059	SH	SOLE	4	6,059	0	0
TTEC HLDGS INC	COM	89854H102	527,450	14,165	SH	SOLE	3	14,165	0	0
TUPPERWARE BRANDS CORP	COM	899896104	70,680	28,270	SH	DFND	3	28,270	0	0
TUPPERWARE BRANDS CORP	COM	899896104	33,895	13,558	SH	SOLE	4	13,558	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	436,192	101,440	SH	SOLE	4	101,440	0	0
TUTOR PERINI CORP	COM	901109108	241,690	39,172	SH	DFND	3	39,172	0	0
TUTOR PERINI CORP	COM	901109108	262,250	42,504	SH	SOLE	4	42,504	0	0
TWILIO INC	CL A	90138F102	318,490	4,780	SH	DFND	3	4,780	0	0
TWILIO INC	CL A	90138F102	1,990	30	SH	SOLE	3	30	0	0
TWILIO INC	CL A	90138F102	762,247	11,440	SH	SOLE	4	11,440	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	169,469	11,238	SH	SOLE	4	11,238	0	0
TWO HBRS INVT CORP	COM	90187B804	1,230	84	SH	SOLE	3	84	0	0
TWO HBRS INVT CORP	COM	90187B804	915,948	62,267	SH	SOLE	4	62,267	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,175,900	3,322	SH	SOLE	3	3,322	0	0
TYLER TECHNOLOGIES INC	COM	902252105	36,367,977	102,549	SH	SOLE	4	102,549	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	162,350	170,000	SH	SOLE	4	170,000	0	0
TYSON FOODS INC	CL A	902494103	1,268,910	21,391	SH	DFND	3	21,391	0	0
TYSON FOODS INC	CL A	902494103	3,796,280	64,004	SH	SOLE	3	64,004	0	0
TYSON FOODS INC	CL A	902494103	7,371,103	124,260	SH	SOLE	4	124,260	0	0
UDR INC	COM	902653104	398,650	9,710	SH	SOLE	3	9,710	0	0
UDR INC	COM	902653104	51,855,249	1,262,914	SH	SOLE	4	1,262,914	0	0
UFP TECHNOLOGIES INC	COM	902673102	562,080	4,329	SH	DFND	1	4,329	0	0
UFP TECHNOLOGIES INC	COM	902673102	732,947	5,645	SH	SOLE	4	5,645	0	0
UGI CORP NEW	COM	902681105	535,530	15,406	SH	DFND	3	15,406	0	0
UGI CORP NEW	COM	902681105	2,843,194	81,795	SH	SOLE	4	81,795	0	0
UGI CORP NEW	COM	902681105	2,927,040	84,201	SH	SOLE	3	84,201	0	0
UMB FINL CORP	COM	902788108	9,534,998	165,194	SH	SOLE	4	165,194	0	0
UFP INDUSTRIES INC	COM	90278Q108	868,840	10,936	SH	SOLE	3	10,936	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,073,560	13,509	SH	SOLE	4	13,509	0	0
US BANCORP DEL	COM NEW	902973304	5,575,620	154,663	SH	SOLE	3	154,663	0	0
US BANCORP DEL	COM NEW	902973304	36,864,550	1,022,595	SH	SOLE	4	1,022,595	0	0
UMH PPTYS INC	COM	903002103	543,990	36,769	SH	SOLE	3	36,769	0	0
UMH PPTYS INC	COM	903002103	3,257,054	220,220	SH	SOLE	4	220,220	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	81,080	1,289	SH	SOLE	3	1,289	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,503,735	39,805	SH	SOLE	4	39,805	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,238,750	12,655	SH	SOLE	3	12,655	0	0
U S PHYSICAL THERAPY	COM	90337L108	4,829,117	49,322	SH	SOLE	4	49,322	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	1,290,697	217,289	SH	SOLE	4	217,289	0	0
U S SILICA HLDGS INC	COM	90346E103	42,650	3,572	SH	SOLE	4	3,572	0	0
U S SILICA HLDGS INC	COM	90346E103	265,420	22,227	SH	SOLE	3	22,227	0	0

UBER TECHNOLOGIES INC	COM	90353T100	1,084,290	34,183	SH	SOLE	3	34,183	0	0
UBER TECHNOLOGIES INC	COM	90353T100	62,450,141	1,970,036	SH	SOLE	4	1,970,036	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	219,945	250,000	SH	SOLE	4	250,000	0	0
UIPATH INC	CL A	90364P105	60,260	3,432	SH	SOLE	3	3,432	0	0
UIPATH INC	CL A	90364P105	208,385	11,867	SH	SOLE	4	11,867	0	0
ULTA BEAUTY INC	COM	90384S303	3,663,080	6,713	SH	DFND	3	6,713	0	0
ULTA BEAUTY INC	COM	90384S303	1,188,550	2,177	SH	SOLE	3	2,177	0	0
ULTA BEAUTY INC	COM	90384S303	23,150,595	42,426	SH	SOLE	4	42,426	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	400	12	SH	SOLE	3	12	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,472,310	74,557	SH	SOLE	4	74,557	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	33,010	825	SH	SOLE	3	825	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,246,603	56,025	SH	SOLE	4	56,025	0	0
UNDER ARMOUR INC	CL A	904311107	23,720	2,500	SH	SOLE	3	2,500	0	0
UNDER ARMOUR INC	CL A	904311107	394,148	41,533	SH	SOLE	4	41,533	0	0
UNIFIRST CORP MASS	COM	904708104	843,720	4,792	SH	SOLE	3	4,792	0	0
UNIFIRST CORP MASS	COM	904708104	1,864,690	10,581	SH	SOLE	4	10,581	0	0
UNILEVER PLC	SPON ADR NEW	904767704	0	0	SH	SOLE	4	0	0	0
UNILEVER PLC	SPON ADR NEW	904767704	19,054,220	366,922	SH	SOLE	3	366,922	0	0
UNION PAC CORP	COM	907818108	5,912,220	29,367	SH	SOLE	3	29,367	0	0
UNION PAC CORP	COM	907818108	37,353,453	185,598	SH	SOLE	4	185,598	0	0
UNISYS CORP	COM NEW	909214306	6,092	1,570	SH	SOLE	4	1,570	0	0
UNISYS CORP	COM NEW	909214306	96,040	24,765	SH	SOLE	3	24,765	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	724,910	25,777	SH	SOLE	3	25,777	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	10,218,611	363,393	SH	SOLE	4	363,393	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	40	1	SH	SOLE	3	1	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,750,838	134,967	SH	SOLE	4	134,967	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,158,900	26,183	SH	SOLE	3	26,183	0	0
UNITED AIRLS HLDGS INC	COM	910047109	4,355,793	98,436	SH	SOLE	4	98,436	0	0
UNITED NAT FOODS INC	COM	911163103	1,220,030	46,301	SH	DFND	3	46,301	0	0
UNITED NAT FOODS INC	COM	911163103	9,560	363	SH	SOLE	3	363	0	0
UNITED NAT FOODS INC	COM	911163103	219,996	8,349	SH	SOLE	4	8,349	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	864,620	4,457	SH	DFND	3	4,457	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	28,428,530	146,541	SH	SOLE	3	146,541	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	49,868,427	257,067	SH	SOLE	4	257,067	0	0
UNITED RENTALS INC	COM	911363109	98,940	250	SH	DFND	3	250	0	0
UNITED RENTALS INC	COM	911363109	453,020	1,144	SH	SOLE	3	1,144	0	0
UNITED RENTALS INC	COM	911363109	5,983,891	15,120	SH	SOLE	4	15,120	0	0
US FOODS HLDG CORP	COM	912008109	56,170	1,521	SH	SOLE	3	1,521	0	0
US FOODS HLDG CORP	COM	912008109	3,420,533	92,597	SH	SOLE	4	92,597	0	0
WESTAMERICA BANCORPORATION	COM	957090103	14,230	321	SH	SOLE	3	321	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,422,618	77,260	SH	SOLE	4	77,260	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	58,840	1,655	SH	SOLE	3	1,655	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	333,081	9,372	SH	SOLE	4	9,372	0	0
WESTERN DIGITAL CORP.	COM	958102105	428,290	11,369	SH	SOLE	3	11,369	0	0
WESTERN DIGITAL CORP.	COM	958102105	8,053,808	213,799	SH	SOLE	4	213,799	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	134,960	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	4,496,560	403,278	SH	DFND	3	403,278	0	0
WESTERN UN CO	COM	959802109	876,457	78,606	SH	SOLE	4	78,606	0	0
WESTERN UN CO	COM	959802109	2,113,850	189,588	SH	SOLE	3	189,588	0	0
WESTLAKE CORPORATION	COM	960413102	84,880	732	SH	SOLE	3	732	0	0
WESTLAKE CORPORATION	COM	960413102	1,827,033	15,753	SH	SOLE	4	15,753	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	390,832	17,757	SH	SOLE	4	17,757	0	0
WESTROCK CO	COM	96145D105	996,930	32,720	SH	SOLE	3	32,720	0	0
WESTROCK CO	COM	96145D105	1,825,336	59,906	SH	SOLE	4	59,906	0	0
WEX INC	COM	96208T104	230,780	1,255	SH	DFND	3	1,255	0	0
WEX INC	COM	96208T104	139,980	761	SH	SOLE	3	761	0	0
WEX INC	COM	96208T104	7,160,493	38,939	SH	SOLE	4	38,939	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,071,780	35,648	SH	SOLE	3	35,648	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	18,272,700	606,462	SH	SOLE	4	606,462	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	5,238,989	108,783	SH	SOLE	4	108,783	0	0
WHIRLPOOL CORP	COM	963320106	452,960	3,431	SH	DFND	3	3,431	0	0
WHIRLPOOL CORP	COM	963320106	1,329,290	10,066	SH	SOLE	3	10,066	0	0
WHIRLPOOL CORP	COM	963320106	4,058,031	30,738	SH	SOLE	4	30,738	0	0
WILEY JOHN & SONS INC	CL A	968223206	85,720	2,211	SH	DFND	3	2,211	0	0
WILEY JOHN & SONS INC	CL A	968223206	219,470	5,662	SH	SOLE	3	5,662	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,299,161	136,682	SH	SOLE	4	136,682	0	0
WILLDAN GROUP INC	COM	96924N100	202,966	12,994	SH	SOLE	4	12,994	0	0
WILLIAMS COS INC	COM	969457100	3,599,190	120,467	SH	SOLE	3	120,467	0	0
WILLIAMS COS INC	COM	969457100	14,175,945	474,747	SH	SOLE	4	474,747	0	0
WILLIAMS SONOMA INC	COM	969904101	98,960	814	SH	SOLE	3	814	0	0
WILLIAMS SONOMA INC	COM	969904101	1,475,128	12,125	SH	SOLE	4	12,125	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	402,520	8,586	SH	DFND	1	8,586	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	808,300	17,242	SH	DFND	3	17,242	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,196,560	25,522	SH	SOLE	3	25,522	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	15,921,761	339,628	SH	SOLE	4	339,628	0	0
WINGSTOP INC	COM	974155103	1,710,840	9,317	SH	SOLE	3	9,317	0	0
WINGSTOP INC	COM	974155103	21,357,330	116,338	SH	SOLE	4	116,338	0	0
WINMARK CORP	COM	974250102	169,860	530	SH	DFND	3	530	0	0
WINMARK CORP	COM	974250102	23,060	72	SH	SOLE	3	72	0	0
WINMARK CORP	COM	974250102	34,606	108	SH	SOLE	4	108	0	0
WINNEBAGO INDS INC	COM	974637100	2,773,581	48,069	SH	SOLE	4	48,069	0	0
WINTRUST FINL CORP	COM	97650W108	567,740	7,783	SH	SOLE	3	7,783	0	0
WINTRUST FINL CORP	COM	97650W108	3,979,277	54,548	SH	SOLE	4	54,548	0	0
WISDOMTREE TR	BLMBG US BULL	97717W471	59,991,350	2,301,357	SH	SOLE	3	2,301,357	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,798,940	56,281	SH	SOLE	3	56,281	0	0

WISDOMTREE TR	PUTWRITE STRAT	97717X560	4,518,570	145,574	SH	SOLE	3	145,574	0	0
WOLFSPEED INC	COM	977852102	182,800	2,831	SH	SOLE	3	2,831	0	0
WOLFSPEED INC	COM	977852102	11,980,807	184,462	SH	SOLE	4	184,462	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	279,055	335,000	SH	SOLE	4	335,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	9,993,465	586,127	SH	SOLE	4	586,127	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,282,170	57,166	SH	SOLE	3	57,166	0	0
WOODWARD INC	COM	980745103	31,274,270	321,190	SH	SOLE	4	321,190	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,698,649	64,612	SH	SOLE	4	64,612	0	0
WORKDAY INC	CL A	98138H101	1,688,780	8,176	SH	SOLE	3	8,176	0	0
WORKDAY INC	CL A	98138H101	86,284,977	417,764	SH	SOLE	4	417,764	0	0
WORKIVA INC	COM CL A	98139A105	1,130	11	SH	SOLE	3	11	0	0
WORKIVA INC	COM CL A	98139A105	17,475,550	170,643	SH	SOLE	4	170,643	0	0
WORLD FUEL SVCS CORP	COM	981475106	296,073	11,588	SH	SOLE	4	11,588	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	19,780	506	SH	SOLE	3	506	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,073,367	257,565	SH	SOLE	4	257,565	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,549,160	27,933	SH	DFND	3	27,933	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,827,410	20,015	SH	SOLE	3	20,015	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	9,070,240	99,389	SH	SOLE	4	99,389	0	0
WORTHINGTON INDS INC	COM	981811102	263,578	4,077	SH	SOLE	4	4,077	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	815,970	12,028	SH	SOLE	3	12,028	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	25,019,416	368,746	SH	SOLE	4	368,746	0	0
WYNN RESORTS LTD	COM	983134107	538,630	4,813	SH	DFND	1	4,813	0	0
WYNN RESORTS LTD	COM	983134107	1,720,720	15,376	SH	SOLE	3	15,376	0	0
WYNN RESORTS LTD	COM	983134107	7,776,178	69,486	SH	SOLE	4	69,486	0	0
XPO INC	COM	983793100	232,780	7,300	SH	SOLE	3	7,300	0	0
XPO INC	COM	983793100	1,133,375	35,529	SH	SOLE	4	35,529	0	0
XPEL INC	COM	98379L100	1,630	24	SH	SOLE	3	24	0	0
XPEL INC	COM	98379L100	5,716,498	84,128	SH	SOLE	4	84,128	0	0
XCEL ENERGY INC	COM	98389B100	103,990	1,542	SH	SOLE	3	1,542	0	0
XCEL ENERGY INC	COM	98389B100	52,318,199	775,774	SH	SOLE	4	775,774	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	40,893	3,124	SH	SOLE	4	3,124	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	229,930	17,562	SH	SOLE	3	17,562	0	0
XENCOR INC	COM	98401F105	226,885	8,135	SH	SOLE	4	8,135	0	0
XYLEM INC	COM	98419M100	56,010	535	SH	SOLE	3	535	0	0
XYLEM INC	COM	98419M100	37,381,041	357,030	SH	SOLE	4	357,030	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	51,867	3,368	SH	SOLE	4	3,368	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	937,990	60,910	SH	SOLE	3	60,910	0	0
XPENG INC	ADS	98422D105	785,477	70,700	SH	SOLE	4	70,700	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	446,460	14,691	SH	DFND	1	14,691	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	346,390	11,401	SH	SOLE	3	11,401	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,567,486	51,579	SH	SOLE	4	51,579	0	0
XOMETRY INC	CLASS A COM	98423F109	2,207,641	147,471	SH	SOLE	4	147,471	0	0
XPERI INC	COMMON STOCK	98423J101	26,155	2,393	SH	SOLE	4	2,393	0	0

XPERI INC	COMMON STOCK	98423J101	156,100	14,281	SH	SOLE	3	14,281	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,280	208	SH	SOLE	3	208	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	122,087	11,119	SH	SOLE	4	11,119	0	0
YELP INC	CL A	985817105	972,150	31,666	SH	DFND	3	31,666	0	0
YELP INC	CL A	985817105	1,290,890	42,053	SH	SOLE	3	42,053	0	0
YELP INC	CL A	985817105	4,069,039	132,542	SH	SOLE	4	132,542	0	0
YEXT INC	COM	98585N106	406,940	42,346	SH	DFND	1	42,346	0	0
YEXT INC	COM	98585N106	2,806,966	292,088	SH	SOLE	4	292,088	0	0
YETI HLDGS INC	COM	98585X104	115,440	2,886	SH	SOLE	3	2,886	0	0
YETI HLDGS INC	COM	98585X104	7,233,040	180,826	SH	SOLE	4	180,826	0	0
YUM BRANDS INC	COM	988498101	2,048,300	15,508	SH	DFND	3	15,508	0	0
YUM BRANDS INC	COM	988498101	548,590	4,155	SH	SOLE	3	4,155	0	0
YUM BRANDS INC	COM	988498101	9,409,643	71,242	SH	SOLE	4	71,242	0	0
YUM CHINA HLDGS INC	COM	98850P109	546,420	8,621	SH	SOLE	3	8,621	0	0
YUM CHINA HLDGS INC	COM	98850P109	33,453,312	527,738	SH	SOLE	4	527,738	0	0
ZIMVIE INC	COM	98888T107	230	31	SH	SOLE	3	31	0	0
ZIMVIE INC	COM	98888T107	688,861	95,278	SH	SOLE	4	95,278	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	933,620	2,934	SH	SOLE	3	2,934	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	13,961,790	43,905	SH	SOLE	4	43,905	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	1,286,457	74,794	SH	SOLE	4	74,794	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADS	98945L105	470,167	358,906	SH	SOLE	4	358,906	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	60,770	1,367	SH	SOLE	3	1,367	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,761,673	84,589	SH	SOLE	4	84,589	0	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	116,550	100,000	SH	SOLE	4	100,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	58,825	50,000	SH	SOLE	4	50,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	353,612	346,000	SH	SOLE	4	346,000	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	222,130	20,518	SH	SOLE	3	20,518	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,738,169	345,168	SH	SOLE	4	345,168	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,812,540	37,250	SH	SOLE	3	37,250	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	62,340,809	482,514	SH	SOLE	4	482,514	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,910,160	63,821	SH	DFND	3	63,821	0	0
ZIONS BANCORPORATION N A	COM	989701107	311,721	10,415	SH	SOLE	4	10,415	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,913,720	63,840	SH	SOLE	3	63,840	0	0
ZOETIS INC	CL A	98978V103	609,670	3,663	SH	DFND	3	3,663	0	0
ZOETIS INC	CL A	98978V103	11,170,770	67,105	SH	SOLE	3	67,105	0	0
ZOETIS INC	CL A	98978V103	55,687,995	334,583	SH	SOLE	4	334,583	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	871,610	30,414	SH	SOLE	3	30,414	0	0
ZIPRECRUITER INC	CL A	98980B103	19,110	1,199	SH	SOLE	3	1,199	0	0
ZIPRECRUITER INC	CL A	98980B103	4,435,464	278,260	SH	SOLE	4	278,260	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,340	54	SH	SOLE	3	54	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	11,374,310	460,312	SH	SOLE	4	460,312	0	0

ZSCALER INC	COM	98980G102	39,960	342	SH	DFND	3	342	0	0
ZSCALER INC	COM	98980G102	238,680	2,047	SH	SOLE	3	2,047	0	0
ZSCALER INC	COM	98980G102	66,596,722	570,031	SH	SOLE	4	570,031	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	448,163	425,000	SH	SOLE	4	425,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,659,550	22,475	SH	DFND	3	22,475	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	992,360	13,436	SH	SOLE	3	13,436	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,414,937	32,705	SH	SOLE	4	32,705	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,750	363	SH	SOLE	3	363	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,640,129	264,051	SH	SOLE	4	264,051	0	0
ZUORA INC	COM CL A	98983V106	2,666,424	269,881	SH	SOLE	4	269,881	0	0
ZYNGA INC	NOTE 12/1	98986TAD0	190,818	190,000	SH	SOLE	4	190,000	0	0
AAON INC	COM PAR \$0.004	000360206	102,010	1,055	SH	DFND	3	1,055	0	0
AAON INC	COM PAR \$0.004	000360206	599,870	6,204	SH	DFND	1	6,204	0	0
AAON INC	COM PAR \$0.004	000360206	1,004,190	10,387	SH	SOLE	3	10,387	0	0
AAON INC	COM PAR \$0.004	000360206	8,038,807	83,140	SH	SOLE	4	83,140	0	0
AAR CORP	COM	000361105	550	10	SH	SOLE	3	10	0	0
AAR CORP	COM	000361105	446,655	8,188	SH	SOLE	4	8,188	0	0
ABB LTD	SPONSORED ADR	000375204	824,940	24,054	SH	SOLE	3	24,054	0	0
ABCAM PLC	ADS	000380204	490	37	SH	SOLE	3	37	0	0
ABCAM PLC	ADS	000380204	2,289,519	170,098	SH	SOLE	4	170,098	0	0
ACCO BRANDS CORP	COM	00081T108	470,490	88,438	SH	DFND	3	88,438	0	0
ACCO BRANDS CORP	COM	00081T108	96,370	18,114	SH	SOLE	3	18,114	0	0
ACCO BRANDS CORP	COM	00081T108	598,569	112,513	SH	SOLE	4	112,513	0	0
ADMA BIOLOGICS INC	COM	000899104	302,800	91,482	SH	DFND	1	91,482	0	0
ADMA BIOLOGICS INC	COM	000899104	70	22	SH	SOLE	3	22	0	0
ADMA BIOLOGICS INC	COM	000899104	16,173	4,886	SH	SOLE	4	4,886	0	0
ADT INC DEL	COM	00090Q103	41,730	5,771	SH	SOLE	3	5,771	0	0
ADT INC DEL	COM	00090Q103	476,970	65,971	SH	SOLE	4	65,971	0	0
ACV AUCTIONS INC	COM CL A	00091G104	36,950	2,863	SH	SOLE	3	2,863	0	0
ACV AUCTIONS INC	COM CL A	00091G104	10,488,962	812,468	SH	SOLE	4	812,468	0	0
ABM INDS INC	COM	000957100	1,123,160	25,006	SH	SOLE	3	25,006	0	0
ABM INDS INC	COM	000957100	1,370,400	30,494	SH	SOLE	4	30,494	0	0
AFLAC INC	COM	001055102	5,729,250	88,798	SH	DFND	3	88,798	0	0
AFLAC INC	COM	001055102	3,392,020	52,578	SH	SOLE	3	52,578	0	0
AFLAC INC	COM	001055102	14,477,965	224,395	SH	SOLE	4	224,395	0	0
AGCO CORP	COM	001084102	2,958,240	21,877	SH	SOLE	3	21,877	0	0
AGCO CORP	COM	001084102	3,111,898	23,017	SH	SOLE	4	23,017	0	0
ACM RESH INC	COM CL A	00108J109	130	11	SH	SOLE	3	11	0	0
ACM RESH INC	COM CL A	00108J109	445,232	38,054	SH	SOLE	4	38,054	0	0
AGNC INVT CORP	COM	00123Q104	4,051,090	401,894	SH	DFND	3	401,894	0	0
AGNC INVT CORP	COM	00123Q104	49,370	4,898	SH	SOLE	3	4,898	0	0
AGNC INVT CORP	COM	00123Q104	2,187,199	216,984	SH	SOLE	4	216,984	0	0
AES CORP	COM	00130H105	2,939,830	122,086	SH	DFND	3	122,086	0	0
AES CORP	COM	00130H105	606,660	25,190	SH	SOLE	3	25,190	0	0
AES CORP	COM	00130H105	2,609,116	108,352	SH	SOLE	4	108,352	0	0

AES CORP	UNIT 02/15/2024	00130H204	232,726	2,600	SH	SOLE	4	2,600	0	0
A K A BRANDS HLDG CORP	COM	00152K101	10,767	19,767	SH	SOLE	4	19,767	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	350	70	SH	SOLE	3	70	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	90,340	18,032	SH	SOLE	4	18,032	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	27,130	327	SH	DFND	3	327	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	604,980	7,288	SH	SOLE	3	7,288	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	5,591,089	67,395	SH	SOLE	4	67,395	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	69,570	7,879	SH	SOLE	3	7,879	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	344,211	38,982	SH	SOLE	4	38,982	0	0
ADAPT IMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	51,676	47,409	SH	SOLE	4	47,409	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,897,737	313,575	SH	SOLE	4	313,575	0	0
ALLSTATE CORP	COM	020002101	2,972,030	26,821	SH	DFND	3	26,821	0	0
ALLSTATE CORP	COM	020002101	2,344,210	21,159	SH	SOLE	3	21,159	0	0
ALLSTATE CORP	COM	020002101	42,276,674	381,524	SH	SOLE	4	381,524	0	0
ALLY FINL INC	COM	02005N100	5,947,020	233,308	SH	DFND	3	233,308	0	0
ALLY FINL INC	COM	02005N100	2,240,440	87,896	SH	SOLE	3	87,896	0	0
ALLY FINL INC	COM	02005N100	2,409,595	94,531	SH	SOLE	4	94,531	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,452,440	7,258	SH	SOLE	3	7,258	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,012,810	20,032	SH	SOLE	4	20,032	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	88,920	570	SH	SOLE	4	570	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	283,520	1,817	SH	SOLE	3	1,817	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,079,910	154,613	SH	SOLE	3	154,613	0	0
ALPHABET INC	CAP STK CL C	02079K107	288,648,984	2,775,471	SH	SOLE	4	2,775,471	0	0
ALPHABET INC	CAP STK CL A	02079K305	19,150,010	184,614	SH	DFND	3	184,614	0	0
ALPHABET INC	CAP STK CL A	02079K305	63,537,600	612,538	SH	SOLE	3	612,538	0	0
ALPHABET INC	CAP STK CL A	02079K305	412,768,744	3,979,261	SH	SOLE	4	3,979,261	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,632,883	104,672	SH	SOLE	4	104,672	0	0
ALTAIR ENGR INC	COM CL A	021369103	611,640	8,482	SH	DFND	1	8,482	0	0
ALTAIR ENGR INC	COM CL A	021369103	343,770	4,766	SH	SOLE	3	4,766	0	0
ALTAIR ENGR INC	COM CL A	021369103	1,781,622	24,707	SH	SOLE	4	24,707	0	0
ALTO INGREDIENTS INC	COM	021513106	110	70	SH	SOLE	3	70	0	0
ALTO INGREDIENTS INC	COM	021513106	83,484	55,656	SH	SOLE	4	55,656	0	0
ALTERYX INC	COM CL A	02156B103	240	4	SH	SOLE	3	4	0	0
ALTERYX INC	COM CL A	02156B103	2,673,572	45,438	SH	SOLE	4	45,438	0	0
ALTICE USA INC	CL A	02156K103	2,750	803	SH	DFND	3	803	0	0
ALTICE USA INC	CL A	02156K103	7,940	2,323	SH	SOLE	3	2,323	0	0
ALTICE USA INC	CL A	02156K103	178,278	52,128	SH	SOLE	4	52,128	0	0
ALTRIA GROUP INC	COM	02209S103	4,685,480	105,008	SH	DFND	3	105,008	0	0
ALTRIA GROUP INC	COM	02209S103	11,243,838	251,991	SH	SOLE	4	251,991	0	0
ALTRIA GROUP INC	COM	02209S103	12,483,850	279,781	SH	SOLE	3	279,781	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	16,360	522	SH	SOLE	3	522	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	317,319	10,138	SH	SOLE	4	10,138	0	0
ALTUS POWER INC	COM CL A	02217A102	365,943	66,778	SH	SOLE	4	66,778	0	0

AMARIN CORP PLC	SPONS ADR NEW	023111206	520	346	SH	SOLE	3	346	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	759,582	506,388	SH	SOLE	4	506,388	0	0
AMAZON COM INC	COM	023135106	7,971,810	77,179	SH	DFND	3	77,179	0	0
AMAZON COM INC	COM	023135106	65,219,240	631,395	SH	SOLE	3	631,395	0	0
AMAZON COM INC	COM	023135106	542,246,264	5,249,746	SH	SOLE	4	5,249,746	0	0
AMBEV SA	SPONSORED ADR	02319V103	273,170	96,847	SH	SOLE	3	96,847	0	0
AMBEV SA	SPONSORED ADR	02319V103	26,254,200	9,310,000	SH	SOLE	4	9,310,000	0	0
AMEDISYS INC	COM	023436108	812,000	11,047	SH	SOLE	3	11,047	0	0
AMEDISYS INC	COM	023436108	3,916,023	53,243	SH	SOLE	4	53,243	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	129,720	2,502	SH	SOLE	3	2,502	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	424,289	8,183	SH	SOLE	4	8,183	0	0
AMEREN CORP	COM	023608102	11,750	136	SH	DFND	3	136	0	0
AMEREN CORP	COM	023608102	43,530	504	SH	SOLE	3	504	0	0
AMEREN CORP	COM	023608102	9,141,703	105,819	SH	SOLE	4	105,819	0	0
AMERESCO INC	CL A	02361E108	353,449	7,181	SH	SOLE	4	7,181	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5,939,230	402,660	SH	DFND	3	402,660	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,911,777	129,612	SH	SOLE	4	129,612	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,194,600	148,786	SH	SOLE	3	148,786	0	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	173,325	150,000	SH	SOLE	4	150,000	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	20,890	992	SH	SOLE	3	992	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	15,981,434	759,213	SH	SOLE	4	759,213	0	0
AMERICAN ASSETS TR INC	COM	024013104	565,842	30,438	SH	SOLE	4	30,438	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	204,770	26,216	SH	SOLE	3	26,216	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	211,393	27,067	SH	SOLE	4	27,067	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,686,300	29,527	SH	SOLE	3	29,527	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	21,995,741	241,738	SH	SOLE	4	241,738	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,066,060	79,320	SH	DFND	3	79,320	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	282,550	21,023	SH	SOLE	3	21,023	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,186,043	162,652	SH	SOLE	4	162,652	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	250,730	6,871	SH	SOLE	3	6,871	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	417,263	11,435	SH	SOLE	4	11,435	0	0
AMERICAN EXPRESS CO	COM	025816109	22,760	138	SH	DFND	3	138	0	0
AMERICAN EXPRESS CO	COM	025816109	10,066,640	61,062	SH	SOLE	3	61,062	0	0
AMERICAN EXPRESS CO	COM	025816109	39,059,830	236,798	SH	SOLE	4	236,798	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	523,910	4,312	SH	DFND	3	4,312	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,242,890	10,227	SH	SOLE	3	10,227	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,706,589	14,046	SH	SOLE	4	14,046	0	0

AMERICAN HOMES 4 RENT	CL A	02665T306	795,060	25,282	SH	SOLE	3	25,282	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	33,352,379	1,060,489	SH	SOLE	4	1,060,489	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,961,420	38,948	SH	DFND	3	38,948	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,350,530	86,395	SH	SOLE	3	86,395	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	29,663,148	589,022	SH	SOLE	4	589,022	0	0
AMER STATES WTR CO	COM	029899101	3,900	44	SH	SOLE	3	44	0	0
AMER STATES WTR CO	COM	029899101	563,740	6,342	SH	SOLE	4	6,342	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,602,660	47,004	SH	SOLE	3	47,004	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	132,187,955	646,902	SH	SOLE	4	646,902	0	0
AMERICAN VANGUARD CORP	COM	030371108	72,520	3,314	SH	SOLE	3	3,314	0	0
AMERICAN VANGUARD CORP	COM	030371108	806,387	36,855	SH	SOLE	4	36,855	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	699,630	4,776	SH	DFND	3	4,776	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,901,700	19,805	SH	SOLE	3	19,805	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,113,492	89,518	SH	SOLE	4	89,518	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	377,976	7,259	SH	SOLE	4	7,259	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	110,800	3,894	SH	SOLE	3	3,894	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	43,393,704	1,525,262	SH	SOLE	4	1,525,262	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,410,880	71,269	SH	DFND	3	71,269	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	13,378,410	83,583	SH	SOLE	3	83,583	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	21,876,150	136,632	SH	SOLE	4	136,632	0	0
AMERIPRISE FINL INC	COM	03076C106	321,820	1,050	SH	DFND	3	1,050	0	0
AMERIPRISE FINL INC	COM	03076C106	10,286,040	33,554	SH	SOLE	3	33,554	0	0
AMERIPRISE FINL INC	COM	03076C106	50,093,134	163,436	SH	SOLE	4	163,436	0	0
AMERIS BANCORP	COM	03076K108	187,690	5,125	SH	SOLE	3	5,125	0	0
AMERIS BANCORP	COM	03076K108	10,203,735	278,943	SH	SOLE	4	278,943	0	0
AMETEK INC	COM	031100100	2,921,800	20,101	SH	SOLE	3	20,101	0	0
AMETEK INC	COM	031100100	19,550,809	134,527	SH	SOLE	4	134,527	0	0
AMGEN INC	COM	031162100	5,144,830	21,282	SH	DFND	3	21,282	0	0
AMGEN INC	COM	031162100	15,935,590	65,915	SH	SOLE	3	65,915	0	0
AMGEN INC	COM	031162100	63,709,828	263,536	SH	SOLE	4	263,536	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	70,680	6,372	SH	SOLE	3	6,372	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,906,634	262,095	SH	SOLE	4	262,095	0	0
AMKOR TECHNOLOGY INC	COM	031652100	4,135,150	158,922	SH	DFND	3	158,922	0	0
AMKOR TECHNOLOGY INC	COM	031652100	348,200	13,384	SH	SOLE	3	13,384	0	0
AMKOR TECHNOLOGY INC	COM	031652100	504,788	19,400	SH	SOLE	4	19,400	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,137	2,976	SH	SOLE	4	2,976	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	22,560	16,190	SH	SOLE	3	16,190	0	0
AMPHENOL CORP NEW	CL A	032095101	1,882,590	23,037	SH	DFND	3	23,037	0	0
AMPHENOL CORP NEW	CL A	032095101	11,532,760	141,122	SH	SOLE	3	141,122	0	0
AMPHENOL CORP NEW	CL A	032095101	11,540,907	141,225	SH	SOLE	4	141,225	0	0

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,190	58	SH	SOLE	3	58	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	538,650	14,364	SH	SOLE	4	14,364	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	994,725	51,407	SH	SOLE	3	51,407	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	2,043,971	69,665	SH	SOLE	4	69,665	0	0
ANALOG DEVICES INC	COM	032654105	18,819,380	95,431	SH	SOLE	3	95,431	0	0
ANALOG DEVICES INC	COM	032654105	112,980,041	572,863	SH	SOLE	4	572,863	0	0
ANDERSONS INC	COM	034164103	2,976,445	72,034	SH	SOLE	4	72,034	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	1,551,982	64,158	SH	SOLE	4	64,158	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,320	242	SH	SOLE	3	242	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,675,187	93,848	SH	SOLE	4	93,848	0	0
BLACKSTONE INC	COM	09260D107	469,680	5,347	SH	DFND	3	5,347	0	0
BLACKSTONE INC	COM	09260D107	6,044,040	68,811	SH	SOLE	3	68,811	0	0
BLACKSTONE INC	COM	09260D107	43,415,711	494,259	SH	SOLE	4	494,259	0	0
BLOCK H & R INC	COM	093671105	4,678,800	132,732	SH	DFND	3	132,732	0	0
BLOCK H & R INC	COM	093671105	475,670	13,494	SH	SOLE	3	13,494	0	0
BLOCK H & R INC	COM	093671105	3,461,867	98,209	SH	SOLE	4	98,209	0	0
BLOOM ENERGY CORP	COM CL A	093712107	95,245	4,779	SH	SOLE	4	4,779	0	0
BLOOM ENERGY CORP	COM CL A	093712107	170,310	8,533	SH	SOLE	3	8,533	0	0
BLOOMIN BRANDS INC	COM	094235108	1,710,760	66,693	SH	SOLE	3	66,693	0	0
BLOOMIN BRANDS INC	COM	094235108	5,308,498	206,959	SH	SOLE	4	206,959	0	0
AVANTAX INC	COM	095229100	1,287,943	48,934	SH	SOLE	4	48,934	0	0
BLUE BIRD CORP	COM	095306106	230,655	11,290	SH	SOLE	4	11,290	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	153,048	13,813	SH	SOLE	4	13,813	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	792,957	11,668	SH	SOLE	4	11,668	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	220	5	SH	SOLE	3	5	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	637,958	14,180	SH	SOLE	4	14,180	0	0
BOEING CO	COM	097023105	1,407,180	6,626	SH	SOLE	3	6,626	0	0
BOEING CO	COM	097023105	20,036,610	94,321	SH	SOLE	4	94,321	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,933,740	30,573	SH	DFND	3	30,573	0	0
BOISE CASCADE CO DEL	COM	09739D100	82,030	1,297	SH	SOLE	3	1,297	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,379,539	85,052	SH	SOLE	4	85,052	0	0
BOOKING HOLDINGS INC	COM	09857L108	265,240	100	SH	DFND	3	100	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,936,720	1,485	SH	SOLE	3	1,485	0	0
BOOKING HOLDINGS INC	COM	09857L108	63,230,802	23,839	SH	SOLE	4	23,839	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	284,506	190,000	SH	SOLE	4	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	412,400	5,381	SH	DFND	1	5,381	0	0
BOOT BARN HLDGS INC	COM	099406100	227,620	2,970	SH	SOLE	3	2,970	0	0
BOOT BARN HLDGS INC	COM	099406100	7,847,476	102,394	SH	SOLE	4	102,394	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,805,420	19,478	SH	DFND	3	19,478	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,245,786	24,229	SH	SOLE	4	24,229	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,632,630	60,776	SH	SOLE	3	60,776	0	0
BORGWARNER INC	COM	099724106	2,865,930	58,372	SH	SOLE	3	58,372	0	0
BORGWARNER INC	COM	099724106	69,799,257	1,421,284	SH	SOLE	4	1,421,284	0	0

CITIZENS FINL GROUP INC	COM	174610105	1,866,580	61,439	SH	SOLE	3	61,439	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,937,031	195,490	SH	SOLE	4	195,490	0	0
CITY HLDG CO	COM	177835105	40,896	450	SH	SOLE	4	450	0	0
CITY HLDG CO	COM	177835105	179,520	1,976	SH	SOLE	3	1,976	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	437,240	6,398	SH	DFND	1	6,398	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,457,580	21,318	SH	SOLE	3	21,318	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	6,108,229	89,380	SH	SOLE	4	89,380	0	0
CLEAN HARBORS INC	COM	184496107	368,940	2,588	SH	DFND	1	2,588	0	0
CLEAN HARBORS INC	COM	184496107	4,711,750	33,051	SH	DFND	3	33,051	0	0
CLEAN HARBORS INC	COM	184496107	1,680,370	11,784	SH	SOLE	3	11,784	0	0
CLEAN HARBORS INC	COM	184496107	20,293,416	142,350	SH	SOLE	4	142,350	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	136,910	114,088	SH	DFND	3	114,088	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	50,251	41,876	SH	SOLE	4	41,876	0	0
CLEAR SECURE INC	COM CL A	18467V109	42,657	1,630	SH	SOLE	4	1,630	0	0
CLEAR SECURE INC	COM CL A	18467V109	243,850	9,318	SH	SOLE	3	9,318	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	12,936,984	810,588	SH	SOLE	4	810,588	0	0
CLEARWATER PAPER CORP	COM	18538R103	172,950	5,175	SH	DFND	3	5,175	0	0
CLEARWATER PAPER CORP	COM	18538R103	230	7	SH	SOLE	3	7	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,823,094	54,551	SH	SOLE	4	54,551	0	0
CLEARWAY ENERGY INC	CL C	18539C204	7,080	226	SH	SOLE	3	226	0	0
CLEARWAY ENERGY INC	CL C	18539C204	695,683	22,205	SH	SOLE	4	22,205	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	400,490	21,854	SH	SOLE	3	21,854	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,841,565	209,578	SH	SOLE	4	209,578	0	0
CLOROX CO DEL	COM	189054109	866,950	5,479	SH	DFND	3	5,479	0	0
CLOROX CO DEL	COM	189054109	5,931,300	37,489	SH	SOLE	3	37,489	0	0
CLOROX CO DEL	COM	189054109	7,679,387	48,530	SH	SOLE	4	48,530	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	8,465	10,016	SH	SOLE	4	10,016	0	0
CLOUDFLARE INC	CL A COM	18915M107	675,190	10,956	SH	SOLE	3	10,956	0	0
CLOUDFLARE INC	CL A COM	18915M107	7,446,062	120,760	SH	SOLE	4	120,760	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	206,903	245,000	SH	SOLE	4	245,000	0	0
COCA COLA CONS INC	COM	191098102	1,070	2	SH	SOLE	3	2	0	0
COCA COLA CONS INC	COM	191098102	721,288	1,348	SH	SOLE	4	1,348	0	0
COCA COLA CO	COM	191216100	1,697,450	27,365	SH	DFND	3	27,365	0	0
COCA COLA CO	COM	191216100	23,901,980	385,346	SH	SOLE	3	385,346	0	0
COCA COLA CO	COM	191216100	61,126,285	985,431	SH	SOLE	4	985,431	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,416,970	17,608	SH	SOLE	3	17,608	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	6,415,712	79,728	SH	SOLE	4	79,728	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	709,905	11,141	SH	SOLE	4	11,141	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,369,090	37,184	SH	SOLE	3	37,184	0	0
COGNEX CORP	COM	192422103	1,435,200	28,946	SH	SOLE	3	28,946	0	0
COGNEX CORP	COM	192422103	4,899,405	98,878	SH	SOLE	4	98,878	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,577,670	75,130	SH	DFND	3	75,130	0	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	358,110	5,879	SH	SOLE	3	5,879	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24,397,530	400,419	SH	SOLE	4	400,419	0	0
COHEN & STEERS INC	COM	19247A100	822,540	12,857	SH	SOLE	3	12,857	0	0
COHEN & STEERS INC	COM	19247A100	11,369,785	177,764	SH	SOLE	4	177,764	0	0
COHERENT CORP	COM	19247G107	85,790	2,254	SH	SOLE	3	2,254	0	0
COHERENT CORP	COM	19247G107	26,618,834	699,024	SH	SOLE	4	699,024	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	5,037,790	736,519	SH	SOLE	4	736,519	0	0
COHU INC	COM	192576106	9,030	235	SH	SOLE	3	235	0	0
COHU INC	COM	192576106	5,659,300	147,416	SH	SOLE	4	147,416	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	610	9	SH	SOLE	3	9	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	310,484	4,595	SH	SOLE	4	4,595	0	0
ENOVIS CORPORATION	COM	194014502	569,830	10,657	SH	SOLE	3	10,657	0	0
ENOVIS CORPORATION	COM	194014502	10,347,266	193,443	SH	SOLE	4	193,443	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,092,990	94,384	SH	DFND	3	94,384	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,551,370	140,390	SH	SOLE	3	140,390	0	0
COLGATE PALMOLIVE CO	COM	194162103	16,763,485	223,067	SH	SOLE	4	223,067	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	290,910	12,126	SH	DFND	1	12,126	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	27,010	1,126	SH	SOLE	3	1,126	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,474,208	144,819	SH	SOLE	4	144,819	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,647,260	76,897	SH	SOLE	3	76,897	0	0
COLUMBIA BKG SYS INC	COM	197236102	6,242,345	291,426	SH	SOLE	4	291,426	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	288,930	3,206	SH	SOLE	3	3,206	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,391,772	15,423	SH	SOLE	4	15,423	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,205,174	113,164	SH	SOLE	4	113,164	0	0
COMFORT SYS USA INC	COM	199908104	620,040	4,248	SH	DFND	1	4,248	0	0
COMFORT SYS USA INC	COM	199908104	2,997,430	20,536	SH	DFND	3	20,536	0	0
COMFORT SYS USA INC	COM	199908104	326,100	2,234	SH	SOLE	3	2,234	0	0
COMFORT SYS USA INC	COM	199908104	3,193,313	21,878	SH	SOLE	4	21,878	0	0
COMCAST CORP NEW	CL A	20030N101	12,500,450	329,740	SH	DFND	3	329,740	0	0
COMCAST CORP NEW	CL A	20030N101	16,118,130	425,178	SH	SOLE	3	425,178	0	0
COMCAST CORP NEW	CL A	20030N101	60,978,993	1,608,520	SH	SOLE	4	1,608,520	0	0
COMERICA INC	COM	200340107	547,830	12,621	SH	SOLE	3	12,621	0	0
COMERICA INC	COM	200340107	1,902,404	43,814	SH	SOLE	4	43,814	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,917,030	32,838	SH	SOLE	3	32,838	0	0
COMMERCE BANCSHARES INC	COM	200525103	22,348,429	383,007	SH	SOLE	4	383,007	0	0
COMMERCIAL METALS CO	COM	201723103	514,650	10,524	SH	DFND	3	10,524	0	0
COMMERCIAL METALS CO	COM	201723103	246,530	5,042	SH	SOLE	3	5,042	0	0
COMMERCIAL METALS CO	COM	201723103	3,226,618	65,984	SH	SOLE	4	65,984	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	987,390	155,006	SH	DFND	3	155,006	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	21,160	3,324	SH	SOLE	3	3,324	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	57,770	9,069	SH	SOLE	4	9,069	0	0
COMMUNITY BK SYS INC	COM	203607106	391,523	7,459	SH	SOLE	4	7,459	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	106,825	21,801	SH	SOLE	4	21,801	0	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,460	40	SH	SOLE	3	40	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,820,205	159,022	SH	SOLE	4	159,022	0	0
COMMUNITY TR BANCORP INC	COM	204149108	14,110	372	SH	SOLE	3	372	0	0
COMMUNITY TR BANCORP INC	COM	204149108	197,074	5,193	SH	SOLE	4	5,193	0	0
COMMVault SYS INC	COM	204166102	532,220	9,386	SH	SOLE	3	9,386	0	0
COMMVault SYS INC	COM	204166102	6,116,345	107,796	SH	SOLE	4	107,796	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,124,362	1,394,804	SH	SOLE	4	1,394,804	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	681,109	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,251,684	275,267	SH	SOLE	4	275,267	0	0
COMPASS MINERALS INTL INC	COM	20451N101	9,090	265	SH	SOLE	3	265	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,185,782	63,744	SH	SOLE	4	63,744	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	131,850	6,903	SH	SOLE	3	6,903	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	11,823,342	619,672	SH	SOLE	4	619,672	0	0
COMPASS INC	CL A	20464U100	1,275,366	394,850	SH	SOLE	4	394,850	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	40,810	1,357	SH	SOLE	3	1,357	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,820,577	60,284	SH	SOLE	4	60,284	0	0
COMPUTER TASK GROUP INC	COM	205477102	90,988	12,550	SH	SOLE	4	12,550	0	0
COMSTOCK RES INC	COM	205768302	162,510	15,061	SH	DFND	3	15,061	0	0
COMSTOCK RES INC	COM	205768302	270	25	SH	SOLE	3	25	0	0
COMSTOCK RES INC	COM	205768302	38,229	3,543	SH	SOLE	4	3,543	0	0
CONAGRA BRANDS INC	COM	205887102	1,159,660	30,875	SH	DFND	3	30,875	0	0
CONAGRA BRANDS INC	COM	205887102	11,625,140	309,498	SH	SOLE	3	309,498	0	0
CONAGRA BRANDS INC	COM	205887102	50,491,532	1,344,290	SH	SOLE	4	1,344,290	0	0
CONCENTRIX CORP	COM	20602D101	213,100	1,753	SH	SOLE	3	1,753	0	0
CONCENTRIX CORP	COM	20602D101	2,129,678	17,521	SH	SOLE	4	17,521	0	0
CONDUENT INC	COM	206787103	398,210	116,094	SH	DFND	3	116,094	0	0
CONDUENT INC	COM	206787103	15,404	4,491	SH	SOLE	4	4,491	0	0
CONDUENT INC	COM	206787103	243,260	70,918	SH	SOLE	3	70,918	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	324,440	12,720	SH	SOLE	3	12,720	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	735,752	28,853	SH	SOLE	4	28,853	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	5,263,932	273,451	SH	SOLE	4	273,451	0	0
ENHABIT INC	COM	29332G102	7,900	570	SH	SOLE	3	570	0	0
ENHABIT INC	COM	29332G102	1,479,412	106,356	SH	SOLE	4	106,356	0	0
ENNIS INC	COM	293389102	52,370	2,482	SH	SOLE	3	2,482	0	0
ENNIS INC	COM	293389102	1,206,791	57,221	SH	SOLE	4	57,221	0	0
ENPHASE ENERGY INC	COM	29355A107	260,740	1,240	SH	DFND	3	1,240	0	0
ENPHASE ENERGY INC	COM	29355A107	2,039,720	9,707	SH	SOLE	3	9,707	0	0
ENPHASE ENERGY INC	COM	29355A107	8,636,410	41,071	SH	SOLE	4	41,071	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	294,893	287,000	SH	SOLE	4	287,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	181,439	175,000	SH	SOLE	4	175,000	0	0
ENPRO INDS INC	COM	29355X107	318,640	3,066	SH	SOLE	3	3,066	0	0

ENPRO INDS INC	COM	29355X107	5,290,494	50,924	SH	SOLE	4	50,924	0	0
ENOVA INTL INC	COM	29357K103	26,610	599	SH	DFND	3	599	0	0
ENOVA INTL INC	COM	29357K103	336,780	7,580	SH	DFND	1	7,580	0	0
ENOVA INTL INC	COM	29357K103	42,964	967	SH	SOLE	4	967	0	0
ENSIGN GROUP INC	COM	29358P101	2,433,330	25,468	SH	SOLE	3	25,468	0	0
ENSIGN GROUP INC	COM	29358P101	17,828,337	186,606	SH	SOLE	4	186,606	0	0
ENTEGRIS INC	COM	29362U104	3,739,900	45,605	SH	SOLE	3	45,605	0	0
ENTEGRIS INC	COM	29362U104	27,936,296	340,645	SH	SOLE	4	340,645	0	0
ENERGY CORP NEW	COM	29364G103	2,881,080	26,741	SH	DFND	3	26,741	0	0
ENERGY CORP NEW	COM	29364G103	1,149,190	10,662	SH	SOLE	3	10,662	0	0
ENERGY CORP NEW	COM	29364G103	5,240,797	48,643	SH	SOLE	4	48,643	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,075,704	91,404	SH	SOLE	4	91,404	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	26,383,579	1,018,671	SH	SOLE	4	1,018,671	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	840	139	SH	SOLE	3	139	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	6,187,547	1,022,735	SH	SOLE	4	1,022,735	0	0
ENVESTNET INC	COM	29404K106	502,110	8,561	SH	SOLE	3	8,561	0	0
ENVESTNET INC	COM	29404K106	1,651,737	28,153	SH	SOLE	4	28,153	0	0
EPAM SYS INC	COM	29414B104	473,240	1,580	SH	SOLE	3	1,580	0	0
EPAM SYS INC	COM	29414B104	6,501,157	21,743	SH	SOLE	4	21,743	0	0
ENVIVA INC	COM	29415B103	4,710,357	163,101	SH	SOLE	4	163,101	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	801,260	19,599	SH	SOLE	3	19,599	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	28,339,569	693,238	SH	SOLE	4	693,238	0	0
EPLUS INC	COM	294268107	295,613	6,028	SH	SOLE	4	6,028	0	0
EPLUS INC	COM	294268107	572,340	11,671	SH	SOLE	3	11,671	0	0
EQUIFAX INC	COM	294429105	1,603,950	7,905	SH	SOLE	3	7,905	0	0
EQUIFAX INC	COM	294429105	10,324,759	50,901	SH	SOLE	4	50,901	0	0
EQUINIX INC	COM	29444U700	4,901,970	6,800	SH	SOLE	3	6,800	0	0
EQUINIX INC	COM	29444U700	151,429,216	210,015	SH	SOLE	4	210,015	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	484,410	17,039	SH	SOLE	3	17,039	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	20,504,455	721,226	SH	SOLE	4	721,226	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,339,920	92,156	SH	SOLE	3	92,156	0	0
EQUITABLE HLDGS INC	COM	29452E101	7,913,301	311,670	SH	SOLE	4	311,670	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	480	82	SH	SOLE	3	82	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	411,652	71,220	SH	SOLE	4	71,220	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,233,020	107,823	SH	DFND	3	107,823	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	85,030	4,108	SH	SOLE	3	4,108	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	6,897,921	333,072	SH	SOLE	4	333,072	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	682,060	10,159	SH	SOLE	3	10,159	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	57,635,938	858,572	SH	SOLE	4	858,572	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,211,700	20,195	SH	SOLE	3	20,195	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71,310,600	1,188,510	SH	SOLE	4	1,188,510	0	0
ERICSSON	ADR B SEK 10	294821608	463,840	79,294	SH	SOLE	3	79,294	0	0

ERICSSON	ADR B SEK 10	294821608	2,081,114	355,746	SH	SOLE	4	355,746	0	0
ERIE INDY CO	CL A	29530P102	221,467	956	SH	SOLE	4	956	0	0
ERIE INDY CO	CL A	29530P102	541,120	2,343	SH	SOLE	3	2,343	0	0
ESAB CORPORATION	COM	29605J106	352,560	5,969	SH	SOLE	3	5,969	0	0
ESAB CORPORATION	COM	29605J106	11,570,750	195,882	SH	SOLE	4	195,882	0	0
ESCO TECHNOLOGIES INC	COM	296315104	722,660	7,570	SH	SOLE	3	7,570	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,073,431	11,246	SH	SOLE	4	11,246	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	33,357	20,979	SH	SOLE	4	20,979	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,506,062	141,089	SH	SOLE	4	141,089	0	0
ESSENTIAL UTILS INC	COM	29670G102	261,580	5,994	SH	SOLE	3	5,994	0	0
ESSENTIAL UTILS INC	COM	29670G102	9,419,801	215,803	SH	SOLE	4	215,803	0	0
ESSEX PPTY TR INC	COM	297178105	110,800	529	SH	SOLE	3	529	0	0
ESSEX PPTY TR INC	COM	297178105	47,796,646	228,539	SH	SOLE	4	228,539	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	560,180	20,400	SH	DFND	3	20,400	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	16,613	605	SH	SOLE	4	605	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	87,910	3,206	SH	SOLE	3	3,206	0	0
ETSY INC	COM	29786A106	384,200	3,451	SH	DFND	3	3,451	0	0
ETSY INC	COM	29786A106	951,620	8,550	SH	SOLE	3	8,550	0	0
ETSY INC	COM	29786A106	9,183,166	82,486	SH	SOLE	4	82,486	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	250,302	175,000	SH	SOLE	4	175,000	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	179,902	200,000	SH	SOLE	4	200,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	389,552	472,000	SH	SOLE	4	472,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	369,075	63,415	SH	SOLE	4	63,415	0	0
EURONET WORLDWIDE INC	COM	298736109	663,720	5,936	SH	SOLE	3	5,936	0	0
EURONET WORLDWIDE INC	COM	298736109	39,693,839	354,726	SH	SOLE	4	354,726	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	1,985,975	104,525	SH	SOLE	4	104,525	0	0
EVERCORE INC	CLASS A	29977A105	1,902,390	16,488	SH	DFND	3	16,488	0	0
EVERCORE INC	CLASS A	29977A105	235,110	2,037	SH	SOLE	3	2,037	0	0
EVERCORE INC	CLASS A	29977A105	3,701,275	32,079	SH	SOLE	4	32,079	0	0
EVERBRIDGE INC	COM	29978A104	660,320	19,046	SH	DFND	3	19,046	0	0
EVERBRIDGE INC	COM	29978A104	620	18	SH	SOLE	3	18	0	0
EVERBRIDGE INC	COM	29978A104	35,502	1,024	SH	SOLE	4	1,024	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	210,893	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	73,160	4,268	SH	SOLE	3	4,268	0	0
EVERI HLDGS INC	COM	30034T103	2,847,929	166,060	SH	SOLE	4	166,060	0	0
EVERGY INC	COM	30034W106	322,810	5,282	SH	DFND	3	5,282	0	0
EVERGY INC	COM	30034W106	309,680	5,068	SH	SOLE	3	5,068	0	0
EVERGY INC	COM	30034W106	16,496,838	269,909	SH	SOLE	4	269,909	0	0
EVERTEC INC	COM	30040P103	242,940	7,190	SH	SOLE	3	7,190	0	0
EVERTEC INC	COM	30040P103	14,429,880	427,552	SH	SOLE	4	427,552	0	0
EVERSOURCE ENERGY	COM	30040W108	1,758,500	22,469	SH	SOLE	3	22,469	0	0
EVERSOURCE ENERGY	COM	30040W108	11,453,273	146,349	SH	SOLE	4	146,349	0	0
EVERQUOTE INC	COM CL A	30041R108	6,686	481	SH	SOLE	4	481	0	0
EVERQUOTE INC	COM CL A	30041R108	651,940	46,902	SH	SOLE	3	46,902	0	0
EVOLENT HEALTH INC	CL A	30050B101	850,510	26,210	SH	DFND	3	26,210	0	0

EVOLENT HEALTH INC	CL A	30050B101	461,210	14,208	SH	SOLE	3	14,208	0	0
EVOLENT HEALTH INC	CL A	30050B101	5,959,443	183,650	SH	SOLE	4	183,650	0	0
EVOLUS INC	COM	30052C107	228,344	26,991	SH	SOLE	4	26,991	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	661,330	13,301	SH	DFND	3	13,301	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	734,210	14,775	SH	SOLE	3	14,775	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	7,259,070	145,999	SH	SOLE	4	145,999	0	0
EXACT SCIENCES CORP	COM	30063P105	2,102,020	31,001	SH	SOLE	3	31,001	0	0
EXACT SCIENCES CORP	COM	30063P105	18,878,440	278,402	SH	SOLE	4	278,402	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	114,358	100,000	SH	SOLE	4	100,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	357,381	407,000	SH	SOLE	4	407,000	0	0
EXELON CORP	COM	30161N101	575,350	13,735	SH	DFND	3	13,735	0	0
EXELON CORP	COM	30161N101	1,175,970	28,073	SH	SOLE	3	28,073	0	0
EXELON CORP	COM	30161N101	22,164,125	529,103	SH	SOLE	4	529,103	0	0
EXELIXIS INC	COM	30161Q104	2,257,460	116,297	SH	SOLE	3	116,297	0	0
EXELIXIS INC	COM	30161Q104	2,922,234	150,553	SH	SOLE	4	150,553	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,366,170	8,442	SH	DFND	3	8,442	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,232,310	13,791	SH	SOLE	3	13,791	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,740,272	35,471	SH	SOLE	4	35,471	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	663,260	6,833	SH	SOLE	3	6,833	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,301,816	54,641	SH	SOLE	4	54,641	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	233,662	261,000	SH	SOLE	4	261,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	22,601	1,781	SH	SOLE	4	1,781	0	0
EXP WORLD HLDGS INC	COM	30212W100	719,100	56,666	SH	SOLE	3	56,666	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,543,990	14,021	SH	DFND	3	14,021	0	0
EXPEDITORS INTL WASH INC	COM	302130109	673,240	6,117	SH	SOLE	3	6,117	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,078,514	37,037	SH	SOLE	4	37,037	0	0
EXPONENT INC	COM	30214U102	2,165,530	21,721	SH	SOLE	3	21,721	0	0
EXPONENT INC	COM	30214U102	7,773,228	77,974	SH	SOLE	4	77,974	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,196,040	19,616	SH	DFND	3	19,616	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	816,190	5,010	SH	SOLE	3	5,010	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	18,096,309	111,068	SH	SOLE	4	111,068	0	0
EXTREME NETWORKS	COM	30226D106	3,885,700	203,227	SH	DFND	3	203,227	0	0
EXTREME NETWORKS	COM	30226D106	246,340	12,886	SH	SOLE	3	12,886	0	0
EXTREME NETWORKS	COM	30226D106	415,956	21,755	SH	SOLE	4	21,755	0	0
EZCORP INC	CL A NON VTG	302301106	258,920	30,107	SH	SOLE	4	30,107	0	0
EXXON MOBIL CORP	COM	30231G102	8,584,630	78,284	SH	DFND	3	78,284	0	0
EXXON MOBIL CORP	COM	30231G102	35,180,410	320,821	SH	SOLE	3	320,821	0	0
EXXON MOBIL CORP	COM	30231G102	60,517,297	551,863	SH	SOLE	4	551,863	0	0
FMC CORP	COM NEW	302491303	14,170	116	SH	DFND	3	116	0	0
FMC CORP	COM NEW	302491303	1,135,250	9,296	SH	SOLE	3	9,296	0	0
FMC CORP	COM NEW	302491303	47,347,969	387,685	SH	SOLE	4	387,685	0	0
FLYWIRE CORPORATION	COM VTG	302492103	9,177,026	312,569	SH	SOLE	4	312,569	0	0
F N B CORP	COM	302520101	243,910	21,023	SH	SOLE	3	21,023	0	0
F N B CORP	COM	302520101	13,424,947	1,157,323	SH	SOLE	4	1,157,323	0	0
FB FINL CORP	COM	30257X104	970	31	SH	SOLE	3	31	0	0
FB FINL CORP	COM	30257X104	2,760,028	88,804	SH	SOLE	4	88,804	0	0
FTI CONSULTING INC	COM	302941109	166,570	844	SH	DFND	3	844	0	0

FTI CONSULTING INC	COM	302941109	499,690	2,532	SH	DFND	1	2,532	0	0
FTI CONSULTING INC	COM	302941109	3,101,590	15,716	SH	SOLE	3	15,716	0	0
FTI CONSULTING INC	COM	302941109	32,345,073	163,897	SH	SOLE	4	163,897	0	0
FEDERATED HERMES INC	CL B	314211103	7,780	194	SH	SOLE	3	194	0	0
FEDERATED HERMES INC	CL B	314211103	559,833	13,947	SH	SOLE	4	13,947	0	0
FEDEX CORP	COM	31428X106	4,664,160	20,413	SH	SOLE	3	20,413	0	0
FEDEX CORP	COM	31428X106	35,467,132	155,224	SH	SOLE	4	155,224	0	0
GRACO INC	COM	384109104	662,560	9,075	SH	DFND	3	9,075	0	0
GRACO INC	COM	384109104	5,420,410	74,239	SH	SOLE	3	74,239	0	0
GRACO INC	COM	384109104	38,395,010	525,887	SH	SOLE	4	525,887	0	0
GRAFTECH INTL LTD	COM	384313508	275,839	56,757	SH	SOLE	4	56,757	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,418,710	4,060	SH	DFND	3	4,060	0	0
GRAHAM HLDGS CO	COM CL B	384637104	87,160	146	SH	SOLE	3	146	0	0
GRAHAM HLDGS CO	COM CL B	384637104	175,773	295	SH	SOLE	4	295	0	0
GRAINGER W W INC	COM	384802104	5,365,830	7,790	SH	DFND	3	7,790	0	0
GRAINGER W W INC	COM	384802104	10,068,336	14,617	SH	SOLE	4	14,617	0	0
GRAINGER W W INC	COM	384802104	12,466,250	18,097	SH	SOLE	3	18,097	0	0
GRAND CANYON ED INC	COM	38526M106	329,510	2,893	SH	DFND	3	2,893	0	0
GRAND CANYON ED INC	COM	38526M106	2,323,310	20,397	SH	SOLE	3	20,397	0	0
GRAND CANYON ED INC	COM	38526M106	6,372,819	55,951	SH	SOLE	4	55,951	0	0
GRANITE CONSTR INC	COM	387328107	2,750	67	SH	SOLE	3	67	0	0
GRANITE CONSTR INC	COM	387328107	316,727	7,710	SH	SOLE	4	7,710	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,590	320	SH	SOLE	3	320	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	72,540	14,625	SH	SOLE	4	14,625	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,706,340	145,404	SH	DFND	3	145,404	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	390,380	15,316	SH	SOLE	3	15,316	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	22,872,559	897,315	SH	SOLE	4	897,315	0	0
GRAY TELEVISION INC	COM	389375106	48,660	5,582	SH	SOLE	3	5,582	0	0
GRAY TELEVISION INC	COM	389375106	1,725,705	197,902	SH	SOLE	4	197,902	0	0
GREEN BRICK PARTNERS INC	COM	392709101	419,670	11,970	SH	DFND	1	11,970	0	0
GREEN BRICK PARTNERS INC	COM	392709101	381,838	10,891	SH	SOLE	4	10,891	0	0
GREEN PLAINS INC	COM	393222104	7,870	254	SH	SOLE	3	254	0	0
GREEN PLAINS INC	COM	393222104	2,369,960	76,475	SH	SOLE	4	76,475	0	0
GREENBRIER COS INC	COM	393657101	1,900	59	SH	SOLE	3	59	0	0
GREENBRIER COS INC	COM	393657101	504,683	15,688	SH	SOLE	4	15,688	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	84,850	100,000	SH	SOLE	4	100,000	0	0
GREENHILL & CO INC	COM	395259104	652,601	73,574	SH	SOLE	4	73,574	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	2,040,036	458,435	SH	SOLE	4	458,435	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,677,079	146,342	SH	SOLE	4	146,342	0	0
GRIFFON CORP	COM	398433102	311,460	9,730	SH	DFND	1	9,730	0	0
GRIFFON CORP	COM	398433102	78,550	2,455	SH	SOLE	3	2,455	0	0
GRIFFON CORP	COM	398433102	731,396	22,849	SH	SOLE	4	22,849	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2,249,619	305,240	SH	SOLE	4	305,240	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	127,770	4,524	SH	SOLE	3	4,524	0	0

GROCERY OUTLET HLDG CORP	COM	39874R101	32,845,750	1,162,270	SH	SOLE	4	1,162,270	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	119,170	526	SH	SOLE	3	526	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,165,610	5,148	SH	SOLE	4	5,148	0	0
GRUPO TELEVISAS A B	SPON ADR REP ORD	40049J206	2,932,575	554,362	SH	SOLE	4	554,362	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,080,660	23,245	SH	SOLE	4	23,245	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	61,860	316	SH	SOLE	3	316	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	7,937,075	40,680	SH	SOLE	4	40,680	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2,626,754	8,571	SH	SOLE	4	8,571	0	0
GUARDANT HEALTH INC	COM	40131M109	3,080	131	SH	SOLE	3	131	0	0
GUARDANT HEALTH INC	COM	40131M109	437,250	18,654	SH	SOLE	4	18,654	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	256,066	382,000	SH	SOLE	4	382,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	27,070	330	SH	SOLE	3	330	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	21,159,464	257,885	SH	SOLE	4	257,885	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	274,320	3,429	SH	DFND	3	3,429	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	882,560	11,032	SH	SOLE	4	11,032	0	0
HF SINCLAIR CORP	COM	403949100	1,957,213	40,455	SH	SOLE	4	40,455	0	0
HF SINCLAIR CORP	COM	403949100	1,962,410	40,555	SH	SOLE	3	40,555	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	2,227,157	50,354	SH	SOLE	4	50,354	0	0
HCA HEALTHCARE INC	COM	40412C101	5,730,240	21,733	SH	SOLE	3	21,733	0	0
HCA HEALTHCARE INC	COM	40412C101	9,824,453	37,259	SH	SOLE	4	37,259	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,756,140	56,341	SH	SOLE	3	56,341	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	105,706,352	1,585,516	SH	SOLE	4	1,585,516	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,972,970	57,808	SH	SOLE	3	57,808	0	0
HP INC	COM	40434L105	8,216,070	279,934	SH	DFND	3	279,934	0	0
HP INC	COM	40434L105	3,617,480	123,260	SH	SOLE	3	123,260	0	0
HP INC	COM	40434L105	25,578,877	871,512	SH	SOLE	4	871,512	0	0
HACKETT GROUP INC	COM	404609109	714,990	38,698	SH	SOLE	3	38,698	0	0
HACKETT GROUP INC	COM	404609109	2,001,476	108,305	SH	SOLE	4	108,305	0	0
HAEMONETICS CORP MASS	COM	405024100	903,960	10,924	SH	DFND	3	10,924	0	0
HAEMONETICS CORP MASS	COM	405024100	806,300	9,746	SH	SOLE	3	9,746	0	0
HAEMONETICS CORP MASS	COM	405024100	7,849,831	94,862	SH	SOLE	4	94,862	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	156,121	184,000	SH	SOLE	4	184,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	282,250	16,459	SH	SOLE	3	16,459	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,013,702	59,108	SH	SOLE	4	59,108	0	0
HALEON PLC	SPON ADS	405552100	251,930	30,949	SH	SOLE	3	30,949	0	0
HALEON PLC	SPON ADS	405552100	4,098,002	503,440	SH	SOLE	4	503,440	0	0
HALLIBURTON CO	COM	406216101	3,405,320	107,627	SH	DFND	3	107,627	0	0
HALLIBURTON CO	COM	406216101	1,278,480	40,406	SH	SOLE	3	40,406	0	0
HALLIBURTON CO	COM	406216101	7,040,090	222,506	SH	SOLE	4	222,506	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	35,020	917	SH	DFND	3	917	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	361,930	9,477	SH	SOLE	3	9,477	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	15,236,321	398,961	SH	SOLE	4	398,961	0	0

HAMILTON LANE INC	CL A	407497106	1,313,190	17,748	SH	SOLE	3	17,748	0	0
HAMILTON LANE INC	CL A	407497106	14,456,580	195,412	SH	SOLE	4	195,412	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,013,030	55,303	SH	DFND	3	55,303	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	24,060	661	SH	SOLE	3	661	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	7,756,549	213,092	SH	SOLE	4	213,092	0	0
HANESBRANDS INC	COM	410345102	9,400	1,788	SH	SOLE	3	1,788	0	0
HANESBRANDS INC	COM	410345102	2,467,987	469,199	SH	SOLE	4	469,199	0	0
HANMI FINL CORP	COM NEW	410495204	1,450	78	SH	SOLE	3	78	0	0
HANMI FINL CORP	COM NEW	410495204	372,997	20,086	SH	SOLE	4	20,086	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,057,890	36,985	SH	SOLE	3	36,985	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,246,215	78,539	SH	SOLE	4	78,539	0	0
HANOVER INS GROUP INC	COM	410867105	996,000	7,751	SH	DFND	3	7,751	0	0
HANOVER INS GROUP INC	COM	410867105	3,157,300	24,568	SH	SOLE	3	24,568	0	0
HANOVER INS GROUP INC	COM	410867105	15,054,546	117,156	SH	SOLE	4	117,156	0	0
HARLEY DAVIDSON INC	COM	412822108	1,183,860	31,179	SH	DFND	3	31,179	0	0
HARLEY DAVIDSON INC	COM	412822108	964,780	25,409	SH	SOLE	4	25,409	0	0
HARLEY DAVIDSON INC	COM	412822108	1,795,480	47,275	SH	SOLE	3	47,275	0	0
HARMONIC INC	COM	413160102	423,120	29,001	SH	SOLE	3	29,001	0	0
HARMONIC INC	COM	413160102	1,800,902	123,434	SH	SOLE	4	123,434	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	204,780	6,270	SH	SOLE	3	6,270	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,770,483	84,854	SH	SOLE	4	84,854	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,030	496	SH	SOLE	3	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,559,431	868,154	SH	SOLE	4	868,154	0	0
HARROW HEALTH INC	COM	415858109	474,110	22,406	SH	DFND	1	22,406	0	0
HARSCO CORP	COM	415864107	198,570	29,070	SH	SOLE	3	29,070	0	0
HARSCO CORP	COM	415864107	3,885,150	568,836	SH	SOLE	4	568,836	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	746,580	10,713	SH	DFND	3	10,713	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,962,960	42,497	SH	SOLE	3	42,497	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,509,513	165,153	SH	SOLE	4	165,153	0	0
HASBRO INC	COM	418056107	566,830	10,559	SH	SOLE	3	10,559	0	0
HASBRO INC	COM	418056107	2,793,169	52,024	SH	SOLE	4	52,024	0	0
HASHICORP INC	COM CL A	418100103	259,550	8,869	SH	SOLE	3	8,869	0	0
HASHICORP INC	COM CL A	418100103	1,856,810	63,394	SH	SOLE	4	63,394	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,446,065	45,317	SH	SOLE	4	45,317	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	294,380	7,666	SH	DFND	3	7,666	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	336,240	8,756	SH	SOLE	3	8,756	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,153,805	30,047	SH	SOLE	4	30,047	0	0
HAYNES INTL INC	COM NEW	420877201	509,816	10,178	SH	SOLE	4	10,178	0	0
HAYWARD HLDGS INC	COM	421298100	5,340,593	455,682	SH	SOLE	4	455,682	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,330	169	SH	SOLE	3	169	0	0

HEALTHCARE SVCS GROUP INC	COM	421906108	651,724	46,988	SH	SOLE	4	46,988	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	226	31,173	SH	SOLE	4	31,173	0	0
HEALTHSTREAM INC	COM	42222N103	318,040	11,733	SH	SOLE	3	11,733	0	0
HEALTHSTREAM INC	COM	42222N103	4,359,469	160,866	SH	SOLE	4	160,866	0	0
HEALTH CATALYST INC	COM	42225T107	150	13	SH	SOLE	3	13	0	0
HEALTH CATALYST INC	COM	42225T107	149,434	12,805	SH	SOLE	4	12,805	0	0
HEALTHEQUITY INC	COM	42226A107	564,610	9,618	SH	SOLE	3	9,618	0	0
HEALTHEQUITY INC	COM	42226A107	35,691,394	607,927	SH	SOLE	4	607,927	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,730	245	SH	SOLE	3	245	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	44,796,212	2,317,445	SH	SOLE	4	2,317,445	0	0
HEARTLAND EXPRESS INC	COM	422347104	16,800	1,057	SH	SOLE	3	1,057	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,603,233	477,590	SH	SOLE	4	477,590	0	0
HEARTLAND FINL USA INC	COM	42234Q102	5,164,215	134,625	SH	SOLE	4	134,625	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,139,730	233,941	SH	SOLE	3	233,941	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	48,618,731	2,212,960	SH	SOLE	4	2,212,960	0	0
HECLA MNG CO	COM	422704106	951,013	150,239	SH	SOLE	4	150,239	0	0
HEICO CORP NEW	COM	422806109	1,284,590	7,508	SH	SOLE	3	7,508	0	0
HEICO CORP NEW	COM	422806109	6,308,639	36,884	SH	SOLE	4	36,884	0	0
HEICO CORP NEW	CL A	422806208	5,146,680	37,873	SH	SOLE	3	37,873	0	0
HEICO CORP NEW	CL A	422806208	18,688,696	137,518	SH	SOLE	4	137,518	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	300	10	SH	SOLE	3	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,361,732	110,729	SH	SOLE	4	110,729	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	780	12	SH	SOLE	3	12	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	6,896,626	105,453	SH	SOLE	4	105,453	0	0
HELIOGEN INC	COMMON STOCK	42329E105	3,474	14,463	SH	SOLE	4	14,463	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	548,430	70,856	SH	DFND	1	70,856	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	45,140	5,831	SH	SOLE	3	5,831	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,231,047	159,050	SH	SOLE	4	159,050	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	646,805	473,000	SH	SOLE	4	473,000	0	0
HELLO GROUP INC	ADS	423403104	30,190	3,318	SH	DFND	3	3,318	0	0
HELLO GROUP INC	ADS	423403104	2,016,205	221,561	SH	SOLE	4	221,561	0	0
HELMERICH & PAYNE INC	COM	423452101	1,150,300	32,176	SH	DFND	3	32,176	0	0
HELMERICH & PAYNE INC	COM	423452101	297,900	8,332	SH	SOLE	3	8,332	0	0
HELMERICH & PAYNE INC	COM	423452101	4,371,367	122,276	SH	SOLE	4	122,276	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	9,042,866	475,190	SH	SOLE	4	475,190	0	0
KARAT PACKAGING INC	COM	48563L101	618,912	46,430	SH	SOLE	4	46,430	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	9,230	51	SH	SOLE	3	51	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,762,635	9,704	SH	SOLE	4	9,704	0	0
KB HOME	COM	48666K109	13,620	340	SH	SOLE	3	340	0	0
KB HOME	COM	48666K109	8,752,168	217,824	SH	SOLE	4	217,824	0	0
KEARNY FINL CORP MD	COM	48716P108	208,757	25,709	SH	SOLE	4	25,709	0	0
KELLOGG CO	COM	487836108	65,210	974	SH	DFND	3	974	0	0

KELLOGG CO	COM	487836108	1,098,546	16,406	SH	SOLE	4	16,406	0	0
KELLOGG CO	COM	487836108	4,592,380	68,584	SH	SOLE	3	68,584	0	0
KELLY SVCS INC	CL A	488152208	173,530	10,460	SH	DFND	3	10,460	0	0
KELLY SVCS INC	CL A	488152208	6,930	418	SH	SOLE	3	418	0	0
KELLY SVCS INC	CL A	488152208	293,842	17,712	SH	SOLE	4	17,712	0	0
KEMPER CORP	COM	488401100	2,910	54	SH	SOLE	3	54	0	0
KEMPER CORP	COM	488401100	2,443,357	44,701	SH	SOLE	4	44,701	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	731,430	44,093	SH	SOLE	3	44,093	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	866,031	52,202	SH	SOLE	4	52,202	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,111,950	31,518	SH	DFND	3	31,518	0	0
KEURIG DR PEPPER INC	COM	49271V100	338,080	9,578	SH	SOLE	3	9,578	0	0
KEURIG DR PEPPER INC	COM	49271V100	11,919,066	337,842	SH	SOLE	4	337,842	0	0
KEYCORP	COM	493267108	1,177,370	94,005	SH	SOLE	3	94,005	0	0
KEYCORP	COM	493267108	23,120,822	1,846,711	SH	SOLE	4	1,846,711	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,760,300	10,901	SH	DFND	3	10,901	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,500,140	15,489	SH	SOLE	3	15,489	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	9,031,092	55,927	SH	SOLE	4	55,927	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	90,585	28,941	SH	SOLE	4	28,941	0	0
KFORCE INC	COM	493732101	2,410	38	SH	SOLE	3	38	0	0
KFORCE INC	COM	493732101	5,898,332	93,269	SH	SOLE	4	93,269	0	0
KIMBALL INTL INC	CL B	494274103	214,570	17,304	SH	SOLE	4	17,304	0	0
KILROY RLTY CORP	COM	49427F108	181,600	5,606	SH	SOLE	3	5,606	0	0
KILROY RLTY CORP	COM	49427F108	11,122,045	343,273	SH	SOLE	4	343,273	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	259,919	10,785	SH	SOLE	4	10,785	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	821,450	34,083	SH	SOLE	3	34,083	0	0
KIMBERLY-CLARK CORP	COM	494368103	836,770	6,235	SH	DFND	3	6,235	0	0
KIMBERLY-CLARK CORP	COM	494368103	11,060,730	82,412	SH	SOLE	3	82,412	0	0
KIMBERLY-CLARK CORP	COM	494368103	39,544,031	294,621	SH	SOLE	4	294,621	0	0
KIMCO RLTY CORP	COM	49446R109	3,000,800	153,651	SH	DFND	3	153,651	0	0
KIMCO RLTY CORP	COM	49446R109	255,500	13,082	SH	SOLE	3	13,082	0	0
KIMCO RLTY CORP	COM	49446R109	58,717,863	3,006,547	SH	SOLE	4	3,006,547	0	0
KINDER MORGAN INC DEL	COM	49456B101	83,520	4,770	SH	DFND	3	4,770	0	0
KINDER MORGAN INC DEL	COM	49456B101	4,279,280	244,351	SH	SOLE	3	244,351	0	0
KINDER MORGAN INC DEL	COM	49456B101	6,460,525	368,962	SH	SOLE	4	368,962	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	950,163	106,880	SH	SOLE	4	106,880	0	0
KINROSS GOLD CORP	COM	496902404	488,747	103,768	SH	SOLE	4	103,768	0	0
KINSALE CAP GROUP INC	COM	49714P108	338,270	1,127	SH	DFND	1	1,127	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,692,650	8,971	SH	DFND	3	8,971	0	0
KINSALE CAP GROUP INC	COM	49714P108	3,083,800	10,278	SH	SOLE	3	10,278	0	0
KINSALE CAP GROUP INC	COM	49714P108	18,222,707	60,712	SH	SOLE	4	60,712	0	0
KIRBY CORP	COM	497266106	36,700	526	SH	SOLE	3	526	0	0
KIRBY CORP	COM	497266106	3,812,590	54,700	SH	SOLE	4	54,700	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	478,070	22,852	SH	SOLE	3	22,852	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	7,791,298	372,433	SH	SOLE	4	372,433	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	252,630	4,461	SH	SOLE	3	4,461	0	0

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	10,719,986	189,466	SH	SOLE	4	189,466	0	0
KNOWLES CORP	COM	49926D109	209,970	12,348	SH	SOLE	3	12,348	0	0
KNOWLES CORP	COM	49926D109	7,970,331	468,843	SH	SOLE	4	468,843	0	0
KOHL'S CORP	COM	500255104	427,840	18,188	SH	SOLE	3	18,188	0	0
KOHL'S CORP	COM	500255104	2,787,418	118,412	SH	SOLE	4	118,412	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	3,585,010	195,355	SH	SOLE	3	195,355	0	0
KONTOOR BRANDS INC	COM	50050N103	680	14	SH	SOLE	3	14	0	0
KONTOOR BRANDS INC	COM	50050N103	1,250,010	25,832	SH	SOLE	4	25,832	0	0
KOPPERS HOLDINGS INC	COM	50060P106	215,800	6,171	SH	DFND	3	6,171	0	0
KOPPERS HOLDINGS INC	COM	50060P106	633,726	18,122	SH	SOLE	4	18,122	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	524,817	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	541,860	10,474	SH	SOLE	3	10,474	0	0
KORN FERRY	COM NEW	500643200	10,856,397	209,826	SH	SOLE	4	209,826	0	0
KOSMOS ENERGY LTD	COM	500688106	179,610	24,136	SH	SOLE	3	24,136	0	0
KOSMOS ENERGY LTD	COM	500688106	751,083	100,952	SH	SOLE	4	100,952	0	0
KRAFT HEINZ CO	COM	500754106	2,416,560	62,492	SH	DFND	3	62,492	0	0
KRAFT HEINZ CO	COM	500754106	2,598,160	67,191	SH	SOLE	3	67,191	0	0
KRAFT HEINZ CO	COM	500754106	4,032,894	104,290	SH	SOLE	4	104,290	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,198,493	88,909	SH	SOLE	4	88,909	0	0
KRISPY KREME INC	COM	50101L106	222,940	14,337	SH	SOLE	4	14,337	0	0
KROGER CO	COM	501044101	4,888,000	99,007	SH	DFND	3	99,007	0	0
KROGER CO	COM	501044101	4,764,008	96,496	SH	SOLE	4	96,496	0	0
KROGER CO	COM	501044101	7,984,740	161,738	SH	SOLE	3	161,738	0	0
KRONOS WORLDWIDE INC	COM	50105F105	96,852	10,516	SH	SOLE	4	10,516	0	0
KRYSTAL BIOTECH INC	COM	501147102	346,900	4,333	SH	DFND	1	4,333	0	0
KRYSTAL BIOTECH INC	COM	501147102	690,037	8,619	SH	SOLE	4	8,619	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,803,060	53,199	SH	DFND	3	53,199	0	0
KULICKE & SOFFA INDS INC	COM	501242101	985,480	18,704	SH	SOLE	3	18,704	0	0
KULICKE & SOFFA INDS INC	COM	501242101	12,319,923	233,819	SH	SOLE	4	233,819	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	347,870	23,581	SH	SOLE	3	23,581	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	863,578	58,508	SH	SOLE	4	58,508	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	44,517	49,000	SH	SOLE	4	49,000	0	0
LGI HOMES INC	COM	50187T106	397,623	3,487	SH	SOLE	4	3,487	0	0
LKQ CORP	COM	501889208	752,860	13,264	SH	DFND	3	13,264	0	0
LKQ CORP	COM	501889208	1,013,930	17,863	SH	SOLE	3	17,863	0	0
LKQ CORP	COM	501889208	23,586,221	415,543	SH	SOLE	4	415,543	0	0
LCI INDS	COM	50189K103	67,970	618	SH	SOLE	3	618	0	0
LCI INDS	COM	50189K103	3,087,567	28,102	SH	SOLE	4	28,102	0	0
LPL FINL HLDGS INC	COM	50212V100	6,845,760	33,832	SH	SOLE	3	33,832	0	0
LPL FINL HLDGS INC	COM	50212V100	25,757,424	127,260	SH	SOLE	4	127,260	0	0
LTC PTYS INC	COM	502175102	67,098	1,910	SH	SOLE	4	1,910	0	0
LTC PTYS INC	COM	502175102	843,250	23,995	SH	SOLE	3	23,995	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,196,750	6,100	SH	SOLE	3	6,100	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	18,588,245	94,722	SH	SOLE	4	94,722	0	0

LA Z BOY INC	COM	505336107	1,280	44	SH	SOLE	3	44	0	0
LA Z BOY INC	COM	505336107	350,298	12,046	SH	SOLE	4	12,046	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,037,560	17,599	SH	DFND	3	17,599	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	934,900	4,072	SH	SOLE	3	4,072	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	27,142,451	118,309	SH	SOLE	4	118,309	0	0
LADDER CAP CORP	CL A	505743104	205,377	21,733	SH	SOLE	4	21,733	0	0
LAKELAND BANCORP INC	COM	511637100	630	40	SH	SOLE	3	40	0	0
LAKELAND BANCORP INC	COM	511637100	318,258	20,349	SH	SOLE	4	20,349	0	0
LAKELAND FINL CORP	COM	511656100	453,388	7,238	SH	SOLE	4	7,238	0	0
LAKELAND FINL CORP	COM	511656100	876,080	13,986	SH	SOLE	3	13,986	0	0
LAKELAND INDS INC	COM	511795106	157,680	10,800	SH	SOLE	4	10,800	0	0
LAM RESEARCH CORP	COM	512807108	6,362,270	12,004	SH	SOLE	3	12,004	0	0
LAM RESEARCH CORP	COM	512807108	95,576,395	180,292	SH	SOLE	4	180,292	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	215,340	2,154	SH	SOLE	3	2,154	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	990,409	9,915	SH	SOLE	4	9,915	0	0
LAMB WESTON HLDGS INC	COM	513272104	6,645,390	63,580	SH	DFND	3	63,580	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,324,760	12,675	SH	SOLE	3	12,675	0	0
LAMB WESTON HLDGS INC	COM	513272104	12,131,950	116,073	SH	SOLE	4	116,073	0	0
LANCASTER COLONY CORP	COM	513847103	226,830	1,117	SH	SOLE	3	1,117	0	0
LANCASTER COLONY CORP	COM	513847103	677,619	3,340	SH	SOLE	4	3,340	0	0
LANDSTAR SYS INC	COM	515098101	635,620	3,546	SH	DFND	3	3,546	0	0
LANDSTAR SYS INC	COM	515098101	3,060,330	17,069	SH	SOLE	3	17,069	0	0
LANDSTAR SYS INC	COM	515098101	6,133,560	34,216	SH	SOLE	4	34,216	0	0
LANTHEUS HLDGS INC	COM	516544103	582,960	7,061	SH	DFND	1	7,061	0	0
LANTHEUS HLDGS INC	COM	516544103	1,555,430	18,840	SH	DFND	3	18,840	0	0
LANTHEUS HLDGS INC	COM	516544103	2,855,470	34,582	SH	SOLE	3	34,582	0	0
LANTHEUS HLDGS INC	COM	516544103	15,459,112	187,247	SH	SOLE	4	187,247	0	0
VITAL ENERGY INC	COM	516806205	232,890	5,114	SH	DFND	3	5,114	0	0
VITAL ENERGY INC	COM	516806205	284,079	6,238	SH	SOLE	4	6,238	0	0
LAS VEGAS SANDS CORP	COM	517834107	22,010	383	SH	SOLE	3	383	0	0
LAS VEGAS SANDS CORP	COM	517834107	11,865,780	206,541	SH	SOLE	4	206,541	0	0
LATHAM GROUP INC	COM	51819L107	280	99	SH	SOLE	3	99	0	0
LATHAM GROUP INC	COM	51819L107	203,466	71,142	SH	SOLE	4	71,142	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	539,670	5,651	SH	DFND	1	5,651	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	959,770	10,048	SH	SOLE	3	10,048	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	65,511,090	685,980	SH	SOLE	4	685,980	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,110,260	12,618	SH	SOLE	3	12,618	0	0
LAUDER ESTEE COS INC	CL A	518439104	20,154,513	81,776	SH	SOLE	4	81,776	0	0
LEAR CORP	COM NEW	521865204	931,760	6,681	SH	SOLE	3	6,681	0	0
LEAR CORP	COM NEW	521865204	5,065,300	36,313	SH	SOLE	4	36,313	0	0
LEGGETT & PLATT INC	COM	524660107	15,220	477	SH	SOLE	3	477	0	0
LEGGETT & PLATT INC	COM	524660107	538,900	16,904	SH	SOLE	4	16,904	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	4,920	102	SH	SOLE	3	102	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,262,482	46,920	SH	SOLE	4	46,920	0	0

LEIDOS HOLDINGS INC	COM	525327102	1,488,000	16,163	SH	SOLE	3	16,163	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,984,906	21,561	SH	SOLE	4	21,561	0	0
LEMAITRE VASCULAR INC	COM	525558201	27,948	543	SH	SOLE	4	543	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,718,040	33,381	SH	SOLE	3	33,381	0	0
LENDINGCLUB CORP	COM NEW	52603A208	232,210	32,207	SH	DFND	3	32,207	0	0
LENDINGCLUB CORP	COM NEW	52603A208	120	17	SH	SOLE	3	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	10,680,570	1,481,355	SH	SOLE	4	1,481,355	0	0
LENNAR CORP	CL A	526057104	4,934,600	46,947	SH	DFND	3	46,947	0	0
LENNAR CORP	CL A	526057104	3,827,310	36,393	SH	SOLE	3	36,393	0	0
LENNAR CORP	CL A	526057104	46,944,964	446,627	SH	SOLE	4	446,627	0	0
LENNAR CORP	CL B	526057302	1,280,520	14,338	SH	DFND	3	14,338	0	0
LENNAR CORP	CL B	526057302	260,517	2,917	SH	SOLE	4	2,917	0	0
LENNAR CORP	CL B	526057302	2,448,410	27,416	SH	SOLE	3	27,416	0	0
NRG ENERGY INC	COM NEW	629377508	2,311,570	67,425	SH	SOLE	3	67,425	0	0
NRG ENERGY INC	DBC V 2.750% 6/0	629377CG5	418,193	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	1,160	14	SH	SOLE	3	14	0	0
NVE CORP	COM NEW	629445206	624,168	7,521	SH	SOLE	4	7,521	0	0
NVR INC	COM	62944T105	289,750	52	SH	DFND	3	52	0	0
NVR INC	COM	62944T105	172,700	31	SH	SOLE	3	31	0	0
NVR INC	COM	62944T105	3,137,143	563	SH	SOLE	4	563	0	0
NV5 GLOBAL INC	COM	62945V109	311,286	2,994	SH	SOLE	4	2,994	0	0
NV5 GLOBAL INC	COM	62945V109	554,890	5,338	SH	SOLE	3	5,338	0	0
NOV INC	COM	62955J103	259,120	14,001	SH	SOLE	3	14,001	0	0
NOV INC	COM	62955J103	12,303,079	664,672	SH	SOLE	4	664,672	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	466,590	12,416	SH	DFND	1	12,416	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	212,610	5,660	SH	SOLE	3	5,660	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	349,419	9,298	SH	SOLE	4	9,298	0	0
NASDAQ INC	COM	631103108	867,490	15,866	SH	SOLE	3	15,866	0	0
NASDAQ INC	COM	631103108	25,089,758	458,931	SH	SOLE	4	458,931	0	0
NATERA INC	COM	632307104	448,660	8,081	SH	DFND	1	8,081	0	0
NATERA INC	COM	632307104	1,943,270	35,003	SH	SOLE	3	35,003	0	0
NATERA INC	COM	632307104	13,799,052	248,542	SH	SOLE	4	248,542	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	12,690	379	SH	SOLE	3	379	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,597,704	346,614	SH	SOLE	4	346,614	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	36,210	623	SH	DFND	3	623	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	170	3	SH	SOLE	3	3	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	291,918	5,027	SH	SOLE	4	5,027	0	0
NATIONAL FUEL GAS CO	COM	636180101	948,270	16,423	SH	DFND	3	16,423	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,026,329	17,775	SH	SOLE	4	17,775	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,385,870	58,636	SH	SOLE	3	58,636	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	92,200	1,356	SH	SOLE	3	1,356	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	806,633	11,864	SH	SOLE	4	11,864	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	720	14	SH	SOLE	3	14	0	0

NATIONAL HEALTH INVS INC	COM	63633D104	3,593,785	69,674	SH	SOLE	4	69,674	0	0
NATIONAL INSTRS CORP	COM	636518102	339,020	6,467	SH	SOLE	3	6,467	0	0
NATIONAL INSTRS CORP	COM	636518102	2,845,601	54,295	SH	SOLE	4	54,295	0	0
NATIONAL PRESTO INDS INC	COM	637215104	379,121	5,259	SH	SOLE	4	5,259	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,851,481	42,553	SH	SOLE	4	42,553	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	86,550	1,960	SH	SOLE	3	1,960	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,913,284	43,336	SH	SOLE	4	43,336	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	295,170	7,066	SH	SOLE	3	7,066	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,176,229	243,567	SH	SOLE	4	243,567	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	106,810	5,689	SH	SOLE	3	5,689	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,892,666	100,460	SH	SOLE	4	100,460	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	452,486	1,865	SH	SOLE	4	1,865	0	0
NAVIENT CORPORATION	COM	63938C108	1,318,250	82,442	SH	DFND	3	82,442	0	0
NAVIENT CORPORATION	COM	63938C108	3,370	210	SH	SOLE	3	210	0	0
NAVIENT CORPORATION	COM	63938C108	456,546	28,552	SH	SOLE	4	28,552	0	0
NCINO INC	COM	63947X101	4,672,616	188,564	SH	SOLE	4	188,564	0	0
NEKTAR THERAPEUTICS	COM	640268108	10	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	19,286	27,438	SH	SOLE	4	27,438	0	0
NELNET INC	CL A	64031N108	77,280	841	SH	DFND	3	841	0	0
NELNET INC	CL A	64031N108	230,790	2,511	SH	SOLE	3	2,511	0	0
NELNET INC	CL A	64031N108	984,050	10,709	SH	SOLE	4	10,709	0	0
NEOGEN CORP	COM	640491106	634,640	34,269	SH	SOLE	3	34,269	0	0
NEOGEN CORP	COM	640491106	9,529,707	514,563	SH	SOLE	4	514,563	0	0
NEOGENOMICS INC	COM NEW	64049M209	382,390	21,964	SH	DFND	1	21,964	0	0
NEOGENOMICS INC	COM NEW	64049M209	610	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,580,636	90,789	SH	SOLE	4	90,789	0	0
NERDWALLET INC	COM CL A	64082B102	344,410	21,286	SH	DFND	1	21,286	0	0
NERDWALLET INC	COM CL A	64082B102	15,193	939	SH	SOLE	4	939	0	0
NETAPP INC	COM	64110D104	1,283,270	20,096	SH	SOLE	3	20,096	0	0
NETAPP INC	COM	64110D104	4,888,611	76,564	SH	SOLE	4	76,564	0	0
NETFLIX INC	COM	64110L106	585,930	1,696	SH	DFND	3	1,696	0	0
NETFLIX INC	COM	64110L106	14,064,210	40,703	SH	SOLE	3	40,703	0	0
NETFLIX INC	COM	64110L106	220,698,152	638,816	SH	SOLE	4	638,816	0	0
NETEASE INC	SPONSORED ADS	64110W102	191,590	2,166	SH	SOLE	3	2,166	0	0
NETEASE INC	SPONSORED ADS	64110W102	233,658	2,642	SH	SOLE	4	2,642	0	0
NETSTREIT CORP	COM	64119V303	12,049,591	659,168	SH	SOLE	4	659,168	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,684,150	26,534	SH	SOLE	3	26,534	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,834,118	57,638	SH	SOLE	4	57,638	0	0
NEURONETICS INC	COM	64131A105	56,841	19,533	SH	SOLE	4	19,533	0	0
NEVRO CORP	COM	64157F103	8,300	230	SH	SOLE	3	230	0	0
NEVRO CORP	COM	64157F103	229,010	6,335	SH	SOLE	4	6,335	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,810	96	SH	SOLE	3	96	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	257,306	8,743	SH	SOLE	4	8,743	0	0

NEW JERSEY RES CORP	COM	646025106	1,272,430	23,918	SH	DFND	3	23,918	0	0
NEW JERSEY RES CORP	COM	646025106	320	6	SH	SOLE	3	6	0	0
NEW JERSEY RES CORP	COM	646025106	1,260,893	23,701	SH	SOLE	4	23,701	0	0
NEW MTN FIN CORP	COM	647551100	457,543	37,596	SH	SOLE	4	37,596	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	141,120	17,639	SH	SOLE	3	17,639	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	217,352	27,169	SH	SOLE	4	27,169	0	0
NEW RELIC INC	COM	64829B100	435,400	5,783	SH	DFND	1	5,783	0	0
NEW RELIC INC	COM	64829B100	2,615,430	34,738	SH	DFND	3	34,738	0	0
NEW RELIC INC	COM	64829B100	370,410	4,920	SH	SOLE	3	4,920	0	0
NEW RELIC INC	COM	64829B100	4,867,499	64,650	SH	SOLE	4	64,650	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,325,070	367,818	SH	DFND	3	367,818	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	891,680	98,639	SH	SOLE	3	98,639	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,573,516	284,681	SH	SOLE	4	284,681	0	0
NEW YORK MTG TR INC	COM	649604840	780	78	SH	SOLE	3	78	0	0
NEW YORK MTG TR INC	COM	649604840	635,079	63,763	SH	SOLE	4	63,763	0	0
NEW YORK TIMES CO	CL A	650111107	1,270,880	32,687	SH	SOLE	3	32,687	0	0
NEW YORK TIMES CO	CL A	650111107	52,793,791	1,357,865	SH	SOLE	4	1,357,865	0	0
NEWELL BRANDS INC	COM	651229106	196,580	15,805	SH	SOLE	3	15,805	0	0
NEWELL BRANDS INC	COM	651229106	3,385,223	272,124	SH	SOLE	4	272,124	0	0
NEWMARKET CORP	COM	651587107	113,150	310	SH	DFND	3	310	0	0
NEWMARKET CORP	COM	651587107	1,539,180	4,222	SH	SOLE	3	4,222	0	0
NEWMARKET CORP	COM	651587107	2,064,692	5,657	SH	SOLE	4	5,657	0	0
NEWMARK GROUP INC	CL A	65158N102	296,320	41,853	SH	DFND	3	41,853	0	0
NEWMARK GROUP INC	CL A	65158N102	340,370	48,070	SH	SOLE	3	48,070	0	0
NEWMARK GROUP INC	CL A	65158N102	2,009,644	283,848	SH	SOLE	4	283,848	0	0
NEWMONT CORP	COM	651639106	2,639,335	53,842	SH	SOLE	4	53,842	0	0
NEWMONT CORP	COM	651639106	2,677,790	54,615	SH	SOLE	3	54,615	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	270,951	70,377	SH	SOLE	4	70,377	0	0
NEWS CORP NEW	CL A	65249B109	1,017,530	58,919	SH	DFND	3	58,919	0	0
NEWS CORP NEW	CL A	65249B109	24,420	1,414	SH	SOLE	3	1,414	0	0
NEWS CORP NEW	CL A	65249B109	12,085,080	699,773	SH	SOLE	4	699,773	0	0
NEWS CORP NEW	CL B	65249B208	3,820	219	SH	SOLE	3	219	0	0
NEWS CORP NEW	CL B	65249B208	699,152	40,112	SH	SOLE	4	40,112	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	380	47	SH	SOLE	3	47	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	7,056,309	887,586	SH	SOLE	4	887,586	0	0
NEXTRACKER INC	CLASS A COM	65290E101	644,630	17,778	SH	SOLE	4	17,778	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	463,070	2,682	SH	DFND	3	2,682	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,977,840	23,032	SH	SOLE	3	23,032	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	11,017,953	63,813	SH	SOLE	4	63,813	0	0
NEXTERA ENERGY INC	COM	65339F101	2,275,240	29,518	SH	DFND	3	29,518	0	0
NEXTERA ENERGY INC	COM	65339F101	15,408,190	199,903	SH	SOLE	3	199,903	0	0
NEXTERA ENERGY INC	COM	65339F101	158,263,123	2,053,232	SH	SOLE	4	2,053,232	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	3,918,336	84,538	SH	SOLE	4	84,538	0	0
PLANET FITNESS INC	CL A	72703H101	30,520	393	SH	SOLE	3	393	0	0

PLANET FITNESS INC	CL A	72703H101	13,237,143	170,428	SH	SOLE	4	170,428	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	7,657	2,075	SH	SOLE	4	2,075	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	34,430	9,331	SH	SOLE	3	9,331	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,074,350	95,413	SH	DFND	3	95,413	0	0
PLAYTIKA HLDG CORP	COM	72815L107	80,140	7,117	SH	SOLE	3	7,117	0	0
PLAYTIKA HLDG CORP	COM	72815L107	92,309	8,198	SH	SOLE	4	8,198	0	0
PLEXUS CORP	COM	729132100	501,412	5,139	SH	SOLE	4	5,139	0	0
PLIANT THERAPEUTICS INC	COM	729139105	302,010	11,354	SH	DFND	1	11,354	0	0
PLUG POWER INC	COM NEW	72919P202	6,460	551	SH	SOLE	3	551	0	0
PLUG POWER INC	COM NEW	72919P202	344,170	29,366	SH	SOLE	4	29,366	0	0
PLYMOUTH INDL REIT INC	COM	729640102	630	30	SH	SOLE	3	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,203,201	57,268	SH	SOLE	4	57,268	0	0
POLARIS INC	COM	731068102	15,480	140	SH	SOLE	3	140	0	0
POLARIS INC	COM	731068102	282,438	2,553	SH	SOLE	4	2,553	0	0
POOL CORP	COM	73278L105	976,340	2,855	SH	SOLE	3	2,855	0	0
POOL CORP	COM	73278L105	22,668,501	66,197	SH	SOLE	4	66,197	0	0
POPULAR INC	COM NEW	733174700	6,320,900	110,101	SH	DFND	3	110,101	0	0
POPULAR INC	COM NEW	733174700	748,790	13,045	SH	SOLE	3	13,045	0	0
POPULAR INC	COM NEW	733174700	4,639,417	80,812	SH	SOLE	4	80,812	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	625,200	12,788	SH	SOLE	3	12,788	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	6,669,867	136,426	SH	SOLE	4	136,426	0	0
POST HLDGS INC	COM	737446104	1,256,330	13,966	SH	SOLE	3	13,966	0	0
POST HLDGS INC	COM	737446104	13,061,886	145,342	SH	SOLE	4	145,342	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	92,680	1,874	SH	SOLE	3	1,874	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	3,558,456	71,888	SH	SOLE	4	71,888	0	0
POWER INTEGRATIONS INC	COM	739276103	1,498,420	17,702	SH	SOLE	3	17,702	0	0
POWER INTEGRATIONS INC	COM	739276103	4,096,237	48,396	SH	SOLE	4	48,396	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	3,949,194	199,253	SH	SOLE	4	199,253	0	0
PRECIGEN INC	COM	74017N105	1,107,877	1,045,167	SH	SOLE	4	1,045,167	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	215,964	4,200	SH	SOLE	4	4,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	770	14	SH	SOLE	3	14	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	373,421	6,813	SH	SOLE	4	6,813	0	0
PREFORMED LINE PRODS CO	COM	740444104	343,270	2,681	SH	DFND	3	2,681	0	0
PREFORMED LINE PRODS CO	COM	740444104	226,119	1,766	SH	SOLE	4	1,766	0	0
PREMIER INC	CL A	74051N102	216,100	6,676	SH	DFND	3	6,676	0	0
PREMIER INC	CL A	74051N102	2,345,270	72,452	SH	SOLE	3	72,452	0	0
PREMIER INC	CL A	74051N102	3,751,683	115,900	SH	SOLE	4	115,900	0	0
PREMIER FINANCIAL CORP	COM	74052F108	170	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,296,905	110,801	SH	SOLE	4	110,801	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	285,720	4,562	SH	DFND	3	4,562	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	975,720	15,580	SH	SOLE	3	15,580	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,625,885	265,462	SH	SOLE	4	265,462	0	0
PRICE T ROWE GROUP INC	COM	74144T108	284,570	2,521	SH	SOLE	3	2,521	0	0

PRICE T ROWE GROUP INC	COM	74144T108	28,644,875	253,719	SH	SOLE	4	253,719	0	0
PRICESMART INC	COM	741511109	35,530	497	SH	DFND	3	497	0	0
PRICESMART INC	COM	741511109	430	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	2,270,777	31,768	SH	SOLE	4	31,768	0	0
PRIMORIS SVCS CORP	COM	74164F103	91,960	3,732	SH	SOLE	3	3,732	0	0
PRIMORIS SVCS CORP	COM	74164F103	566,021	22,953	SH	SOLE	4	22,953	0	0
PRIMERICA INC	COM	74164M108	1,928,370	11,195	SH	SOLE	3	11,195	0	0
PRIMERICA INC	COM	74164M108	3,355,407	19,481	SH	SOLE	4	19,481	0	0
PRIMO WATER CORPORATION	COM	74167P108	1,002,140	65,286	SH	DFND	3	65,286	0	0
PRIMO WATER CORPORATION	COM	74167P108	3,450,910	224,815	SH	SOLE	4	224,815	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,761,280	37,154	SH	DFND	3	37,154	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	216,240	2,910	SH	SOLE	3	2,910	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,206,858	29,694	SH	SOLE	4	29,694	0	0
PROASSURANCE CORP	COM	74267C106	2,509,584	135,800	SH	SOLE	4	135,800	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,050,750	40,694	SH	DFND	3	40,694	0	0
PROCTER AND GAMBLE CO	COM	742718109	22,311,470	150,059	SH	SOLE	3	150,059	0	0
PROCTER AND GAMBLE CO	COM	742718109	88,918,702	598,014	SH	SOLE	4	598,014	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	384,560	6,139	SH	SOLE	3	6,139	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,382,307	22,071	SH	SOLE	4	22,071	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	854,130	30,075	SH	SOLE	4	30,075	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,396,983	50,597	SH	SOLE	4	50,597	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	10,990	868	SH	SOLE	3	868	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	264,626	20,886	SH	SOLE	4	20,886	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,893,150	32,953	SH	DFND	3	32,953	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,440	147	SH	SOLE	3	147	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,466,469	25,526	SH	SOLE	4	25,526	0	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	108,800	100,000	SH	SOLE	4	100,000	0	0
PROGRESSIVE CORP	COM	743315103	4,467,560	31,229	SH	SOLE	3	31,229	0	0
PROGRESSIVE CORP	COM	743315103	149,311,579	1,043,699	SH	SOLE	4	1,043,699	0	0
PROGYNY INC	COM	74340E103	3,470	108	SH	SOLE	3	108	0	0
PROGYNY INC	COM	74340E103	5,958,517	185,508	SH	SOLE	4	185,508	0	0
PROLOGIS INC.	COM	74340W103	2,545,930	20,405	SH	DFND	3	20,405	0	0
PROLOGIS INC.	COM	74340W103	15,585,870	124,925	SH	SOLE	3	124,925	0	0
PROLOGIS INC.	COM	74340W103	294,163,491	2,357,646	SH	SOLE	4	2,357,646	0	0
PROS HOLDINGS INC	COM	74346Y103	217,035	7,921	SH	SOLE	4	7,921	0	0
PROPETRO HLDG CORP	COM	74347M108	203,491	28,302	SH	SOLE	4	28,302	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	301,200	6,000	SH	SOLE	3	6,000	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	457,930	4,267	SH	DFND	1	4,267	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	353,230	3,299	SH	SOLE	3	3,299	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	3,287,856	30,636	SH	SOLE	4	30,636	0	0
PROSPERITY BANCSHARES INC	COM	743606105	218,930	3,557	SH	SOLE	3	3,557	0	0

PROSPERITY BANCSHARES INC	COM	743606105	13,471,588	218,979	SH	SOLE	4	218,979	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	819,697	35,639	SH	SOLE	4	35,639	0	0
PROTO LABS INC	COM	743713109	70	2	SH	SOLE	3	2	0	0
PROTO LABS INC	COM	743713109	697,045	21,027	SH	SOLE	4	21,027	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	27,200	1,418	SH	DFND	3	1,418	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,599,530	187,671	SH	SOLE	4	187,671	0	0
PRUDENTIAL FINL INC	COM	744320102	1,422,549	17,193	SH	SOLE	4	17,193	0	0
PRUDENTIAL FINL INC	COM	744320102	1,446,520	17,480	SH	SOLE	3	17,480	0	0
PRUDENTIAL PLC	ADR	74435K204	7,227,510	264,372	SH	SOLE	3	264,372	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	23,420	375	SH	DFND	3	375	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	644,940	10,329	SH	SOLE	3	10,329	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	12,774,397	204,554	SH	SOLE	4	204,554	0	0
PUBLIC STORAGE	COM	74460D109	3,108,120	10,287	SH	DFND	3	10,287	0	0
PUBLIC STORAGE	COM	74460D109	1,724,800	5,710	SH	SOLE	3	5,710	0	0
PUBLIC STORAGE	COM	74460D109	161,030,649	532,967	SH	SOLE	4	532,967	0	0
PULMONX CORP	COM	745848101	749,351	67,026	SH	SOLE	4	67,026	0	0
PULTE GROUP INC	COM	745867101	4,071,040	69,853	SH	DFND	3	69,853	0	0
PULTE GROUP INC	COM	745867101	3,751,990	64,382	SH	SOLE	3	64,382	0	0
PULTE GROUP INC	COM	745867101	9,044,357	155,188	SH	SOLE	4	155,188	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	10,780	3,491	SH	SOLE	3	3,491	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	873,138	282,569	SH	SOLE	4	282,569	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	76,314	10,902	SH	SOLE	4	10,902	0	0
PURE STORAGE INC	CL A	74624M102	1,485,700	58,240	SH	DFND	3	58,240	0	0
PURE STORAGE INC	CL A	74624M102	601,280	23,568	SH	SOLE	3	23,568	0	0
PURE STORAGE INC	CL A	74624M102	10,124,281	396,875	SH	SOLE	4	396,875	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	101,635	100,000	SH	SOLE	4	100,000	0	0
QCR HOLDINGS INC	COM	74727A104	1,340	30	SH	SOLE	3	30	0	0
QCR HOLDINGS INC	COM	74727A104	2,269,708	51,690	SH	SOLE	4	51,690	0	0
QUAKER HOUGHTON	COM	747316107	887,440	4,485	SH	SOLE	3	4,485	0	0
QUAKER HOUGHTON	COM	747316107	1,798,376	9,085	SH	SOLE	4	9,085	0	0
QORVO INC	COM	74736K101	2,015,350	19,842	SH	SOLE	3	19,842	0	0
QORVO INC	COM	74736K101	2,165,676	21,322	SH	SOLE	4	21,322	0	0
Q2 HLDGS INC	COM	74736L109	25,290	1,027	SH	SOLE	3	1,027	0	0
Q2 HLDGS INC	COM	74736L109	3,660,379	148,675	SH	SOLE	4	148,675	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	60,338	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	21,310	167	SH	DFND	3	167	0	0
QUALCOMM INC	COM	747525103	8,279,550	64,888	SH	SOLE	3	64,888	0	0
QUALCOMM INC	COM	747525103	79,337,792	621,867	SH	SOLE	4	621,867	0	0
QUALYS INC	COM	74758T303	2,716,250	20,891	SH	DFND	3	20,891	0	0
QUALYS INC	COM	74758T303	1,031,170	7,932	SH	SOLE	3	7,932	0	0
QUALYS INC	COM	74758T303	1,797,266	13,823	SH	SOLE	4	13,823	0	0
QUANEX BLDG PRODS CORP	COM	747619104	914,917	42,495	SH	SOLE	4	42,495	0	0
QUANTA SVCS INC	COM	74762E102	4,341,110	26,049	SH	SOLE	3	26,049	0	0
QUANTA SVCS INC	COM	74762E102	5,858,229	35,155	SH	SOLE	4	35,155	0	0
QUDIAN INC	ADR	747798106	339,954	283,295	SH	SOLE	4	283,295	0	0

QUANTUM CORP	COM NEW	747906501	50,870	44,207	SH	SOLE	3	44,207	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	7,289,110	51,521	SH	DFND	3	51,521	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,340,920	9,481	SH	SOLE	3	9,481	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	20,774,074	146,834	SH	SOLE	4	146,834	0	0
SMITH & WESSON BRANDS INC	COM	831754106	592,220	48,109	SH	DFND	3	48,109	0	0
SMITH & WESSON BRANDS INC	COM	831754106	390	32	SH	SOLE	3	32	0	0
SMITH & WESSON BRANDS INC	COM	831754106	16,508	1,341	SH	SOLE	4	1,341	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,247,050	44,677	SH	SOLE	3	44,677	0	0
SMITH A O CORP	COM	831865209	359,760	5,205	SH	SOLE	3	5,205	0	0
SMITH A O CORP	COM	831865209	58,003,919	838,813	SH	SOLE	4	838,813	0	0
SMARTSHEET INC	COM CL A	83200N103	439,280	9,190	SH	DFND	1	9,190	0	0
SMARTSHEET INC	COM CL A	83200N103	11,240	235	SH	SOLE	3	235	0	0
SMARTSHEET INC	COM CL A	83200N103	3,764,011	78,745	SH	SOLE	4	78,745	0	0
SMUCKER J M CO	COM NEW	832696405	2,696,710	17,137	SH	DFND	3	17,137	0	0
SMUCKER J M CO	COM NEW	832696405	15,155,360	96,304	SH	SOLE	4	96,304	0	0
SMUCKER J M CO	COM NEW	832696405	15,831,590	100,602	SH	SOLE	3	100,602	0	0
SNAP ON INC	COM	833034101	856,220	3,468	SH	DFND	3	3,468	0	0
SNAP ON INC	COM	833034101	1,906,890	7,728	SH	SOLE	3	7,728	0	0
SNAP ON INC	COM	833034101	48,398,094	196,031	SH	SOLE	4	196,031	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	215,957	23,097	SH	SOLE	4	23,097	0	0
SNAP INC	CL A	83304A106	6,030	536	SH	SOLE	3	536	0	0
SNAP INC	CL A	83304A106	8,494,703	757,779	SH	SOLE	4	757,779	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	155,733	222,000	SH	SOLE	4	222,000	0	0
SNOWFLAKE INC	CL A	833445109	2,669,620	17,301	SH	SOLE	3	17,301	0	0
SNOWFLAKE INC	CL A	833445109	27,613,436	178,971	SH	SOLE	4	178,971	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	170,300	2,102	SH	SOLE	3	2,102	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	32,161,203	396,758	SH	SOLE	4	396,758	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,820	301	SH	SOLE	3	301	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	134,475	22,154	SH	SOLE	4	22,154	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,529,460	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	5,380,199	357,726	SH	SOLE	4	357,726	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	12,160	40	SH	DFND	3	40	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	445,070	1,464	SH	SOLE	3	1,464	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,384,787	11,136	SH	SOLE	4	11,136	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	513,216	396,000	SH	SOLE	4	396,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	22,308	2,594	SH	SOLE	4	2,594	0	0
SOLARWINDS CORP	COM NEW	83417Q204	215,600	25,070	SH	SOLE	3	25,070	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	250	29	SH	SOLE	3	29	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	400,372	46,882	SH	SOLE	4	46,882	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,510	210	SH	SOLE	3	210	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,690,237	235,409	SH	SOLE	4	235,409	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,760	106	SH	SOLE	3	106	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	500,091	9,203	SH	SOLE	4	9,203	0	0

SONOCO PRODS CO	COM	835495102	312,930	5,130	SH	DFND	3	5,130	0	0
SONOCO PRODS CO	COM	835495102	421,610	6,910	SH	SOLE	3	6,910	0	0
SONOCO PRODS CO	COM	835495102	37,984,761	622,701	SH	SOLE	4	622,701	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	5,620,720	62,005	SH	SOLE	3	62,005	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	44,322,230	488,938	SH	SOLE	4	488,938	0	0
SONOS INC	COM	83570H108	220	11	SH	SOLE	3	11	0	0
SONOS INC	COM	83570H108	6,574,407	335,087	SH	SOLE	4	335,087	0	0
SOTERA HEALTH CO	COM	83601L102	26,200	1,463	SH	SOLE	3	1,463	0	0
SOTERA HEALTH CO	COM	83601L102	660,879	36,900	SH	SOLE	4	36,900	0	0
SOUTHSTATE CORPORATION	COM	840441109	6,140	86	SH	SOLE	3	86	0	0
SOUTHSTATE CORPORATION	COM	840441109	18,438,668	258,752	SH	SOLE	4	258,752	0	0
SOUTHERN CO	COM	842587107	4,213,760	60,559	SH	DFND	3	60,559	0	0
SOUTHERN CO	COM	842587107	4,067,090	58,428	SH	SOLE	3	58,428	0	0
SOUTHERN CO	COM	842587107	39,056,924	561,324	SH	SOLE	4	561,324	0	0
SOUTHERN COPPER CORP	COM	84265V105	391,090	5,128	SH	SOLE	3	5,128	0	0
SOUTHERN COPPER CORP	COM	84265V105	8,231,188	107,950	SH	SOLE	4	107,950	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	274,066	8,255	SH	SOLE	4	8,255	0	0
SOUTHWEST AIRLS CO	COM	844741108	462,630	14,214	SH	SOLE	3	14,214	0	0
SOUTHWEST AIRLS CO	COM	844741108	33,728,068	1,036,511	SH	SOLE	4	1,036,511	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	2,272,222	1,996,000	SH	SOLE	4	1,996,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	940	15	SH	SOLE	3	15	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	10,283,454	164,667	SH	SOLE	4	164,667	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	19,020	3,804	SH	DFND	3	3,804	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	337,320	67,387	SH	SOLE	3	67,387	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,012,615	1,402,523	SH	SOLE	4	1,402,523	0	0
SOVOS BRANDS INC	COM	84612U107	66,960	4,017	SH	SOLE	3	4,017	0	0
SOVOS BRANDS INC	COM	84612U107	1,002,118	60,079	SH	SOLE	4	60,079	0	0
SPARTANNASH CO	COM	847215100	709,410	28,605	SH	DFND	3	28,605	0	0
SPARTANNASH CO	COM	847215100	1,380	56	SH	SOLE	3	56	0	0
SPARTANNASH CO	COM	847215100	108,946	4,393	SH	SOLE	4	4,393	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	337,640	5,099	SH	SOLE	3	5,099	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	24,783,166	374,255	SH	SOLE	4	374,255	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	33,900	981	SH	SOLE	3	981	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	29,586,064	856,822	SH	SOLE	4	856,822	0	0
SPIRIT AIRLS INC	COM	848577102	30	2	SH	SOLE	3	2	0	0
SPIRIT AIRLS INC	COM	848577102	259,130	15,092	SH	SOLE	4	15,092	0	0
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	414,027	514,000	SH	SOLE	4	514,000	0	0
SPIRE INC	COM	84857L101	188,460	2,691	SH	SOLE	3	2,691	0	0
SPIRE INC	COM	84857L101	32,769,338	467,199	SH	SOLE	4	467,199	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	665,960	16,694	SH	SOLE	3	16,694	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	18,906,749	474,567	SH	SOLE	4	474,567	0	0
SPLUNK INC	COM	848637104	746,520	7,787	SH	SOLE	3	7,787	0	0

SPLUNK INC	COM	848637104	12,124,601	126,456	SH	SOLE	4	126,456	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	362,860	375,000	SH	SOLE	4	375,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	356,700	42,063	SH	DFND	3	42,063	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	131,279	15,481	SH	SOLE	4	15,481	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	9,520	370	SH	SOLE	3	370	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	341,801	13,279	SH	SOLE	4	13,279	0	0
SPROUTS FMRS MKT INC	COM	85208M102	22,490	642	SH	DFND	3	642	0	0
SPROUTS FMRS MKT INC	COM	85208M102	740,604	21,142	SH	SOLE	4	21,142	0	0
SPROUTS FMRS MKT INC	COM	85208M102	952,030	27,175	SH	SOLE	3	27,175	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	377,840	6,209	SH	SOLE	3	6,209	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	11,838,725	194,460	SH	SOLE	4	194,460	0	0
BLOCK INC	CL A	852234103	1,932,990	28,161	SH	SOLE	3	28,161	0	0
BLOCK INC	CL A	852234103	22,896,217	333,521	SH	SOLE	4	333,521	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	154,054	150,000	SH	SOLE	4	150,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	551,324	577,000	SH	SOLE	4	577,000	0	0
SQUARESPACE INC	CLASS A	85225A107	468,260	14,739	SH	DFND	1	14,739	0	0
SQUARESPACE INC	CLASS A	85225A107	2,932,657	92,309	SH	SOLE	4	92,309	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	103,220	1,614	SH	DFND	3	1,614	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	355,498	5,559	SH	SOLE	4	5,559	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	493,600	7,716	SH	SOLE	3	7,716	0	0
STAG INDL INC	COM	85254J102	1,629,470	48,184	SH	SOLE	3	48,184	0	0
STAG INDL INC	COM	85254J102	13,170,624	389,433	SH	SOLE	4	389,433	0	0
STAGWELL INC	COM CL A	85256A109	347,850	46,880	SH	DFND	1	46,880	0	0
STAGWELL INC	COM CL A	85256A109	38,660	5,209	SH	SOLE	3	5,209	0	0
STAGWELL INC	COM CL A	85256A109	1,013,913	136,646	SH	SOLE	4	136,646	0	0
STANDEX INTL CORP	COM	854231107	769,291	6,283	SH	SOLE	4	6,283	0	0
STANDEX INTL CORP	COM	854231107	1,794,200	14,658	SH	SOLE	3	14,658	0	0
STANLEY BLACK & DECKER INC	COM	854502101	673,080	8,353	SH	DFND	3	8,353	0	0
STANLEY BLACK & DECKER INC	COM	854502101	12,620	157	SH	SOLE	3	157	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10,574,675	131,232	SH	SOLE	4	131,232	0	0
STAR HLDGS	SHS BEN INT	85512G106	773,332	44,470	SH	SOLE	4	44,470	0	0
STARBUCKS CORP	COM	855244109	2,487,870	23,892	SH	DFND	3	23,892	0	0
STARBUCKS CORP	COM	855244109	8,151,420	78,288	SH	SOLE	3	78,288	0	0
STARBUCKS CORP	COM	855244109	44,606,793	428,376	SH	SOLE	4	428,376	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,022,390	57,790	SH	SOLE	3	57,790	0	0
STARWOOD PPTY TR INC	COM	85571B105	5,378,255	304,028	SH	SOLE	4	304,028	0	0
STATE STR CORP	COM	857477103	16,650	220	SH	DFND	3	220	0	0
STATE STR CORP	COM	857477103	9,312,100	123,014	SH	SOLE	3	123,014	0	0
STATE STR CORP	COM	857477103	14,544,288	192,156	SH	SOLE	4	192,156	0	0
STEEL DYNAMICS INC	COM	858119100	142,230	1,258	SH	DFND	3	1,258	0	0
STEEL DYNAMICS INC	COM	858119100	5,556,630	49,147	SH	SOLE	3	49,147	0	0
STEEL DYNAMICS INC	COM	858119100	5,786,072	51,177	SH	SOLE	4	51,177	0	0
STEM INC	COM	85859N102	179,824	31,715	SH	SOLE	4	31,715	0	0
STERICYCLE INC	COM	858912108	290,810	6,698	SH	SOLE	3	6,698	0	0
STERICYCLE INC	COM	858912108	33,675,293	772,192	SH	SOLE	4	772,192	0	0

STEPSTONE GROUP INC	COM CL A	85914M107	1,989,266	81,964	SH	SOLE	4	81,964	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,545,510	97,529	SH	DFND	3	97,529	0	0
UNITED STATES STL CORP NEW	COM	912909108	118,420	4,539	SH	SOLE	3	4,539	0	0
UNITED STATES STL CORP NEW	COM	912909108	294,695	11,291	SH	SOLE	4	11,291	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	667,730	2,981	SH	DFND	3	2,981	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,720,830	7,684	SH	SOLE	3	7,684	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,628,600	16,202	SH	SOLE	4	16,202	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,208,420	15,253	SH	DFND	3	15,253	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	62,206,740	131,609	SH	SOLE	3	131,609	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	291,759,108	617,362	SH	SOLE	4	617,362	0	0
UNITIL CORP	COM	913259107	6,981,981	122,405	SH	SOLE	4	122,405	0	0
UNITI GROUP INC	COM	91325V108	42,376	11,937	SH	SOLE	4	11,937	0	0
UNITY SOFTWARE INC	COM	91332U101	2,780	86	SH	SOLE	3	86	0	0
UNITY SOFTWARE INC	COM	91332U101	9,573,174	295,104	SH	SOLE	4	295,104	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	38,970	1,111	SH	SOLE	3	1,111	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	11,965,127	341,568	SH	SOLE	4	341,568	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	461,830	2,977	SH	DFND	1	2,977	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,395,410	8,991	SH	SOLE	3	8,991	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	8,535,718	55,023	SH	SOLE	4	55,023	0	0
UNIVERSAL ELECTRS INC	COM	913483103	832,474	82,098	SH	SOLE	4	82,098	0	0
CONSTELLIUM SE	CL A SHS	F21107101	50,200	3,285	SH	SOLE	3	3,285	0	0
CONSTELLIUM SE	CL A SHS	F21107101	669,600	43,822	SH	SOLE	4	43,822	0	0
ADIANT PLC	ORD SHS	G0084W101	634,480	15,491	SH	SOLE	3	15,491	0	0
ADIANT PLC	ORD SHS	G0084W101	970,138	23,685	SH	SOLE	4	23,685	0	0
ALKERMES PLC	SHS	G01767105	12,420	672	SH	DFND	3	672	0	0
ALKERMES PLC	SHS	G01767105	960	34	SH	SOLE	3	34	0	0
ALKERMES PLC	SHS	G01767105	2,323,758	82,432	SH	SOLE	4	82,432	0	0
ALLEGION PLC	ORD SHS	G0176J109	211,410	1,982	SH	SOLE	3	1,982	0	0
ALLEGION PLC	ORD SHS	G0176J109	3,905,784	36,595	SH	SOLE	4	36,595	0	0
AMCOR PLC	ORD	G0250X107	570	50	SH	SOLE	3	50	0	0
AMCOR PLC	ORD	G0250X107	15,587,641	1,369,740	SH	SOLE	4	1,369,740	0	0
AMDOCS LTD	SHS	G02602103	9,161,830	95,406	SH	DFND	3	95,406	0	0
AMDOCS LTD	SHS	G02602103	5,813,530	60,545	SH	SOLE	3	60,545	0	0
AMDOCS LTD	SHS	G02602103	29,636,683	308,619	SH	SOLE	4	308,619	0	0
AMBARELLA INC	SHS	G037AX101	2,740,978	35,404	SH	SOLE	4	35,404	0	0
AON PLC	SHS CL A	G0403H108	4,026,950	12,768	SH	SOLE	3	12,768	0	0
AON PLC	SHS CL A	G0403H108	78,285,246	248,296	SH	SOLE	4	248,296	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	368,000	5,422	SH	DFND	3	5,422	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	553,230	8,150	SH	SOLE	3	8,150	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	23,081,569	340,085	SH	SOLE	4	340,085	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,007,905	130,727	SH	SOLE	4	130,727	0	0
ASSURED GUARANTY LTD	COM	G0585R106	148,020	2,946	SH	SOLE	3	2,946	0	0
ASSURED GUARANTY LTD	COM	G0585R106	422,670	8,408	SH	SOLE	4	8,408	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	790,490	14,497	SH	SOLE	3	14,497	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	14,834,783	272,098	SH	SOLE	4	272,098	0	0

AXALTA COATING SYS LTD	COM	G0750C108	835,350	27,568	SH	SOLE	3	27,568	0	0
AXALTA COATING SYS LTD	COM	G0750C108	20,824,920	687,518	SH	SOLE	4	687,518	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	370,003	12,517	SH	SOLE	4	12,517	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	7,120	263	SH	SOLE	3	263	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	274,968	10,184	SH	SOLE	4	10,184	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,686,040	9,398	SH	DFND	3	9,398	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,370,070	36,287	SH	SOLE	3	36,287	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	119,314,814	417,462	SH	SOLE	4	417,462	0	0
BUNGE LIMITED	COM	G16962105	3,347,080	35,041	SH	DFND	3	35,041	0	0
BUNGE LIMITED	COM	G16962105	1,328,030	13,905	SH	SOLE	3	13,905	0	0
BUNGE LIMITED	COM	G16962105	4,494,598	47,054	SH	SOLE	4	47,054	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	28,440	604	SH	SOLE	3	604	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	8,590,284	182,772	SH	SOLE	4	182,772	0	0
CI&T INC	COM CL A	G21307106	74,914	13,596	SH	SOLE	4	13,596	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,430	152	SH	SOLE	3	152	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,798,456	617,514	SH	SOLE	4	617,514	0	0
CREDICORP LTD	COM	G2519Y108	1,219,680	9,230	SH	SOLE	3	9,230	0	0
CREDICORP LTD	COM	G2519Y108	23,575,614	178,077	SH	SOLE	4	178,077	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	235,880	3,986	SH	SOLE	3	3,986	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	26,010,690	439,444	SH	SOLE	4	439,444	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	10,940	1,041	SH	SOLE	3	1,041	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,239,901	307,391	SH	SOLE	4	307,391	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	555,676	90,501	SH	SOLE	4	90,501	0	0
DOLE PLC	ORD SHS	G27907107	1,888,086	160,825	SH	SOLE	4	160,825	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	828,141	102,366	SH	SOLE	4	102,366	0	0
DLOCAL LTD	CLASS A COM	G29018101	3,180	196	SH	SOLE	3	196	0	0
DLOCAL LTD	CLASS A COM	G29018101	2,930,694	180,684	SH	SOLE	4	180,684	0	0
EATON CORP PLC	SHS	G29183103	2,245,450	13,102	SH	SOLE	3	13,102	0	0
EATON CORP PLC	SHS	G29183103	15,029,945	87,720	SH	SOLE	4	87,720	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	2,067,103	8,918	SH	SOLE	4	8,918	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,350	34	SH	SOLE	3	34	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,702,894	39,901	SH	SOLE	4	39,901	0	0
ESSENT GROUP LTD	COM	G3198U102	5,960	149	SH	SOLE	3	149	0	0
ESSENT GROUP LTD	COM	G3198U102	1,414,726	35,324	SH	SOLE	4	35,324	0	0
EVEREST RE GROUP LTD	COM	G3223R108	6,015,350	16,802	SH	DFND	3	16,802	0	0
EVEREST RE GROUP LTD	COM	G3223R108	5,574,990	15,571	SH	SOLE	3	15,571	0	0
EVEREST RE GROUP LTD	COM	G3223R108	37,409,152	104,489	SH	SOLE	4	104,489	0	0
FABRINET	SHS	G3323L100	207,780	1,749	SH	SOLE	3	1,749	0	0
FABRINET	SHS	G3323L100	9,587,139	80,727	SH	SOLE	4	80,727	0	0
FERROGLOBE PLC	SHS	G33856108	107,010	21,662	SH	SOLE	4	21,662	0	0
FERGUSON PLC NEW	SHS	G3421J106	560,590	4,189	SH	SOLE	3	4,189	0	0
FERGUSON PLC NEW	SHS	G3421J106	5,529,894	41,345	SH	SOLE	4	41,345	0	0
FTAI AVIATION LTD	SHS	G3730V105	5,071,133	181,371	SH	SOLE	4	181,371	0	0
GEOPARK LTD	USD SHS	G38327105	675,352	59,450	SH	SOLE	4	59,450	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	222,180	15,991	SH	SOLE	3	15,991	0	0

GATES INDL CORP PLC	ORD SHS	G39108108	14,000,787	1,007,976	SH	SOLE	4	1,007,976	0	0
GENPACT LIMITED	SHS	G3922B107	500,610	10,831	SH	DFND	3	10,831	0	0
GENPACT LIMITED	SHS	G3922B107	691,020	14,949	SH	SOLE	3	14,949	0	0
GENPACT LIMITED	SHS	G3922B107	3,564,302	77,116	SH	SOLE	4	77,116	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	14,220	197	SH	SOLE	3	197	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	531,389	7,362	SH	SOLE	4	7,362	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	796,472	83,663	SH	SOLE	4	83,663	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	111,234	11,846	SH	SOLE	4	11,846	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	370	123	SH	SOLE	3	123	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	3,944,668	1,310,521	SH	SOLE	4	1,310,521	0	0
HELEN OF TROY LTD	COM	G4388N106	335,280	3,513	SH	SOLE	3	3,513	0	0
HELEN OF TROY LTD	COM	G4388N106	5,989,905	62,939	SH	SOLE	4	62,939	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	9,150	569	SH	SOLE	3	569	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	8,982,786	557,937	SH	SOLE	4	557,937	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	75,570	2,837	SH	SOLE	3	2,837	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	627,558	23,557	SH	SOLE	4	23,557	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	954,840	8,752	SH	SOLE	3	8,752	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,530,242	32,346	SH	SOLE	4	32,346	0	0
IBEX LTD	SHS NEW	G4690M101	2,507,978	102,786	SH	SOLE	4	102,786	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	921,920	105,242	SH	SOLE	4	105,242	0	0
ICON PLC	SHS	G4705A100	2,144,450	10,041	SH	SOLE	3	10,041	0	0
ICON PLC	SHS	G4705A100	65,358,113	305,998	SH	SOLE	4	305,998	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	446,806	53,897	SH	SOLE	4	53,897	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,999,280	74,600	SH	DFND	3	74,600	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	567,640	21,183	SH	SOLE	3	21,183	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,258,746	121,595	SH	SOLE	4	121,595	0	0
INVESCO LTD	SHS	G491BT108	24,500	981	SH	DFND	3	981	0	0
INVESCO LTD	SHS	G491BT108	37,030	2,255	SH	SOLE	3	2,255	0	0
INVESCO LTD	SHS	G491BT108	3,704,842	225,905	SH	SOLE	4	225,905	0	0
JAMES RIV GROUP LTD	COM	G5005R107	4,869,002	235,787	SH	SOLE	4	235,787	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,814,700	26,065	SH	SOLE	3	26,065	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,244,594	29,007	SH	SOLE	4	29,007	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8,151,700	135,367	SH	SOLE	3	135,367	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	20,428,551	339,232	SH	SOLE	4	339,232	0	0
LAZARD LTD	SHS A	G54050102	801,593	24,210	SH	SOLE	4	24,210	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	660	34	SH	SOLE	3	34	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	7,352,495	377,051	SH	SOLE	4	377,051	0	0
LINDE PLC	SHS	G54950103	20,544,480	57,799	SH	SOLE	3	57,799	0	0
LINDE PLC	SHS	G54950103	222,262,675	625,317	SH	SOLE	4	625,317	0	0
LIVANOVA PLC	SHS	G5509L101	116,110	2,663	SH	SOLE	3	2,663	0	0
LIVANOVA PLC	SHS	G5509L101	3,978,636	91,295	SH	SOLE	4	91,295	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,508,967	89,288	SH	SOLE	4	89,288	0	0

MEDTRONIC PLC	SHS	G5960L103	18,001,660	223,306	SH	SOLE	3	223,306	0	0
MEDTRONIC PLC	SHS	G5960L103	77,192,844	957,490	SH	SOLE	4	957,490	0	0
APTIV PLC	SHS	G6095L109	1,970,250	17,556	SH	SOLE	3	17,556	0	0
APTIV PLC	SHS	G6095L109	58,320,850	519,840	SH	SOLE	4	519,840	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,480	55	SH	SOLE	3	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,052,081	76,144	SH	SOLE	4	76,144	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	238,888	45,416	SH	SOLE	4	45,416	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	641,111	16,243	SH	SOLE	4	16,243	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	1,453,399	77,556	SH	SOLE	4	77,556	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	379,680	95,881	SH	DFND	1	95,881	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,620	660	SH	SOLE	3	660	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	210,585	53,178	SH	SOLE	4	53,178	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	7,940	591	SH	SOLE	3	591	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,233,096	91,680	SH	SOLE	4	91,680	0	0
NOVOCURE LTD	ORD SHS	G6674U108	24,600	410	SH	SOLE	3	410	0	0
NOVOCURE LTD	ORD SHS	G6674U108	365,230	6,073	SH	SOLE	4	6,073	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	175,050	36,782	SH	SOLE	3	36,782	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	67,707,830	14,224,334	SH	SOLE	4	14,224,334	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,424,270	33,167	SH	SOLE	3	33,167	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,638,768	177,894	SH	SOLE	4	177,894	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	320,650	37,420	SH	SOLE	3	37,420	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	7,013,937	818,429	SH	SOLE	4	818,429	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,214,021	149,596	SH	SOLE	4	149,596	0	0
PAYSAFE LIMITED	SHS	G6964L206	15,025	870	SH	SOLE	4	870	0	0
PAYSAFE LIMITED	SHS	G6964L206	215,880	12,493	SH	SOLE	3	12,493	0	0
PROTHENA CORP PLC	SHS	G72800108	291,353	6,011	SH	SOLE	4	6,011	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	363,610	1,815	SH	DFND	1	1,815	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,888,520	9,434	SH	SOLE	3	9,434	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,925,742	54,536	SH	SOLE	4	54,536	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	425,370	11,806	SH	SOLE	4	11,806	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	554,090	15,381	SH	SOLE	3	15,381	0	0
SFL CORPORATION LTD	SHS	G7738W106	440,200	46,337	SH	DFND	3	46,337	0	0
SFL CORPORATION LTD	SHS	G7738W106	34,067	3,586	SH	SOLE	4	3,586	0	0
SFL CORPORATION LTD	SHS	G7738W106	52,490	5,523	SH	SOLE	3	5,523	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,501,820	22,709	SH	SOLE	3	22,709	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,515,599	68,294	SH	SOLE	4	68,294	0	0
PENTAIR PLC	SHS	G7S00T104	58,670	1,061	SH	SOLE	3	1,061	0	0
PENTAIR PLC	SHS	G7S00T104	3,197,646	57,855	SH	SOLE	4	57,855	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	32,910	658	SH	SOLE	3	658	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,825,330	56,484	SH	SOLE	4	56,484	0	0

SIGNET JEWELERS LIMITED	SHS	G81276100	10,190	131	SH	SOLE	3	131	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,813,614	36,174	SH	SOLE	4	36,174	0	0
SIRIUSPOINT LTD	COM	G8192H106	500,816	61,601	SH	SOLE	4	61,601	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	231,830	13,445	SH	SOLE	3	13,445	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,648,581	153,630	SH	SOLE	4	153,630	0	0
STERIS PLC	SHS USD	G8473T100	778,850	4,070	SH	SOLE	3	4,070	0	0
STERIS PLC	SHS USD	G8473T100	27,002,041	141,165	SH	SOLE	4	141,165	0	0
STONECO LTD	COM CL A	G85158106	2,430	254	SH	SOLE	3	254	0	0
STONECO LTD	COM CL A	G85158106	4,977,476	521,748	SH	SOLE	4	521,748	0	0
TECHNIPFMC PLC	COM	G87110105	558,310	40,901	SH	SOLE	3	40,901	0	0
TECHNIPFMC PLC	COM	G87110105	3,245,506	237,766	SH	SOLE	4	237,766	0	0
TECNOGLASS INC	ORD SHS	G87264100	6,231,647	148,514	SH	SOLE	4	148,514	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	431,620	13,442	SH	DFND	3	13,442	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	122,940	3,830	SH	SOLE	3	3,830	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,590,797	111,828	SH	SOLE	4	111,828	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,311,010	12,559	SH	SOLE	3	12,559	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,868,594	31,898	SH	SOLE	4	31,898	0	0
TRINSEO PLC	SHS	G9059U107	660	32	SH	SOLE	3	32	0	0
TRINSEO PLC	SHS	G9059U107	348,195	16,700	SH	SOLE	4	16,700	0	0
TRITON INTL LTD	CL A	G9078F107	132,509	2,096	SH	SOLE	4	2,096	0	0
TRITON INTL LTD	CL A	G9078F107	786,780	12,437	SH	SOLE	3	12,437	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	17,420	1,215	SH	SOLE	3	1,215	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,660,587	254,561	SH	SOLE	4	254,561	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	2,140	110	SH	SOLE	3	110	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	514,409	26,475	SH	SOLE	4	26,475	0	0
GOLAR LNG LTD	SHS	G9456A100	2,420	112	SH	SOLE	3	112	0	0
GOLAR LNG LTD	SHS	G9456A100	374,026	17,316	SH	SOLE	4	17,316	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	55,100	40	SH	DFND	3	40	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	936,693	680	SH	SOLE	4	680	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,453,230	1,055	SH	SOLE	3	1,055	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,341,410	5,774	SH	SOLE	3	5,774	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29,660,286	127,637	SH	SOLE	4	127,637	0	0
PERRIGO CO PLC	SHS	G97822103	4,405,446	122,817	SH	SOLE	4	122,817	0	0
PERRIGO CO PLC	SHS	G97822103	5,774,950	160,989	SH	SOLE	3	160,989	0	0
XP INC	CL A	G98239109	105,390	8,878	SH	SOLE	3	8,878	0	0
XP INC	CL A	G98239109	9,654,322	813,338	SH	SOLE	4	813,338	0	0
ALCON AG	ORD SHS	H01301128	149,110	2,115	SH	SOLE	3	2,115	0	0
ALCON AG	ORD SHS	H01301128	52,219,210	740,278	SH	SOLE	4	740,278	0	0
CHUBB LIMITED	COM	H1467J104	12,429,070	64,011	SH	SOLE	3	64,011	0	0
CHUBB LIMITED	COM	H1467J104	34,117,038	175,698	SH	SOLE	4	175,698	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	22,290	493	SH	SOLE	3	493	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,901,052	64,140	SH	SOLE	4	64,140	0	0
GARMIN LTD	SHS	H2906T109	244,570	2,430	SH	SOLE	3	2,430	0	0

GARMIN LTD	SHS	H2906T109	478,260	4,739	SH	SOLE	4	4,739	0	0
UBS GROUP AG	SHS	H42097107	1,497,300	70,173	SH	SOLE	3	70,173	0	0
UBS GROUP AG	SHS	H42097107	4,632,594	217,085	SH	SOLE	4	217,085	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	145,730	4,695	SH	SOLE	3	4,695	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	13,183,437	424,861	SH	SOLE	4	424,861	0	0
TE CONNECTIVITY LTD	SHS	H84989104	299,970	2,288	SH	SOLE	3	2,288	0	0
TE CONNECTIVITY LTD	SHS	H84989104	39,698,056	302,692	SH	SOLE	4	302,692	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,663,382	261,538	SH	SOLE	4	261,538	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	6,034,748	174,163	SH	SOLE	4	174,163	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	633,812	15,957	SH	SOLE	4	15,957	0	0
API GROUP CORP	COM STK	00187Y100	970	43	SH	SOLE	3	43	0	0
API GROUP CORP	COM STK	00187Y100	5,657,676	251,676	SH	SOLE	4	251,676	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,450	459	SH	SOLE	3	459	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	83,536	26,352	SH	SOLE	4	26,352	0	0
ASGN INC	COM	00191U102	1,990	24	SH	SOLE	3	24	0	0
ASGN INC	COM	00191U102	19,937,689	241,172	SH	SOLE	4	241,172	0	0
AT&T INC	COM	00206R102	14,475,540	751,976	SH	DFND	3	751,976	0	0
AT&T INC	COM	00206R102	7,897,139	410,241	SH	SOLE	4	410,241	0	0
AT&T INC	COM	00206R102	13,263,260	688,947	SH	SOLE	3	688,947	0	0
A10 NETWORKS INC	COM	002121101	220	14	SH	SOLE	3	14	0	0
A10 NETWORKS INC	COM	002121101	3,934,429	253,998	SH	SOLE	4	253,998	0	0
ATN INTL INC	COM	00215F107	2,167,901	52,979	SH	SOLE	4	52,979	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	4,176,260	524,003	SH	SOLE	3	524,003	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	17,227,251	2,161,512	SH	SOLE	4	2,161,512	0	0
AZZ INC	COM	002474104	4,498,088	109,071	SH	SOLE	4	109,071	0	0
THE AARONS COMPANY INC	COM	00258W108	79,700	8,250	SH	DFND	3	8,250	0	0
THE AARONS COMPANY INC	COM	00258W108	20,110	2,084	SH	SOLE	3	2,084	0	0
THE AARONS COMPANY INC	COM	00258W108	261,293	27,049	SH	SOLE	4	27,049	0	0
ABBOTT LABS	COM	002824100	5,198,420	51,326	SH	SOLE	3	51,326	0	0
ABBOTT LABS	COM	002824100	77,269,076	763,076	SH	SOLE	4	763,076	0	0
ABBVIE INC	COM	00287Y109	5,754,880	36,110	SH	DFND	3	36,110	0	0
ABBVIE INC	COM	00287Y109	23,819,440	149,457	SH	SOLE	3	149,457	0	0
ABBVIE INC	COM	00287Y109	46,268,617	290,322	SH	SOLE	4	290,322	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	264,596	9,535	SH	SOLE	4	9,535	0	0
ABRDN ETFS	BBRG ALL COMD KI	003261104	117,235,790	5,644,605	SH	SOLE	3	5,644,605	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	611,710	9,375	SH	DFND	1	9,375	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,985,160	30,424	SH	DFND	3	30,424	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	367,090	5,626	SH	SOLE	3	5,626	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,839,745	89,498	SH	SOLE	4	89,498	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	89,880	1,244	SH	DFND	3	1,244	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,139,200	29,611	SH	SOLE	3	29,611	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20,021,125	277,109	SH	SOLE	4	277,109	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	64,540	3,429	SH	SOLE	3	3,429	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	395,164	20,997	SH	SOLE	4	20,997	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	148,150	10,619	SH	SOLE	3	10,619	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	608,904	43,649	SH	SOLE	4	43,649	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	4,706,736	516,656	SH	SOLE	4	516,656	0	0
ACCURAY INC	COM	004397105	110,440	37,175	SH	SOLE	3	37,175	0	0
ACI WORLDWIDE INC	COM	004498101	429,370	15,915	SH	SOLE	3	15,915	0	0
ACI WORLDWIDE INC	COM	004498101	11,233,258	416,355	SH	SOLE	4	416,355	0	0
ADTRAN HOLDINGS INC	COM	00486H105	2,950	185	SH	SOLE	3	185	0	0
ADTRAN HOLDINGS INC	COM	00486H105	422,859	26,662	SH	SOLE	4	26,662	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,190,410	13,907	SH	SOLE	3	13,907	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	39,581,523	462,455	SH	SOLE	4	462,455	0	0
ACUITY BRANDS INC	COM	00508Y102	796,720	4,360	SH	SOLE	3	4,360	0	0
ACUITY BRANDS INC	COM	00508Y102	8,264,147	45,226	SH	SOLE	4	45,226	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,730	34	SH	SOLE	3	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	3,968,532	77,906	SH	SOLE	4	77,906	0	0
ADDUS HOMECARE CORP	COM	006739106	1,567,130	14,679	SH	SOLE	4	14,679	0	0
ADEIA INC	COM	00676P107	882,370	99,590	SH	DFND	3	99,590	0	0
ADEIA INC	COM	00676P107	180,980	20,418	SH	SOLE	3	20,418	0	0
ADEIA INC	COM	00676P107	1,876,956	211,846	SH	SOLE	4	211,846	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,592,510	38,872	SH	SOLE	3	38,872	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,336,881	94,963	SH	SOLE	4	94,963	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	395,600	20,743	SH	SOLE	3	20,743	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	9,100,966	476,241	SH	SOLE	4	476,241	0	0
ANSYS INC	COM	03662Q105	159,090	478	SH	SOLE	3	478	0	0
ANSYS INC	COM	03662Q105	97,564,314	293,162	SH	SOLE	4	293,162	0	0
ANTERO RESOURCES CORP	COM	03674X106	124,650	5,402	SH	SOLE	3	5,402	0	0
ANTERO RESOURCES CORP	COM	03674X106	824,128	35,692	SH	SOLE	4	35,692	0	0
ELEVANCE HEALTH INC	COM	036752103	74,030	161	SH	DFND	3	161	0	0
ELEVANCE HEALTH INC	COM	036752103	7,836,520	17,038	SH	SOLE	3	17,038	0	0
ELEVANCE HEALTH INC	COM	036752103	50,043,421	108,835	SH	SOLE	4	108,835	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	22,260	2,120	SH	SOLE	3	2,120	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	121,925	11,623	SH	SOLE	4	11,623	0	0
APA CORPORATION	COM	03743Q108	995,180	27,598	SH	DFND	3	27,598	0	0
APA CORPORATION	COM	03743Q108	1,466,690	40,688	SH	SOLE	3	40,688	0	0
APA CORPORATION	COM	03743Q108	2,352,338	65,234	SH	SOLE	4	65,234	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	349,250	9,753	SH	SOLE	3	9,753	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	21,698,461	605,933	SH	SOLE	4	605,933	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	113,240	1,718	SH	SOLE	3	1,718	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,263,503	49,477	SH	SOLE	4	49,477	0	0
APOGEE ENTERPRISES INC	COM	037598109	23,010	532	SH	SOLE	3	532	0	0

APOGEE ENTERPRISES INC	COM	037598109	357,851	8,274	SH	SOLE	4	8,274	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	314,845	27,618	SH	SOLE	4	27,618	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	8,040	864	SH	SOLE	3	864	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	443,743	47,663	SH	SOLE	4	47,663	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	504,630	7,990	SH	SOLE	3	7,990	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	2,954,625	46,780	SH	SOLE	4	46,780	0	0
APPLE INC	COM	037833100	57,172,970	346,713	SH	DFND	3	346,713	0	0
APPLE INC	COM	037833100	136,464,140	827,549	SH	SOLE	3	827,549	0	0
APPLE INC	COM	037833100	598,838,967	3,631,528	SH	SOLE	4	3,631,528	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	353,328	22,766	SH	SOLE	4	22,766	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	480,740	30,984	SH	SOLE	3	30,984	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	357,298	159,508	SH	SOLE	4	159,508	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	699,990	4,925	SH	DFND	1	4,925	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,120	36	SH	SOLE	3	36	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,720,813	61,358	SH	SOLE	4	61,358	0	0
APPLIED MATLS INC	COM	038222105	18,920	154	SH	DFND	3	154	0	0
APPLIED MATLS INC	COM	038222105	10,669,480	86,855	SH	SOLE	3	86,855	0	0
APPLIED MATLS INC	COM	038222105	31,957,172	260,174	SH	SOLE	4	260,174	0	0
APTARGROUP INC	COM	038336103	30,620	259	SH	SOLE	3	259	0	0
APTARGROUP INC	COM	038336103	15,037,314	127,230	SH	SOLE	4	127,230	0	0
ARAMARK	COM	03852U106	345,250	9,643	SH	SOLE	3	9,643	0	0
ARAMARK	COM	03852U106	4,718,082	131,790	SH	SOLE	4	131,790	0	0
ARCBEST CORP	COM	03937C105	3,060	33	SH	SOLE	3	33	0	0
ARCBEST CORP	COM	03937C105	243,249	2,632	SH	SOLE	4	2,632	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,024	200	SH	SOLE	4	200	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	350,820	11,657	SH	SOLE	3	11,657	0	0
ARCELLX INC	COMMON STOCK	03940C100	589,920	19,147	SH	DFND	1	19,147	0	0
ARCELLX INC	COMMON STOCK	03940C100	24,586	798	SH	SOLE	4	798	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,477,070	31,096	SH	DFND	3	31,096	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,162,770	39,670	SH	SOLE	3	39,670	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	22,545,214	283,018	SH	SOLE	4	283,018	0	0
ARCHROCK INC	COM	03957W106	395,560	40,487	SH	DFND	1	40,487	0	0
ARCHROCK INC	COM	03957W106	1,600	164	SH	SOLE	3	164	0	0
ARCHROCK INC	COM	03957W106	29,610,740	3,030,782	SH	SOLE	4	3,030,782	0	0
ARCOSA INC	COM	039653100	91,400	1,448	SH	SOLE	3	1,448	0	0
ARCOSA INC	COM	039653100	875,146	13,867	SH	SOLE	4	13,867	0	0
ARCONIC CORPORATION	COM	03966V107	8,890	340	SH	SOLE	3	340	0	0
ARCONIC CORPORATION	COM	03966V107	4,861,049	185,324	SH	SOLE	4	185,324	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,009,589	273,599	SH	SOLE	4	273,599	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	402,431	4,823	SH	SOLE	4	4,823	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,415,740	16,973	SH	SOLE	3	16,973	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	236,616	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,492,150	4,001	SH	SOLE	3	4,001	0	0
ARGENX SE	SPONSORED ADR	04016X101	97,941,222	262,873	SH	SOLE	4	262,873	0	0
ARHAUS INC	COM CL A	04035M102	298,332	35,987	SH	SOLE	4	35,987	0	0
ARISTA NETWORKS INC	COM	040413106	5,520,740	32,889	SH	DFND	3	32,889	0	0
ARISTA NETWORKS INC	COM	040413106	2,216,270	13,196	SH	SOLE	3	13,196	0	0
ARISTA NETWORKS INC	COM	040413106	116,988,348	696,940	SH	SOLE	4	696,940	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	3,654	469	SH	SOLE	4	469	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	266,630	34,234	SH	SOLE	3	34,234	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	38,390	6,339	SH	SOLE	3	6,339	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	681,750	112,500	SH	SOLE	4	112,500	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,592,319	219,502	SH	SOLE	4	219,502	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	316,390	4,442	SH	SOLE	3	4,442	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	679,701	9,541	SH	SOLE	4	9,541	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,860	85	SH	SOLE	3	85	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	987,904	45,151	SH	SOLE	4	45,151	0	0
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	243,491	221,000	SH	SOLE	4	221,000	0	0
ARROW ELECTRS INC	COM	042735100	2,683,570	21,490	SH	DFND	3	21,490	0	0
ARROW ELECTRS INC	COM	042735100	3,761,580	30,146	SH	SOLE	3	30,146	0	0
ARROW ELECTRS INC	COM	042735100	38,235,569	306,203	SH	SOLE	4	306,203	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,600	144	SH	SOLE	3	144	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,069,888	95,994	SH	SOLE	4	95,994	0	0
ARVINAS INC	COM	04335A105	7,150	262	SH	SOLE	3	262	0	0
ARVINAS INC	COM	04335A105	261,917	9,587	SH	SOLE	4	9,587	0	0
ASANA INC	CL A	04342Y104	962,540	45,553	SH	DFND	3	45,553	0	0
ASANA INC	CL A	04342Y104	2,763,593	130,790	SH	SOLE	4	130,790	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	413,070	1,967	SH	DFND	1	1,967	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30,240	144	SH	SOLE	3	144	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,959,840	37,904	SH	SOLE	4	37,904	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	92,080	859	SH	SOLE	3	859	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	50,946,870	475,162	SH	SOLE	4	475,162	0	0
ASHLAND INC	COM	044186104	891,270	8,678	SH	SOLE	3	8,678	0	0
ASHLAND INC	COM	044186104	8,747,400	85,166	SH	SOLE	4	85,166	0	0
ASPEN AEROGELS INC	COM	04523Y105	178,040	23,898	SH	SOLE	4	23,898	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	387,990	60,909	SH	DFND	1	60,909	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,354,583	43,071	SH	SOLE	4	43,071	0	0
ASSOCIATED BANC CORP	COM	045487105	65,860	3,664	SH	SOLE	3	3,664	0	0
ASSOCIATED BANC CORP	COM	045487105	3,536,414	196,686	SH	SOLE	4	196,686	0	0
ASSURANT INC	COM	04621X108	95,760	798	SH	SOLE	3	798	0	0
ASSURANT INC	COM	04621X108	1,863,006	15,516	SH	SOLE	4	15,516	0	0

ASTEC INDS INC	COM	046224101	1,738,646	42,149	SH	SOLE	4	42,149	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	25,462,040	366,852	SH	SOLE	3	366,852	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	72,866,687	1,049,801	SH	SOLE	4	1,049,801	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	79,724	27,491	SH	SOLE	4	27,491	0	0
ATKORE INC	COM	047649108	701,980	4,997	SH	DFND	1	4,997	0	0
ATKORE INC	COM	047649108	857,640	6,105	SH	DFND	3	6,105	0	0
ATKORE INC	COM	047649108	362,720	2,586	SH	SOLE	3	2,586	0	0
ATKORE INC	COM	047649108	7,906,917	56,285	SH	SOLE	4	56,285	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,630	160	SH	SOLE	3	160	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,802,948	165,562	SH	SOLE	4	165,562	0	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	61,410	3,606	SH	SOLE	3	3,606	0	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	613,029	35,997	SH	SOLE	4	35,997	0	0
ATLASSIAN CORPORATION	CL A	049468101	4,822,820	28,174	SH	SOLE	3	28,174	0	0
ATLASSIAN CORPORATION	CL A	049468101	214,992,088	1,256,015	SH	SOLE	4	1,256,015	0	0
ATMOS ENERGY CORP	COM	049560105	1,788,550	15,918	SH	DFND	3	15,918	0	0
ATMOS ENERGY CORP	COM	049560105	62,010	552	SH	SOLE	3	552	0	0
ATMOS ENERGY CORP	COM	049560105	58,667,875	522,142	SH	SOLE	4	522,142	0	0
ATRICURE INC	COM	04963C209	173,040	4,176	SH	SOLE	3	4,176	0	0
ATRICURE INC	COM	04963C209	3,171,547	76,515	SH	SOLE	4	76,515	0	0
ATRION CORP	COM	049904105	678,771	1,081	SH	SOLE	4	1,081	0	0
AUTODESK INC	COM	052769106	4,735,660	22,749	SH	SOLE	3	22,749	0	0
AUTODESK INC	COM	052769106	121,795,873	585,107	SH	SOLE	4	585,107	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	502,190	15,002	SH	SOLE	3	15,002	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	6,424,232	191,940	SH	SOLE	4	191,940	0	0
AUTOLIV INC	COM	052800109	1,230,850	13,187	SH	SOLE	3	13,187	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,685,360	12,062	SH	DFND	3	12,062	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,440,630	55,873	SH	SOLE	3	55,873	0	0
BOSTON BEER INC	CL A	100557107	423,490	1,286	SH	SOLE	3	1,286	0	0
BOSTON BEER INC	CL A	100557107	3,322,828	10,109	SH	SOLE	4	10,109	0	0
BOSTON PROPERTIES INC	COM	101121101	1,841,920	34,032	SH	SOLE	3	34,032	0	0
BOSTON PROPERTIES INC	COM	101121101	25,509,949	471,359	SH	SOLE	4	471,359	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	10,993,940	219,843	SH	SOLE	3	219,843	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	201,945,094	4,036,480	SH	SOLE	4	4,036,480	0	0
BOWLERO CORP	CL A COM	10258P102	3,122,495	184,218	SH	SOLE	4	184,218	0	0
BOX INC	CL A	10316T104	1,924,890	71,851	SH	DFND	3	71,851	0	0
BOX INC	CL A	10316T104	440,260	16,433	SH	SOLE	3	16,433	0	0
BOX INC	CL A	10316T104	50,549,462	1,886,878	SH	SOLE	4	1,886,878	0	0
BOX INC	NOTE 1/1	10316TAB0	53,567	46,000	SH	SOLE	4	46,000	0	0
BOYD GAMING CORP	COM	103304101	1,494,960	23,315	SH	DFND	3	23,315	0	0
BOYD GAMING CORP	COM	103304101	161,570	2,521	SH	SOLE	3	2,521	0	0
BOYD GAMING CORP	COM	103304101	15,874,124	247,569	SH	SOLE	4	247,569	0	0
BRADY CORP	CL A	104674106	480	9	SH	SOLE	3	9	0	0
BRADY CORP	CL A	104674106	1,495,306	27,830	SH	SOLE	4	27,830	0	0

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	165,239	42,808	SH	SOLE	4	42,808	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,220	260	SH	SOLE	3	260	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	47,484	10,039	SH	SOLE	4	10,039	0	0
BRF SA	SPONSORED ADR	10552T107	2,123,206	1,658,755	SH	SOLE	4	1,658,755	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	453,280	27,339	SH	DFND	1	27,339	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	880	53	SH	SOLE	3	53	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	382,152	23,049	SH	SOLE	4	23,049	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	84,640	115,000	SH	SOLE	4	115,000	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,562,210	20,299	SH	SOLE	3	20,299	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,595,972	46,707	SH	SOLE	4	46,707	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,735,140	84,678	SH	DFND	3	84,678	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	346,620	7,857	SH	SOLE	3	7,857	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,184,283	49,519	SH	SOLE	4	49,519	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,349,328	240,094	SH	SOLE	4	240,094	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	104,819	17,766	SH	SOLE	4	17,766	0	0
BRINKER INTL INC	COM	109641100	146,430	3,854	SH	SOLE	3	3,854	0	0
BRINKER INTL INC	COM	109641100	5,150,178	135,531	SH	SOLE	4	135,531	0	0
BRINKS CO	COM	109696104	295,580	4,427	SH	SOLE	3	4,427	0	0
BRINKS CO	COM	109696104	15,338,349	229,616	SH	SOLE	4	229,616	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,552,010	108,960	SH	DFND	3	108,960	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	14,299,200	206,306	SH	SOLE	3	206,306	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	24,911,192	359,417	SH	SOLE	4	359,417	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,424,520	125,976	SH	SOLE	3	125,976	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	341,610	15,874	SH	DFND	3	15,874	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	332,640	15,459	SH	SOLE	3	15,459	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	22,815,676	1,060,208	SH	SOLE	4	1,060,208	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30,490	208	SH	DFND	3	208	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,264,270	8,623	SH	SOLE	3	8,623	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,137,870	14,586	SH	SOLE	4	14,586	0	0
BROADSTONE NET LEASE INC	COM	11135E203	324,109	19,054	SH	SOLE	4	19,054	0	0
BROADCOM INC	COM	11135F101	9,755,270	15,206	SH	DFND	3	15,206	0	0
BROADCOM INC	COM	11135F101	15,866,340	24,737	SH	SOLE	3	24,737	0	0
BROADCOM INC	COM	11135F101	71,470,764	111,405	SH	SOLE	4	111,405	0	0
BROOKDALE SR LIVING INC	COM	112463104	44,695	15,151	SH	SOLE	4	15,151	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	252,869	5,490	SH	SOLE	4	5,490	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,080,130	23,453	SH	SOLE	3	23,453	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1,670	48	SH	SOLE	3	48	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	432,087	12,363	SH	SOLE	4	12,363	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	200	19	SH	SOLE	3	19	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	599,456	57,091	SH	SOLE	4	57,091	0	0
AZENTA INC	COM	114340102	246,710	5,526	SH	SOLE	3	5,526	0	0

AZENTA INC	COM	114340102	4,065,730	91,119	SH	SOLE	4	91,119	0	0
BROWN & BROWN INC	COM	115236101	96,110	1,674	SH	SOLE	3	1,674	0	0
BROWN & BROWN INC	COM	115236101	13,373,463	232,906	SH	SOLE	4	232,906	0	0
BROWN FORMAN CORP	CL A	115637100	183,900	2,821	SH	DFND	3	2,821	0	0
BROWN FORMAN CORP	CL A	115637100	1,180	18	SH	SOLE	3	18	0	0
BROWN FORMAN CORP	CL A	115637100	95,894	1,471	SH	SOLE	4	1,471	0	0
BROWN FORMAN CORP	CL B	115637209	714,040	11,110	SH	DFND	3	11,110	0	0
BROWN FORMAN CORP	CL B	115637209	100,880	1,570	SH	SOLE	3	1,570	0	0
BROWN FORMAN CORP	CL B	115637209	4,809,838	74,838	SH	SOLE	4	74,838	0	0
BRUKER CORP	COM	116794108	132,370	1,679	SH	DFND	3	1,679	0	0
BRUKER CORP	COM	116794108	149,010	1,890	SH	SOLE	3	1,890	0	0
BRUKER CORP	COM	116794108	345,398	4,381	SH	SOLE	4	4,381	0	0
BRUNSWICK CORP	COM	117043109	1,861,250	22,698	SH	SOLE	3	22,698	0	0
BRUNSWICK CORP	COM	117043109	20,822,096	253,928	SH	SOLE	4	253,928	0	0
B2GOLD CORP	COM	11777Q209	620	158	SH	SOLE	3	158	0	0
B2GOLD CORP	COM	11777Q209	106,758	27,096	SH	SOLE	4	27,096	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,132,480	12,756	SH	DFND	3	12,756	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	248,830	2,801	SH	SOLE	3	2,801	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,145,654	91,751	SH	SOLE	4	91,751	0	0
BUMBLE INC	COM CL A	12047B105	21,520	1,103	SH	SOLE	3	1,103	0	0
BUMBLE INC	COM CL A	12047B105	2,366,801	121,064	SH	SOLE	4	121,064	0	0
BURLINGTON STORES INC	COM	122017106	496,000	2,453	SH	SOLE	3	2,453	0	0
BURLINGTON STORES INC	COM	122017106	1,522,217	7,532	SH	SOLE	4	7,532	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	579,803	505,000	SH	SOLE	4	505,000	0	0
BYLINE BANCORP INC	COM	124411109	3,711,138	171,653	SH	SOLE	4	171,653	0	0
C3 AI INC	CL A	12468P104	489,410	14,579	SH	DFND	1	14,579	0	0
C3 AI INC	CL A	12468P104	30	1	SH	SOLE	3	1	0	0
C3 AI INC	CL A	12468P104	58,613	1,746	SH	SOLE	4	1,746	0	0
CBIZ INC	COM	124805102	327,230	6,612	SH	DFND	1	6,612	0	0
CBIZ INC	COM	124805102	10,990	222	SH	SOLE	3	222	0	0
CBIZ INC	COM	124805102	3,779,650	76,372	SH	SOLE	4	76,372	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	14,900	111	SH	DFND	3	111	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,002,773	7,470	SH	SOLE	4	7,470	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,112,390	30,633	SH	SOLE	3	30,633	0	0
CBRE GROUP INC	CL A	12504L109	2,805,510	38,532	SH	DFND	3	38,532	0	0
CBRE GROUP INC	CL A	12504L109	2,360,840	32,424	SH	SOLE	3	32,424	0	0
CBRE GROUP INC	CL A	12504L109	59,329,811	814,858	SH	SOLE	4	814,858	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	10,251,158	1,142,827	SH	SOLE	4	1,142,827	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,154,217	82,503	SH	SOLE	4	82,503	0	0
CDW CORP	COM	12514G108	57,100	293	SH	DFND	3	293	0	0
CDW CORP	COM	12514G108	578,930	2,972	SH	SOLE	3	2,972	0	0
CDW CORP	COM	12514G108	4,431,019	22,736	SH	SOLE	4	22,736	0	0
CF INDS HLDGS INC	COM	125269100	969,080	13,383	SH	SOLE	3	13,383	0	0
CF INDS HLDGS INC	COM	125269100	57,763,657	796,850	SH	SOLE	4	796,850	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	3,040	970	SH	SOLE	3	970	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	35,111	11,182	SH	SOLE	4	11,182	0	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,378,960	13,877	SH	DFND	3	13,877	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,732,170	27,508	SH	SOLE	3	27,508	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,963,213	29,820	SH	SOLE	4	29,820	0	0
CONFLUENT INC	CLASS A COM	20717M103	260,430	10,819	SH	SOLE	3	10,819	0	0
CONFLUENT INC	CLASS A COM	20717M103	9,094,585	377,839	SH	SOLE	4	377,839	0	0
CONMED CORP	COM	207410101	705,860	6,796	SH	SOLE	3	6,796	0	0
CONMED CORP	COM	207410101	45,668,177	439,709	SH	SOLE	4	439,709	0	0
CONNECTONE BANCORP INC	COM	20786W107	3,185,370	180,168	SH	SOLE	4	180,168	0	0
CONOCOPHILLIPS	COM	20825C104	11,745,190	118,387	SH	SOLE	3	118,387	0	0
CONOCOPHILLIPS	COM	20825C104	53,076,656	534,993	SH	SOLE	4	534,993	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	528,770	15,511	SH	DFND	3	15,511	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	118,470	3,476	SH	SOLE	3	3,476	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,664,137	48,816	SH	SOLE	4	48,816	0	0
CONSOL ENERGY INC NEW	COM	20854L108	66,952	1,149	SH	SOLE	4	1,149	0	0
CONSOL ENERGY INC NEW	COM	20854L108	278,050	4,772	SH	SOLE	3	4,772	0	0
CONSOLIDATED EDISON INC	COM	209115104	869,830	9,093	SH	DFND	3	9,093	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,134,610	11,861	SH	SOLE	3	11,861	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,531,849	36,917	SH	SOLE	4	36,917	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,430,590	19,614	SH	SOLE	3	19,614	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	34,597,538	153,161	SH	SOLE	4	153,161	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	289,000	3,675	SH	SOLE	3	3,675	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	8,445,815	107,590	SH	SOLE	4	107,590	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	580,910	21,559	SH	SOLE	3	21,559	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,106,196	78,181	SH	SOLE	4	78,181	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	6,651	14,919	SH	SOLE	4	14,919	0	0
COOPER COS INC	COM NEW	216648402	488,950	1,310	SH	SOLE	3	1,310	0	0
COOPER COS INC	COM NEW	216648402	20,952,963	56,120	SH	SOLE	4	56,120	0	0
COPART INC	COM	217204106	5,315,690	70,678	SH	DFND	3	70,678	0	0
COPART INC	COM	217204106	2,078,580	27,645	SH	SOLE	3	27,645	0	0
COPART INC	COM	217204106	10,491,043	139,490	SH	SOLE	4	139,490	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	53,544	2,472	SH	SOLE	4	2,472	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	318,090	14,691	SH	SOLE	3	14,691	0	0
CORECIVIC INC	COM	21871N101	422,290	45,901	SH	DFND	3	45,901	0	0
CORECIVIC INC	COM	21871N101	31,482	3,422	SH	SOLE	4	3,422	0	0
COREBRIDGE FINL INC	COM	21871X109	169,330	10,577	SH	SOLE	3	10,577	0	0
COREBRIDGE FINL INC	COM	21871X109	222,149	13,867	SH	SOLE	4	13,867	0	0
CORE & MAIN INC	CL A	21874C102	5,280	228	SH	SOLE	3	228	0	0
CORE & MAIN INC	CL A	21874C102	5,422,979	234,761	SH	SOLE	4	234,761	0	0
CORNING INC	COM	219350105	724,170	20,524	SH	SOLE	3	20,524	0	0
CORNING INC	COM	219350105	14,947,501	423,682	SH	SOLE	4	423,682	0	0
QUIDELORTHO CORP	COM	219798105	608,300	6,828	SH	SOLE	3	6,828	0	0

QUIDELORTHO CORP	COM	219798105	10,042,759	112,726	SH	SOLE	4	112,726	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	319,400	13,469	SH	SOLE	3	13,469	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31,941,164	1,347,160	SH	SOLE	4	1,347,160	0	0
CORTEVA INC	COM	22052L104	4,129,010	68,463	SH	DFND	3	68,463	0	0
CORTEVA INC	COM	22052L104	5,086,010	84,333	SH	SOLE	3	84,333	0	0
CORTEVA INC	COM	22052L104	59,352,398	984,122	SH	SOLE	4	984,122	0	0
CORVEL CORP	COM	221006109	2,404,949	12,639	SH	SOLE	4	12,639	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,610,350	3,241	SH	DFND	3	3,241	0	0
COSTCO WHSL CORP NEW	COM	22160K105	13,532,830	27,241	SH	SOLE	3	27,241	0	0
COSTCO WHSL CORP NEW	COM	22160K105	140,814,946	283,404	SH	SOLE	4	283,404	0	0
COSTAR GROUP INC	COM	22160N109	2,736,860	39,755	SH	SOLE	3	39,755	0	0
COSTAR GROUP INC	COM	22160N109	62,841,461	912,730	SH	SOLE	4	912,730	0	0
COTY INC	COM CL A	222070203	570,100	47,272	SH	DFND	1	47,272	0	0
COTY INC	COM CL A	222070203	870,570	72,178	SH	SOLE	3	72,178	0	0
COTY INC	COM CL A	222070203	9,908,677	821,615	SH	SOLE	4	821,615	0	0
COUPANG INC	CL A	22266T109	630	40	SH	SOLE	3	40	0	0
COUPANG INC	CL A	22266T109	20,610,864	1,288,179	SH	SOLE	4	1,288,179	0	0
COUSINS PPTYS INC	COM NEW	222795502	147,290	6,891	SH	SOLE	3	6,891	0	0
COUSINS PPTYS INC	COM NEW	222795502	14,680,940	686,667	SH	SOLE	4	686,667	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,300	65	SH	SOLE	3	65	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,863,907	52,623	SH	SOLE	4	52,623	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,810	60	SH	SOLE	3	60	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	39,666,166	349,174	SH	SOLE	4	349,174	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	4,615,385	5,114,000	SH	SOLE	4	5,114,000	0	0
CRANE HLDGS CO	COM	224441105	314,850	2,774	SH	DFND	1	2,774	0	0
CRANE HLDGS CO	COM	224441105	922,620	8,128	SH	SOLE	3	8,128	0	0
CRANE HLDGS CO	COM	224441105	4,286,555	37,767	SH	SOLE	4	37,767	0	0
CREDIT ACCEP CORP MICH	COM	225310101	365,400	838	SH	DFND	3	838	0	0
CREDIT ACCEP CORP MICH	COM	225310101	8,310	19	SH	SOLE	3	19	0	0
CREDIT ACCEP CORP MICH	COM	225310101	90,696	208	SH	SOLE	4	208	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	583,881	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	693,190	22,003	SH	SOLE	3	22,003	0	0
CRITEO S A	SPONS ADS	226718104	2,921,522	92,732	SH	SOLE	4	92,732	0	0
CROCS INC	COM	227046109	759,400	6,006	SH	DFND	1	6,006	0	0
CROCS INC	COM	227046109	4,705,720	37,217	SH	DFND	3	37,217	0	0
CROCS INC	COM	227046109	707,480	5,595	SH	SOLE	3	5,595	0	0
CROCS INC	COM	227046109	4,684,349	37,048	SH	SOLE	4	37,048	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	247,370	11,083	SH	DFND	3	11,083	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	98,150	4,398	SH	SOLE	3	4,398	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,927,179	131,146	SH	SOLE	4	131,146	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	106,812	10,192	SH	SOLE	4	10,192	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	463,940	3,380	SH	DFND	3	3,380	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	1,971,860	14,373	SH	SOLE	3	14,373	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	33,959,771	247,412	SH	SOLE	4	247,412	0	0
CROWN CASTLE INC	COM	22822V101	1,927,920	14,401	SH	SOLE	3	14,401	0	0
CROWN CASTLE INC	COM	22822V101	73,148,914	546,540	SH	SOLE	4	546,540	0	0
CROWN HLDGS INC	COM	228368106	1,579,830	19,099	SH	SOLE	3	19,099	0	0
CROWN HLDGS INC	COM	228368106	13,208,043	159,691	SH	SOLE	4	159,691	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	480	20	SH	SOLE	3	20	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	254,280	10,595	SH	SOLE	4	10,595	0	0
CUBESMART	COM	229663109	657,010	14,216	SH	SOLE	3	14,216	0	0
CUBESMART	COM	229663109	21,136,961	457,312	SH	SOLE	4	457,312	0	0
CULLEN FROST BANKERS INC	COM	229899109	990,590	9,404	SH	SOLE	3	9,404	0	0
CULLEN FROST BANKERS INC	COM	229899109	30,104,171	285,781	SH	SOLE	4	285,781	0	0
CUMMINS INC	COM	231021106	38,540	162	SH	DFND	3	162	0	0
CUMMINS INC	COM	231021106	5,959,060	24,946	SH	SOLE	3	24,946	0	0
CUMMINS INC	COM	231021106	23,369,153	97,828	SH	SOLE	4	97,828	0	0
CURTISS WRIGHT CORP	COM	231561101	42,650	242	SH	SOLE	3	242	0	0
CURTISS WRIGHT CORP	COM	231561101	5,704,479	32,364	SH	SOLE	4	32,364	0	0
CUSTOMERS BANCORP INC	COM	23204G100	14,950	807	SH	DFND	3	807	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,340	73	SH	SOLE	3	73	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,982,677	107,056	SH	SOLE	4	107,056	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	76,640	11,285	SH	SOLE	3	11,285	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	678,253	99,890	SH	SOLE	4	99,890	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	335,698	300,000	SH	SOLE	4	300,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,500	71	SH	SOLE	3	71	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,283,649	93,312	SH	SOLE	4	93,312	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	44,490	13,227	SH	SOLE	3	13,227	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	284,950	8,200	SH	SOLE	4	8,200	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	391,128,550	11,255,352	SH	SOLE	3	11,255,352	0	0
D R HORTON INC	COM	23331A109	1,431,010	14,648	SH	SOLE	3	14,648	0	0
D R HORTON INC	COM	23331A109	75,171,576	769,491	SH	SOLE	4	769,491	0	0
DHI GROUP INC	COM	23331S100	239,218	61,654	SH	SOLE	4	61,654	0	0
DTE ENERGY CO	COM	233331107	628,810	5,740	SH	DFND	3	5,740	0	0
DTE ENERGY CO	COM	233331107	1,710,340	15,606	SH	SOLE	3	15,606	0	0
DTE ENERGY CO	COM	233331107	17,224,727	157,246	SH	SOLE	4	157,246	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,057,035	113,560	SH	SOLE	4	113,560	0	0
META PLATFORMS INC	CL A	30303M102	16,165,520	76,274	SH	DFND	3	76,274	0	0
META PLATFORMS INC	CL A	30303M102	24,136,620	113,874	SH	SOLE	3	113,874	0	0
META PLATFORMS INC	CL A	30303M102	128,084,879	604,345	SH	SOLE	4	604,345	0	0
FACTSET RESH SYS INC	COM	303075105	3,112,760	7,499	SH	DFND	3	7,499	0	0
FACTSET RESH SYS INC	COM	303075105	6,448,540	15,521	SH	SOLE	3	15,521	0	0
FACTSET RESH SYS INC	COM	303075105	10,608,040	25,556	SH	SOLE	4	25,556	0	0
FAIR ISAAC CORP	COM	303250104	5,407,200	7,695	SH	DFND	3	7,695	0	0
FAIR ISAAC CORP	COM	303250104	2,794,840	3,977	SH	SOLE	3	3,977	0	0
FAIR ISAAC CORP	COM	303250104	16,816,074	23,931	SH	SOLE	4	23,931	0	0
FARFETCH LTD	ORD SH CL A	30744W107	9,930	2,022	SH	SOLE	3	2,022	0	0

FARFETCH LTD	ORD SH CL A	30744W107	102,565	20,889	SH	SOLE	4	20,889	0	0
FARO TECHNOLOGIES INC	COM	311642102	217,971	8,857	SH	SOLE	4	8,857	0	0
FASTLY INC	CL A	31188V100	430,520	24,241	SH	DFND	1	24,241	0	0
FASTLY INC	CL A	31188V100	870	49	SH	SOLE	3	49	0	0
FASTLY INC	CL A	31188V100	47,899	2,697	SH	SOLE	4	2,697	0	0
FASTENAL CO	COM	311900104	1,556,440	28,855	SH	DFND	3	28,855	0	0
FASTENAL CO	COM	311900104	320,610	5,945	SH	SOLE	3	5,945	0	0
FASTENAL CO	COM	311900104	16,162,366	299,636	SH	SOLE	4	299,636	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	741,600	5,568	SH	DFND	3	5,568	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	36,894	277	SH	SOLE	4	277	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,139,330	8,551	SH	SOLE	3	8,551	0	0
F5 INC	COM	315616102	485,880	3,335	SH	DFND	3	3,335	0	0
F5 INC	COM	315616102	1,047,340	7,188	SH	SOLE	3	7,188	0	0
F5 INC	COM	315616102	13,673,589	93,854	SH	SOLE	4	93,854	0	0
FIBROGEN INC	COM	31572Q808	2,956,994	158,467	SH	SOLE	4	158,467	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	672,060	12,370	SH	DFND	3	12,370	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	600,150	11,049	SH	SOLE	3	11,049	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	28,604,854	526,502	SH	SOLE	4	526,502	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	373,960	10,706	SH	DFND	3	10,706	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,060	116	SH	SOLE	3	116	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	683,720	19,574	SH	SOLE	4	19,574	0	0
FIFTH THIRD BANCORP	COM	316773100	1,458,520	54,728	SH	SOLE	3	54,728	0	0
FIFTH THIRD BANCORP	COM	316773100	14,875,003	558,371	SH	SOLE	4	558,371	0	0
FINANCIAL INSTNS INC	COM	317585404	281,810	14,617	SH	DFND	3	14,617	0	0
FINANCIAL INSTNS INC	COM	317585404	830	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	95,899	4,974	SH	SOLE	4	4,974	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	3,693,432	885,715	SH	SOLE	4	885,715	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	490	35	SH	SOLE	3	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,443,659	103,414	SH	SOLE	4	103,414	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,297,690	23,313	SH	SOLE	3	23,313	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,428,737	25,669	SH	SOLE	4	25,669	0	0
FIRST BANCORP P R	COM NEW	318672706	8,970	784	SH	SOLE	3	784	0	0
FIRST BANCORP P R	COM NEW	318672706	12,064,853	1,056,467	SH	SOLE	4	1,056,467	0	0
FIRST BANCORP N C	COM	318910106	2,332,954	65,680	SH	SOLE	4	65,680	0	0
FIRST BUSEY CORP	COM NEW	319383204	317,426	15,606	SH	SOLE	4	15,606	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,039,410	51,100	SH	SOLE	3	51,100	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	178,080	183	SH	DFND	3	183	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	311,310	320	SH	SOLE	3	320	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	324,042	333	SH	SOLE	4	333	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	56,929	4,580	SH	SOLE	4	4,580	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	81,220	6,533	SH	SOLE	3	6,533	0	0
FIRST FINL BANCORP OH	COM	320209109	1,240	57	SH	SOLE	3	57	0	0

FIRST FINL BANCORP OH	COM	320209109	1,207,234	55,454	SH	SOLE	4	55,454	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	106,670	3,343	SH	SOLE	3	3,343	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	601,634	18,860	SH	SOLE	4	18,860	0	0
FIRST FINL CORP IND	COM	320218100	194,530	5,191	SH	DFND	3	5,191	0	0
FIRST FINL CORP IND	COM	320218100	224,070	5,980	SH	SOLE	3	5,980	0	0
FIRST FINL CORP IND	COM	320218100	595,745	15,895	SH	SOLE	4	15,895	0	0
FIRST HORIZON CORPORATION	COM	320517105	279,240	15,708	SH	SOLE	3	15,708	0	0
FIRST HORIZON CORPORATION	COM	320517105	279,662	15,729	SH	SOLE	4	15,729	0	0
FIRST HAWAIIAN INC	COM	32051X108	682,580	33,091	SH	SOLE	3	33,091	0	0
FIRST HAWAIIAN INC	COM	32051X108	15,783,456	765,073	SH	SOLE	4	765,073	0	0
FIRST INDL RLTY TR INC	COM	32054K103	785,640	14,767	SH	SOLE	3	14,767	0	0
FIRST INDL RLTY TR INC	COM	32054K103	9,333,621	175,444	SH	SOLE	4	175,444	0	0
FIRST INTERNET BANCORP	COM	320557101	100	6	SH	SOLE	3	6	0	0
FIRST INTERNET BANCORP	COM	320557101	175,608	10,547	SH	SOLE	4	10,547	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	677,560	22,675	SH	SOLE	3	22,675	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	9,871,477	330,592	SH	SOLE	4	330,592	0	0
FIRST MERCHANTS CORP	COM	320817109	204,980	6,222	SH	SOLE	3	6,222	0	0
FIRST MERCHANTS CORP	COM	320817109	7,334,571	222,597	SH	SOLE	4	222,597	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,065,636	39,149	SH	SOLE	4	39,149	0	0
FIRST SOLAR INC	COM	336433107	432,170	1,987	SH	DFND	3	1,987	0	0
FIRST SOLAR INC	COM	336433107	1,517,530	6,969	SH	SOLE	3	6,969	0	0
FIRST SOLAR INC	COM	336433107	6,429,083	29,559	SH	SOLE	4	29,559	0	0
1ST SOURCE CORP	COM	336901103	1,600	37	SH	SOLE	3	37	0	0
1ST SOURCE CORP	COM	336901103	322,028	7,463	SH	SOLE	4	7,463	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,130,343	132,649	SH	SOLE	4	132,649	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	3,315,380	23,515	SH	SOLE	4	23,515	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2,670	28	SH	SOLE	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	36,852,208	386,413	SH	SOLE	4	386,413	0	0
FISERV INC	COM	337738108	1,710,140	15,130	SH	DFND	3	15,130	0	0
FISERV INC	COM	337738108	3,094,190	27,375	SH	SOLE	3	27,375	0	0
FISERV INC	COM	337738108	76,440,720	676,287	SH	SOLE	4	676,287	0	0
FIRSTENERGY CORP	COM	337932107	3,389,620	84,690	SH	SOLE	3	84,690	0	0
FIRSTENERGY CORP	COM	337932107	10,790,562	269,360	SH	SOLE	4	269,360	0	0
FIVE BELOW INC	COM	33829M101	174,480	847	SH	SOLE	3	847	0	0
FIVE BELOW INC	COM	33829M101	29,982,641	145,568	SH	SOLE	4	145,568	0	0
FIVE9 INC	COM	338307101	220,440	3,045	SH	SOLE	3	3,045	0	0
FIVE9 INC	COM	338307101	13,170,226	182,186	SH	SOLE	4	182,186	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	197,920	215,000	SH	SOLE	4	215,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,327,630	6,298	SH	SOLE	3	6,298	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,997,901	33,189	SH	SOLE	4	33,189	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,505,140	45,865	SH	SOLE	3	45,865	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	21,521,377	219,114	SH	SOLE	4	219,114	0	0
FLUOR CORP NEW	COM	343412102	39,170	1,266	SH	SOLE	3	1,266	0	0

FLUOR CORP NEW	COM	343412102	927,022	29,991	SH	SOLE	4	29,991	0	0
FLOWERS FOODS INC	COM	343498101	315,610	11,515	SH	DFND	3	11,515	0	0
FLOWERS FOODS INC	COM	343498101	248,006	9,048	SH	SOLE	4	9,048	0	0
FLOWERS FOODS INC	COM	343498101	2,168,950	79,124	SH	SOLE	3	79,124	0	0
FLOWERVE CORP	COM	34354P105	5,810	171	SH	SOLE	3	171	0	0
FLOWERVE CORP	COM	34354P105	10,214,586	300,429	SH	SOLE	4	300,429	0	0
STANDARD BIOTOOLS INC	COM	34385P108	62,780	32,178	SH	SOLE	3	32,178	0	0
FLUSHING FINL CORP	COM	343873105	1,852,108	124,386	SH	SOLE	4	124,386	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,009,599	38,743	SH	SOLE	4	38,743	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,380	25	SH	SOLE	3	25	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	40,280,600	423,160	SH	SOLE	4	423,160	0	0
FOOT LOCKER INC	COM	344849104	431,790	10,879	SH	DFND	1	10,879	0	0
FOOT LOCKER INC	COM	344849104	1,021,730	25,717	SH	SOLE	3	25,717	0	0
FOOT LOCKER INC	COM	344849104	4,493,106	113,205	SH	SOLE	4	113,205	0	0
FORD MTR CO DEL	COM	345370860	1,069,960	84,918	SH	DFND	3	84,918	0	0
FORD MTR CO DEL	COM	345370860	2,000,530	158,751	SH	SOLE	3	158,751	0	0
FORD MTR CO DEL	COM	345370860	9,837,299	780,738	SH	SOLE	4	780,738	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	959,040	960,000	SH	SOLE	4	960,000	0	0
FORMFACTOR INC	COM	346375108	13,500	423	SH	SOLE	3	423	0	0
FORMFACTOR INC	COM	346375108	33,943,150	1,065,719	SH	SOLE	4	1,065,719	0	0
FORRESTER RESH INC	COM	346563109	4,710	146	SH	SOLE	3	146	0	0
FORRESTER RESH INC	COM	346563109	839,288	25,944	SH	SOLE	4	25,944	0	0
FORTINET INC	COM	34959E109	2,465,470	37,097	SH	DFND	3	37,097	0	0
FORTINET INC	COM	34959E109	437,320	6,575	SH	SOLE	3	6,575	0	0
FORTINET INC	COM	34959E109	9,500,922	142,957	SH	SOLE	4	142,957	0	0
FORTIVE CORP	COM	34959J108	11,320	166	SH	DFND	3	166	0	0
FORTIVE CORP	COM	34959J108	1,716,840	25,183	SH	SOLE	3	25,183	0	0
FORTIVE CORP	COM	34959J108	41,545,048	609,433	SH	SOLE	4	609,433	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	876,640	14,929	SH	SOLE	3	14,929	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,188,519	20,237	SH	SOLE	4	20,237	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	498,937	19,620	SH	SOLE	4	19,620	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	257,708	262,728	SH	SOLE	4	262,728	0	0
FORWARD AIR CORP	COM	349853101	31,690	294	SH	SOLE	3	294	0	0
FORWARD AIR CORP	COM	349853101	1,924,055	17,855	SH	SOLE	4	17,855	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4,600	171	SH	SOLE	3	171	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,465,900	240,726	SH	SOLE	4	240,726	0	0
FOX CORP	CL A COM	35137L105	2,494,450	73,252	SH	SOLE	3	73,252	0	0
FOX CORP	CL A COM	35137L105	5,982,585	175,700	SH	SOLE	4	175,700	0	0
FOX CORP	CL B COM	35137L204	7,700	246	SH	DFND	3	246	0	0
FOX CORP	CL B COM	35137L204	2,375,220	75,859	SH	SOLE	3	75,859	0	0
FOX CORP	CL B COM	35137L204	14,414,028	460,365	SH	SOLE	4	460,365	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,626,040	13,397	SH	SOLE	3	13,397	0	0
FOX FACTORY HLDG CORP	COM	35138V102	25,635,650	211,219	SH	SOLE	4	211,219	0	0
HENRY JACK & ASSOC INC	COM	426281101	10,400	69	SH	DFND	3	69	0	0

HENRY JACK & ASSOC INC	COM	426281101	675,180	4,485	SH	SOLE	3	4,485	0	0
HENRY JACK & ASSOC INC	COM	426281101	8,495,333	56,365	SH	SOLE	4	56,365	0	0
HERC HLDGS INC	COM	42704L104	151,320	1,327	SH	SOLE	3	1,327	0	0
HERC HLDGS INC	COM	42704L104	2,977,688	26,143	SH	SOLE	4	26,143	0	0
HERITAGE FINL CORP WASH	COM	42722X106	112,580	5,258	SH	SOLE	3	5,258	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,102,549	51,521	SH	SOLE	4	51,521	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	11,820	332	SH	SOLE	3	332	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	2,624,671	73,706	SH	SOLE	4	73,706	0	0
HERON THERAPEUTICS INC	COM	427746102	1,150	753	SH	SOLE	3	753	0	0
HERON THERAPEUTICS INC	COM	427746102	26,251	17,385	SH	SOLE	4	17,385	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	53,600	7,978	SH	SOLE	3	7,978	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	119,435	17,773	SH	SOLE	4	17,773	0	0
HERSHEY CO	COM	427866108	6,157,050	24,201	SH	DFND	3	24,201	0	0
HERSHEY CO	COM	427866108	5,346,950	21,017	SH	SOLE	3	21,017	0	0
HERSHEY CO	COM	427866108	14,060,477	55,267	SH	SOLE	4	55,267	0	0
HESKA CORP	COM RESTRC NEW	42805E306	176,770	1,811	SH	SOLE	3	1,811	0	0
HESKA CORP	COM RESTRC NEW	42805E306	407,759	4,177	SH	SOLE	4	4,177	0	0
HESS CORP	COM	42809H107	309,060	2,336	SH	SOLE	3	2,336	0	0
HESS CORP	COM	42809H107	10,415,158	78,700	SH	SOLE	4	78,700	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	416,750	26,161	SH	DFND	3	26,161	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,272,980	142,686	SH	SOLE	3	142,686	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	12,561,809	788,563	SH	SOLE	4	788,563	0	0
HEXCEL CORP NEW	COM	428291108	1,893,290	27,740	SH	SOLE	3	27,740	0	0
HEXCEL CORP NEW	COM	428291108	70,220,582	1,028,873	SH	SOLE	4	1,028,873	0	0
HIBBETT INC	COM	428567101	256,327	4,346	SH	SOLE	4	4,346	0	0
HIGHWOODS PPTYS INC	COM	431284108	600,260	25,886	SH	SOLE	3	25,886	0	0
HIGHWOODS PPTYS INC	COM	431284108	20,899,941	901,248	SH	SOLE	4	901,248	0	0
HILLENBRAND INC	COM	431571108	945,230	19,871	SH	SOLE	3	19,871	0	0
HILLENBRAND INC	COM	431571108	5,712,298	120,183	SH	SOLE	4	120,183	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	95,940	11,394	SH	SOLE	3	11,394	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,490,804	1,008,409	SH	SOLE	4	1,008,409	0	0
HILLTOP HOLDINGS INC	COM	432748101	474,423	15,990	SH	SOLE	4	15,990	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,570	103	SH	SOLE	3	103	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	17,184,413	386,775	SH	SOLE	4	386,775	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	487,312	59,940	SH	SOLE	4	59,940	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	434,880	43,839	SH	DFND	1	43,839	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	15,040	1,509	SH	SOLE	3	1,509	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,021,800	103,004	SH	SOLE	4	103,004	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,288,190	16,241	SH	SOLE	3	16,241	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56,941,908	404,216	SH	SOLE	4	404,216	0	0
HOLLEY INC	COM	43538H103	938,264	342,432	SH	SOLE	4	342,432	0	0
HOLOGIC INC	COM	436440101	1,608,670	19,934	SH	DFND	3	19,934	0	0

HOLOGIC INC	COM	436440101	4,144,790	51,366	SH	SOLE	3	51,366	0	0
HOLOGIC INC	COM	436440101	70,684,969	875,898	SH	SOLE	4	875,898	0	0
HOME BANCSHARES INC	COM	436893200	2,280,000	105,029	SH	SOLE	3	105,029	0	0
HOME BANCSHARES INC	COM	436893200	15,627,270	719,819	SH	SOLE	4	719,819	0	0
HOME DEPOT INC	COM	437076102	12,270,920	41,564	SH	SOLE	3	41,564	0	0
HOME DEPOT INC	COM	437076102	66,671,445	225,913	SH	SOLE	4	225,913	0	0
HOMESTREET INC	COM	43785V102	235,920	13,114	SH	DFND	3	13,114	0	0
HOMESTREET INC	COM	43785V102	597,484	33,212	SH	SOLE	4	33,212	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	754,060	28,463	SH	SOLE	3	28,463	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	5,501,894	207,697	SH	SOLE	4	207,697	0	0
HONEYWELL INTL INC	COM	438516106	1,104,870	5,781	SH	DFND	3	5,781	0	0
HONEYWELL INTL INC	COM	438516106	9,614,010	50,306	SH	SOLE	3	50,306	0	0
HONEYWELL INTL INC	COM	438516106	63,314,042	331,279	SH	SOLE	4	331,279	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	224,028	12,316	SH	SOLE	4	12,316	0	0
HOPE BANCORP INC	COM	43940T109	393,635	40,085	SH	SOLE	4	40,085	0	0
HOPE BANCORP INC	COM	43940T109	520,670	53,023	SH	SOLE	3	53,023	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	20,225,871	604,118	SH	SOLE	4	604,118	0	0
HORIZON BANCORP INC	COM	440407104	188,905	17,080	SH	SOLE	4	17,080	0	0
HORMEL FOODS CORP	COM	440452100	2,739,220	68,654	SH	SOLE	3	68,654	0	0
HORMEL FOODS CORP	COM	440452100	5,062,327	126,939	SH	SOLE	4	126,939	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,842,400	111,725	SH	SOLE	3	111,725	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	50,220,922	3,045,538	SH	SOLE	4	3,045,538	0	0
HOSTESS BRANDS INC	CL A	44109J106	645,420	25,941	SH	DFND	3	25,941	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,908,870	76,725	SH	SOLE	3	76,725	0	0
HOSTESS BRANDS INC	CL A	44109J106	8,424,368	338,600	SH	SOLE	4	338,600	0	0
HOULIHAN LOKEY INC	CL A	441593100	193,440	2,211	SH	DFND	3	2,211	0	0
HOULIHAN LOKEY INC	CL A	441593100	401,150	4,589	SH	SOLE	3	4,589	0	0
HOULIHAN LOKEY INC	CL A	441593100	46,503,122	531,525	SH	SOLE	4	531,525	0	0
HOWARD HUGHES CORP	COM	44267D107	463,840	5,798	SH	SOLE	3	5,798	0	0
HOWARD HUGHES CORP	COM	44267D107	2,431,520	30,394	SH	SOLE	4	30,394	0	0
HOWMET AEROSPACE INC	COM	443201108	2,236,790	52,784	SH	SOLE	3	52,784	0	0
HOWMET AEROSPACE INC	COM	443201108	32,891,026	776,281	SH	SOLE	4	776,281	0	0
HUB GROUP INC	CL A	443320106	1,680	20	SH	SOLE	3	20	0	0
HUB GROUP INC	CL A	443320106	836,630	9,967	SH	SOLE	4	9,967	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	212,050	4,329	SH	SOLE	3	4,329	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	761,688	15,551	SH	SOLE	4	15,551	0	0
HUBBELL INC	COM	443510607	1,145,270	4,707	SH	DFND	3	4,707	0	0
HUBBELL INC	COM	443510607	3,169,050	13,025	SH	SOLE	3	13,025	0	0
HUBBELL INC	COM	443510607	11,232,406	46,165	SH	SOLE	4	46,165	0	0
HUBSPOT INC	COM	443573100	625,110	1,458	SH	DFND	3	1,458	0	0
HUBSPOT INC	COM	443573100	2,986,790	6,961	SH	SOLE	3	6,961	0	0
HUBSPOT INC	COM	443573100	48,646,833	113,462	SH	SOLE	4	113,462	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	166,530	105,000	SH	SOLE	4	105,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	26,010	3,912	SH	DFND	3	3,912	0	0
HUDSON PAC PPTYS INC	COM	444097109	116,420	17,485	SH	SOLE	3	17,485	0	0
HUDSON PAC PPTYS INC	COM	444097109	8,467,492	1,273,307	SH	SOLE	4	1,273,307	0	0
HUMANA INC	COM	444859102	6,915,380	14,245	SH	DFND	3	14,245	0	0

HUMANA INC	COM	444859102	8,686,150	17,882	SH	SOLE	3	17,882	0	0
HUMANA INC	COM	444859102	15,109,457	31,124	SH	SOLE	4	31,124	0	0
HUNT J B TRANS SVCS INC	COM	445658107	266,560	1,519	SH	SOLE	3	1,519	0	0
HUNT J B TRANS SVCS INC	COM	445658107	15,646,646	89,175	SH	SOLE	4	89,175	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	354,530	31,650	SH	SOLE	3	31,650	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,778,277	694,489	SH	SOLE	4	694,489	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,983,920	14,414	SH	SOLE	3	14,414	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	50,362,583	243,274	SH	SOLE	4	243,274	0	0
HUNTSMAN CORP	COM	447011107	142,930	5,224	SH	DFND	3	5,224	0	0
HUNTSMAN CORP	COM	447011107	1,402,780	51,263	SH	SOLE	3	51,263	0	0
HUNTSMAN CORP	COM	447011107	4,068,760	148,712	SH	SOLE	4	148,712	0	0
HURON CONSULTING GROUP INC	COM	447462102	361,750	4,501	SH	DFND	1	4,501	0	0
HURON CONSULTING GROUP INC	COM	447462102	658,830	8,195	SH	SOLE	3	8,195	0	0
HURON CONSULTING GROUP INC	COM	447462102	14,719,524	183,147	SH	SOLE	4	183,147	0	0
HYATT HOTELS CORP	COM CL A	448579102	425,850	3,805	SH	SOLE	3	3,805	0	0
HYATT HOTELS CORP	COM CL A	448579102	6,892,860	61,659	SH	SOLE	4	61,659	0	0
IAC INC	COM NEW	44891N208	35,050	680	SH	SOLE	3	680	0	0
IAC INC	COM NEW	44891N208	11,756,080	227,831	SH	SOLE	4	227,831	0	0
ICF INTL INC	COM	44925C103	764,170	6,966	SH	DFND	3	6,966	0	0
ICF INTL INC	COM	44925C103	91,000	828	SH	SOLE	3	828	0	0
ICF INTL INC	COM	44925C103	3,858,039	35,169	SH	SOLE	4	35,169	0	0
ICU MED INC	COM	44930G107	490	3	SH	SOLE	3	3	0	0
ICU MED INC	COM	44930G107	12,322,512	74,700	SH	SOLE	4	74,700	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	398,847	35,265	SH	SOLE	4	35,265	0	0
IPG PHOTONICS CORP	COM	44980X109	444,250	3,602	SH	SOLE	3	3,602	0	0
IPG PHOTONICS CORP	COM	44980X109	4,022,002	32,617	SH	SOLE	4	32,617	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	463,626	79,798	SH	SOLE	4	79,798	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	11,030	89	SH	SOLE	3	89	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	28,041,323	226,085	SH	SOLE	4	226,085	0	0
ITT INC	COM	45073V108	2,203,130	25,527	SH	SOLE	3	25,527	0	0
ITT INC	COM	45073V108	5,550,730	64,319	SH	SOLE	4	64,319	0	0
IAMGOLD CORP	COM	450913108	2,481,726	915,766	SH	SOLE	4	915,766	0	0
ICICI BANK LIMITED	ADR	45104G104	7,918,910	366,962	SH	SOLE	3	366,962	0	0
ICICI BANK LIMITED	ADR	45104G104	27,140,087	1,257,650	SH	SOLE	4	1,257,650	0	0
IDACORP INC	COM	451107106	1,483,038	13,690	SH	SOLE	4	13,690	0	0
IDACORP INC	COM	451107106	1,755,160	16,205	SH	SOLE	3	16,205	0	0
IDEX CORP	COM	45167R104	967,320	4,187	SH	DFND	3	4,187	0	0
IDEX CORP	COM	45167R104	205,610	890	SH	SOLE	3	890	0	0
IDEX CORP	COM	45167R104	25,540,598	110,551	SH	SOLE	4	110,551	0	0
IDEXX LABS INC	COM	45168D104	8,665,220	17,330	SH	SOLE	3	17,330	0	0
IDEXX LABS INC	COM	45168D104	61,294,306	122,569	SH	SOLE	4	122,569	0	0
IHEARTMEDIA INC	COM CL A	45174J509	45,993	11,793	SH	SOLE	4	11,793	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,730,440	7,108	SH	DFND	3	7,108	0	0

ILLINOIS TOOL WKS INC	COM	452308109	1,823,200	7,490	SH	SOLE	3	7,490	0	0
ILLINOIS TOOL WKS INC	COM	452308109	16,250,044	66,749	SH	SOLE	4	66,749	0	0
ILLUMINA INC	COM	452327109	800,610	3,439	SH	SOLE	3	3,439	0	0
ILLUMINA INC	COM	452327109	45,813,048	197,003	SH	SOLE	4	197,003	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	421,175	432,000	SH	SOLE	4	432,000	0	0
IMAX CORP	COM	45245E109	170	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	2,894,626	150,919	SH	SOLE	4	150,919	0	0
IMMUNOGEN INC	COM	45253H101	140	36	SH	SOLE	3	36	0	0
IMMUNOGEN INC	COM	45253H101	173,126	45,085	SH	SOLE	4	45,085	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,069,262	41,854	SH	SOLE	4	41,854	0	0
LENNOX INTL INC	COM	526107107	170,420	678	SH	SOLE	3	678	0	0
LENNOX INTL INC	COM	526107107	10,234,886	40,731	SH	SOLE	4	40,731	0	0
LEONARDO DRS INC	COM	52661A108	2,152,423	165,954	SH	SOLE	4	165,954	0	0
LESLIES INC	COM	527064109	166,570	15,129	SH	SOLE	3	15,129	0	0
LESLIES INC	COM	527064109	11,827,173	1,074,221	SH	SOLE	4	1,074,221	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,196,587	120,493	SH	SOLE	4	120,493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	64,410	6,249	SH	SOLE	3	6,249	0	0
LXP INDUSTRIAL TRUST	COM	529043101	102,770	9,968	SH	SOLE	4	9,968	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	204,740	2,493	SH	SOLE	3	2,493	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	445,173	5,421	SH	SOLE	4	5,421	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	23,650	289	SH	SOLE	3	289	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,203,441	14,730	SH	SOLE	4	14,730	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	52,650	360,000	SH	SOLE	4	360,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	72,879	560,611	SH	SOLE	4	560,611	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	10,560	824	SH	SOLE	3	824	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,494,837	194,757	SH	SOLE	4	194,757	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	1,122,430	15,000	SH	SOLE	3	15,000	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	23,172,905	309,674	SH	SOLE	4	309,674	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	41,378	613	SH	SOLE	4	613	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	647,620	9,585	SH	SOLE	3	9,585	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	140	9	SH	SOLE	3	9	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	334,937	20,986	SH	SOLE	4	20,986	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	66,920	910	SH	SOLE	3	910	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	333,962	4,540	SH	SOLE	4	4,540	0	0
LIFE STORAGE INC	COM	53223X107	394,370	3,007	SH	SOLE	3	3,007	0	0
LIFE STORAGE INC	COM	53223X107	11,957,374	91,215	SH	SOLE	4	91,215	0	0
LILLY ELI & CO	COM	532457108	2,742,550	7,986	SH	DFND	3	7,986	0	0
LILLY ELI & CO	COM	532457108	15,298,270	44,551	SH	SOLE	3	44,551	0	0
LILLY ELI & CO	COM	532457108	103,509,535	301,408	SH	SOLE	4	301,408	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,747,660	10,334	SH	SOLE	3	10,334	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	6,304,217	37,281	SH	SOLE	4	37,281	0	0
LINCOLN NATL CORP IND	COM	534187109	473,488	21,072	SH	SOLE	4	21,072	0	0
LINCOLN NATL CORP IND	COM	534187109	621,840	27,714	SH	SOLE	3	27,714	0	0
LINDSAY CORP	COM	535555106	783,911	5,187	SH	SOLE	4	5,187	0	0

LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	357,250	34,417	SH	SOLE	3	34,417	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	5,435,736	523,674	SH	SOLE	4	523,674	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,361,475	103,377	SH	SOLE	4	103,377	0	0
LITHIA MTRS INC	COM	536797103	877,660	3,831	SH	SOLE	3	3,831	0	0
LITHIA MTRS INC	COM	536797103	19,641,049	85,795	SH	SOLE	4	85,795	0	0
LITTELFUSE INC	COM	537008104	2,007,490	7,490	SH	SOLE	3	7,490	0	0
LITTELFUSE INC	COM	537008104	7,243,524	27,019	SH	SOLE	4	27,019	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	641,620	9,166	SH	DFND	3	9,166	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	675,220	9,646	SH	SOLE	3	9,646	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,103,540	158,622	SH	SOLE	4	158,622	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	58,380	60,000	SH	SOLE	4	60,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	291,782	11,973	SH	SOLE	4	11,973	0	0
LIVENT CORP	COM	53814L108	297,410	13,693	SH	DFND	3	13,693	0	0
LIVENT CORP	COM	53814L108	600,770	27,654	SH	SOLE	3	27,654	0	0
LIVENT CORP	COM	53814L108	1,601,828	73,749	SH	SOLE	4	73,749	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,868,831	85,218	SH	SOLE	4	85,218	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,580,030	681,040	SH	SOLE	3	681,040	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,511,790	3,198	SH	DFND	3	3,198	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,814,710	18,643	SH	SOLE	3	18,643	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,526,279	22,267	SH	SOLE	4	22,267	0	0
LOEWS CORP	COM	540424108	34,520	595	SH	DFND	3	595	0	0
LOEWS CORP	COM	540424108	86,330	1,488	SH	SOLE	3	1,488	0	0
LOEWS CORP	COM	540424108	7,876,969	135,763	SH	SOLE	4	135,763	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	980,430	141,069	SH	SOLE	4	141,069	0	0
LOUISIANA PAC CORP	COM	546347105	202,370	3,733	SH	DFND	3	3,733	0	0
LOUISIANA PAC CORP	COM	546347105	483,662	8,922	SH	SOLE	4	8,922	0	0
LOUISIANA PAC CORP	COM	546347105	703,350	12,963	SH	SOLE	3	12,963	0	0
LOWES COS INC	COM	548661107	2,158,080	10,792	SH	DFND	3	10,792	0	0
LOWES COS INC	COM	548661107	31,808,590	159,047	SH	SOLE	3	159,047	0	0
LOWES COS INC	COM	548661107	93,390,789	467,024	SH	SOLE	4	467,024	0	0
LUCID GROUP INC	COM	549498103	2,760	339	SH	SOLE	3	339	0	0
LUCID GROUP INC	COM	549498103	146,392	18,208	SH	SOLE	4	18,208	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	70	32	SH	SOLE	3	32	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	42,377	20,773	SH	SOLE	4	20,773	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,298,100	9,056	SH	DFND	3	9,056	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,429,150	6,675	SH	SOLE	3	6,675	0	0
LULULEMON ATHLETICA INC	COM	550021109	140,946,993	387,015	SH	SOLE	4	387,015	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	165,916	43,662	SH	SOLE	4	43,662	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	76,150	28,735	SH	DFND	3	28,735	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	18,720	7,070	SH	SOLE	3	7,070	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	133,950	50,547	SH	SOLE	4	50,547	0	0
LUMENTUM HLDGS INC	COM	55024U109	797,790	14,774	SH	SOLE	3	14,774	0	0

LUMENTUM HLDGS INC	COM	55024U109	6,283,523	116,340	SH	SOLE	4	116,340	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	579,550	670,000	SH	SOLE	4	670,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	76,138	100,000	SH	SOLE	4	100,000	0	0
LYFT INC	CL A COM	55087P104	330	36	SH	SOLE	3	36	0	0
LYFT INC	CL A COM	55087P104	650,513	70,174	SH	SOLE	4	70,174	0	0
M & T BK CORP	COM	55261F104	1,471,480	12,294	SH	SOLE	3	12,294	0	0
M & T BK CORP	COM	55261F104	2,846,842	23,809	SH	SOLE	4	23,809	0	0
MBIA INC	COM	55262C100	189,432	20,457	SH	SOLE	4	20,457	0	0
M D C HLDGS INC	COM	552676108	620	16	SH	SOLE	3	16	0	0
M D C HLDGS INC	COM	552676108	3,144,272	80,892	SH	SOLE	4	80,892	0	0
MDU RES GROUP INC	COM	552690109	59,930	1,965	SH	SOLE	3	1,965	0	0
MDU RES GROUP INC	COM	552690109	387,066	12,699	SH	SOLE	4	12,699	0	0
MFA FINL INC	COM	55272X607	1,004,160	101,226	SH	DFND	3	101,226	0	0
MFA FINL INC	COM	55272X607	3,850	388	SH	SOLE	3	388	0	0
MFA FINL INC	COM	55272X607	135,220	13,631	SH	SOLE	4	13,631	0	0
MGE ENERGY INC	COM	55277P104	3,570	46	SH	SOLE	3	46	0	0
MGE ENERGY INC	COM	55277P104	721,321	9,287	SH	SOLE	4	9,287	0	0
MGIC INVT CORP WIS	COM	552848103	113,570	8,463	SH	DFND	3	8,463	0	0
MGIC INVT CORP WIS	COM	552848103	1,238,540	92,294	SH	SOLE	3	92,294	0	0
MGIC INVT CORP WIS	COM	552848103	2,332,705	173,823	SH	SOLE	4	173,823	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,786,650	40,222	SH	SOLE	3	40,222	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	9,534,176	214,637	SH	SOLE	4	214,637	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	248,570	2,570	SH	DFND	3	2,570	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	307,920	3,186	SH	SOLE	3	3,186	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	3,706,794	38,325	SH	SOLE	4	38,325	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	242,565	206,000	SH	SOLE	4	206,000	0	0
M/I HOMES INC	COM	55305B101	522,450	8,281	SH	DFND	3	8,281	0	0
M/I HOMES INC	COM	55305B101	5,280	84	SH	SOLE	3	84	0	0
M/I HOMES INC	COM	55305B101	3,702,878	58,692	SH	SOLE	4	58,692	0	0
MKS INSTRS INC	COM	55306N104	11,430	129	SH	SOLE	3	129	0	0
MKS INSTRS INC	COM	55306N104	5,154,316	58,162	SH	SOLE	4	58,162	0	0
MP MATERIALS CORP	COM CL A	553368101	51,080	1,813	SH	SOLE	3	1,813	0	0
MP MATERIALS CORP	COM CL A	553368101	612,992	21,745	SH	SOLE	4	21,745	0	0
MPLX LP	COM UNIT REP LTD	55336V100	503,211	14,607	SH	SOLE	4	14,607	0	0
MRC GLOBAL INC	COM	55345K103	914,069	94,040	SH	SOLE	4	94,040	0	0
MSA SAFETY INC	COM	553498106	35,760	268	SH	SOLE	3	268	0	0
MSA SAFETY INC	COM	553498106	2,919,779	21,871	SH	SOLE	4	21,871	0	0
MSC INDL DIRECT INC	CL A	553530106	202,940	2,416	SH	DFND	3	2,416	0	0
MSC INDL DIRECT INC	CL A	553530106	354,610	4,227	SH	SOLE	3	4,227	0	0
MSC INDL DIRECT INC	CL A	553530106	18,458,328	219,742	SH	SOLE	4	219,742	0	0
MSCI INC	COM	55354G100	6,027,310	10,769	SH	DFND	3	10,769	0	0
MSCI INC	COM	55354G100	19,459,470	34,757	SH	SOLE	3	34,757	0	0
MSCI INC	COM	55354G100	90,783,957	162,204	SH	SOLE	4	162,204	0	0
MYR GROUP INC DEL	COM	55405W104	35,660	283	SH	DFND	3	283	0	0
MYR GROUP INC DEL	COM	55405W104	2,238,694	17,766	SH	SOLE	4	17,766	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	841,920	11,881	SH	SOLE	3	11,881	0	0

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	21,470,541	303,085	SH	SOLE	4	303,085	0	0
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	105,150	100,000	SH	SOLE	4	100,000	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	726,712	103,373	SH	SOLE	4	103,373	0	0
MACATAWA BK CORP	COM	554225102	18,860	1,864	SH	SOLE	3	1,864	0	0
MACATAWA BK CORP	COM	554225102	116,815	11,430	SH	SOLE	4	11,430	0	0
VERIS RESIDENTIAL INC	COM	554489104	72,700	4,969	SH	SOLE	3	4,969	0	0
VERIS RESIDENTIAL INC	COM	554489104	3,138,567	214,383	SH	SOLE	4	214,383	0	0
MACYS INC	COM	55616P104	1,928,150	110,243	SH	DFND	3	110,243	0	0
MACYS INC	COM	55616P104	315,260	18,036	SH	SOLE	3	18,036	0	0
MACYS INC	COM	55616P104	2,719,170	155,470	SH	SOLE	4	155,470	0	0
MADDEN STEVEN LTD	COM	556269108	244,660	6,798	SH	SOLE	3	6,798	0	0
MADDEN STEVEN LTD	COM	556269108	4,509,288	125,258	SH	SOLE	4	125,258	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	370	35	SH	SOLE	3	35	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	353,045	34,012	SH	SOLE	4	34,012	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,325,201	21,814	SH	SOLE	4	21,814	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	826,490	18,921	SH	SOLE	3	18,921	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	4,062,445	93,026	SH	SOLE	4	93,026	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	354,060	20,336	SH	SOLE	3	20,336	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,774,418	216,796	SH	SOLE	4	216,796	0	0
NICE LTD	SPONSORED ADR	653656108	1,282,670	5,602	SH	SOLE	3	5,602	0	0
NICE LTD	SPONSORED ADR	653656108	21,665,354	94,654	SH	SOLE	4	94,654	0	0
NICE LTD	NOTE 9/1	653656AB4	886,645	926,000	SH	SOLE	4	926,000	0	0
NIKE INC	CL B	654106103	28,752,700	234,457	SH	SOLE	3	234,457	0	0
NIKE INC	CL B	654106103	99,727,782	813,175	SH	SOLE	4	813,175	0	0
NISOURCE INC	COM	65473P105	48,540	1,736	SH	DFND	3	1,736	0	0
NISOURCE INC	COM	65473P105	1,764,700	63,116	SH	SOLE	3	63,116	0	0
NISOURCE INC	COM	65473P105	14,909,307	533,237	SH	SOLE	4	533,237	0	0
NISOURCE INC	UNIT 12/01/2023	65473P121	332,496	3,183	SH	SOLE	4	3,183	0	0
NLIGHT INC	COM	65487K100	86,850	8,551	SH	SOLE	3	8,551	0	0
NLIGHT INC	COM	65487K100	1,008,186	99,036	SH	SOLE	4	99,036	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	178,310	10,774	SH	SOLE	4	10,774	0	0
NOKIA CORP	SPONSORED ADR	654902204	10,250	2,089	SH	SOLE	3	2,089	0	0
NOKIA CORP	SPONSORED ADR	654902204	741,930	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	724,570	3,260	SH	DFND	3	3,260	0	0
NORDSON CORP	COM	655663102	221,260	995	SH	SOLE	3	995	0	0
NORDSON CORP	COM	655663102	13,021,102	58,585	SH	SOLE	4	58,585	0	0
NORDSTROM INC	COM	655664100	24,810	1,525	SH	DFND	3	1,525	0	0
NORDSTROM INC	COM	655664100	20,400	1,253	SH	SOLE	3	1,253	0	0
NORDSTROM INC	COM	655664100	128,663	7,908	SH	SOLE	4	7,908	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,452,700	21,007	SH	SOLE	3	21,007	0	0
NORFOLK SOUTHN CORP	COM	655844108	13,964,652	65,871	SH	SOLE	4	65,871	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	325,099	19,467	SH	SOLE	4	19,467	0	0

NORTHEAST CMNTY BANCORP INC	COM	664121100	27,780	2,121	SH	SOLE	3	2,121	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	108,896	8,300	SH	SOLE	4	8,300	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	439,486	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,333,640	43,945	SH	SOLE	3	43,945	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	3,289,485	108,385	SH	SOLE	4	108,385	0	0
NORTHERN TR CORP	COM	665859104	17,370	197	SH	SOLE	3	197	0	0
NORTHERN TR CORP	COM	665859104	44,989,660	510,492	SH	SOLE	4	510,492	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	176,382	14,973	SH	SOLE	4	14,973	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,378,860	9,486	SH	SOLE	3	9,486	0	0
NORTHROP GRUMMAN CORP	COM	666807102	32,315,321	69,989	SH	SOLE	4	69,989	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	240	5	SH	SOLE	3	5	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	2,128,976	44,764	SH	SOLE	4	44,764	0	0
NORTHWESTERN CORP	COM NEW	668074305	220,130	3,804	SH	DFND	3	3,804	0	0
NORTHWESTERN CORP	COM NEW	668074305	810	14	SH	SOLE	3	14	0	0
NORTHWESTERN CORP	COM NEW	668074305	21,726,083	375,494	SH	SOLE	4	375,494	0	0
GEN DIGITAL INC	COM	668771108	6,664,430	388,370	SH	DFND	3	388,370	0	0
GEN DIGITAL INC	COM	668771108	1,865,800	108,737	SH	SOLE	3	108,737	0	0
GEN DIGITAL INC	COM	668771108	7,279,529	424,215	SH	SOLE	4	424,215	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	853,773	48,127	SH	SOLE	4	48,127	0	0
NOVAGOLD RES INC	COM NEW	66987E206	610	98	SH	SOLE	3	98	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,995,706	320,853	SH	SOLE	4	320,853	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	21,507,050	233,771	SH	SOLE	3	233,771	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	38,853,072	422,316	SH	SOLE	4	422,316	0	0
NOVANTA INC	COM	67000B104	1,247,890	7,846	SH	SOLE	3	7,846	0	0
NOVANTA INC	COM	67000B104	48,184,384	302,875	SH	SOLE	4	302,875	0	0
NOVO-NORDISK A S	ADR	670100205	12,733,370	80,012	SH	SOLE	3	80,012	0	0
NOVO-NORDISK A S	ADR	670100205	23,337,881	146,650	SH	SOLE	4	146,650	0	0
NOW INC	COM	67011P100	110	10	SH	SOLE	3	10	0	0
NOW INC	COM	67011P100	1,227,883	110,124	SH	SOLE	4	110,124	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	160	4	SH	SOLE	3	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,320,969	160,798	SH	SOLE	4	160,798	0	0
NUCOR CORP	COM	670346105	66,420	430	SH	DFND	3	430	0	0
NUCOR CORP	COM	670346105	679,430	4,399	SH	SOLE	3	4,399	0	0
NUCOR CORP	COM	670346105	5,801,584	37,558	SH	SOLE	4	37,558	0	0
NUTANIX INC	CL A	67059N108	6,177,641	237,693	SH	SOLE	4	237,693	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	66,669	80,000	SH	SOLE	4	80,000	0	0
NVIDIA CORPORATION	COM	67066G104	10,033,050	36,120	SH	DFND	3	36,120	0	0
NVIDIA CORPORATION	COM	67066G104	43,355,000	156,078	SH	SOLE	3	156,078	0	0
NVIDIA CORPORATION	COM	67066G104	418,443,561	1,506,439	SH	SOLE	4	1,506,439	0	0
NUVASIVE INC	COM	670704105	168,510	4,080	SH	SOLE	3	4,080	0	0
NUVASIVE INC	COM	670704105	1,248,182	30,215	SH	SOLE	4	30,215	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	246,357	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	20,330	275	SH	SOLE	3	275	0	0

NUTRIEN LTD	COM	67077M108	9,833,128	133,150	SH	SOLE	4	133,150	0	0
NUTEX HEALTH INC	COM	67079U108	21,331	21,120	SH	SOLE	4	21,120	0	0
OGE ENERGY CORP	COM	670837103	99,130	2,632	SH	DFND	3	2,632	0	0
OGE ENERGY CORP	COM	670837103	270,436	7,181	SH	SOLE	4	7,181	0	0
OGE ENERGY CORP	COM	670837103	1,347,970	35,790	SH	SOLE	3	35,790	0	0
O-I GLASS INC	COM	67098H104	588,890	25,931	SH	DFND	1	25,931	0	0
O-I GLASS INC	COM	67098H104	4,848,640	213,502	SH	DFND	3	213,502	0	0
O-I GLASS INC	COM	67098H104	1,125,270	49,549	SH	SOLE	3	49,549	0	0
O-I GLASS INC	COM	67098H104	2,772,460	122,081	SH	SOLE	4	122,081	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,845,990	5,708	SH	DFND	3	5,708	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,200,210	3,767	SH	SOLE	3	3,767	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	49,920,024	58,800	SH	SOLE	4	58,800	0	0
OFG BANCORP	COM	67103X102	1,175,420	47,130	SH	DFND	3	47,130	0	0
OFG BANCORP	COM	67103X102	34,700	1,394	SH	SOLE	3	1,394	0	0
OFG BANCORP	COM	67103X102	61,402	2,462	SH	SOLE	4	2,462	0	0
OSI SYSTEMS INC	COM	671044105	222,110	2,170	SH	SOLE	3	2,170	0	0
OSI SYSTEMS INC	COM	671044105	391,527	3,825	SH	SOLE	4	3,825	0	0
OP BANCORP	COM	67109R109	710	80	SH	SOLE	3	80	0	0
OP BANCORP	COM	67109R109	181,488	20,369	SH	SOLE	4	20,369	0	0
OAK STR HEALTH INC	COM	67181A107	1,280	33	SH	SOLE	3	33	0	0
OAK STR HEALTH INC	COM	67181A107	814,330	21,053	SH	SOLE	4	21,053	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,726,240	12,825	SH	DFND	3	12,825	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,377,150	10,229	SH	SOLE	3	10,229	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	4,777,492	35,494	SH	SOLE	4	35,494	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	60	27	SH	SOLE	3	27	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	306,389	126,607	SH	SOLE	4	126,607	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,782,830	28,557	SH	SOLE	3	28,557	0	0
OCCIDENTAL PETE CORP	COM	674599105	21,775,272	348,795	SH	SOLE	4	348,795	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,460	60	SH	SOLE	3	60	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,370,917	33,437	SH	SOLE	4	33,437	0	0
OCEANEERING INTL INC	COM	675232102	341,590	19,376	SH	DFND	1	19,376	0	0
OCEANEERING INTL INC	COM	675232102	14,780	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	8,894,494	504,509	SH	SOLE	4	504,509	0	0
OCEANFIRST FINL CORP	COM	675234108	3,150,858	170,501	SH	SOLE	4	170,501	0	0
OIL STS INTL INC	COM	678026105	13,969	1,677	SH	SOLE	4	1,677	0	0
OIL STS INTL INC	COM	678026105	109,030	13,094	SH	SOLE	3	13,094	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	560,400	504,000	SH	SOLE	4	504,000	0	0
OKTA INC	CL A	679295105	110,160	1,278	SH	SOLE	3	1,278	0	0
OKTA INC	CL A	679295105	35,573,483	412,494	SH	SOLE	4	412,494	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	456,159	506,000	SH	SOLE	4	506,000	0	0
OLAPLEX HLDGS INC	COM	679369108	1,660	387	SH	SOLE	3	387	0	0
OLAPLEX HLDGS INC	COM	679369108	422,077	98,847	SH	SOLE	4	98,847	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,198,120	15,255	SH	SOLE	3	15,255	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,156,934	18,064	SH	SOLE	4	18,064	0	0
QURATE RETAIL INC	COM SER A	74915M100	159,710	161,684	SH	DFND	3	161,684	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,340	2,380	SH	SOLE	3	2,380	0	0

QURATE RETAIL INC	COM SER A	74915M100	9,159	9,272	SH	SOLE	4	9,272	0	0
RLI CORP	COM	749607107	308,480	2,321	SH	DFND	1	2,321	0	0
RLI CORP	COM	749607107	2,390	18	SH	SOLE	3	18	0	0
RLI CORP	COM	749607107	3,385,484	25,472	SH	SOLE	4	25,472	0	0
RLJ LODGING TR	COM	74965L101	197,430	18,619	SH	SOLE	3	18,619	0	0
RLJ LODGING TR	COM	74965L101	3,478,888	328,197	SH	SOLE	4	328,197	0	0
RPC INC	COM	749660106	24,831	3,229	SH	SOLE	4	3,229	0	0
RPC INC	COM	749660106	111,210	14,457	SH	SOLE	3	14,457	0	0
RMR GROUP INC	CL A	74967R106	80	3	SH	SOLE	3	3	0	0
RMR GROUP INC	CL A	74967R106	288,561	10,997	SH	SOLE	4	10,997	0	0
RH	COM	74967X103	312,960	1,285	SH	DFND	3	1,285	0	0
RH	COM	74967X103	480	2	SH	SOLE	3	2	0	0
RH	COM	74967X103	137,606	565	SH	SOLE	4	565	0	0
RPM INTL INC	COM	749685103	188,060	2,155	SH	SOLE	3	2,155	0	0
RPM INTL INC	COM	749685103	34,752,403	398,354	SH	SOLE	4	398,354	0	0
RPT REALTY	SH BEN INT	74971D101	24,469	2,573	SH	SOLE	4	2,573	0	0
RPT REALTY	SH BEN INT	74971D101	147,630	15,521	SH	SOLE	3	15,521	0	0
RXO INC	COMMON STOCK	74982T103	49,960	2,544	SH	SOLE	3	2,544	0	0
RXO INC	COMMON STOCK	74982T103	962,831	49,024	SH	SOLE	4	49,024	0	0
RADIAN GROUP INC	COM	750236101	1,436,960	65,007	SH	SOLE	3	65,007	0	0
RADIAN GROUP INC	COM	750236101	2,107,368	95,356	SH	SOLE	4	95,356	0	0
RAMBUS INC DEL	COM	750917106	584,010	11,393	SH	DFND	1	11,393	0	0
RAMBUS INC DEL	COM	750917106	3,606,550	70,358	SH	DFND	3	70,358	0	0
RAMBUS INC DEL	COM	750917106	1,710,560	33,357	SH	SOLE	3	33,357	0	0
RAMBUS INC DEL	COM	750917106	2,707,963	52,828	SH	SOLE	4	52,828	0	0
RALPH LAUREN CORP	CL A	751212101	19,970	171	SH	SOLE	3	171	0	0
RALPH LAUREN CORP	CL A	751212101	2,684,927	23,013	SH	SOLE	4	23,013	0	0
RANGE RES CORP	COM	75281A109	255,900	9,666	SH	SOLE	3	9,666	0	0
RANGE RES CORP	COM	75281A109	10,501,893	396,747	SH	SOLE	4	396,747	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3,220	618	SH	SOLE	3	618	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	408,820	78,318	SH	SOLE	4	78,318	0	0
RAPID7 INC	COM	753422104	70,530	1,536	SH	SOLE	3	1,536	0	0
RAPID7 INC	COM	753422104	1,968,667	42,881	SH	SOLE	4	42,881	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,353,490	25,233	SH	DFND	3	25,233	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,454,270	15,588	SH	SOLE	3	15,588	0	0
RAYMOND JAMES FINL INC	COM	754730109	48,253,701	517,355	SH	SOLE	4	517,355	0	0
RAYONIER INC	COM	754907103	6,200	186	SH	SOLE	3	186	0	0
RAYONIER INC	COM	754907103	2,690,368	80,889	SH	SOLE	4	80,889	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	160,474	25,594	SH	SOLE	4	25,594	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,606,320	128,722	SH	SOLE	3	128,722	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	56,130,244	573,167	SH	SOLE	4	573,167	0	0
RBC BEARINGS INC	COM	75524B104	1,512,150	6,498	SH	SOLE	3	6,498	0	0
RBC BEARINGS INC	COM	75524B104	27,915,033	119,946	SH	SOLE	4	119,946	0	0
RE MAX HLDGS INC	CL A	75524W108	415,647	22,156	SH	SOLE	4	22,156	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	208,974	49,520	SH	SOLE	4	49,520	0	0

ANYWHERE REAL ESTATE INC	COM	75605Y106	533,570	101,056	SH	DFND	3	101,056	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,830	345	SH	SOLE	3	345	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	17,160	3,250	SH	SOLE	4	3,250	0	0
REALTY INCOME CORP	COM	756109104	1,600,850	25,280	SH	SOLE	3	25,280	0	0
REALTY INCOME CORP	COM	756109104	149,518,403	2,361,314	SH	SOLE	4	2,361,314	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	183,230	2,016	SH	SOLE	3	2,016	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	940,567	10,345	SH	SOLE	4	10,345	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	379,890	26,529	SH	DFND	1	26,529	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,388,467	96,960	SH	SOLE	4	96,960	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,160	26	SH	SOLE	3	26	0	0
RED ROCK RESORTS INC	CL A	75700L108	357,897	8,030	SH	SOLE	4	8,030	0	0
REDWOOD TRUST INC	COM	758075402	54,860	8,142	SH	SOLE	3	8,142	0	0
REDWOOD TRUST INC	COM	758075402	2,388,959	354,445	SH	SOLE	4	354,445	0	0
REGAL REXNORD CORPORATION	COM	758750103	686,260	4,876	SH	SOLE	3	4,876	0	0
REGAL REXNORD CORPORATION	COM	758750103	4,143,373	29,442	SH	SOLE	4	29,442	0	0
REGENCY CTRS CORP	COM	758849103	680,450	11,122	SH	DFND	3	11,122	0	0
REGENCY CTRS CORP	COM	758849103	840,120	13,734	SH	SOLE	3	13,734	0	0
REGENCY CTRS CORP	COM	758849103	46,609,065	761,835	SH	SOLE	4	761,835	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,784,610	4,606	SH	DFND	3	4,606	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,101,600	3,776	SH	SOLE	3	3,776	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,989,698	19,460	SH	SOLE	4	19,460	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21,640	1,166	SH	DFND	3	1,166	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,513,450	135,415	SH	SOLE	3	135,415	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,450,565	347,552	SH	SOLE	4	347,552	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,074,480	15,630	SH	SOLE	3	15,630	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	64,596,104	486,563	SH	SOLE	4	486,563	0	0
RELAY THERAPEUTICS INC	COM	75943R102	6,280	381	SH	SOLE	3	381	0	0
RELAY THERAPEUTICS INC	COM	75943R102	304,464	18,486	SH	SOLE	4	18,486	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,456,020	9,566	SH	DFND	3	9,566	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,483,070	9,676	SH	SOLE	3	9,676	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,320,171	28,512	SH	SOLE	4	28,512	0	0
RELX PLC	SPONSORED ADR	759530108	9,628,820	296,832	SH	SOLE	3	296,832	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	83,550	36,969	SH	SOLE	4	36,969	0	0
REMITLY GLOBAL INC	COM	75960P104	554,980	32,742	SH	DFND	1	32,742	0	0
REMITLY GLOBAL INC	COM	75960P104	73,749	4,351	SH	SOLE	4	4,351	0	0
REMITLY GLOBAL INC	COM	75960P104	283,500	16,723	SH	SOLE	3	16,723	0	0
RENASANT CORP	COM	75970E107	3,397,927	111,116	SH	SOLE	4	111,116	0	0

REPLIGEN CORP	COM	759916109	855,960	5,076	SH	SOLE	3	5,076	0	0
REPLIGEN CORP	COM	759916109	22,554,516	133,966	SH	SOLE	4	133,966	0	0
UPBOUND GROUP INC	COM	76009N100	498,019	20,319	SH	SOLE	4	20,319	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	27,070	741	SH	SOLE	3	741	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	4,575,944	125,334	SH	SOLE	4	125,334	0	0
REPLIMUNE GROUP INC	COM	76029N106	227,320	12,872	SH	SOLE	4	12,872	0	0
REPUBLIC SVCS INC	COM	760759100	838,770	6,203	SH	DFND	3	6,203	0	0
REPUBLIC SVCS INC	COM	760759100	155,590	1,150	SH	SOLE	3	1,150	0	0
REPUBLIC SVCS INC	COM	760759100	57,309,076	423,821	SH	SOLE	4	423,821	0	0
RESMED INC	COM	761152107	120,880	552	SH	DFND	3	552	0	0
RESMED INC	COM	761152107	568,560	2,595	SH	SOLE	3	2,595	0	0
RESMED INC	COM	761152107	6,470,936	29,549	SH	SOLE	4	29,549	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	418,050	22,866	SH	SOLE	3	22,866	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	620,990	33,971	SH	SOLE	4	33,971	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,220	130	SH	SOLE	3	130	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,782,941	104,510	SH	SOLE	4	104,510	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	424,380	6,319	SH	SOLE	3	6,319	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	36,073,046	537,281	SH	SOLE	4	537,281	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	156,020	11,174	SH	SOLE	3	11,174	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	699,494	50,107	SH	SOLE	4	50,107	0	0
REVANCE THERAPEUTICS INC	COM	761330109	432,900	13,440	SH	DFND	1	13,440	0	0
REVANCE THERAPEUTICS INC	COM	761330109	722,730	22,438	SH	DFND	3	22,438	0	0
REVANCE THERAPEUTICS INC	COM	761330109	106,100	3,293	SH	SOLE	3	3,293	0	0
REVANCE THERAPEUTICS INC	COM	761330109	7,955,226	246,980	SH	SOLE	4	246,980	0	0
REVOLUTION MEDICINES INC	COM	76155X100	241,639	11,156	SH	SOLE	4	11,156	0	0
REVOLVE GROUP INC	CL A	76156B107	5,114,508	194,468	SH	SOLE	4	194,468	0	0
REX AMERICAN RES CORP	COM	761624105	4,550	159	SH	SOLE	3	159	0	0
REX AMERICAN RES CORP	COM	761624105	245,674	8,593	SH	SOLE	4	8,593	0	0
REXFORD INDL RLTY INC	COM	76169C100	344,410	5,776	SH	SOLE	3	5,776	0	0
REXFORD INDL RLTY INC	COM	76169C100	47,015,235	788,185	SH	SOLE	4	788,185	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	563,540	20,462	SH	SOLE	3	20,462	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	11,176,688	406,425	SH	SOLE	4	406,425	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	6,508	1,903	SH	SOLE	4	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	82,180	24,025	SH	SOLE	3	24,025	0	0
RIMINI STR INC DEL	COM	76674Q107	159,330	38,672	SH	DFND	3	38,672	0	0
RIMINI STR INC DEL	COM	76674Q107	5,377	1,305	SH	SOLE	4	1,305	0	0
RINGCENTRAL INC	CL A	76680R206	1,353,560	44,133	SH	DFND	3	44,133	0	0
RINGCENTRAL INC	CL A	76680R206	125,040	4,077	SH	SOLE	3	4,077	0	0

RINGCENTRAL INC	CL A	76680R206	246,311	8,031	SH	SOLE	4	8,031	0	0
RING ENERGY INC	COM	76680V108	880,557	463,451	SH	SOLE	4	463,451	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4,883,100	71,184	SH	SOLE	3	71,184	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	34,184,409	498,315	SH	SOLE	4	498,315	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	300,150	5,334	SH	SOLE	3	5,334	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	13,867,492	246,358	SH	SOLE	4	246,358	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	292,810	18,917	SH	SOLE	3	18,917	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,502,722	226,274	SH	SOLE	4	226,274	0	0
ROBERT HALF INTL INC	COM	770323103	1,099,870	13,651	SH	DFND	3	13,651	0	0
ROBERT HALF INTL INC	COM	770323103	243,550	3,023	SH	SOLE	3	3,023	0	0
ROBERT HALF INTL INC	COM	770323103	4,131,066	51,273	SH	SOLE	4	51,273	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,886,130	194,246	SH	DFND	3	194,246	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	176,217	18,148	SH	SOLE	4	18,148	0	0
ROBLOX CORP	CL A	771049103	12,990	290	SH	SOLE	3	290	0	0
ROBLOX CORP	CL A	771049103	806,356	17,927	SH	SOLE	4	17,927	0	0
ROCKET COS INC	COM CL A	77311W101	215,184	23,751	SH	SOLE	4	23,751	0	0
ROCKET COS INC	COM CL A	77311W101	639,420	70,579	SH	SOLE	3	70,579	0	0
ROCKWELL AUTOMATION INC	COM	773903109	162,810	555	SH	SOLE	3	555	0	0
ROCKWELL AUTOMATION INC	COM	773903109	23,498,596	80,077	SH	SOLE	4	80,077	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	200,400	4,322	SH	SOLE	3	4,322	0	0
ROGERS CORP	COM	775133101	5,390	33	SH	SOLE	3	33	0	0
ROGERS CORP	COM	775133101	4,770,031	29,187	SH	SOLE	4	29,187	0	0
ROKU INC	COM CL A	77543R102	1,550	23	SH	SOLE	3	23	0	0
ROKU INC	COM CL A	77543R102	1,325,615	20,140	SH	SOLE	4	20,140	0	0
ROLLINS INC	COM	775711104	479,520	12,777	SH	DFND	3	12,777	0	0
ROLLINS INC	COM	775711104	1,834,400	48,860	SH	SOLE	3	48,860	0	0
ROLLINS INC	COM	775711104	14,541,937	387,475	SH	SOLE	4	387,475	0	0
R1 RCM INC	COM	77634L105	87,980	5,855	SH	SOLE	3	5,855	0	0
R1 RCM INC	COM	77634L105	887,580	59,172	SH	SOLE	4	59,172	0	0
ROPER TECHNOLOGIES INC	COM	776696106	256,480	582	SH	DFND	3	582	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,400,070	7,720	SH	SOLE	3	7,720	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,192,576	14,052	SH	SOLE	4	14,052	0	0
ROSS STORES INC	COM	778296103	191,140	1,801	SH	DFND	3	1,801	0	0
ROSS STORES INC	COM	778296103	13,017,590	122,668	SH	SOLE	3	122,668	0	0
ROSS STORES INC	COM	778296103	19,005,230	179,075	SH	SOLE	4	179,075	0	0
STERLING CHECK CORP	COM	85917T109	41,120	3,687	SH	SOLE	3	3,687	0	0
STERLING CHECK CORP	COM	85917T109	196,062	17,584	SH	SOLE	4	17,584	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	529,070	13,967	SH	DFND	1	13,967	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,347,607	88,374	SH	SOLE	4	88,374	0	0
STEWART INFORMATION SVCS COR	COM	860372101	9,070	225	SH	SOLE	3	225	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,110,351	27,518	SH	SOLE	4	27,518	0	0
STIFEL FINL CORP	COM	860630102	1,506,090	25,488	SH	DFND	3	25,488	0	0
STIFEL FINL CORP	COM	860630102	1,006,130	17,027	SH	SOLE	3	17,027	0	0

STIFEL FINL CORP	COM	860630102	11,611,835	196,511	SH	SOLE	4	196,511	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	646,720	12,091	SH	SOLE	3	12,091	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	5,820,782	108,820	SH	SOLE	4	108,820	0	0
STONERIDGE INC	COM	86183P102	9,280	496	SH	SOLE	3	496	0	0
STONERIDGE INC	COM	86183P102	1,643,094	87,866	SH	SOLE	4	87,866	0	0
STONEX GROUP INC	COM	861896108	96,880	936	SH	SOLE	3	936	0	0
STONEX GROUP INC	COM	861896108	2,676,872	25,856	SH	SOLE	4	25,856	0	0
STRIDE INC	COM	86333M108	160,820	4,096	SH	SOLE	3	4,096	0	0
STRIDE INC	COM	86333M108	1,237,631	31,532	SH	SOLE	4	31,532	0	0
STRYKER CORPORATION	COM	863667101	2,284,620	8,003	SH	DFND	3	8,003	0	0
STRYKER CORPORATION	COM	863667101	10,540,000	36,922	SH	SOLE	3	36,922	0	0
STRYKER CORPORATION	COM	863667101	23,021,157	80,643	SH	SOLE	4	80,643	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,681,750	335,212	SH	SOLE	3	335,212	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,470,979	352,997	SH	SOLE	4	352,997	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	198,523	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	21,300	748	SH	SOLE	3	748	0	0
SUMMIT MATLS INC	CL A	86614U100	10,777,707	378,298	SH	SOLE	4	378,298	0	0
SUN CMNTYS INC	COM	866674104	609,190	4,325	SH	SOLE	3	4,325	0	0
SUN CMNTYS INC	COM	866674104	63,851,042	453,230	SH	SOLE	4	453,230	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,310	28	SH	SOLE	3	28	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	762,237	16,322	SH	SOLE	4	16,322	0	0
SUNCOR ENERGY INC NEW	COM	867224107	67,782	2,183	SH	SOLE	4	2,183	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,418,430	45,680	SH	SOLE	3	45,680	0	0
SUNCOKE ENERGY INC	COM	86722A103	460	51	SH	SOLE	3	51	0	0
SUNCOKE ENERGY INC	COM	86722A103	992,416	110,514	SH	SOLE	4	110,514	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	52,390	3,354	SH	SOLE	3	3,354	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,721,918	110,238	SH	SOLE	4	110,238	0	0
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	141,700	200,000	SH	SOLE	4	200,000	0	0
SUNPOWER CORP	COM	867652406	169,374	12,238	SH	SOLE	4	12,238	0	0
SUNRUN INC	COM	86771W105	11,320	565	SH	SOLE	3	565	0	0
SUNRUN INC	COM	86771W105	473,001	23,474	SH	SOLE	4	23,474	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,160	924	SH	SOLE	3	924	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,871,310	391,833	SH	SOLE	4	391,833	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	539,360	5,062	SH	DFND	1	5,062	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	502,580	4,717	SH	SOLE	3	4,717	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	644,841	6,052	SH	SOLE	4	6,052	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	293,930	8,113	SH	DFND	1	8,113	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	735,500	20,301	SH	DFND	3	20,301	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	259,980	7,179	SH	SOLE	3	7,179	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,763,768	269,494	SH	SOLE	4	269,494	0	0
SURGERY PARTNERS INC	COM	86881A100	280	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	1,080,497	31,346	SH	SOLE	4	31,346	0	0

SURMODICS INC	COM	868873100	1,404,091	61,637	SH	SOLE	4	61,637	0	0
SYLVAMO CORP	COMMON STOCK	871332102	236,750	5,077	SH	SOLE	3	5,077	0	0
SYLVAMO CORP	COMMON STOCK	871332102	774,439	16,741	SH	SOLE	4	16,741	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	39,813	42,354	SH	SOLE	4	42,354	0	0
SYNAPTICS INC	COM	87157D109	890	8	SH	SOLE	3	8	0	0
SYNAPTICS INC	COM	87157D109	4,080,205	36,709	SH	SOLE	4	36,709	0	0
SYNOPSISYS INC	COM	871607107	445,340	1,153	SH	DFND	3	1,153	0	0
SYNOPSISYS INC	COM	871607107	8,474,550	21,932	SH	SOLE	3	21,932	0	0
SYNOPSISYS INC	COM	871607107	78,049,151	202,069	SH	SOLE	4	202,069	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	51,530	1,672	SH	SOLE	3	1,672	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,913,774	94,511	SH	SOLE	4	94,511	0	0
TD SYNnex CORPORATION	COM	87162W100	916,790	9,472	SH	DFND	3	9,472	0	0
TD SYNnex CORPORATION	COM	87162W100	92,780	959	SH	SOLE	3	959	0	0
TD SYNnex CORPORATION	COM	87162W100	431,006	4,453	SH	SOLE	4	4,453	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,283,990	216,093	SH	DFND	3	216,093	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,259,900	43,315	SH	SOLE	3	43,315	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,799,878	61,894	SH	SOLE	4	61,894	0	0
SYNEOS HEALTH INC	CL A	87166B102	1,149,170	32,269	SH	SOLE	3	32,269	0	0
SYNEOS HEALTH INC	CL A	87166B102	29,053,987	815,665	SH	SOLE	4	815,665	0	0
SYSCO CORP	COM	871829107	12,538,150	162,347	SH	SOLE	3	162,347	0	0
SYSCO CORP	COM	871829107	45,540,060	589,668	SH	SOLE	4	589,668	0	0
TDCX INC	ADS	87190U100	16,120	1,812	SH	SOLE	3	1,812	0	0
TDCX INC	ADS	87190U100	714,100	80,236	SH	SOLE	4	80,236	0	0
TFS FINL CORP	COM	87240R107	50,962	4,035	SH	SOLE	4	4,035	0	0
TFS FINL CORP	COM	87240R107	268,810	21,288	SH	SOLE	3	21,288	0	0
TFI INTL INC	COM	87241L109	2,510	21	SH	SOLE	3	21	0	0
TFI INTL INC	COM	87241L109	4,029,735	33,781	SH	SOLE	4	33,781	0	0
TJX COS INC NEW	COM	872540109	11,864,810	151,402	SH	SOLE	3	151,402	0	0
TJX COS INC NEW	COM	872540109	43,586,418	556,233	SH	SOLE	4	556,233	0	0
T-MOBILE US INC	COM	872590104	72,130	498	SH	DFND	3	498	0	0
T-MOBILE US INC	COM	872590104	3,279,470	22,651	SH	SOLE	3	22,651	0	0
T-MOBILE US INC	COM	872590104	40,214,826	277,650	SH	SOLE	4	277,650	0	0
TRI POINTE HOMES INC	COM	87265H109	2,902,450	114,631	SH	DFND	3	114,631	0	0
TRI POINTE HOMES INC	COM	87265H109	25,430	1,004	SH	SOLE	3	1,004	0	0
TRI POINTE HOMES INC	COM	87265H109	363,443	14,354	SH	SOLE	4	14,354	0	0
TPG RE FIN TR INC	COM	87266M107	396,759	54,650	SH	SOLE	4	54,650	0	0
TTM TECHNOLOGIES INC	COM	87305R109	615,009	45,590	SH	SOLE	4	45,590	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	8,940,570	96,109	SH	SOLE	3	96,109	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	224,963,382	2,418,441	SH	SOLE	4	2,418,441	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	666,170	5,584	SH	DFND	3	5,584	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,426,140	11,944	SH	SOLE	3	11,944	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,176,906	68,541	SH	SOLE	4	68,541	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	558,688	33,901	SH	SOLE	4	33,901	0	0

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,593,370	278,723	SH	SOLE	3	278,723	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	3,301,874	515,113	SH	SOLE	4	515,113	0	0
TALOS ENERGY INC	COM	87484T108	303,510	20,452	SH	DFND	3	20,452	0	0
TALOS ENERGY INC	COM	87484T108	370	25	SH	SOLE	3	25	0	0
TALOS ENERGY INC	COM	87484T108	3,611,462	243,360	SH	SOLE	4	243,360	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	80	2	SH	SOLE	3	2	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,369,127	82,963	SH	SOLE	4	82,963	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,298,874	320,880	SH	SOLE	4	320,880	0	0
TAPESTRY INC	COM	876030107	3,879,340	89,987	SH	DFND	3	89,987	0	0
TAPESTRY INC	COM	876030107	112,660	2,613	SH	SOLE	3	2,613	0	0
TAPESTRY INC	COM	876030107	13,849,001	321,248	SH	SOLE	4	321,248	0	0
TARGET CORP	COM	87612E106	15,129,130	91,332	SH	SOLE	3	91,332	0	0
TARGET CORP	COM	87612E106	26,172,853	158,020	SH	SOLE	4	158,020	0	0
TARGA RES CORP	COM	87612G101	14,950	205	SH	DFND	3	205	0	0
TARGA RES CORP	COM	87612G101	171,280	2,348	SH	SOLE	3	2,348	0	0
TARGA RES CORP	COM	87612G101	14,288,279	195,864	SH	SOLE	4	195,864	0	0
TARGET HOSPITALITY CORP	COM	87615L107	257,920	19,628	SH	DFND	1	19,628	0	0
TARGET HOSPITALITY CORP	COM	87615L107	10,591	806	SH	SOLE	4	806	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,361,570	113,998	SH	DFND	3	113,998	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	131,400	3,434	SH	SOLE	3	3,434	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,777,641	124,873	SH	SOLE	4	124,873	0	0
TC ENERGY CORP	COM	87807B107	1,050	27	SH	SOLE	3	27	0	0
TC ENERGY CORP	COM	87807B107	10,173,486	261,462	SH	SOLE	4	261,462	0	0
TECK RESOURCES LTD	CL B	878742204	5,677,575	155,550	SH	SOLE	4	155,550	0	0
TECHTARGET INC	COM	87874R100	111,539	3,088	SH	SOLE	4	3,088	0	0
TECHTARGET INC	COM	87874R100	708,240	19,604	SH	SOLE	3	19,604	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	973,670	7,660	SH	SOLE	3	7,660	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,369,486	136,660	SH	SOLE	4	136,660	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	179,213	7,549	SH	SOLE	4	7,549	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,373,180	57,850	SH	SOLE	3	57,850	0	0
UNUM GROUP	COM	91529Y106	7,179,560	181,486	SH	DFND	3	181,486	0	0
UNUM GROUP	COM	91529Y106	2,315,140	58,516	SH	SOLE	3	58,516	0	0
UNUM GROUP	COM	91529Y106	2,988,560	75,545	SH	SOLE	4	75,545	0	0
UPWORK INC	COM	91688F104	596,247	52,672	SH	SOLE	4	52,672	0	0
URANIUM ENERGY CORP	COM	916896103	46,241	16,056	SH	SOLE	4	16,056	0	0
URBAN OUTFITTERS INC	COM	917047102	865,300	31,216	SH	DFND	3	31,216	0	0
URBAN OUTFITTERS INC	COM	917047102	355,060	12,806	SH	SOLE	3	12,806	0	0
URBAN OUTFITTERS INC	COM	917047102	3,462,256	124,901	SH	SOLE	4	124,901	0	0
URBAN EDGE PPTYS	COM	91704F104	129,170	8,570	SH	SOLE	3	8,570	0	0
URBAN EDGE PPTYS	COM	91704F104	5,612,139	372,652	SH	SOLE	4	372,652	0	0
UTZ BRANDS INC	COM CL A	918090101	1,018,300	61,820	SH	SOLE	3	61,820	0	0
UTZ BRANDS INC	COM CL A	918090101	1,568,076	95,208	SH	SOLE	4	95,208	0	0
V F CORP	COM	918204108	8,230	360	SH	SOLE	3	360	0	0
V F CORP	COM	918204108	405,186	17,686	SH	SOLE	4	17,686	0	0

UWM HOLDINGS CORPORATION	COM CL A	91823B109	41,840	8,515	SH	SOLE	3	8,515	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	46,257	9,421	SH	SOLE	4	9,421	0	0
VSE CORP	COM	918284100	2,785,776	62,044	SH	SOLE	4	62,044	0	0
VAIL RESORTS INC	COM	91879Q109	2,222,530	9,511	SH	DFND	3	9,511	0	0
VAIL RESORTS INC	COM	91879Q109	131,230	562	SH	SOLE	3	562	0	0
VAIL RESORTS INC	COM	91879Q109	7,574,036	32,412	SH	SOLE	4	32,412	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	375,113	420,000	SH	SOLE	4	420,000	0	0
VALE S A	SPONSORED ADS	91912E105	1,221,960	77,446	SH	SOLE	3	77,446	0	0
VALE S A	SPONSORED ADS	91912E105	16,653,691	1,055,367	SH	SOLE	4	1,055,367	0	0
VALERO ENERGY CORP	COM	91913Y100	200,890	1,439	SH	DFND	3	1,439	0	0
VALERO ENERGY CORP	COM	91913Y100	5,148,050	36,868	SH	SOLE	3	36,868	0	0
VALERO ENERGY CORP	COM	91913Y100	19,530,180	139,901	SH	SOLE	4	139,901	0	0
VALLEY NATL BANCORP	COM	919794107	257,230	27,837	SH	SOLE	3	27,837	0	0
VALLEY NATL BANCORP	COM	919794107	11,195,979	1,211,686	SH	SOLE	4	1,211,686	0	0
VALMONT INDS INC	COM	920253101	930,720	2,912	SH	SOLE	3	2,912	0	0
VALMONT INDS INC	COM	920253101	8,828,411	27,651	SH	SOLE	4	27,651	0	0
VALVOLINE INC	COM	92047W101	1,854,080	53,088	SH	SOLE	3	53,088	0	0
VALVOLINE INC	COM	92047W101	11,581,177	331,459	SH	SOLE	4	331,459	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	120	17	SH	SOLE	3	17	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,293,325	190,475	SH	SOLE	4	190,475	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	3,973,195	122,819	SH	SOLE	4	122,819	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	179,275	7,100	SH	SOLE	4	7,100	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	228,793,857	9,060,896	SH	SOLE	3	9,060,896	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	156,956,310	3,033,553	SH	SOLE	3	3,033,553	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,448,416,480	19,618,273	SH	SOLE	3	19,618,273	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,373,463,610	30,406,502	SH	SOLE	3	30,406,502	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	12,246,300	116,077	SH	SOLE	3	116,077	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	777,906	12,557	SH	SOLE	4	12,557	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	6,253,460	100,944	SH	SOLE	3	100,944	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	258,763,300	4,152,910	SH	SOLE	3	4,152,910	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	310,125,010	6,485,260	SH	SOLE	3	6,485,260	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	60,259,390	1,231,798	SH	SOLE	3	1,231,798	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	375,538,412	9,295,535	SH	SOLE	3	9,295,535	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	568,980	7,464	SH	SOLE	3	7,464	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	11,997,400	257,731	SH	SOLE	3	257,731	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	518,180	6,500	SH	SOLE	4	6,500	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,156,810	39,599	SH	SOLE	3	39,599	0	0

VAREX IMAGING CORP	COM	92214X106	90,970	5,002	SH	SOLE	3	5,002	0	0
VAREX IMAGING CORP	COM	92214X106	490,784	26,981	SH	SOLE	4	26,981	0	0
VARONIS SYS INC	COM	922280102	146,830	5,647	SH	SOLE	3	5,647	0	0
VARONIS SYS INC	COM	922280102	1,987,476	76,412	SH	SOLE	4	76,412	0	0
VECTOR GROUP LTD	COM	92240M108	295,010	24,564	SH	DFND	3	24,564	0	0
VECTOR GROUP LTD	COM	92240M108	410	34	SH	SOLE	3	34	0	0
VECTOR GROUP LTD	COM	92240M108	62,680	5,219	SH	SOLE	4	5,219	0	0
VEECO INSTRS INC DEL	COM	922417100	26,539	1,256	SH	SOLE	4	1,256	0	0
VEECO INSTRS INC DEL	COM	922417100	411,350	19,466	SH	SOLE	3	19,466	0	0
V2X INC	COM	92242T101	400	10	SH	SOLE	3	10	0	0
V2X INC	COM	92242T101	597,826	15,051	SH	SOLE	4	15,051	0	0
VAXCYTE INC	COM	92243G108	331,020	8,832	SH	DFND	1	8,832	0	0
VAXCYTE INC	COM	92243G108	487,053	12,995	SH	SOLE	4	12,995	0	0
VEEVA SYS INC	CL A COM	922475108	945,780	5,146	SH	DFND	3	5,146	0	0
VEEVA SYS INC	CL A COM	922475108	326,320	1,775	SH	SOLE	3	1,775	0	0
VEEVA SYS INC	CL A COM	922475108	330,425,381	1,797,842	SH	SOLE	4	1,797,842	0	0
VENTAS INC	COM	92276F100	1,003,610	23,153	SH	SOLE	3	23,153	0	0
VENTAS INC	COM	92276F100	29,201,514	673,622	SH	SOLE	4	673,622	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	407,099,890	8,035,917	SH	SOLE	3	8,035,917	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	491,500	1,307	SH	SOLE	3	1,307	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	153,685,936	710,165	SH	SOLE	3	710,165	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	164,211,390	1,034,291	SH	SOLE	3	1,034,291	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,278,880	6,846	SH	SOLE	3	6,846	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	411,780,430	1,650,811	SH	SOLE	3	1,650,811	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	420,916,442	3,047,689	SH	SOLE	3	3,047,689	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,039,095	10,757	SH	SOLE	3	10,757	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	326,360	9,742	SH	DFND	1	9,742	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	186,629	5,571	SH	SOLE	4	5,571	0	0
VERACYTE INC	COM	92337F107	9,320	418	SH	SOLE	3	418	0	0
VERACYTE INC	COM	92337F107	3,054,186	136,959	SH	SOLE	4	136,959	0	0
VERISIGN INC	COM	92343E102	1,461,980	6,918	SH	DFND	3	6,918	0	0
VERISIGN INC	COM	92343E102	384,290	1,820	SH	SOLE	3	1,820	0	0
VERISIGN INC	COM	92343E102	2,015,032	9,535	SH	SOLE	4	9,535	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,050,160	309,852	SH	DFND	3	309,852	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,848,500	278,958	SH	SOLE	3	278,958	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43,599,112	1,121,088	SH	SOLE	4	1,121,088	0	0
VERINT SYS INC	COM	92343X100	689,640	18,519	SH	SOLE	3	18,519	0	0
VERINT SYS INC	COM	92343X100	7,831,162	210,289	SH	SOLE	4	210,289	0	0
VERITEX HLDGS INC	COM	923451108	3,100	170	SH	SOLE	3	170	0	0
VERITEX HLDGS INC	COM	923451108	6,280,308	343,938	SH	SOLE	4	343,938	0	0
VERITIV CORP	COM	923454102	245,390	1,814	SH	SOLE	3	1,814	0	0
VERITIV CORP	COM	923454102	3,616,617	26,762	SH	SOLE	4	26,762	0	0
VERISK ANALYTICS INC	COM	92345Y106	51,230	267	SH	SOLE	3	267	0	0
VERISK ANALYTICS INC	COM	92345Y106	50,827,167	264,918	SH	SOLE	4	264,918	0	0
VERICEL CORP	COM	92346J108	1,084,781	36,998	SH	SOLE	4	36,998	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	918,660	45,750	SH	SOLE	4	45,750	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	197,180	11,652	SH	SOLE	3	11,652	0	0

VERRA MOBILITY CORP	CL A COM STK	92511U102	6,649,628	393,004	SH	SOLE	4	393,004	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	348,150	1,105	SH	DFND	3	1,105	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,282,230	10,407	SH	SOLE	3	10,407	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	77,802,756	246,938	SH	SOLE	4	246,938	0	0
VERTEX ENERGY INC	COM	92534K107	435,965	44,126	SH	SOLE	4	44,126	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	219,870	15,367	SH	SOLE	3	15,367	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,946,458	205,902	SH	SOLE	4	205,902	0	0
VERTEX INC	CL A	92538J106	251,490	12,155	SH	DFND	1	12,155	0	0
VERTEX INC	CL A	92538J106	2,780	134	SH	SOLE	3	134	0	0
VERTEX INC	CL A	92538J106	313,495	15,152	SH	SOLE	4	15,152	0	0
VIAD CORP	COM	92552R406	2,469,373	118,492	SH	SOLE	4	118,492	0	0
VIASAT INC	COM	92552V100	59,863	1,769	SH	SOLE	4	1,769	0	0
VIASAT INC	COM	92552V100	360,000	10,639	SH	SOLE	3	10,639	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,181,690	109,119	SH	SOLE	3	109,119	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,867,719	264,794	SH	SOLE	4	264,794	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	278,438	275,000	SH	SOLE	4	275,000	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	134,626	5,210	SH	SOLE	4	5,210	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	462,300	17,885	SH	SOLE	3	17,885	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	704,410	31,575	SH	SOLE	3	31,575	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,383,690	106,844	SH	SOLE	4	106,844	0	0
VIATRIS INC	COM	92556V106	6,480,950	673,696	SH	DFND	3	673,696	0	0
VIATRIS INC	COM	92556V106	1,003,501	104,314	SH	SOLE	4	104,314	0	0
VIATRIS INC	COM	92556V106	3,261,660	339,025	SH	SOLE	3	339,025	0	0
VICI PPTYS INC	COM	925652109	5,214,680	159,861	SH	SOLE	3	159,861	0	0
VICI PPTYS INC	COM	925652109	35,440,032	1,086,451	SH	SOLE	4	1,086,451	0	0
VICOR CORP	COM	925815102	50	1	SH	SOLE	3	1	0	0
VICOR CORP	COM	925815102	908,618	19,357	SH	SOLE	4	19,357	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	268,950	7,878	SH	SOLE	3	7,878	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	10,296,908	301,520	SH	SOLE	4	301,520	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	345,415	11,801	SH	SOLE	4	11,801	0	0
VIEWRAY INC	COM	92672L107	1,039,934	300,559	SH	SOLE	4	300,559	0	0
VIKING THERAPEUTICS INC	COM	92686J106	632,750	38,003	SH	DFND	1	38,003	0	0
VIKING THERAPEUTICS INC	COM	92686J106	475,724	28,572	SH	SOLE	4	28,572	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	150,680	391	SH	DFND	3	391	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	14,995,180	38,903	SH	SOLE	3	38,903	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	187,307,547	486,046	SH	SOLE	4	486,046	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,776,882	97,796	SH	SOLE	4	97,796	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	157,830	1,297	SH	SOLE	3	1,297	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	18,917,773	155,561	SH	SOLE	4	155,561	0	0
AEHR TEST SYS	COM	00760J108	342,180	11,031	SH	DFND	1	11,031	0	0
AEHR TEST SYS	COM	00760J108	204,810	6,599	SH	SOLE	3	6,599	0	0
AEHR TEST SYS	COM	00760J108	222,724	7,180	SH	SOLE	4	7,180	0	0
AECOM	COM	00766T100	697,880	8,276	SH	SOLE	3	8,276	0	0
AECOM	COM	00766T100	16,694,180	197,986	SH	SOLE	4	197,986	0	0

ADVANSIX INC	COM	00773T101	9,870	258	SH	SOLE	3	258	0	0
ADVANSIX INC	COM	00773T101	5,216,201	136,300	SH	SOLE	4	136,300	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	24,621,987	110,596	SH	SOLE	4	110,596	0	0
AUTONATION INC	COM	05329W102	129,790	966	SH	DFND	3	966	0	0
AUTONATION INC	COM	05329W102	408,450	3,040	SH	DFND	1	3,040	0	0
AUTONATION INC	COM	05329W102	620,340	4,617	SH	SOLE	4	4,617	0	0
AUTONATION INC	COM	05329W102	1,531,570	11,399	SH	SOLE	3	11,399	0	0
AUTOZONE INC	COM	053332102	7,364,620	2,996	SH	DFND	3	2,996	0	0
AUTOZONE INC	COM	053332102	8,810,010	3,584	SH	SOLE	4	3,584	0	0
AUTOZONE INC	COM	053332102	14,997,790	6,100	SH	SOLE	3	6,100	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,585,350	9,433	SH	SOLE	3	9,433	0	0
AVALONBAY CMNTYS INC	COM	053484101	37,922,067	225,646	SH	SOLE	4	225,646	0	0
AVANOS MED INC	COM	05350V106	151,920	5,101	SH	SOLE	3	5,101	0	0
AVANOS MED INC	COM	05350V106	428,791	14,418	SH	SOLE	4	14,418	0	0
AVANGRID INC	COM	05351W103	3,080	77	SH	SOLE	3	77	0	0
AVANGRID INC	COM	05351W103	369,807	9,273	SH	SOLE	4	9,273	0	0
AVANTOR INC	COM	05352A100	76,820	3,636	SH	SOLE	3	3,636	0	0
AVANTOR INC	COM	05352A100	22,150,492	1,047,800	SH	SOLE	4	1,047,800	0	0
AVERY DENNISON CORP	COM	053611109	827,550	4,625	SH	DFND	3	4,625	0	0
AVERY DENNISON CORP	COM	053611109	2,147,700	12,002	SH	SOLE	3	12,002	0	0
AVERY DENNISON CORP	COM	053611109	5,262,510	29,411	SH	SOLE	4	29,411	0	0
AVID TECHNOLOGY INC	COM	05367P100	2,468,025	77,174	SH	SOLE	4	77,174	0	0
AVID BIOSERVICES INC	COM	05368M106	281,420	15,001	SH	SOLE	3	15,001	0	0
AVID BIOSERVICES INC	COM	05368M106	4,278,293	228,054	SH	SOLE	4	228,054	0	0
AVIENT CORPORATION	COM	05368V106	71,570	1,738	SH	SOLE	3	1,738	0	0
AVIENT CORPORATION	COM	05368V106	5,122,485	124,453	SH	SOLE	4	124,453	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	536,697	34,964	SH	SOLE	4	34,964	0	0
AVIS BUDGET GROUP	COM	053774105	343,040	1,761	SH	DFND	3	1,761	0	0
AVIS BUDGET GROUP	COM	053774105	26,230	135	SH	SOLE	3	135	0	0
AVIS BUDGET GROUP	COM	053774105	140,646	722	SH	SOLE	4	722	0	0
AVISTA CORP	COM	05379B107	1,610	38	SH	SOLE	3	38	0	0
AVISTA CORP	COM	05379B107	3,152,889	74,273	SH	SOLE	4	74,273	0	0
AVNET INC	COM	053807103	3,399,310	75,206	SH	DFND	3	75,206	0	0
AVNET INC	COM	053807103	1,285,450	28,438	SH	SOLE	3	28,438	0	0
AVNET INC	COM	053807103	20,231,023	447,589	SH	SOLE	4	447,589	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	700,500	5,257	SH	DFND	1	5,257	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,545,340	19,102	SH	DFND	3	19,102	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	242,150	1,816	SH	SOLE	3	1,816	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	4,322,497	32,439	SH	SOLE	4	32,439	0	0
AXON ENTERPRISE INC	COM	05464C101	1,900,420	8,452	SH	DFND	3	8,452	0	0
AXON ENTERPRISE INC	COM	05464C101	113,440	505	SH	SOLE	3	505	0	0
AXON ENTERPRISE INC	COM	05464C101	22,943,694	102,040	SH	SOLE	4	102,040	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	7,655,043	124,109	SH	SOLE	4	124,109	0	0
AXOS FINANCIAL INC	COM	05465C100	308,810	8,363	SH	SOLE	3	8,363	0	0
AXOS FINANCIAL INC	COM	05465C100	346,863	9,395	SH	SOLE	4	9,395	0	0

AXONICS INC	COM	05465P101	665,090	12,190	SH	DFND	3	12,190	0	0
AXONICS INC	COM	05465P101	2,650	49	SH	SOLE	3	49	0	0
AXONICS INC	COM	05465P101	7,451,096	136,567	SH	SOLE	4	136,567	0	0
AZEK CO INC	CL A	05478C105	248,640	10,562	SH	SOLE	3	10,562	0	0
AZEK CO INC	CL A	05478C105	18,300,420	777,418	SH	SOLE	4	777,418	0	0
B & G FOODS INC NEW	COM	05508R106	1,790	115	SH	SOLE	3	115	0	0
B & G FOODS INC NEW	COM	05508R106	352,935	22,726	SH	SOLE	4	22,726	0	0
BCE INC	COM NEW	05534B760	7,513,052	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	2,498,476	55,782	SH	SOLE	4	55,782	0	0
BCE INC	COM NEW	05534B760	5,273,050	117,737	SH	SOLE	3	117,737	0	0
BGC PARTNERS INC	CL A	05541T101	442,220	84,555	SH	DFND	1	84,555	0	0
BGC PARTNERS INC	CL A	05541T101	1,557,790	297,858	SH	DFND	3	297,858	0	0
BGC PARTNERS INC	CL A	05541T101	349,630	66,853	SH	SOLE	3	66,853	0	0
BGC PARTNERS INC	CL A	05541T101	4,776,800	913,346	SH	SOLE	4	913,346	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	453,380	5,960	SH	DFND	3	5,960	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,572,870	20,681	SH	SOLE	3	20,681	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	17,545,622	230,651	SH	SOLE	4	230,651	0	0
BP PLC	SPONSORED ADR	055622104	6,285,530	165,677	SH	SOLE	3	165,677	0	0
BP PLC	SPONSORED ADR	055622104	28,281,462	745,426	SH	SOLE	4	745,426	0	0
BRP GROUP INC	COM CL A	05589G102	6,160	242	SH	SOLE	3	242	0	0
BRP GROUP INC	COM CL A	05589G102	10,310,409	404,965	SH	SOLE	4	404,965	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,734,890	43,378	SH	SOLE	3	43,378	0	0
BWX TECHNOLOGIES INC	COM	05605H100	9,889,526	156,877	SH	SOLE	4	156,877	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	89,591	14,784	SH	SOLE	4	14,784	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	206,650	34,097	SH	SOLE	3	34,097	0	0
BADGER METER INC	COM	056525108	603,500	4,954	SH	DFND	1	4,954	0	0
BADGER METER INC	COM	056525108	276,570	2,269	SH	SOLE	3	2,269	0	0
BADGER METER INC	COM	056525108	2,654,214	21,788	SH	SOLE	4	21,788	0	0
BAIDU INC	SPON ADR REP A	056752108	1,260,860	8,354	SH	SOLE	3	8,354	0	0
BAIDU INC	SPON ADR REP A	056752108	50,899,883	337,264	SH	SOLE	4	337,264	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,707,700	93,821	SH	SOLE	3	93,821	0	0
BAKER HUGHES COMPANY	CL A	05722G100	32,580,891	1,128,929	SH	SOLE	4	1,128,929	0	0
BAKKT HOLDINGS INC	COM CL A	05759B107	48,635	28,276	SH	SOLE	4	28,276	0	0
BALCHEM CORP	COM	057665200	889,410	7,034	SH	SOLE	3	7,034	0	0
BALCHEM CORP	COM	057665200	13,040,720	103,105	SH	SOLE	4	103,105	0	0
BALL CORP	COM	058498106	1,302,500	23,614	SH	SOLE	3	23,614	0	0
BALL CORP	COM	058498106	15,163,737	275,154	SH	SOLE	4	275,154	0	0
BANCFIRST CORP	COM	05945F103	1,080	13	SH	SOLE	3	13	0	0
BANCFIRST CORP	COM	05945F103	1,257,303	15,130	SH	SOLE	4	15,130	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,199,580	457,924	SH	SOLE	3	457,924	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50,412,176	19,241,288	SH	SOLE	4	19,241,288	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,267,600	179,802	SH	SOLE	3	179,802	0	0
BANCO SANTANDER S.A.	ADR	05964H105	1,028,950	278,849	SH	SOLE	3	278,849	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	128,050	7,183	SH	SOLE	3	7,183	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,477,113	251,100	SH	SOLE	4	251,100	0	0

BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,216,802	229,153	SH	SOLE	4	229,153	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	456,980	18,182	SH	SOLE	3	18,182	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	14,268,839	567,801	SH	SOLE	4	567,801	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,834,860	566,449	SH	SOLE	4	566,449	0	0
BANK AMERICA CORP	COM	060505104	196,450	6,869	SH	DFND	3	6,869	0	0
BANK AMERICA CORP	COM	060505104	21,004,210	734,387	SH	SOLE	3	734,387	0	0
BANK AMERICA CORP	COM	060505104	67,374,736	2,355,760	SH	SOLE	4	2,355,760	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,086,150	930	SH	SOLE	3	930	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	2,551,556	2,185	SH	SOLE	4	2,185	0	0
THE CIGNA GROUP	COM	125523100	9,571,140	37,456	SH	DFND	3	37,456	0	0
THE CIGNA GROUP	COM	125523100	6,054,850	23,684	SH	SOLE	3	23,684	0	0
THE CIGNA GROUP	COM	125523100	72,139,441	282,313	SH	SOLE	4	282,313	0	0
CME GROUP INC	COM	12572Q105	7,005,540	36,587	SH	SOLE	3	36,587	0	0
CME GROUP INC	COM	12572Q105	28,397,053	148,272	SH	SOLE	4	148,272	0	0
CMS ENERGY CORP	COM	125896100	32,600	531	SH	DFND	3	531	0	0
CMS ENERGY CORP	COM	125896100	191,620	3,123	SH	SOLE	3	3,123	0	0
CMS ENERGY CORP	COM	125896100	6,150,951	100,211	SH	SOLE	4	100,211	0	0
CRA INTL INC	COM	12618T105	876,110	8,128	SH	SOLE	3	8,128	0	0
CRA INTL INC	COM	12618T105	2,146,265	19,906	SH	SOLE	4	19,906	0	0
CNO FINL GROUP INC	COM	12621E103	790,186	35,610	SH	SOLE	4	35,610	0	0
CNO FINL GROUP INC	COM	12621E103	1,058,400	47,694	SH	SOLE	3	47,694	0	0
CRH PLC	ADR	12626K203	788,485	15,500	SH	SOLE	4	15,500	0	0
CRH PLC	ADR	12626K203	2,244,970	44,130	SH	SOLE	3	44,130	0	0
CS DISCO INC	COM	126327105	154,812	23,315	SH	SOLE	4	23,315	0	0
CSG SYS INTL INC	COM	126349109	1,711,260	31,867	SH	DFND	3	31,867	0	0
CSG SYS INTL INC	COM	126349109	3,380	63	SH	SOLE	3	63	0	0
CSG SYS INTL INC	COM	126349109	47,578	886	SH	SOLE	4	886	0	0
CSW INDUSTRIALS INC	COM	126402106	1,797,060	12,935	SH	SOLE	4	12,935	0	0
CSX CORP	COM	126408103	2,145,460	71,610	SH	SOLE	3	71,610	0	0
CSX CORP	COM	126408103	23,126,854	772,440	SH	SOLE	4	772,440	0	0
CTS CORP	COM	126501105	2,080	42	SH	SOLE	3	42	0	0
CTS CORP	COM	126501105	336,427	6,802	SH	SOLE	4	6,802	0	0
CNX RES CORP	COM	12653C108	2,227,400	139,039	SH	DFND	3	139,039	0	0
CNX RES CORP	COM	12653C108	470,020	29,359	SH	SOLE	3	29,359	0	0
CNX RES CORP	COM	12653C108	1,959,022	122,286	SH	SOLE	4	122,286	0	0
CVB FINL CORP	COM	126600105	9,550	573	SH	SOLE	3	573	0	0
CVB FINL CORP	COM	126600105	3,967,772	237,876	SH	SOLE	4	237,876	0	0
CVS HEALTH CORP	COM	126650100	9,950,490	133,905	SH	DFND	3	133,905	0	0
CVS HEALTH CORP	COM	126650100	21,788,300	293,225	SH	SOLE	3	293,225	0	0
CVS HEALTH CORP	COM	126650100	38,765,000	521,666	SH	SOLE	4	521,666	0	0
CABLE ONE INC	COM	12685J105	698,790	997	SH	SOLE	3	997	0	0
CABLE ONE INC	COM	12685J105	7,491,042	10,671	SH	SOLE	4	10,671	0	0
CABOT CORP	COM	127055101	382,280	4,988	SH	SOLE	3	4,988	0	0
CABOT CORP	COM	127055101	39,379,241	513,821	SH	SOLE	4	513,821	0	0
COTERRA ENERGY INC	COM	127097103	905,640	36,901	SH	SOLE	3	36,901	0	0
COTERRA ENERGY INC	COM	127097103	37,020,602	1,508,582	SH	SOLE	4	1,508,582	0	0
CACI INTL INC	CL A	127190304	634,550	2,141	SH	SOLE	3	2,141	0	0
CACI INTL INC	CL A	127190304	4,140,217	13,974	SH	SOLE	4	13,974	0	0

CACTUS INC	CL A	127203107	771,580	18,722	SH	SOLE	3	18,722	0	0
CACTUS INC	CL A	127203107	4,737,904	114,914	SH	SOLE	4	114,914	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,913,850	32,909	SH	DFND	3	32,909	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	11,911,370	56,714	SH	SOLE	3	56,714	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	51,342,214	244,382	SH	SOLE	4	244,382	0	0
CADENCE BANK	COM	12740C103	72,010	3,469	SH	SOLE	3	3,469	0	0
CADENCE BANK	COM	12740C103	3,232,623	155,714	SH	SOLE	4	155,714	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	415,350	8,508	SH	SOLE	3	8,508	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,554,852	93,318	SH	SOLE	4	93,318	0	0
CAL MAINE FOODS INC	COM NEW	128030202	171,970	2,824	SH	DFND	3	2,824	0	0
CAL MAINE FOODS INC	COM NEW	128030202	71,890	1,180	SH	SOLE	3	1,180	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,740,541	28,585	SH	SOLE	4	28,585	0	0
CALAMP CORP	COM	128126109	1,955,078	544,590	SH	SOLE	4	544,590	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	682,450	17,726	SH	DFND	3	17,726	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,120	29	SH	SOLE	3	29	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	357,319	9,281	SH	SOLE	4	9,281	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	230	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	449,886	7,730	SH	SOLE	4	7,730	0	0
CALIX INC	COM	13100M509	1,550	29	SH	SOLE	3	29	0	0
CALIX INC	COM	13100M509	8,856,926	165,272	SH	SOLE	4	165,272	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	250,790	11,601	SH	SOLE	3	11,601	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	13,381,937	618,961	SH	SOLE	4	618,961	0	0
CALLON PETE CO DEL	COM	13123X508	130	4	SH	SOLE	3	4	0	0
CALLON PETE CO DEL	COM	13123X508	2,366,014	70,754	SH	SOLE	4	70,754	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	517,730	4,940	SH	SOLE	3	4,940	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	38,216,801	364,525	SH	SOLE	4	364,525	0	0
CAMECO CORP	COM	13321L108	53,940	2,061	SH	SOLE	3	2,061	0	0
CAMECO CORP	COM	13321L108	3,685,809	140,841	SH	SOLE	4	140,841	0	0
CAMPBELL SOUP CO	COM	134429109	679,720	12,363	SH	DFND	3	12,363	0	0
CAMPBELL SOUP CO	COM	134429109	995,523	18,107	SH	SOLE	4	18,107	0	0
CAMPBELL SOUP CO	COM	134429109	6,972,980	126,880	SH	SOLE	3	126,880	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	250,840	12,019	SH	DFND	3	12,019	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	20	1	SH	SOLE	3	1	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	47,458	2,274	SH	SOLE	4	2,274	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	12,950	673	SH	SOLE	3	673	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	421,152	21,878	SH	SOLE	4	21,878	0	0
CANADIAN NATL RY CO	COM	136375102	4,812,450	40,790	SH	SOLE	3	40,790	0	0
CANADIAN NATL RY CO	COM	136375102	43,521,021	368,916	SH	SOLE	4	368,916	0	0
CANADIAN NAT RES LTD	COM	136385101	545,340	9,855	SH	SOLE	3	9,855	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,233,110	42,024	SH	SOLE	3	42,024	0	0
CANADIAN PAC RY LTD	COM	13645T100	39,011,785	507,042	SH	SOLE	4	507,042	0	0
CANADIAN SOLAR INC	COM	136635109	440,657	11,069	SH	SOLE	4	11,069	0	0

CANNAE HLDGS INC	COM	13765N107	26,120	1,298	SH	SOLE	3	1,298	0	0
CANNAE HLDGS INC	COM	13765N107	203,233	10,071	SH	SOLE	4	10,071	0	0
CAPITAL ONE FINL CORP	COM	14040H105	10,491,520	109,105	SH	DFND	3	109,105	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,257,030	44,271	SH	SOLE	3	44,271	0	0
CAPITAL ONE FINL CORP	COM	14040H105	58,436,240	607,698	SH	SOLE	4	607,698	0	0
CAPITOL FED FINL INC	COM	14057J101	140	21	SH	SOLE	3	21	0	0
CAPITOL FED FINL INC	COM	14057J101	6,721,897	998,796	SH	SOLE	4	998,796	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,819,220	183,036	SH	DFND	3	183,036	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,620,040	47,942	SH	SOLE	3	47,942	0	0
CARDINAL HEALTH INC	COM	14149Y108	15,739,032	208,464	SH	SOLE	4	208,464	0	0
CARETRUST REIT INC	COM	14174T107	8,130	415	SH	SOLE	3	415	0	0
CARETRUST REIT INC	COM	14174T107	3,494,599	178,478	SH	SOLE	4	178,478	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	636,580	12,886	SH	SOLE	3	12,886	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	11,384,722	230,600	SH	SOLE	4	230,600	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,772,440	186,715	SH	DFND	3	186,715	0	0
DXC TECHNOLOGY CO	COM	23355L106	673,040	26,343	SH	SOLE	3	26,343	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,952,707	76,397	SH	SOLE	4	76,397	0	0
DANAHER CORPORATION	COM	235851102	2,788,070	11,062	SH	DFND	3	11,062	0	0
DANAHER CORPORATION	COM	235851102	19,255,140	76,400	SH	SOLE	3	76,400	0	0
DANAHER CORPORATION	COM	235851102	248,272,254	985,051	SH	SOLE	4	985,051	0	0
DANAHER CORPORATION	5% CONV PFD B	235851409	815,584	640	SH	SOLE	4	640	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	1,171,234	25,005	SH	SOLE	4	25,005	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,206,620	14,217	SH	SOLE	3	14,217	0	0
DARDEN RESTAURANTS INC	COM	237194105	42,754,028	275,548	SH	SOLE	4	275,548	0	0
DARLING INGREDIENTS INC	COM	237266101	646,290	11,066	SH	SOLE	3	11,066	0	0
DARLING INGREDIENTS INC	COM	237266101	10,137,539	173,588	SH	SOLE	4	173,588	0	0
DASEKE INC	COM	23753F107	304,820	39,434	SH	DFND	3	39,434	0	0
DASEKE INC	COM	23753F107	8,959	1,159	SH	SOLE	4	1,159	0	0
DATADOG INC	CL A COM	23804L103	447,000	6,152	SH	DFND	3	6,152	0	0
DATADOG INC	CL A COM	23804L103	5,452,210	75,035	SH	SOLE	3	75,035	0	0
DATADOG INC	CL A COM	23804L103	13,848,923	190,599	SH	SOLE	4	190,599	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	505,206	468,000	SH	SOLE	4	468,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,752,050	47,623	SH	DFND	3	47,623	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,450	94	SH	SOLE	3	94	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9,305,920	252,947	SH	SOLE	4	252,947	0	0
DAVITA INC	COM	23918K108	87,920	1,084	SH	DFND	3	1,084	0	0
DAVITA INC	COM	23918K108	632,982	7,804	SH	SOLE	4	7,804	0	0
DAVITA INC	COM	23918K108	1,601,870	19,737	SH	SOLE	3	19,737	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	231,863	17,342	SH	SOLE	4	17,342	0	0
DECKERS OUTDOOR CORP	COM	243537107	81,820	182	SH	DFND	3	182	0	0
DECKERS OUTDOOR CORP	COM	243537107	546,200	1,215	SH	DFND	1	1,215	0	0
DECKERS OUTDOOR CORP	COM	243537107	97,610	217	SH	SOLE	3	217	0	0
DECKERS OUTDOOR CORP	COM	243537107	12,143,245	27,012	SH	SOLE	4	27,012	0	0
DEERE & CO	COM	244199105	27,660	67	SH	DFND	3	67	0	0
DEERE & CO	COM	244199105	4,870,820	11,795	SH	SOLE	3	11,795	0	0

DEERE & CO	COM	244199105	88,453,760	214,236	SH	SOLE	4	214,236	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,652,728	159,993	SH	SOLE	4	159,993	0	0
DELEK US HLDGS INC NEW	COM	24665A103	114,780	5,002	SH	SOLE	3	5,002	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,092,329	91,169	SH	SOLE	4	91,169	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	184,520	4,589	SH	DFND	3	4,589	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,433,870	35,688	SH	SOLE	3	35,688	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,725,939	92,662	SH	SOLE	4	92,662	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,195,000	91,534	SH	SOLE	3	91,534	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,627,153	189,781	SH	SOLE	4	189,781	0	0
DENBURY INC	COM	24790A101	415,279	4,739	SH	SOLE	4	4,739	0	0
DENBURY INC	COM	24790A101	444,390	5,071	SH	SOLE	3	5,071	0	0
DELUXE CORP	COM	248019101	670,480	41,905	SH	DFND	3	41,905	0	0
DELUXE CORP	COM	248019101	4,800,480	300,030	SH	SOLE	4	300,030	0	0
DENALI THERAPEUTICS INC	COM	24823R105	377,119	16,368	SH	SOLE	4	16,368	0	0
DENNYS CORP	COM	24869P104	773,857	69,342	SH	SOLE	4	69,342	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,445,930	36,815	SH	SOLE	3	36,815	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,613,722	499,331	SH	SOLE	4	499,331	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,061,310	13,167	SH	SOLE	3	13,167	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,763,263	21,874	SH	SOLE	4	21,874	0	0
DESIGNER BRANDS INC	CL A	250565108	80	9	SH	SOLE	3	9	0	0
DESIGNER BRANDS INC	CL A	250565108	3,139,155	359,171	SH	SOLE	4	359,171	0	0
DESKTOP METAL INC	COM CL A	25058X105	24,311	10,570	SH	SOLE	4	10,570	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,550,500	50,396	SH	SOLE	3	50,396	0	0
DEVON ENERGY CORP NEW	COM	25179M103	14,905,860	294,524	SH	SOLE	4	294,524	0	0
DEXCOM INC	COM	252131107	3,459,130	29,784	SH	SOLE	3	29,784	0	0
DEXCOM INC	COM	252131107	67,060,374	577,211	SH	SOLE	4	577,211	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	691,968	646,000	SH	SOLE	4	646,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	7,812,490	43,128	SH	SOLE	3	43,128	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	13,627,635	75,216	SH	SOLE	4	75,216	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	14,790	90	SH	SOLE	3	90	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	244,895	1,488	SH	SOLE	4	1,488	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	4,140	343	SH	SOLE	3	343	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,197,041	99,422	SH	SOLE	4	99,422	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	163,910	20,164	SH	SOLE	3	20,164	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,973,883	242,790	SH	SOLE	4	242,790	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	869,840	6,429	SH	SOLE	3	6,429	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	29,444,216	217,831	SH	SOLE	4	217,831	0	0
DICKS SPORTING GOODS INC	COM	253393102	77,470	546	SH	DFND	3	546	0	0
DICKS SPORTING GOODS INC	COM	253393102	433,470	3,055	SH	DFND	1	3,055	0	0
DICKS SPORTING GOODS INC	COM	253393102	337,273	2,377	SH	SOLE	4	2,377	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,497,770	24,645	SH	SOLE	3	24,645	0	0
DIGI INTL INC	COM	253798102	62,810	1,866	SH	SOLE	3	1,866	0	0

DIGI INTL INC	COM	253798102	7,450,656	221,219	SH	SOLE	4	221,219	0	0
DIGITAL RLTY TR INC	COM	253868103	1,313,050	13,357	SH	SOLE	3	13,357	0	0
DIGITAL RLTY TR INC	COM	253868103	87,680,330	891,876	SH	SOLE	4	891,876	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	51,460	4,163	SH	SOLE	3	4,163	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	4,789,426	387,494	SH	SOLE	4	387,494	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	20	2	SH	SOLE	3	2	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,552,841	296,317	SH	SOLE	4	296,317	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,882,316	150,174	SH	SOLE	4	150,174	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	90,305	115,000	SH	SOLE	4	115,000	0	0
DILLARDS INC	CL A	254067101	783,350	2,546	SH	DFND	3	2,546	0	0
DILLARDS INC	CL A	254067101	34,768	113	SH	SOLE	4	113	0	0
DILLARDS INC	CL A	254067101	1,440,830	4,678	SH	SOLE	3	4,678	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	585,280	11,106	SH	SOLE	3	11,106	0	0
DINE BRANDS GLOBAL INC	COM	254423106	288,320	4,264	SH	SOLE	3	4,264	0	0
DINE BRANDS GLOBAL INC	COM	254423106	1,428,422	21,118	SH	SOLE	4	21,118	0	0
DIODES INC	COM	254543101	376,250	4,058	SH	SOLE	3	4,058	0	0
DIODES INC	COM	254543101	61,616,108	664,253	SH	SOLE	4	664,253	0	0
DISNEY WALT CO	COM	254687106	86,210	861	SH	DFND	3	861	0	0
DISNEY WALT CO	COM	254687106	15,148,390	151,367	SH	SOLE	3	151,367	0	0
DISNEY WALT CO	COM	254687106	45,709,045	456,497	SH	SOLE	4	456,497	0	0
DISCOVER FINL SVCS	COM	254709108	741,400	7,501	SH	DFND	3	7,501	0	0
DISCOVER FINL SVCS	COM	254709108	3,827,670	38,725	SH	SOLE	3	38,725	0	0
DISCOVER FINL SVCS	COM	254709108	4,948,128	50,062	SH	SOLE	4	50,062	0	0
DISH NETWORK CORPORATION	CL A	25470M109	20,100	2,158	SH	SOLE	3	2,158	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,410,873	151,219	SH	SOLE	4	151,219	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	360,500	700,000	SH	SOLE	4	700,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	553,125	625,000	SH	SOLE	4	625,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	241,609	453,300	SH	SOLE	4	453,300	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	620	462	SH	SOLE	3	462	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	39,918	29,569	SH	SOLE	4	29,569	0	0
DOCUSIGN INC	COM	256163106	212,680	3,653	SH	SOLE	3	3,653	0	0
DOCUSIGN INC	COM	256163106	22,719,976	389,708	SH	SOLE	4	389,708	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	483,820	5,664	SH	DFND	3	5,664	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	490,070	5,735	SH	SOLE	3	5,735	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	21,438,199	250,974	SH	SOLE	4	250,974	0	0
DOLLAR GEN CORP NEW	COM	256677105	222,460	1,057	SH	DFND	3	1,057	0	0
DOLLAR GEN CORP NEW	COM	256677105	15,979,630	75,941	SH	SOLE	3	75,941	0	0
DOLLAR GEN CORP NEW	COM	256677105	21,481,652	102,070	SH	SOLE	4	102,070	0	0
DOLLAR TREE INC	COM	256746108	478,270	3,333	SH	SOLE	3	3,333	0	0
DOLLAR TREE INC	COM	256746108	76,811,595	535,086	SH	SOLE	4	535,086	0	0
DOMINION ENERGY INC	COM	25746U109	6,944,000	124,192	SH	SOLE	3	124,192	0	0
DOMINION ENERGY INC	COM	25746U109	32,469,397	580,744	SH	SOLE	4	580,744	0	0
DOMINOS PIZZA INC	COM	25754A201	895,600	2,715	SH	DFND	3	2,715	0	0
DOMINOS PIZZA INC	COM	25754A201	637,210	1,931	SH	SOLE	3	1,931	0	0

DOMINOS PIZZA INC	COM	25754A201	857,332	2,599	SH	SOLE	4	2,599	0	0
DOMO INC	COM CL B	257554105	1,337,067	94,226	SH	SOLE	4	94,226	0	0
DONALDSON INC	COM	257651109	470,320	7,198	SH	DFND	3	7,198	0	0
DONALDSON INC	COM	257651109	851,920	13,040	SH	SOLE	3	13,040	0	0
DONALDSON INC	COM	257651109	10,794,364	165,203	SH	SOLE	4	165,203	0	0
DONEGAL GROUP INC	CL A	257701201	194,630	12,738	SH	DFND	3	12,738	0	0
DONEGAL GROUP INC	CL A	257701201	1,818	119	SH	SOLE	4	119	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,140,770	27,919	SH	DFND	3	27,919	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	214,780	5,257	SH	SOLE	3	5,257	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	6,924,708	169,474	SH	SOLE	4	169,474	0	0
DOORDASH INC	CL A	25809K105	584,050	9,192	SH	SOLE	3	9,192	0	0
DOORDASH INC	CL A	25809K105	5,651,755	88,920	SH	SOLE	4	88,920	0	0
DORMAN PRODS INC	COM	258278100	58,571	679	SH	SOLE	4	679	0	0
DORMAN PRODS INC	COM	258278100	672,690	7,797	SH	SOLE	3	7,797	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	67,590	2,242	SH	DFND	3	2,242	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,774,418	191,523	SH	SOLE	4	191,523	0	0
DOUGLAS EMMETT INC	COM	25960P109	478,470	38,804	SH	SOLE	3	38,804	0	0
DOUGLAS EMMETT INC	COM	25960P109	579,350	46,987	SH	SOLE	4	46,987	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,671,100	52,402	SH	SOLE	4	52,402	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	50	17	SH	SOLE	3	17	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	63,348	20,369	SH	SOLE	4	20,369	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	22,333	18,767	SH	SOLE	4	18,767	0	0
DOVER CORP	COM	260003108	1,128,910	7,430	SH	DFND	3	7,430	0	0
DOVER CORP	COM	260003108	341,900	2,250	SH	SOLE	3	2,250	0	0
DOVER CORP	COM	260003108	16,863,821	110,990	SH	SOLE	4	110,990	0	0
DOW INC	COM	260557103	71,540	1,305	SH	DFND	3	1,305	0	0
DOW INC	COM	260557103	4,300,684	78,451	SH	SOLE	4	78,451	0	0
DOW INC	COM	260557103	6,777,570	123,629	SH	SOLE	3	123,629	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	17,070	881	SH	SOLE	3	881	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	841,850	43,484	SH	SOLE	4	43,484	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,371,428	103,504	SH	SOLE	4	103,504	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	276,630	2,799	SH	SOLE	3	2,799	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	36,556,921	369,897	SH	SOLE	4	369,897	0	0
FEDERAL SIGNAL CORP	COM	313855108	579,350	10,687	SH	DFND	1	10,687	0	0
FEDERAL SIGNAL CORP	COM	313855108	316,280	5,835	SH	SOLE	3	5,835	0	0
FEDERAL SIGNAL CORP	COM	313855108	968,950	17,874	SH	SOLE	4	17,874	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	26,174	2,194	SH	SOLE	4	2,194	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	250,290	20,983	SH	SOLE	3	20,983	0	0
FRANKLIN COVEY CO	COM	353469109	125,040	3,252	SH	SOLE	3	3,252	0	0
FRANKLIN COVEY CO	COM	353469109	2,016,751	52,424	SH	SOLE	4	52,424	0	0
FRANKLIN ELEC INC	COM	353514102	1,880	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	2,980,523	31,674	SH	SOLE	4	31,674	0	0
FRANKLIN RESOURCES INC	COM	354613101	4,870	181	SH	SOLE	3	181	0	0
FRANKLIN RESOURCES INC	COM	354613101	420,372	15,604	SH	SOLE	4	15,604	0	0

FREEMPORT-MCMORAN INC	CL B	35671D857	1,803,810	44,085	SH	SOLE	3	44,085	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	14,629,621	357,605	SH	SOLE	4	357,605	0	0
FRESHPET INC	COM	358039105	2,380	36	SH	SOLE	3	36	0	0
FRESHPET INC	COM	358039105	13,837,417	209,056	SH	SOLE	4	209,056	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	300	13	SH	SOLE	3	13	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,898,348	127,288	SH	SOLE	4	127,288	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	470	47	SH	SOLE	3	47	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,266,605	230,346	SH	SOLE	4	230,346	0	0
FUELCELL ENERGY INC	COM	35952H601	33,547	11,771	SH	SOLE	4	11,771	0	0
FULL HSE RESORTS INC	COM	359678109	267,530	37,003	SH	DFND	3	37,003	0	0
FULL HSE RESORTS INC	COM	359678109	16,463	2,277	SH	SOLE	4	2,277	0	0
FULLER H B CO	COM	359694106	4,930	72	SH	SOLE	3	72	0	0
FULLER H B CO	COM	359694106	229,718	3,356	SH	SOLE	4	3,356	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	539,351	70,874	SH	SOLE	4	70,874	0	0
FULTON FINL CORP PA	COM	360271100	90,991	6,584	SH	SOLE	4	6,584	0	0
FULTON FINL CORP PA	COM	360271100	201,340	14,572	SH	SOLE	3	14,572	0	0
FUNKO INC	COM CL A	361008105	200	21	SH	SOLE	3	21	0	0
FUNKO INC	COM CL A	361008105	217,371	23,051	SH	SOLE	4	23,051	0	0
GATX CORP	COM	361448103	88,550	805	SH	SOLE	3	805	0	0
GATX CORP	COM	361448103	55,183,502	501,577	SH	SOLE	4	501,577	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,099,240	31,918	SH	SOLE	3	31,918	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	9,832,103	285,485	SH	SOLE	4	285,485	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,000	64	SH	SOLE	3	64	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,128,697	72,585	SH	SOLE	4	72,585	0	0
GMS INC	COM	36251C103	160,800	2,778	SH	SOLE	3	2,778	0	0
GMS INC	COM	36251C103	16,283,010	281,275	SH	SOLE	4	281,275	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	49,496	11,729	SH	SOLE	4	11,729	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,562,070	70,594	SH	SOLE	3	70,594	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,812,990	174,653	SH	SOLE	4	174,653	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	543,950	6,640	SH	SOLE	3	6,640	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	14,983,709	182,661	SH	SOLE	4	182,661	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	49,360	258	SH	DFND	3	258	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,316,070	27,791	SH	SOLE	3	27,791	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,354,372	75,032	SH	SOLE	4	75,032	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,449,210	27,836	SH	SOLE	3	27,836	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	26,154,632	502,394	SH	SOLE	4	502,394	0	0
GAP INC	COM	364760108	2,200	220	SH	SOLE	3	220	0	0
GAP INC	COM	364760108	1,751,277	174,430	SH	SOLE	4	174,430	0	0
GARTNER INC	COM	366651107	3,963,330	12,166	SH	DFND	3	12,166	0	0
GARTNER INC	COM	366651107	563,670	1,730	SH	SOLE	3	1,730	0	0
GARTNER INC	COM	366651107	82,160,823	252,205	SH	SOLE	4	252,205	0	0

IMPINJ INC	COM	453204109	36,180	267	SH	DFND	3	267	0	0
IMPINJ INC	COM	453204109	600,080	4,428	SH	DFND	1	4,428	0	0
IMPINJ INC	COM	453204109	593,620	4,381	SH	SOLE	3	4,381	0	0
IMPINJ INC	COM	453204109	21,308,487	157,235	SH	SOLE	4	157,235	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	120,644	85,000	SH	SOLE	4	85,000	0	0
INARI MED INC	COM	45332Y109	9,225,808	149,430	SH	SOLE	4	149,430	0	0
INCYTE CORP	COM	45337C102	4,123,110	57,055	SH	SOLE	3	57,055	0	0
INCYTE CORP	COM	45337C102	6,544,843	90,561	SH	SOLE	4	90,561	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,360	85	SH	SOLE	3	85	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	5,210,023	325,017	SH	SOLE	4	325,017	0	0
INDEPENDENT BK CORP MASS	COM	453836108	318,440	4,854	SH	SOLE	3	4,854	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,363,584	20,780	SH	SOLE	4	20,780	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	253,080	14,242	SH	SOLE	4	14,242	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,793,841	103,427	SH	SOLE	4	103,427	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	724,722	68,694	SH	SOLE	4	68,694	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	5,373	1,750	SH	SOLE	4	1,750	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	48,390	15,764	SH	SOLE	3	15,764	0	0
INFINERA CORP	COM	45667G103	145,220	18,716	SH	SOLE	3	18,716	0	0
INFINERA CORP	COM	45667G103	4,879,108	628,751	SH	SOLE	4	628,751	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	163,504	134,000	SH	SOLE	4	134,000	0	0
INFORMATICA INC	COM CLA	45674M101	172,085	10,493	SH	SOLE	4	10,493	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	460	89	SH	SOLE	3	89	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	892,241	175,293	SH	SOLE	4	175,293	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,000,050	57,347	SH	SOLE	3	57,347	0	0
INFOSYS LTD	SPONSORED ADR	456788108	17,446,331	1,000,363	SH	SOLE	4	1,000,363	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	4,743,960	399,659	SH	SOLE	3	399,659	0	0
INGERSOLL RAND INC	COM	45687V106	465,060	7,989	SH	SOLE	3	7,989	0	0
INGERSOLL RAND INC	COM	45687V106	109,132,590	1,875,775	SH	SOLE	4	1,875,775	0	0
INGEVITY CORP	COM	45688C107	379,690	5,309	SH	SOLE	3	5,309	0	0
INGEVITY CORP	COM	45688C107	444,139	6,210	SH	SOLE	4	6,210	0	0
INGLES MKTS INC	CL A	457030104	412,160	4,646	SH	DFND	3	4,646	0	0
INGLES MKTS INC	CL A	457030104	29,892	337	SH	SOLE	4	337	0	0
INGREDION INC	COM	457187102	417,390	4,103	SH	DFND	3	4,103	0	0
INGREDION INC	COM	457187102	840,900	8,266	SH	SOLE	4	8,266	0	0
INGREDION INC	COM	457187102	2,575,970	25,313	SH	SOLE	3	25,313	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	584,710	4,090	SH	DFND	1	4,090	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,710	40	SH	SOLE	3	40	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,614,039	39,270	SH	SOLE	4	39,270	0	0
INSMED INC	COM PAR \$.01	457669307	18,280	1,073	SH	SOLE	3	1,073	0	0
INSMED INC	COM PAR \$.01	457669307	571,192	33,501	SH	SOLE	4	33,501	0	0
INSMED INC	NOTE 0.750% 6/0	457669AB5	57,934	75,000	SH	SOLE	4	75,000	0	0
INNOSPEC INC	COM	45768S105	1,403,390	13,669	SH	DFND	3	13,669	0	0

INNOSPEC INC	COM	45768S105	154,080	1,501	SH	SOLE	3	1,501	0	0
INNOSPEC INC	COM	45768S105	12,071,323	117,574	SH	SOLE	4	117,574	0	0
INSPIRE MED SYS INC	COM	457730109	590,150	2,522	SH	SOLE	3	2,522	0	0
INSPIRE MED SYS INC	COM	457730109	21,176,079	90,469	SH	SOLE	4	90,469	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	8,888	10,839	SH	SOLE	4	10,839	0	0
INSTEEL INDS INC	COM	45774W108	360	13	SH	SOLE	3	13	0	0
INSTEEL INDS INC	COM	45774W108	328,693	11,815	SH	SOLE	4	11,815	0	0
INSPERITY INC	COM	45778Q107	1,118,138	9,199	SH	SOLE	4	9,199	0	0
INSPERITY INC	COM	45778Q107	1,690,430	13,911	SH	SOLE	3	13,911	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	429,290	3,766	SH	SOLE	3	3,766	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	4,794,277	42,044	SH	SOLE	4	42,044	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,800	50	SH	SOLE	3	50	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,705,804	48,767	SH	SOLE	4	48,767	0	0
INSPIRED ENTMT INC	COM	45782N108	706,763	55,259	SH	SOLE	4	55,259	0	0
INSULET CORP	COM	45784P101	685,170	2,147	SH	SOLE	3	2,147	0	0
INSULET CORP	COM	45784P101	7,082,826	22,206	SH	SOLE	4	22,206	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	89,610	60,000	SH	SOLE	4	60,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,123,300	19,569	SH	SOLE	3	19,569	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5,991,422	104,362	SH	SOLE	4	104,362	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	242,174	249,000	SH	SOLE	4	249,000	0	0
INTEL CORP	COM	458140100	6,271,180	191,955	SH	DFND	3	191,955	0	0
INTEL CORP	COM	458140100	11,424,150	349,693	SH	SOLE	3	349,693	0	0
INTEL CORP	COM	458140100	22,100,569	676,479	SH	SOLE	4	676,479	0	0
INTEGER HLDGS CORP	COM	45826H109	956,428	12,341	SH	SOLE	4	12,341	0	0
INTAPP INC	COM	45827U109	399,260	8,904	SH	DFND	3	8,904	0	0
INTAPP INC	COM	45827U109	681,570	15,200	SH	DFND	1	15,200	0	0
INTAPP INC	COM	45827U109	15,850	354	SH	SOLE	3	354	0	0
INTAPP INC	COM	45827U109	1,163,419	25,946	SH	SOLE	4	25,946	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	455,210	31,900	SH	DFND	1	31,900	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	101,590	7,122	SH	SOLE	3	7,122	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,677,439	117,550	SH	SOLE	4	117,550	0	0
INTER PARFUMS INC	COM	458334109	463,710	3,260	SH	DFND	1	3,260	0	0
INTER PARFUMS INC	COM	458334109	1,593,520	11,203	SH	DFND	3	11,203	0	0
INTER PARFUMS INC	COM	458334109	2,078,700	14,615	SH	SOLE	3	14,615	0	0
INTER PARFUMS INC	COM	458334109	4,359,656	30,650	SH	SOLE	4	30,650	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	50,360	610	SH	SOLE	3	610	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,642,397	128,905	SH	SOLE	4	128,905	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	464,638	34,597	SH	SOLE	4	34,597	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,200	33	SH	SOLE	3	33	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	476,190	7,150	SH	SOLE	4	7,150	0	0

INTERFACE INC	COM	458665304	314,455	38,726	SH	SOLE	4	38,726	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,669,790	63,958	SH	SOLE	3	63,958	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	27,159,306	260,421	SH	SOLE	4	260,421	0	0
INTERDIGITAL INC	COM	45867G101	2,181,460	29,924	SH	DFND	3	29,924	0	0
INTERDIGITAL INC	COM	45867G101	7,150	98	SH	SOLE	3	98	0	0
INTERDIGITAL INC	COM	45867G101	526,411	7,221	SH	SOLE	4	7,221	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,677,900	39,185	SH	DFND	3	39,185	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	92,277	2,155	SH	SOLE	4	2,155	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,371,800	86,748	SH	DFND	3	86,748	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,665,750	27,958	SH	SOLE	3	27,958	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,365,115	63,812	SH	SOLE	4	63,812	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	548,310	5,958	SH	SOLE	3	5,958	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,007,980	119,704	SH	SOLE	4	119,704	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	7,200	279	SH	SOLE	3	279	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	847,131	32,860	SH	SOLE	4	32,860	0	0
INTERNATIONAL PAPER CO	COM	460146103	7,384,330	204,779	SH	DFND	3	204,779	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,459,910	40,494	SH	SOLE	3	40,494	0	0
INTERNATIONAL PAPER CO	COM	460146103	8,428,664	233,740	SH	SOLE	4	233,740	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	360,558	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	3,393,770	91,132	SH	DFND	3	91,132	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,749,330	46,972	SH	SOLE	3	46,972	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	17,706,242	475,463	SH	SOLE	4	475,463	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	75,230	1,390	SH	SOLE	3	1,390	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,223,652	151,868	SH	SOLE	4	151,868	0	0
INTUIT	COM	461202103	1,554,160	3,486	SH	DFND	3	3,486	0	0
INTUIT	COM	461202103	25,982,290	58,283	SH	SOLE	3	58,283	0	0
INTUIT	COM	461202103	240,453,506	539,339	SH	SOLE	4	539,339	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,468,390	37,062	SH	SOLE	3	37,062	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	133,304,246	521,800	SH	SOLE	4	521,800	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	740,353	31,639	SH	SOLE	4	31,639	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	172,531,520	1,193,015	SH	SOLE	3	1,193,015	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	902,500	42,569	SH	SOLE	3	42,569	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	35,446,150	1,295,547	SH	SOLE	3	1,295,547	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	43,082,680	690,428	SH	SOLE	3	690,428	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	944,907	82,309	SH	SOLE	3	82,309	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	58,886,510	2,831,064	SH	SOLE	3	2,831,064	0	0

INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	297,650	10,677	SH	SOLE	3	10,677	0	0
INVITATION HOMES INC	COM	46187W107	970,020	31,059	SH	SOLE	3	31,059	0	0
INVITATION HOMES INC	COM	46187W107	142,742,836	4,570,696	SH	SOLE	4	4,570,696	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	713,942	19,976	SH	SOLE	4	19,976	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	927,420	25,948	SH	SOLE	3	25,948	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	43,700	7,147	SH	SOLE	3	7,147	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,708,014	279,544	SH	SOLE	4	279,544	0	0
IQVIA HLDGS INC	COM	46266C105	1,141,830	5,741	SH	DFND	3	5,741	0	0
IQVIA HLDGS INC	COM	46266C105	1,637,490	8,233	SH	SOLE	3	8,233	0	0
IQVIA HLDGS INC	COM	46266C105	39,454,406	198,373	SH	SOLE	4	198,373	0	0
IQIYI INC	SPONSORED ADS	46267X108	1,830	251	SH	SOLE	3	251	0	0
IQIYI INC	SPONSORED ADS	46267X108	3,867,580	531,261	SH	SOLE	4	531,261	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	875,810	14,142	SH	DFND	1	14,142	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	599,990	9,687	SH	SOLE	3	9,687	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,417,685	39,039	SH	SOLE	4	39,039	0	0
IRON MTN INC DEL	COM	46284V101	80,160	1,515	SH	DFND	3	1,515	0	0
IRON MTN INC DEL	COM	46284V101	235,270	4,446	SH	SOLE	3	4,446	0	0
IRON MTN INC DEL	COM	46284V101	9,643,112	182,255	SH	SOLE	4	182,255	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	314,680	29,922	SH	SOLE	3	29,922	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,571,646	149,396	SH	SOLE	4	149,396	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	16,092,287	446,388	SH	SOLE	4	446,388	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	214,117,600	2,213,086	SH	SOLE	3	2,213,086	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	511,117	11,338	SH	SOLE	4	11,338	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,680,210	6,520	SH	SOLE	3	6,520	0	0
ISHARES TR	CORE S&P500 ETF	464287200	144,448,168	351,387	SH	SOLE	4	351,387	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	165,660	4,198	SH	SOLE	3	4,198	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,379,020	187,000	SH	SOLE	4	187,000	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	13,260	121	SH	SOLE	3	121	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	10,615,729	96,850	SH	SOLE	4	96,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	17,221,660	269,553	SH	SOLE	3	269,553	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,104,710	46,816	SH	SOLE	3	46,816	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,015,870	14,204	SH	SOLE	4	14,204	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,712,020	51,902	SH	SOLE	3	51,902	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	59,350	559	SH	SOLE	3	559	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25,059,908	235,969	SH	SOLE	4	235,969	0	0
ISHARES TR	RUS MID CAP ETF	464287499	560	8	SH	SOLE	3	8	0	0

ISHARES TR	RUS MID CAP ETF	464287499	2,458,737	35,165	SH	SOLE	4	35,165	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,099,983	59,766	SH	SOLE	3	59,766	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13,174,601	86,527	SH	SOLE	4	86,527	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,726,736	11,160	SH	SOLE	3	11,160	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,302,853	13,518	SH	SOLE	4	13,518	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,100,480	4,886	SH	SOLE	3	4,886	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,544,651	40,466	SH	SOLE	4	40,466	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	41,863,084	305,519	SH	SOLE	3	305,519	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	52,248,574	230,352	SH	SOLE	3	230,352	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,781,310	9,985	SH	SOLE	3	9,985	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,587,709	42,532	SH	SOLE	4	42,532	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	949,910	9,823	SH	SOLE	3	9,823	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,910,018	19,752	SH	SOLE	4	19,752	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	244,986,590	2,340,340	SH	SOLE	3	2,340,340	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,890,466	33,501	SH	SOLE	4	33,501	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	17,862,325	207,024	SH	SOLE	3	207,024	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	8,240,870	143,519	SH	SOLE	3	143,519	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	422,365,280	3,920,214	SH	SOLE	3	3,920,214	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	27,550,180	353,253	SH	SOLE	3	353,253	0	0
ISHARES TR	MBS ETF	464288588	1,097,990	11,591	SH	SOLE	3	11,591	0	0
ISHARES TR	MBS ETF	464288588	30,573,160	322,740	SH	SOLE	4	322,740	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,628,250	130,836	SH	SOLE	3	130,836	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	338,810	6,704	SH	SOLE	3	6,704	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,915,970	61,372	SH	SOLE	3	61,372	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	161,336	828	SH	SOLE	4	828	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,275,480	11,687	SH	SOLE	3	11,687	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	5,280	89	SH	SOLE	3	89	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	205,623	3,481	SH	SOLE	4	3,481	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	436,070	1,800	SH	DFND	1	1,800	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	525,710	2,170	SH	DFND	3	2,170	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	986,725	4,073	SH	SOLE	4	4,073	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	435,274	8,022	SH	SOLE	4	8,022	0	0

MAGNA INTL INC	COM	559222401	541,330	10,110	SH	SOLE	3	10,110	0	0
MAGNA INTL INC	COM	559222401	959,546	17,912	SH	SOLE	4	17,912	0	0
MAGNITE INC	COM	55955D100	180	19	SH	SOLE	3	19	0	0
MAGNITE INC	COM	55955D100	195,201	21,080	SH	SOLE	4	21,080	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	361,130	16,501	SH	SOLE	3	16,501	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	13,936,335	636,944	SH	SOLE	4	636,944	0	0
MALIBU BOATS INC	COM CL A	56117J100	5,190	92	SH	SOLE	3	92	0	0
MALIBU BOATS INC	COM CL A	56117J100	7,219,786	127,897	SH	SOLE	4	127,897	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,340,860	15,117	SH	DFND	3	15,117	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,718,700	11,112	SH	SOLE	3	11,112	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	12,078,919	78,004	SH	SOLE	4	78,004	0	0
MANITOWOC CO INC	COM NEW	563571405	886,920	51,897	SH	SOLE	4	51,897	0	0
MANPOWERGROUP INC WIS	COM	56418H100	3,269,750	39,619	SH	DFND	3	39,619	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,513,105	18,334	SH	SOLE	4	18,334	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,527,510	18,492	SH	SOLE	3	18,492	0	0
MARATHON OIL CORP	COM	565849106	2,226,960	92,942	SH	SOLE	3	92,942	0	0
MARATHON OIL CORP	COM	565849106	5,814,781	242,687	SH	SOLE	4	242,687	0	0
MARATHON PETE CORP	COM	56585A102	3,351,970	24,860	SH	DFND	3	24,860	0	0
MARATHON PETE CORP	COM	56585A102	6,400,550	47,484	SH	SOLE	3	47,484	0	0
MARATHON PETE CORP	COM	56585A102	10,417,370	77,263	SH	SOLE	4	77,263	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	512,640	36,591	SH	SOLE	4	36,591	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,077,920	76,959	SH	SOLE	3	76,959	0	0
MARCUS & MILLICHAP INC	COM	566324109	306,680	9,551	SH	DFND	3	9,551	0	0
MARCUS & MILLICHAP INC	COM	566324109	870	27	SH	SOLE	3	27	0	0
MARCUS & MILLICHAP INC	COM	566324109	404,843	12,608	SH	SOLE	4	12,608	0	0
MARINEMAX INC	COM	567908108	8,477,369	294,865	SH	SOLE	4	294,865	0	0
MARKEL CORP	COM	570535104	1,520,118	1,190	SH	SOLE	4	1,190	0	0
MARKEL CORP	COM	570535104	2,772,720	2,171	SH	SOLE	3	2,171	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27,390	70	SH	DFND	3	70	0	0
MARKETAXESS HLDGS INC	COM	57060D108	855,160	2,189	SH	SOLE	3	2,189	0	0
MARKETAXESS HLDGS INC	COM	57060D108	54,070,800	138,186	SH	SOLE	4	138,186	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	10,200	10,606	SH	SOLE	3	10,606	0	0
MARQETA INC	CLASS A COM	57142B104	440	93	SH	SOLE	3	93	0	0
MARQETA INC	CLASS A COM	57142B104	52,089	11,398	SH	SOLE	4	11,398	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	488,790	3,627	SH	SOLE	3	3,627	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,939,935	29,215	SH	SOLE	4	29,215	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	135,520	140,000	SH	SOLE	4	140,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	106,930	642	SH	DFND	3	642	0	0
MARSH & MCLENNAN COS INC	COM	571748102	12,894,180	77,416	SH	SOLE	3	77,416	0	0
MARSH & MCLENNAN COS INC	COM	571748102	52,347,997	314,308	SH	SOLE	4	314,308	0	0
MARRIOTT INTL INC NEW	CL A	571903202	784,200	4,723	SH	DFND	3	4,723	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,984,930	11,957	SH	SOLE	3	11,957	0	0

MARRIOTT INTL INC NEW	CL A	571903202	15,931,206	95,948	SH	SOLE	4	95,948	0	0
MARTEN TRANS LTD	COM	573075108	685,520	32,720	SH	SOLE	3	32,720	0	0
MARTEN TRANS LTD	COM	573075108	2,307,077	110,123	SH	SOLE	4	110,123	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,292,970	3,638	SH	SOLE	3	3,638	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	47,626,328	134,136	SH	SOLE	4	134,136	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,986,510	45,860	SH	SOLE	3	45,860	0	0
MARVELL TECHNOLOGY INC	COM	573874104	33,070,202	763,746	SH	SOLE	4	763,746	0	0
MASCO CORP	COM	574599106	1,545,550	31,085	SH	DFND	3	31,085	0	0
MASCO CORP	COM	574599106	45,190	908	SH	SOLE	3	908	0	0
MASCO CORP	COM	574599106	10,607,165	213,338	SH	SOLE	4	213,338	0	0
MASIMO CORP	COM	574795100	1,802,220	9,766	SH	DFND	3	9,766	0	0
MASIMO CORP	COM	574795100	1,272,960	6,901	SH	SOLE	3	6,901	0	0
MASIMO CORP	COM	574795100	4,675,875	25,338	SH	SOLE	4	25,338	0	0
MASONITE INTL CORP	COM	575385109	452,350	4,981	SH	SOLE	3	4,981	0	0
MASONITE INTL CORP	COM	575385109	2,308,463	25,432	SH	SOLE	4	25,432	0	0
MASTEC INC	COM	576323109	84,410	894	SH	SOLE	3	894	0	0
MASTEC INC	COM	576323109	13,050,380	138,187	SH	SOLE	4	138,187	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	49,420	136	SH	DFND	3	136	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,370,900	78,075	SH	SOLE	3	78,075	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	260,602,038	717,102	SH	SOLE	4	717,102	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,250	74	SH	SOLE	3	74	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,199,916	39,432	SH	SOLE	4	39,432	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	34,500	4,302	SH	SOLE	3	4,302	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	345,479	42,970	SH	SOLE	4	42,970	0	0
MATADOR RES CO	COM	576485205	655,590	13,757	SH	SOLE	3	13,757	0	0
MATADOR RES CO	COM	576485205	8,427,713	176,867	SH	SOLE	4	176,867	0	0
MATCH GROUP INC NEW	COM	57667L107	3,797,070	98,909	SH	SOLE	3	98,909	0	0
MATCH GROUP INC NEW	COM	57667L107	6,625,193	172,576	SH	SOLE	4	172,576	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	130,418	15,713	SH	SOLE	4	15,713	0	0
MATERION CORP	COM	576690101	523,270	4,511	SH	DFND	1	4,511	0	0
MATERION CORP	COM	576690101	1,362,380	11,744	SH	SOLE	3	11,744	0	0
MATERION CORP	COM	576690101	1,751,252	15,097	SH	SOLE	4	15,097	0	0
MATSON INC	COM	57686G105	21,740	364	SH	SOLE	3	364	0	0
MATSON INC	COM	57686G105	1,566,576	26,254	SH	SOLE	4	26,254	0	0
MATTEL INC	COM	577081102	129,240	7,032	SH	SOLE	3	7,032	0	0
MATTEL INC	COM	577081102	4,000,033	217,275	SH	SOLE	4	217,275	0	0
MATTERPORT INC	COM CL A	577096100	48,829	17,886	SH	SOLE	4	17,886	0	0
MATTHEWS INTL CORP	CL A	577128101	327,210	9,074	SH	DFND	3	9,074	0	0
MATTHEWS INTL CORP	CL A	577128101	1,480,220	41,049	SH	SOLE	3	41,049	0	0
MATTHEWS INTL CORP	CL A	577128101	7,781,351	215,789	SH	SOLE	4	215,789	0	0
MAXLINEAR INC	COM	57776J100	204,220	5,800	SH	DFND	3	5,800	0	0
MAXLINEAR INC	COM	57776J100	735,120	20,879	SH	SOLE	3	20,879	0	0
MAXLINEAR INC	COM	57776J100	2,193,794	62,306	SH	SOLE	4	62,306	0	0

MAXCYTE INC	COM	57777K106	4,070	822	SH	SOLE	3	822	0	0
MAXCYTE INC	COM	57777K106	490,090	99,008	SH	SOLE	4	99,008	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1,070	21	SH	SOLE	3	21	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	453,668	8,885	SH	SOLE	4	8,885	0	0
MAXIMUS INC	COM	577933104	35,900	456	SH	SOLE	3	456	0	0
MAXIMUS INC	COM	577933104	2,726,168	34,640	SH	SOLE	4	34,640	0	0
MAYVILLE ENGR CO INC	COM	578605107	369,210	24,746	SH	SOLE	4	24,746	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,193,110	26,357	SH	SOLE	3	26,357	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,262,919	99,302	SH	SOLE	4	99,302	0	0
MCDONALDS CORP	COM	580135101	237,380	849	SH	DFND	3	849	0	0
MCDONALDS CORP	COM	580135101	17,817,430	63,707	SH	SOLE	3	63,707	0	0
MCDONALDS CORP	COM	580135101	57,436,088	205,415	SH	SOLE	4	205,415	0	0
MCGRATH RENTCORP	COM	580589109	1,211,350	12,982	SH	SOLE	4	12,982	0	0
MCKESSON CORP	COM	58155Q103	14,489,580	40,695	SH	DFND	3	40,695	0	0
MCKESSON CORP	COM	58155Q103	12,749,450	35,813	SH	SOLE	3	35,813	0	0
MCKESSON CORP	COM	58155Q103	16,001,243	44,941	SH	SOLE	4	44,941	0	0
MDXHEALTH SA	SPONSORED ADS	58286E102	545,036	168,221	SH	SOLE	4	168,221	0	0
MEDIAALPHA INC	CL A	58450V104	1,847,199	123,311	SH	SOLE	4	123,311	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	229,100	27,863	SH	SOLE	3	27,863	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,915,046	719,592	SH	SOLE	4	719,592	0	0
MEDIFAST INC	COM	58470H101	59,300	572	SH	SOLE	3	572	0	0
MEDIFAST INC	COM	58470H101	344,184	3,320	SH	SOLE	4	3,320	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	377,250	25,302	SH	DFND	3	25,302	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8,570	574	SH	SOLE	3	574	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,581,443	173,135	SH	SOLE	4	173,135	0	0
MEDPACE HLDGS INC	COM	58506Q109	2,989,990	15,900	SH	DFND	3	15,900	0	0
MEDPACE HLDGS INC	COM	58506Q109	466,000	2,478	SH	SOLE	3	2,478	0	0
MEDPACE HLDGS INC	COM	58506Q109	12,866,569	68,421	SH	SOLE	4	68,421	0	0
MERCADOLIBRE INC	COM	58733R102	3,657,660	2,774	SH	SOLE	3	2,774	0	0
MERCADOLIBRE INC	COM	58733R102	227,261,223	172,421	SH	SOLE	4	172,421	0	0
MERCER INTL INC	COM	588056101	247,308	25,300	SH	SOLE	4	25,300	0	0
MERCHANTS BANCORP IND	COM	58844R108	127,880	4,911	SH	DFND	3	4,911	0	0
MERCHANTS BANCORP IND	COM	58844R108	100,801	3,871	SH	SOLE	4	3,871	0	0
MERCK & CO INC	COM	58933Y105	9,672,420	90,914	SH	DFND	3	90,914	0	0
MERCK & CO INC	COM	58933Y105	46,725,820	439,185	SH	SOLE	3	439,185	0	0
MERCK & CO INC	COM	58933Y105	113,270,880	1,064,676	SH	SOLE	4	1,064,676	0	0
MERCURY SYS INC	COM	589378108	339,940	6,652	SH	SOLE	3	6,652	0	0
MERCURY SYS INC	COM	589378108	8,117,498	158,793	SH	SOLE	4	158,793	0	0
MERCURY GENL CORP NEW	COM	589400100	450	14	SH	SOLE	3	14	0	0
MERCURY GENL CORP NEW	COM	589400100	210,531	6,633	SH	SOLE	4	6,633	0	0
MEREIO BIOPHARMA GROUP PLC	SPON ADS	589492107	41,508	58,718	SH	SOLE	4	58,718	0	0
MERIT MED SYS INC	COM	589889104	405,760	5,487	SH	DFND	3	5,487	0	0
MERIT MED SYS INC	COM	589889104	292,120	3,949	SH	SOLE	3	3,949	0	0
MERIT MED SYS INC	COM	589889104	17,269,913	233,535	SH	SOLE	4	233,535	0	0
MERITAGE HOMES CORP	COM	59001A102	887,020	7,597	SH	DFND	3	7,597	0	0
MERITAGE HOMES CORP	COM	59001A102	3,270	28	SH	SOLE	3	28	0	0
MERITAGE HOMES CORP	COM	59001A102	6,266,976	53,674	SH	SOLE	4	53,674	0	0

MERSANA THERAPEUTICS INC	COM	59045L106	119,095	28,977	SH	SOLE	4	28,977	0	0
MESA LABS INC	COM	59064R109	268,340	1,538	SH	SOLE	3	1,538	0	0
MESA LABS INC	COM	59064R109	1,362,195	7,796	SH	SOLE	4	7,796	0	0
METLIFE INC	COM	59156R108	5,222,130	90,130	SH	DFND	3	90,130	0	0
METLIFE INC	COM	59156R108	2,812,740	48,545	SH	SOLE	3	48,545	0	0
METLIFE INC	COM	59156R108	32,390,488	559,035	SH	SOLE	4	559,035	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,384,820	2,212	SH	DFND	3	2,212	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,759,648	8,992	SH	SOLE	4	8,992	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,746,310	9,638	SH	SOLE	3	9,638	0	0
MICROSOFT CORP	COM	594918104	45,201,400	156,786	SH	DFND	3	156,786	0	0
MICROSOFT CORP	COM	594918104	194,430,830	674,414	SH	SOLE	3	674,414	0	0
MICROSOFT CORP	COM	594918104	955,083,988	3,312,813	SH	SOLE	4	3,312,813	0	0
OLD NATL BANCORP IND	COM	680033107	723,470	50,163	SH	SOLE	3	50,163	0	0
OLD NATL BANCORP IND	COM	680033107	15,277,976	1,059,499	SH	SOLE	4	1,059,499	0	0
OLD REP INTL CORP	COM	680223104	226,028	9,052	SH	SOLE	4	9,052	0	0
OLD REP INTL CORP	COM	680223104	818,110	32,800	SH	SOLE	3	32,800	0	0
OLIN CORP	COM PAR \$1	680665205	208,460	3,756	SH	DFND	3	3,756	0	0
OLIN CORP	COM PAR \$1	680665205	360,290	6,491	SH	SOLE	3	6,491	0	0
OLIN CORP	COM PAR \$1	680665205	2,797,811	50,411	SH	SOLE	4	50,411	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	453,840	7,833	SH	SOLE	3	7,833	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	10,556,552	182,198	SH	SOLE	4	182,198	0	0
OLO INC	CL A	68134L109	7,850,263	962,042	SH	SOLE	4	962,042	0	0
OLYMPIC STEEL INC	COM	68162K106	2,668,871	51,118	SH	SOLE	4	51,118	0	0
OMNICOM GROUP INC	COM	681919106	13,367,840	141,699	SH	DFND	3	141,699	0	0
OMNICOM GROUP INC	COM	681919106	1,924,160	20,394	SH	SOLE	3	20,394	0	0
OMNICOM GROUP INC	COM	681919106	12,749,013	135,139	SH	SOLE	4	135,139	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,173,480	42,852	SH	SOLE	3	42,852	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,920,783	70,076	SH	SOLE	4	70,076	0	0
OMEGA FLEX INC	COM	682095104	2,601,678	23,346	SH	SOLE	4	23,346	0	0
OMNICELL COM	COM	68213N109	457,340	7,796	SH	SOLE	3	7,796	0	0
OMNICELL COM	COM	68213N109	1,356,392	23,119	SH	SOLE	4	23,119	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	158,068	172,000	SH	SOLE	4	172,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	7,010,130	85,157	SH	DFND	3	85,157	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,820,600	22,116	SH	SOLE	3	22,116	0	0
ON SEMICONDUCTOR CORP	COM	682189105	209,519,629	2,545,185	SH	SOLE	4	2,545,185	0	0
OMNIAB INC	COM	68218J103	16,110	4,365	SH	SOLE	3	4,365	0	0
OMNIAB INC	COM	68218J103	68,539	18,625	SH	SOLE	4	18,625	0	0
ONE GAS INC	COM	68235P108	13,630	172	SH	SOLE	3	172	0	0
ONE GAS INC	COM	68235P108	12,124,963	153,035	SH	SOLE	4	153,035	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	7,066,072	614,441	SH	SOLE	4	614,441	0	0
ONEOK INC NEW	COM	682680103	10,480	165	SH	DFND	3	165	0	0
ONEOK INC NEW	COM	682680103	166,060	2,614	SH	SOLE	3	2,614	0	0
ONEOK INC NEW	COM	682680103	4,539,679	71,446	SH	SOLE	4	71,446	0	0
ONEMAIN HLDGS INC	COM	68268W103	18,130	489	SH	DFND	3	489	0	0

ONEMAIN HLDGS INC	COM	68268W103	116,470	3,142	SH	SOLE	3	3,142	0	0
ONEMAIN HLDGS INC	COM	68268W103	213,655	5,762	SH	SOLE	4	5,762	0	0
ONEWATER MARINE INC	CL A COM	68280L101	5,472,666	195,662	SH	SOLE	4	195,662	0	0
ONESPAN INC	COM	68287N100	14,998	857	SH	SOLE	4	857	0	0
ONESPAN INC	COM	68287N100	169,710	9,687	SH	SOLE	3	9,687	0	0
ONTO INNOVATION INC	COM	683344105	1,215,070	13,825	SH	SOLE	3	13,825	0	0
ONTO INNOVATION INC	COM	683344105	7,765,077	88,360	SH	SOLE	4	88,360	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	2	SH	SOLE	3	2	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	27,178	15,442	SH	SOLE	4	15,442	0	0
OPEN LENDING CORP	COM CL A	68373J104	460	65	SH	SOLE	3	65	0	0
OPEN LENDING CORP	COM CL A	68373J104	2,809,411	399,064	SH	SOLE	4	399,064	0	0
OPERA LTD	SPONSORED ADS	68373M107	337,786	33,214	SH	SOLE	4	33,214	0	0
OPKO HEALTH INC	COM	68375N103	14,838	10,163	SH	SOLE	4	10,163	0	0
OPORTUN FINL CORP	COM	68376D104	2,880	746	SH	SOLE	3	746	0	0
OPORTUN FINL CORP	COM	68376D104	147,907	38,318	SH	SOLE	4	38,318	0	0
ORACLE CORP	COM	68389X105	16,313,780	175,568	SH	DFND	3	175,568	0	0
ORACLE CORP	COM	68389X105	19,906,540	214,227	SH	SOLE	3	214,227	0	0
ORACLE CORP	COM	68389X105	97,291,607	1,047,047	SH	SOLE	4	1,047,047	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	435,920	13,722	SH	SOLE	3	13,722	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	16,111,742	507,137	SH	SOLE	4	507,137	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	129,030	21,335	SH	SOLE	3	21,335	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	157,572	26,045	SH	SOLE	4	26,045	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	70,503	33,100	SH	SOLE	4	33,100	0	0
ORIGIN BANCORP INC	COM	68621T102	4,191,781	130,382	SH	SOLE	4	130,382	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,764,870	117,554	SH	DFND	3	117,554	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,061,620	87,634	SH	SOLE	3	87,634	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,953,053	210,589	SH	SOLE	4	210,589	0	0
ORIX CORP	SPONSORED ADR	686330101	831,590	10,132	SH	SOLE	3	10,132	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	519,540	6,129	SH	SOLE	3	6,129	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	999,648	11,792	SH	SOLE	4	11,792	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,691,701	38,196	SH	SOLE	4	38,196	0	0
ORTHOFIX MED INC	COM	68752M108	390	23	SH	SOLE	3	23	0	0
ORTHOFIX MED INC	COM	68752M108	2,688,442	160,504	SH	SOLE	4	160,504	0	0
OSHKOSH CORP	COM	688239201	27,080	326	SH	SOLE	3	326	0	0
OSHKOSH CORP	COM	688239201	36,526,667	439,128	SH	SOLE	4	439,128	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,133,090	37,122	SH	DFND	3	37,122	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,760,749	91,952	SH	SOLE	4	91,952	0	0
OTIS WORLDWIDE CORP	COM	68902V107	10,057,360	119,159	SH	SOLE	3	119,159	0	0
OTTER TAIL CORP	COM	689648103	3,040	42	SH	SOLE	3	42	0	0
OTTER TAIL CORP	COM	689648103	502,710	6,956	SH	SOLE	4	6,956	0	0
OUSTER INC	COM	68989M103	9,118	10,898	SH	SOLE	4	10,898	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,500	92	SH	SOLE	3	92	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,243,739	261,475	SH	SOLE	4	261,475	0	0

OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	11,498	10,549	SH	SOLE	4	10,549	0	0
OUTSET MED INC	COM	690145107	1,641,501	89,212	SH	SOLE	4	89,212	0	0
OVINTIV INC	COM	69047Q102	163,950	4,544	SH	DFND	3	4,544	0	0
OVINTIV INC	COM	69047Q102	153,400	4,251	SH	SOLE	3	4,251	0	0
OVINTIV INC	COM	69047Q102	374,727	10,386	SH	SOLE	4	10,386	0	0
OWENS & MINOR INC NEW	COM	690732102	334,610	22,997	SH	DFND	3	22,997	0	0
OWENS & MINOR INC NEW	COM	690732102	343,715	23,623	SH	SOLE	4	23,623	0	0
OWENS CORNING NEW	COM	690742101	250,040	2,610	SH	DFND	3	2,610	0	0
OWENS CORNING NEW	COM	690742101	1,672,572	17,459	SH	SOLE	4	17,459	0	0
OWENS CORNING NEW	COM	690742101	2,471,980	25,804	SH	SOLE	3	25,804	0	0
OXFORD INDS INC	COM	691497309	649,280	6,149	SH	DFND	3	6,149	0	0
OXFORD INDS INC	COM	691497309	394,907	3,740	SH	SOLE	4	3,740	0	0
OXFORD INDS INC	COM	691497309	492,190	4,660	SH	SOLE	3	4,660	0	0
PBF ENERGY INC	CL A	69318G106	3,318,560	76,535	SH	DFND	3	76,535	0	0
PBF ENERGY INC	CL A	69318G106	85,060	1,962	SH	SOLE	3	1,962	0	0
PBF ENERGY INC	CL A	69318G106	1,187,977	27,398	SH	SOLE	4	27,398	0	0
PDC ENERGY INC	COM	69327R101	20,020	312	SH	DFND	3	312	0	0
PDC ENERGY INC	COM	69327R101	488,730	7,615	SH	SOLE	3	7,615	0	0
PDC ENERGY INC	COM	69327R101	3,617,891	56,371	SH	SOLE	4	56,371	0	0
PDF SOLUTIONS INC	COM	693282105	453,890	10,705	SH	DFND	1	10,705	0	0
PDF SOLUTIONS INC	COM	693282105	1,270	30	SH	SOLE	3	30	0	0
PDF SOLUTIONS INC	COM	693282105	52,194	1,231	SH	SOLE	4	1,231	0	0
PG&E CORP	COM	69331C108	9,537,840	589,848	SH	DFND	3	589,848	0	0
PG&E CORP	COM	69331C108	1,059,250	65,509	SH	SOLE	3	65,509	0	0
PG&E CORP	COM	69331C108	7,569,339	468,110	SH	SOLE	4	468,110	0	0
PG&E CORP	UNIT 08/16/2023	69331C140	430,833	3,027	SH	SOLE	4	3,027	0	0
PGT INNOVATIONS INC	COM	69336V101	1,560	62	SH	SOLE	3	62	0	0
PGT INNOVATIONS INC	COM	69336V101	239,700	9,546	SH	SOLE	4	9,546	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,080	15	SH	SOLE	3	15	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,201,506	30,496	SH	SOLE	4	30,496	0	0
PNC FINL SVCS GROUP INC	COM	693475105	843,180	6,633	SH	SOLE	3	6,633	0	0
PNC FINL SVCS GROUP INC	COM	693475105	42,339,425	333,119	SH	SOLE	4	333,119	0	0
PNM RES INC	COM	69349H107	4,720	97	SH	SOLE	3	97	0	0
PNM RES INC	COM	69349H107	543,610	11,167	SH	SOLE	4	11,167	0	0
PPG INDS INC	COM	693506107	805,520	6,029	SH	SOLE	3	6,029	0	0
PPG INDS INC	COM	693506107	6,841,700	51,218	SH	SOLE	4	51,218	0	0
PPL CORP	COM	69351T106	8,051,540	289,728	SH	DFND	3	289,728	0	0
PPL CORP	COM	69351T106	784,470	28,237	SH	SOLE	3	28,237	0	0
PPL CORP	COM	69351T106	15,418,781	554,832	SH	SOLE	4	554,832	0	0
PRA GROUP INC	COM	69354N106	3,799,106	97,513	SH	SOLE	4	97,513	0	0
PVH CORPORATION	COM	693656100	2,271,080	25,472	SH	DFND	3	25,472	0	0
PVH CORPORATION	COM	693656100	2,120,550	23,795	SH	SOLE	3	23,795	0	0
PVH CORPORATION	COM	693656100	10,124,831	113,558	SH	SOLE	4	113,558	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,081,903	42,979	SH	SOLE	4	42,979	0	0
PTC INC	COM	69370C100	1,801,520	14,046	SH	SOLE	3	14,046	0	0
PTC INC	COM	69370C100	5,066,239	39,509	SH	SOLE	4	39,509	0	0
PACCAR INC	COM	693718108	1,302,010	17,787	SH	DFND	3	17,787	0	0
PACCAR INC	COM	693718108	394,710	5,392	SH	SOLE	3	5,392	0	0

PACCAR INC	COM	693718108	8,506,169	116,205	SH	SOLE	4	116,205	0	0
P10 INC	COM CL A	69376K106	120,673	11,936	SH	SOLE	4	11,936	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	24,968,402	2,156,166	SH	SOLE	4	2,156,166	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	164,600	6,852	SH	SOLE	3	6,852	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	17,136,060	713,408	SH	SOLE	4	713,408	0	0
PACIRA BIOSCIENCES INC	COM	695127100	84,620	2,073	SH	SOLE	3	2,073	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,893,666	46,402	SH	SOLE	4	46,402	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	212,135	232,000	SH	SOLE	4	232,000	0	0
SHELL PLC	SPON ADS	780259305	1,379,291	23,971	SH	SOLE	4	23,971	0	0
SHELL PLC	SPON ADS	780259305	6,405,570	111,322	SH	SOLE	3	111,322	0	0
ROYAL GOLD INC	COM	780287108	1,077,510	8,301	SH	SOLE	3	8,301	0	0
ROYAL GOLD INC	COM	780287108	3,666,772	28,269	SH	SOLE	4	28,269	0	0
RUSH ENTERPRISES INC	CL A	781846209	588,150	10,772	SH	DFND	3	10,772	0	0
RUSH ENTERPRISES INC	CL A	781846209	107,190	1,963	SH	SOLE	3	1,963	0	0
RUSH ENTERPRISES INC	CL A	781846209	6,079,000	111,337	SH	SOLE	4	111,337	0	0
RUSH ENTERPRISES INC	CL B	781846308	8,924	149	SH	SOLE	4	149	0	0
RUSH ENTERPRISES INC	CL B	781846308	875,470	14,605	SH	SOLE	3	14,605	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	285,823	17,407	SH	SOLE	4	17,407	0	0
RXSIGHT INC	COM	78349D107	613,073	36,755	SH	SOLE	4	36,755	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,223,200	55,397	SH	SOLE	3	55,397	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	96,068,781	1,018,865	SH	SOLE	4	1,018,865	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	35,420	884	SH	SOLE	3	884	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	26,321,024	654,101	SH	SOLE	4	654,101	0	0
RYDER SYS INC	COM	783549108	4,475,300	50,149	SH	DFND	3	50,149	0	0
RYDER SYS INC	COM	783549108	2,755,350	30,882	SH	SOLE	3	30,882	0	0
RYDER SYS INC	COM	783549108	38,900,608	435,910	SH	SOLE	4	435,910	0	0
RYERSON HLDG CORP	COM	783754104	90,950	2,500	SH	SOLE	3	2,500	0	0
RYERSON HLDG CORP	COM	783754104	4,608,618	126,680	SH	SOLE	4	126,680	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22,390	249	SH	SOLE	3	249	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	15,619,391	174,071	SH	SOLE	4	174,071	0	0
S&P GLOBAL INC	COM	78409V104	13,170,570	38,217	SH	SOLE	3	38,217	0	0
S&P GLOBAL INC	COM	78409V104	153,216,582	444,402	SH	SOLE	4	444,402	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,023,830	7,757	SH	SOLE	3	7,757	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	81,290,410	311,374	SH	SOLE	4	311,374	0	0
SJW GROUP	COM	784305104	610,943	8,025	SH	SOLE	4	8,025	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	255,860	12,472	SH	SOLE	3	12,472	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,656,429	80,762	SH	SOLE	4	80,762	0	0
SLM CORP	COM	78442P106	2,502,030	201,939	SH	DFND	3	201,939	0	0
SLM CORP	COM	78442P106	55,140	4,450	SH	SOLE	3	4,450	0	0
SLM CORP	COM	78442P106	486,419	39,259	SH	SOLE	4	39,259	0	0
SM ENERGY CO	COM	78454L100	3,520	125	SH	SOLE	3	125	0	0
SM ENERGY CO	COM	78454L100	1,838,595	65,291	SH	SOLE	4	65,291	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,361,820	42,409	SH	SOLE	3	42,409	0	0

SPS COMM INC	COM	78463M107	1,276,660	8,382	SH	SOLE	3	8,382	0	0
SPS COMM INC	COM	78463M107	21,784,992	143,040	SH	SOLE	4	143,040	0	0
SPDR GOLD TR	GOLD SHS	78463V107	4,400	24	SH	SOLE	3	24	0	0
SPDR GOLD TR	GOLD SHS	78463V107	9,020,470	49,233	SH	SOLE	4	49,233	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	162,689,190	6,497,198	SH	SOLE	3	6,497,198	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	319,930	4,770	SH	SOLE	3	4,770	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	54,112,550	2,550,063	SH	SOLE	3	2,550,063	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	274,030	4,950	SH	SOLE	3	4,950	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,037,050	35,000	SH	SOLE	4	35,000	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	230,680	5,665	SH	SOLE	3	5,665	0	0
SPDR SER TR	S&P REGL BKG	78464A698	247,620	5,646	SH	SOLE	3	5,646	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	223,760	4,647	SH	SOLE	3	4,647	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	489,050	8,655	SH	SOLE	3	8,655	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,752,321	31,031	SH	SOLE	4	31,031	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	441,610	10,652	SH	SOLE	3	10,652	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	146,940,100	1,600,313	SH	SOLE	3	1,600,313	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	49,030,920	1,031,138	SH	SOLE	3	1,031,138	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	611,720	7,379	SH	SOLE	3	7,379	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	8,182,390	246,161	SH	SOLE	3	246,161	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	852,410	22,569	SH	SOLE	3	22,569	0	0
SP PLUS CORP	COM	78469C103	9,530	278	SH	SOLE	3	278	0	0
SP PLUS CORP	COM	78469C103	5,603,809	163,424	SH	SOLE	4	163,424	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	4,833,480	130,492	SH	SOLE	3	130,492	0	0
SSR MINING IN	COM	784730103	114,972	7,604	SH	SOLE	4	7,604	0	0
SSR MINING IN	COM	784730103	973,220	64,362	SH	SOLE	3	64,362	0	0
SPX TECHNOLOGIES INC	COM	78473E103	146,380	2,074	SH	DFND	1	2,074	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,027,780	14,562	SH	DFND	3	14,562	0	0
SPX TECHNOLOGIES INC	COM	78473E103	7,476,751	105,933	SH	SOLE	4	105,933	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	117,590	10,223	SH	SOLE	3	10,223	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	881,372	76,641	SH	SOLE	4	76,641	0	0
SABRE CORP	COM	78573M104	2,954,055	688,591	SH	SOLE	4	688,591	0	0
SABRE CORP	6.50% CONV PFD A	78573M203	288,420	4,600	SH	SOLE	4	4,600	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	22,504	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78646V107	2,710,225	92,279	SH	SOLE	4	92,279	0	0
SAFETY INS GROUP INC	COM	78648T100	210,444	2,824	SH	SOLE	4	2,824	0	0
SAGE THERAPEUTICS INC	COM	78667J108	340	8	SH	SOLE	3	8	0	0
SAGE THERAPEUTICS INC	COM	78667J108	381,542	9,093	SH	SOLE	4	9,093	0	0
SAIA INC	COM	78709Y105	9,810	36	SH	SOLE	3	36	0	0

SAIA INC	COM	78709Y105	37,022,742	136,073	SH	SOLE	4	136,073	0	0
SALESFORCE INC	COM	79466L302	1,003,500	5,023	SH	DFND	3	5,023	0	0
SALESFORCE INC	COM	79466L302	9,225,810	46,160	SH	SOLE	3	46,160	0	0
SALESFORCE INC	COM	79466L302	147,815,824	739,893	SH	SOLE	4	739,893	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	632,870	40,621	SH	DFND	3	40,621	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	16,380	1,051	SH	SOLE	3	1,051	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	43,780	2,810	SH	SOLE	4	2,810	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	366,652	63,107	SH	SOLE	4	63,107	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,970	76	SH	SOLE	3	76	0	0
SANDY SPRING BANCORP INC	COM	800363103	407,262	15,676	SH	SOLE	4	15,676	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	430,620	4,443	SH	DFND	1	4,443	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	24,036	248	SH	SOLE	4	248	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	220	129	SH	SOLE	3	129	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	41,522	23,592	SH	SOLE	4	23,592	0	0
SANMINA CORPORATION	COM	801056102	342,890	5,622	SH	DFND	1	5,622	0	0
SANMINA CORPORATION	COM	801056102	6,148,860	100,818	SH	DFND	3	100,818	0	0
SANMINA CORPORATION	COM	801056102	777,370	12,745	SH	SOLE	3	12,745	0	0
SANMINA CORPORATION	COM	801056102	8,971,812	147,103	SH	SOLE	4	147,103	0	0
SANOFI	SPONSORED ADR	80105N105	6,988,250	128,416	SH	SOLE	3	128,416	0	0
SANOFI	SPONSORED ADR	80105N105	26,307,934	483,424	SH	SOLE	4	483,424	0	0
TEGNA INC	COM	87901J105	215,280	12,730	SH	SOLE	3	12,730	0	0
TEGNA INC	COM	87901J105	1,801,101	106,511	SH	SOLE	4	106,511	0	0
TELADOC HEALTH INC	COM	87918A105	1,340	52	SH	SOLE	3	52	0	0
TELADOC HEALTH INC	COM	87918A105	262,212	10,124	SH	SOLE	4	10,124	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	454,292	589,000	SH	SOLE	4	589,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	831,350	1,858	SH	SOLE	3	1,858	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	100,970,941	225,704	SH	SOLE	4	225,704	0	0
TELEFLEX INCORPORATED	COM	879369106	176,570	697	SH	SOLE	3	697	0	0
TELEFLEX INCORPORATED	COM	879369106	9,776,753	38,596	SH	SOLE	4	38,596	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	140	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,424,235	188,142	SH	SOLE	4	188,142	0	0
TELLURIAN INC NEW	COM	87968A104	16,500	13,415	SH	SOLE	4	13,415	0	0
TELOS CORP MD	COM	87969B101	135,537	53,572	SH	SOLE	4	53,572	0	0
TEMPUR SEALY INTL INC	COM	88023U101	387,840	9,824	SH	SOLE	3	9,824	0	0
TEMPUR SEALY INTL INC	COM	88023U101	431,902	10,937	SH	SOLE	4	10,937	0	0
TENABLE HLDGS INC	COM	88025T102	15,670	330	SH	SOLE	3	330	0	0
TENABLE HLDGS INC	COM	88025T102	1,986,346	41,809	SH	SOLE	4	41,809	0	0
10X GENOMICS INC	CL A COM	88025U109	209,670	3,765	SH	SOLE	3	3,765	0	0
10X GENOMICS INC	CL A COM	88025U109	1,981,382	35,515	SH	SOLE	4	35,515	0	0
TENARIS S A	SPONSORED ADS	88031M109	343,860	12,097	SH	SOLE	3	12,097	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,723,100	29,006	SH	SOLE	3	29,006	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	13,290,174	223,665	SH	SOLE	4	223,665	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	63,380	7,654	SH	DFND	3	7,654	0	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,100	254	SH	SOLE	3	254	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	7,502,326	906,078	SH	SOLE	4	906,078	0	0
TERADATA CORP DEL	COM	88076W103	3,263,560	81,022	SH	DFND	3	81,022	0	0
TERADATA CORP DEL	COM	88076W103	2,007,680	49,834	SH	SOLE	3	49,834	0	0
TERADATA CORP DEL	COM	88076W103	20,691,433	513,690	SH	SOLE	4	513,690	0	0
TERADYNE INC	COM	880770102	1,420,970	13,210	SH	SOLE	3	13,210	0	0
TERADYNE INC	COM	880770102	15,401,345	143,255	SH	SOLE	4	143,255	0	0
TEREX CORP NEW	COM	880779103	338,710	7,001	SH	DFND	1	7,001	0	0
TEREX CORP NEW	COM	880779103	489,190	10,109	SH	SOLE	3	10,109	0	0
TEREX CORP NEW	COM	880779103	4,398,516	90,916	SH	SOLE	4	90,916	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,020	49	SH	SOLE	3	49	0	0
TERNIUM SA	SPONSORED ADS	880890108	7,379,145	178,845	SH	SOLE	4	178,845	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	203,489	110,592	SH	SOLE	4	110,592	0	0
TERRENO RLTY CORP	COM	88146M101	1,090,240	16,875	SH	SOLE	3	16,875	0	0
TERRENO RLTY CORP	COM	88146M101	7,227,383	111,879	SH	SOLE	4	111,879	0	0
TESLA INC	COM	88160R101	2,211,310	10,659	SH	DFND	3	10,659	0	0
TESLA INC	COM	88160R101	19,718,860	95,066	SH	SOLE	3	95,066	0	0
TESLA INC	COM	88160R101	107,494,777	518,147	SH	SOLE	4	518,147	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,059	3,041	SH	SOLE	4	3,041	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	60,930	23,014	SH	SOLE	3	23,014	0	0
TETRA TECH INC NEW	COM	88162G103	1,124,980	7,657	SH	SOLE	3	7,657	0	0
TETRA TECH INC NEW	COM	88162G103	19,086,106	129,917	SH	SOLE	4	129,917	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	514,640	10,510	SH	SOLE	3	10,510	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,281,764	128,304	SH	SOLE	4	128,304	0	0
TEXAS INSTRS INC	COM	882508104	1,930,230	10,377	SH	DFND	3	10,377	0	0
TEXAS INSTRS INC	COM	882508104	5,140,600	27,640	SH	SOLE	3	27,640	0	0
TEXAS INSTRS INC	COM	882508104	76,262,984	409,994	SH	SOLE	4	409,994	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	284,070	167	SH	SOLE	4	167	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,099,560	10,177	SH	SOLE	3	10,177	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,455,543	31,978	SH	SOLE	4	31,978	0	0
TEXTRON INC	COM	883203101	2,441,450	34,570	SH	SOLE	3	34,570	0	0
TEXTRON INC	COM	883203101	3,034,830	42,968	SH	SOLE	4	42,968	0	0
TG THERAPEUTICS INC	COM	88322Q108	343,480	22,838	SH	DFND	1	22,838	0	0
TG THERAPEUTICS INC	COM	88322Q108	526,641	35,016	SH	SOLE	4	35,016	0	0
THE BEAUTY HEALTH COMPANY	COM CLA	88331L108	123,600	9,785	SH	SOLE	3	9,785	0	0
THE BEAUTY HEALTH COMPANY	COM CLA	88331L108	178,853	14,161	SH	SOLE	4	14,161	0	0
THE ODP CORP	COM	88337F105	54,471	1,211	SH	SOLE	4	1,211	0	0
THE ODP CORP	COM	88337F105	223,140	4,968	SH	SOLE	3	4,968	0	0
THE TRADE DESK INC	COM CLA	88339J105	159,400	2,617	SH	DFND	3	2,617	0	0
THE TRADE DESK INC	COM CLA	88339J105	1,749,900	28,727	SH	SOLE	3	28,727	0	0
THE TRADE DESK INC	COM CLA	88339J105	19,149,739	314,394	SH	SOLE	4	314,394	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,481,270	12,980	SH	DFND	3	12,980	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	36,921,890	64,055	SH	SOLE	3	64,055	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	123,758,743	214,721	SH	SOLE	4	214,721	0	0
THERMON GROUP HLDGS INC	COM	88362T103	378,010	15,169	SH	DFND	1	15,169	0	0
THERMON GROUP HLDGS INC	COM	88362T103	17,630	707	SH	SOLE	3	707	0	0
THERMON GROUP HLDGS INC	COM	88362T103	585,620	23,500	SH	SOLE	4	23,500	0	0
THOR INDS INC	COM	885160101	69,450	872	SH	DFND	3	872	0	0
THOR INDS INC	COM	885160101	1,023,870	12,835	SH	SOLE	3	12,835	0	0
THOR INDS INC	COM	885160101	5,018,913	63,020	SH	SOLE	4	63,020	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	37,770	5,134	SH	SOLE	3	5,134	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	246,060	33,432	SH	SOLE	4	33,432	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	384,333	19,811	SH	SOLE	4	19,811	0	0
3M CO	COM	88579Y101	1,082,420	10,298	SH	DFND	3	10,298	0	0
3M CO	COM	88579Y101	2,796,346	26,604	SH	SOLE	4	26,604	0	0
3M CO	COM	88579Y101	3,177,050	30,202	SH	SOLE	3	30,202	0	0
THRYV HLDGS INC	COM NEW	886029206	2,938,743	127,439	SH	SOLE	4	127,439	0	0
TIDEWATER INC NEW	COM	88642R109	344,400	7,813	SH	DFND	1	7,813	0	0
TIDEWATER INC NEW	COM	88642R109	23,410	531	SH	SOLE	3	531	0	0
TIDEWATER INC NEW	COM	88642R109	737,326	16,727	SH	SOLE	4	16,727	0	0
TIM S A	SPONSORED ADR	88706T108	1,479,677	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	386,370	4,728	SH	DFND	1	4,728	0	0
TIMKEN CO	COM	887389104	132,310	1,619	SH	SOLE	3	1,619	0	0
TIMKEN CO	COM	887389104	21,426,739	262,197	SH	SOLE	4	262,197	0	0
TIMKENSTEEL CORPORATION	COM	887399103	171,480	9,350	SH	DFND	3	9,350	0	0
TIMKENSTEEL CORPORATION	COM	887399103	34,351	1,873	SH	SOLE	4	1,873	0	0
TITAN MACHY INC	COM	88830R101	270	9	SH	SOLE	3	9	0	0
TITAN MACHY INC	COM	88830R101	4,493,202	147,560	SH	SOLE	4	147,560	0	0
TOAST INC	CL A	888787108	1,680	95	SH	SOLE	3	95	0	0
TOAST INC	CL A	888787108	4,631,721	260,942	SH	SOLE	4	260,942	0	0
TOLL BROTHERS INC	COM	889478103	6,628,150	110,414	SH	DFND	3	110,414	0	0
TOLL BROTHERS INC	COM	889478103	712,380	11,872	SH	SOLE	3	11,872	0	0
TOLL BROTHERS INC	COM	889478103	3,516,798	58,584	SH	SOLE	4	58,584	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,210	49	SH	DFND	3	49	0	0
TOOTSIE ROLL INDS INC	COM	890516107	347,007	7,727	SH	SOLE	4	7,727	0	0
TOPBUILD CORP	COM	89055F103	38,300	184	SH	SOLE	3	184	0	0
TOPBUILD CORP	COM	89055F103	1,265,491	6,080	SH	SOLE	4	6,080	0	0
TORO CO	COM	891092108	667,740	6,007	SH	DFND	3	6,007	0	0
TORO CO	COM	891092108	939,750	8,451	SH	SOLE	3	8,451	0	0
TORO CO	COM	891092108	13,607,763	122,416	SH	SOLE	4	122,416	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	805,200	13,426	SH	SOLE	3	13,426	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,853,140	116,058	SH	SOLE	3	116,058	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	21,292,662	360,587	SH	SOLE	4	360,587	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,418,076	128,258	SH	SOLE	4	128,258	0	0

TOWNSQUARE MEDIA INC	CL A	892231101	807,584	100,948	SH	SOLE	4	100,948	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,035,990	14,367	SH	SOLE	3	14,367	0	0
TRACTOR SUPPLY CO	COM	892356106	3,167,390	13,476	SH	DFND	3	13,476	0	0
TRACTOR SUPPLY CO	COM	892356106	654,500	2,780	SH	SOLE	3	2,780	0	0
TRACTOR SUPPLY CO	COM	892356106	13,101,130	55,740	SH	SOLE	4	55,740	0	0
TRADEWEB MKTS INC	CL A	892672106	1,009,600	12,778	SH	SOLE	3	12,778	0	0
TRADEWEB MKTS INC	CL A	892672106	24,648,551	311,928	SH	SOLE	4	311,928	0	0
TRAEGER INC	COMMON STOCK	89269P103	73,306	17,836	SH	SOLE	4	17,836	0	0
TRANSCAT INC	COM	893529107	349,515	3,910	SH	SOLE	4	3,910	0	0
TRANSDIGM GROUP INC	COM	893641100	8,137,769	11,041	SH	SOLE	4	11,041	0	0
TRANSDIGM GROUP INC	COM	893641100	15,636,270	21,216	SH	SOLE	3	21,216	0	0
TRANSMEDICS GROUP INC	COM	89377M109	45,590	602	SH	DFND	3	602	0	0
TRANSMEDICS GROUP INC	COM	89377M109	444,390	5,868	SH	DFND	1	5,868	0	0
TRANSMEDICS GROUP INC	COM	89377M109	929,260	12,271	SH	SOLE	3	12,271	0	0
TRANSMEDICS GROUP INC	COM	89377M109	19,189,603	253,395	SH	SOLE	4	253,395	0	0
TRANSUNION	COM	89400J107	14,200	229	SH	SOLE	3	229	0	0
TRANSUNION	COM	89400J107	8,548,973	137,576	SH	SOLE	4	137,576	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,084,100	27,658	SH	SOLE	3	27,658	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	14,577,735	371,881	SH	SOLE	4	371,881	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6,520,950	38,043	SH	DFND	3	38,043	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,221,770	42,124	SH	SOLE	3	42,124	0	0
TRAVELERS COMPANIES INC	COM	89417E109	10,415,043	60,761	SH	SOLE	4	60,761	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	350	4	SH	SOLE	3	4	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	286,661	3,314	SH	SOLE	4	3,314	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	167,880	5,995	SH	SOLE	3	5,995	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	3,227,112	115,254	SH	SOLE	4	115,254	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	4,420	291	SH	SOLE	3	291	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	25,297,075	1,666,474	SH	SOLE	4	1,666,474	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	286,970	11,280	SH	DFND	1	11,280	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	663,119	26,066	SH	SOLE	4	26,066	0	0
VIRTU FINL INC	CL A	928254101	439,330	23,245	SH	DFND	3	23,245	0	0
VIRTU FINL INC	CL A	928254101	1,258,400	66,582	SH	SOLE	4	66,582	0	0
VIRTU FINL INC	CL A	928254101	1,879,160	99,420	SH	SOLE	3	99,420	0	0
VISA INC	COM CL A	92826C839	3,816,800	16,929	SH	DFND	3	16,929	0	0
VISA INC	COM CL A	92826C839	49,288,940	218,624	SH	SOLE	3	218,624	0	0
VISA INC	COM CL A	92826C839	333,354,109	1,478,551	SH	SOLE	4	1,478,551	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	950	5	SH	SOLE	3	5	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	340,608	1,789	SH	SOLE	4	1,789	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,897,400	83,882	SH	DFND	3	83,882	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	509,402	22,520	SH	SOLE	4	22,520	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,471,240	65,038	SH	SOLE	3	65,038	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	703,614	16,849	SH	SOLE	4	16,849	0	0

VISTA OUTDOOR INC	COM	928377100	1,462,460	52,777	SH	DFND	3	52,777	0	0
VISTA OUTDOOR INC	COM	928377100	88,880	3,208	SH	SOLE	3	3,208	0	0
VISTA OUTDOOR INC	COM	928377100	514,852	18,580	SH	SOLE	4	18,580	0	0
VISTEON CORP	COM NEW	92839U206	525,860	3,353	SH	DFND	1	3,353	0	0
VISTEON CORP	COM NEW	92839U206	1,085,110	6,919	SH	DFND	3	6,919	0	0
VISTEON CORP	COM NEW	92839U206	107,190	684	SH	SOLE	3	684	0	0
VISTEON CORP	COM NEW	92839U206	4,389,829	27,991	SH	SOLE	4	27,991	0	0
VISTRA CORP	COM	92840M102	4,510,330	187,931	SH	SOLE	3	187,931	0	0
VISTRA CORP	COM	92840M102	6,676,632	278,193	SH	SOLE	4	278,193	0	0
VITA COCO CO INC	COM	92846Q107	484,990	24,719	SH	DFND	1	24,719	0	0
VITA COCO CO INC	COM	92846Q107	84,955	4,330	SH	SOLE	4	4,330	0	0
VITAL FARMS INC	COM	92847W103	348,075	22,750	SH	SOLE	4	22,750	0	0
VMWARE INC	CL A COM	928563402	1,136,950	9,122	SH	SOLE	3	9,122	0	0
VMWARE INC	CL A COM	928563402	13,572,693	108,712	SH	SOLE	4	108,712	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	286,920	25,995	SH	SOLE	3	25,995	0	0
VIZIO HLDG CORP	CL A COM	92858V101	1,991,362	216,924	SH	SOLE	4	216,924	0	0
VONTIER CORPORATION	COM	928881101	1,310,270	47,925	SH	DFND	3	47,925	0	0
VONTIER CORPORATION	COM	928881101	1,256,580	45,969	SH	SOLE	3	45,969	0	0
VONTIER CORPORATION	COM	928881101	9,902,165	362,186	SH	SOLE	4	362,186	0	0
VORNADO RLTY TR	SH BEN INT	929042109	573,720	37,327	SH	SOLE	3	37,327	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,204,694	273,565	SH	SOLE	4	273,565	0	0
VOYA FINANCIAL INC	COM	929089100	435,700	6,097	SH	DFND	1	6,097	0	0
VOYA FINANCIAL INC	COM	929089100	1,073,620	15,024	SH	DFND	3	15,024	0	0
VOYA FINANCIAL INC	COM	929089100	1,971,680	27,597	SH	SOLE	3	27,597	0	0
VOYA FINANCIAL INC	COM	929089100	9,885,419	138,335	SH	SOLE	4	138,335	0	0
VULCAN MATLS CO	COM	929160109	1,871,920	10,909	SH	SOLE	3	10,909	0	0
VULCAN MATLS CO	COM	929160109	13,745,216	80,119	SH	SOLE	4	80,119	0	0
WD 40 CO	COM	929236107	62,674	352	SH	SOLE	4	352	0	0
WD 40 CO	COM	929236107	267,390	1,502	SH	SOLE	3	1,502	0	0
WSFS FINL CORP	COM	929328102	65,150	1,733	SH	SOLE	3	1,733	0	0
WSFS FINL CORP	COM	929328102	1,521,776	40,462	SH	SOLE	4	40,462	0	0
WNS HLDGS LTD	SPON ADR	92932M101	219,700	2,358	SH	SOLE	3	2,358	0	0
WNS HLDGS LTD	SPON ADR	92932M101	33,914,346	364,005	SH	SOLE	4	364,005	0	0
WP CAREY INC	COM	92936U109	2,333,420	30,131	SH	SOLE	3	30,131	0	0
WP CAREY INC	COM	92936U109	12,712,643	164,140	SH	SOLE	4	164,140	0	0
WPP PLC NEW	ADR	92937A102	379,950	6,375	SH	SOLE	3	6,375	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,350,370	24,794	SH	SOLE	3	24,794	0	0
WEC ENERGY GROUP INC	COM	92939U106	23,321,942	246,038	SH	SOLE	4	246,038	0	0
WABASH NATL CORP	COM	929566107	308,310	12,538	SH	DFND	1	12,538	0	0
WABASH NATL CORP	COM	929566107	8,535,902	347,129	SH	SOLE	4	347,129	0	0
WABTEC	COM	929740108	1,239,100	12,261	SH	SOLE	3	12,261	0	0
WABTEC	COM	929740108	48,398,139	478,905	SH	SOLE	4	478,905	0	0
WALMART INC	COM	931142103	7,462,540	50,610	SH	DFND	3	50,610	0	0
WALMART INC	COM	931142103	10,692,900	72,539	SH	SOLE	3	72,539	0	0
WALMART INC	COM	931142103	42,276,274	286,716	SH	SOLE	4	286,716	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,022,650	260,921	SH	DFND	3	260,921	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,907,230	84,081	SH	SOLE	3	84,081	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,036,385	116,726	SH	SOLE	4	116,726	0	0
WALKER & DUNLOP INC	COM	93148P102	22,690	298	SH	SOLE	3	298	0	0
WALKER & DUNLOP INC	COM	93148P102	803,746	10,552	SH	SOLE	4	10,552	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,138,970	75,381	SH	SOLE	3	75,381	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	8,425,770	557,998	SH	SOLE	4	557,998	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,390	162	SH	SOLE	3	162	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	35,401,399	1,060,875	SH	SOLE	4	1,060,875	0	0
WARRIOR MET COAL INC	COM	93627C101	878,540	23,932	SH	DFND	3	23,932	0	0
WARRIOR MET COAL INC	COM	93627C101	5,290	144	SH	SOLE	3	144	0	0
WARRIOR MET COAL INC	COM	93627C101	1,893,869	51,590	SH	SOLE	4	51,590	0	0
WASHINGTON FED INC	COM	938824109	259,470	8,633	SH	SOLE	3	8,633	0	0
WASHINGTON FED INC	COM	938824109	952,153	31,612	SH	SOLE	4	31,612	0	0
ELME COMMUNITIES	SH BEN INT	939653101	840	47	SH	SOLE	3	47	0	0
ELME COMMUNITIES	SH BEN INT	939653101	477,183	26,718	SH	SOLE	4	26,718	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,530	44	SH	SOLE	3	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	212,743	6,138	SH	SOLE	4	6,138	0	0
WASTE CONNECTIONS INC	COM	94106B101	7,585,940	54,527	SH	SOLE	3	54,527	0	0
WASTE CONNECTIONS INC	COM	94106B101	17,865,488	128,464	SH	SOLE	4	128,464	0	0
WASTE MGMT INC DEL	COM	94106L109	1,560,070	9,561	SH	DFND	3	9,561	0	0
WASTE MGMT INC DEL	COM	94106L109	2,681,200	16,430	SH	SOLE	3	16,430	0	0
WASTE MGMT INC DEL	COM	94106L109	25,196,385	154,418	SH	SOLE	4	154,418	0	0
WATERDROP INC	ADS	94132V105	141,436	47,303	SH	SOLE	4	47,303	0	0
WATERS CORP	COM	941848103	1,720,300	5,556	SH	DFND	3	5,556	0	0
WATERS CORP	COM	941848103	1,023,900	3,304	SH	SOLE	3	3,304	0	0
WATERS CORP	COM	941848103	18,191,691	58,753	SH	SOLE	4	58,753	0	0
WATERSTONE FINL INC MD	COM	94188P101	26,970	1,783	SH	DFND	3	1,783	0	0
WATERSTONE FINL INC MD	COM	94188P101	230	15	SH	SOLE	3	15	0	0
WATERSTONE FINL INC MD	COM	94188P101	220,278	14,559	SH	SOLE	4	14,559	0	0
WATSCO INC	COM	942622200	8,590	27	SH	SOLE	3	27	0	0
WATSCO INC	COM	942622200	17,367,082	54,586	SH	SOLE	4	54,586	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	21,530	128	SH	SOLE	3	128	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,396,204	14,236	SH	SOLE	4	14,236	0	0
WAYFAIR INC	CL A	94419L101	270	8	SH	SOLE	3	8	0	0
WAYFAIR INC	CL A	94419L101	387,424	11,282	SH	SOLE	4	11,282	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	32,993	50,000	SH	SOLE	4	50,000	0	0
WEBSTER FINL CORP	COM	947890109	805,470	20,443	SH	SOLE	3	20,443	0	0
WEBSTER FINL CORP	COM	947890109	33,211,429	842,502	SH	SOLE	4	842,502	0	0
WEIBO CORP	SPONSORED ADR	948596101	643,270	32,104	SH	SOLE	3	32,104	0	0
WEIBO CORP	SPONSORED ADR	948596101	11,557,368	576,140	SH	SOLE	4	576,140	0	0
WELLS FARGO CO NEW	COM	949746101	7,349,090	196,605	SH	DFND	3	196,605	0	0
WELLS FARGO CO NEW	COM	949746101	9,799,870	262,188	SH	SOLE	3	262,188	0	0
WELLS FARGO CO NEW	COM	949746101	58,399,746	1,562,326	SH	SOLE	4	1,562,326	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	697,516	593	SH	SOLE	4	593	0	0

WELLS FARGO CO NEW	PERP PFD CNV A	949746804	943,320	802	SH	SOLE	3	802	0	0
WELLTOWER INC	COM	95040Q104	3,543,330	49,416	SH	SOLE	3	49,416	0	0
WELLTOWER INC	COM	95040Q104	129,306,536	1,803,690	SH	SOLE	4	1,803,690	0	0
WENDYS CO	COM	95058W100	25,280	1,161	SH	SOLE	3	1,161	0	0
WENDYS CO	COM	95058W100	7,138,547	327,757	SH	SOLE	4	327,757	0	0
WERNER ENTERPRISES INC	COM	950755108	680	15	SH	SOLE	3	15	0	0
WERNER ENTERPRISES INC	COM	950755108	1,649,240	36,255	SH	SOLE	4	36,255	0	0
WESBANCO INC	COM	950810101	88,680	2,888	SH	SOLE	3	2,888	0	0
WESBANCO INC	COM	950810101	4,418,436	143,923	SH	SOLE	4	143,923	0	0
WESCO INTL INC	COM	95082P105	438,580	2,838	SH	DFND	1	2,838	0	0
WESCO INTL INC	COM	95082P105	1,382,670	8,947	SH	DFND	3	8,947	0	0
WESCO INTL INC	COM	95082P105	1,779,550	11,515	SH	SOLE	3	11,515	0	0
WESCO INTL INC	COM	95082P105	1,913,514	12,382	SH	SOLE	4	12,382	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,051,740	5,919	SH	SOLE	3	5,919	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	56,484,658	163,029	SH	SOLE	4	163,029	0	0
ADECOAGRO S A	COM	L00849106	801,557	99,080	SH	SOLE	4	99,080	0	0
GLOBANT S A	COM	L44385109	31,510	192	SH	SOLE	3	192	0	0
GLOBANT S A	COM	L44385109	48,374,421	294,948	SH	SOLE	4	294,948	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	974,620	37,356	SH	DFND	3	37,356	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	15,680	601	SH	SOLE	3	601	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,957,063	75,012	SH	SOLE	4	75,012	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	845,427	104,632	SH	SOLE	4	104,632	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,141,860	8,546	SH	SOLE	3	8,546	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,101,951	83,086	SH	SOLE	4	83,086	0	0
AUDICODES LTD	ORD	M15342104	178,442	11,833	SH	SOLE	4	11,833	0	0
AUDICODES LTD	ORD	M15342104	354,810	23,537	SH	SOLE	3	23,537	0	0
CAMTEK LTD	ORD	M20791105	964,013	34,004	SH	SOLE	4	34,004	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	488,930	3,761	SH	SOLE	3	3,761	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	67,689,310	520,687	SH	SOLE	4	520,687	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	78,800	23,242	SH	SOLE	3	23,242	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	750	5	SH	SOLE	3	5	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	14,979,867	101,229	SH	SOLE	4	101,229	0	0
FRONTLINE PLC	COM	M46528101	84,040	5,081	SH	SOLE	3	5,081	0	0
FRONTLINE PLC	COM	M46528101	802,183	48,441	SH	SOLE	4	48,441	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	767,786	21,987	SH	SOLE	4	21,987	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	16,557,099	513,717	SH	SOLE	4	513,717	0	0
INMODE LTD	SHS	M5425M103	1,120	35	SH	SOLE	3	35	0	0
INMODE LTD	SHS	M5425M103	16,860,338	527,545	SH	SOLE	4	527,545	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	82,190	23,497	SH	SOLE	3	23,497	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,036,953	93,524	SH	SOLE	4	93,524	0	0
JFROG LTD	ORD SHS	M6191J100	2,238,826	113,646	SH	SOLE	4	113,646	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,044,091	208,889	SH	SOLE	4	208,889	0	0
NOVA LTD	COM	M7516K103	322,680	3,089	SH	SOLE	3	3,089	0	0

NOVA LTD	COM	M7516K103	7,946,615	76,066	SH	SOLE	4	76,066	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,901,859	48,051	SH	SOLE	4	48,051	0	0
MONDAY COM LTD	SHS	M7S64H106	14,700	103	SH	SOLE	3	103	0	0
MONDAY COM LTD	SHS	M7S64H106	7,159,484	50,154	SH	SOLE	4	50,154	0	0
RADWARE LTD	ORD	M81873107	162,340	7,537	SH	SOLE	3	7,537	0	0
RADWARE LTD	ORD	M81873107	1,676,480	77,831	SH	SOLE	4	77,831	0	0
RISKIFIED LTD	SHS CL A	M8216R109	111,678	19,801	SH	SOLE	4	19,801	0	0
STRATASYS LTD	SHS	M85548101	307,120	18,582	SH	SOLE	3	18,582	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	309,642	12,732	SH	SOLE	4	12,732	0	0
WIX COM LTD	SHS	M98068105	352,780	3,531	SH	SOLE	3	3,531	0	0
WIX COM LTD	SHS	M98068105	42,587,355	426,727	SH	SOLE	4	426,727	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	550,970	23,366	SH	SOLE	4	23,366	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,731,530	30,796	SH	SOLE	3	30,796	0	0
AERCAP HOLDINGS NV	SHS	N00985106	26,671,970	474,337	SH	SOLE	4	474,337	0	0
AFFIMED N V	COM	N01045108	29,388	39,415	SH	SOLE	4	39,415	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	25,627,680	37,660	SH	SOLE	3	37,660	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	151,057,037	221,911	SH	SOLE	4	221,911	0	0
ELASTIC N V	ORD SHS	N14506104	640	11	SH	SOLE	3	11	0	0
ELASTIC N V	ORD SHS	N14506104	23,927,233	413,251	SH	SOLE	4	413,251	0	0
CNH INDL N V	SHS	N20944109	6,926,915	453,629	SH	SOLE	4	453,629	0	0
CORE LABORATORIES N V	COM	N22717107	277,320	12,574	SH	SOLE	3	12,574	0	0
CORE LABORATORIES N V	COM	N22717107	10,011,736	454,047	SH	SOLE	4	454,047	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	403,700	21,988	SH	SOLE	4	21,988	0	0
FERRARI N V	COM	N3167Y103	3,538,747	13,061	SH	SOLE	4	13,061	0	0
FERRARI N V	COM	N3167Y103	6,358,310	23,466	SH	SOLE	3	23,466	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,875,770	19,973	SH	SOLE	3	19,973	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	10,359,916	110,341	SH	SOLE	4	110,341	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	144,160	773	SH	SOLE	3	773	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	14,840,613	79,585	SH	SOLE	4	79,585	0	0
QIAGEN NV	SHS NEW	N72482123	2,809,480	61,177	SH	SOLE	3	61,177	0	0
QIAGEN NV	SHS NEW	N72482123	3,809,756	82,947	SH	SOLE	4	82,947	0	0
STELLANTIS N.V	SHS	N82405106	16,290	896	SH	SOLE	3	896	0	0
STELLANTIS N.V	SHS	N82405106	2,068,112	113,695	SH	SOLE	4	113,695	0	0
YANDEX N V	SHS CLASS A	N97284108	30,200	2,034	SH	SOLE	3	2,034	0	0
YANDEX N V	SHS CLASS A	N97284108	112	336,585	SH	SOLE	4	336,585	0	0
COPA HOLDINGS SA	CL A	P31076105	73,700	798	SH	DFND	3	798	0	0
COPA HOLDINGS SA	CL A	P31076105	131,510	1,424	SH	SOLE	3	1,424	0	0
COPA HOLDINGS SA	CL A	P31076105	26,970,079	292,042	SH	SOLE	4	292,042	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	26,583	88,610	SH	SOLE	4	88,610	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	931,804	35,977	SH	SOLE	4	35,977	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,261,190	48,694	SH	SOLE	3	48,694	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	149,110	6,093	SH	SOLE	3	6,093	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	254,782	10,412	SH	SOLE	4	10,412	0	0

ROYAL CARIBBEAN GROUP	COM	V7780T103	2,377,377	36,407	SH	SOLE	4	36,407	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,675,140	40,950	SH	SOLE	3	40,950	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	216,600	14,557	SH	SOLE	3	14,557	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	5,983,822	402,409	SH	SOLE	4	402,409	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	937,554	70,019	SH	SOLE	4	70,019	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,040	96	SH	SOLE	3	96	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,679,539	155,369	SH	SOLE	4	155,369	0	0
FLEX LTD	ORD	Y2573F102	235,940	10,254	SH	DFND	3	10,254	0	0
FLEX LTD	ORD	Y2573F102	2,210,440	96,055	SH	SOLE	3	96,055	0	0
FLEX LTD	ORD	Y2573F102	37,153,534	1,614,669	SH	SOLE	4	1,614,669	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,313,753	123,466	SH	SOLE	4	123,466	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	9,340	224	SH	SOLE	3	224	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	3,484,948	83,612	SH	SOLE	4	83,612	0	0
SAFE BULKERS INC	COM	Y7388L103	136,120	36,888	SH	DFND	3	36,888	0	0
SAFE BULKERS INC	COM	Y7388L103	139,224	37,730	SH	SOLE	4	37,730	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	8,880	158	SH	SOLE	3	158	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,452,573	25,796	SH	SOLE	4	25,796	0	0
TEEKAY CORPORATION	COM	Y8564W103	133,150	21,545	SH	DFND	3	21,545	0	0
TEEKAY CORPORATION	COM	Y8564W103	23,138	3,744	SH	SOLE	4	3,744	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	1,450,733	33,793	SH	SOLE	4	33,793	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	125,570	29,000	SH	SOLE	4	29,000	0	0