

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2024

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 08-13-2024
[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
028-05229	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
028-13243	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
028-14009	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
028-04413	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
028-18430	Alphinity Investment Management
028-00060	Barings LLC

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 5,281
Form 13F Information Table Value Total: 70,584,697,931
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
				VALUE	SHRS OR	SH/ PUT/ INVESTMENT			OTHER	VOTING AUTHORITY	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ADOBE INC	COM	00724F101	5,742,060	10,336	SH		DFND		2	10,336	0	0
ADOBE INC	COM	00724F101	34,833,760	62,694	SH		SOLE		2	62,694	0	0
ADOBE INC	COM	00724F101	307,172,510	552,926	SH		SOLE		3	552,926	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,670,770	39,155	SH		DFND		2	39,155	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	244,350	3,581	SH		SOLE		2	3,581	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	4,674,363	68,529	SH		SOLE		3	68,529	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	260,840	4,119	SH		SOLE		2	4,119	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,518,615	55,560	SH		SOLE		3	55,560	0	0
AECOM	COM	00766T100	380,460	4,317	SH		SOLE		2	4,317	0	0
AECOM	COM	00766T100	13,102,540	148,656	SH		SOLE		3	148,656	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	64,790	10,569	SH		SOLE		2	10,569	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	3,482,349	568,083	SH		SOLE		3	568,083	0	0
ADVANSIX INC	COM	00773T101	5,800	253	SH		SOLE		2	253	0	0
ADVANSIX INC	COM	00773T101	293,307	12,797	SH		SOLE		3	12,797	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	24,588,000	151,583	SH		SOLE		2	151,583	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	276,114,511	1,702,204	SH		SOLE		3	1,702,204	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	55,950	349	SH		SOLE		2	349	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,803,260	73,591	SH		SOLE		3	73,591	0	0
ADVANCED ENERGY INDS	COM	007973100	313,690	2,884	SH		SOLE		2	2,884	0	0
ADVANCED ENERGY INDS	COM	007973100	23,862,270	219,403	SH		SOLE		3	219,403	0	0
AEROVIRONMENT INC	COM	008073108	727,910	3,996	SH		DFND		1	3,996	0	0
AEROVIRONMENT INC	COM	008073108	600,860	3,298	SH		SOLE		2	3,298	0	0
AEROVIRONMENT INC	COM	008073108	2,665,365	14,632	SH		SOLE		3	14,632	0	0
AERSALE CORPORATION	COM	00810F106	325,406	47,024	SH		SOLE		3	47,024	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	6,401,690	40,976	SH		DFND		2	40,976	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	249,187	1,595	SH		SOLE		3	1,595	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	399,920	2,561	SH		SOLE		2	2,561	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	924,700	30,609	SH		DFND		2	30,609	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	45,900	1,522	SH		SOLE		2	1,522	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	690,661	22,862	SH		SOLE		3	22,862	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	38,635	15,331	SH		SOLE		3	15,331	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	2,272,150	17,510	SH	SOLE	2	17,510	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	22,429,231	173,025	SH	SOLE	3	173,025	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,090	32	SH	SOLE	2	32	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,402,503	21,445	SH	SOLE	3	21,445	0	0
AGILYSYS INC	COM	00847J105	619,850	5,952	SH	DFND	1	5,952	0	0
AGILYSYS INC	COM	00847J105	767,640	7,374	SH	SOLE	2	7,374	0	0
AGILYSYS INC	COM	00847J105	4,343,263	41,706	SH	SOLE	3	41,706	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	464,410	10,770	SH	DFND	1	10,770	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	14,320	332	SH	SOLE	2	332	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	529,341	12,276	SH	SOLE	3	12,276	0	0
AGREE RLTY CORP	COM	008492100	498,010	8,040	SH	SOLE	2	8,040	0	0
AGREE RLTY CORP	COM	008492100	3,021,991	48,789	SH	SOLE	3	48,789	0	0
AGORA INC	ADS	00851L103	533,125	251,474	SH	SOLE	3	251,474	0	0
AGILON HEALTH INC	COM	00857U107	46,140	7,046	SH	SOLE	2	7,046	0	0
AGILON HEALTH INC	COM	00857U107	71,567	10,943	SH	SOLE	3	10,943	0	0
AIRBNB INC	COM CL A	009066101	699,730	4,615	SH	SOLE	2	4,615	0	0
AIRBNB INC	COM CL A	009066101	111,245,624	733,665	SH	SOLE	3	733,665	0	0
AIR LEASE CORP	CL A	00912X302	2,864,740	60,258	SH	SOLE	2	60,258	0	0
AIR LEASE CORP	CL A	00912X302	12,086,784	254,298	SH	SOLE	3	254,298	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,756,080	22,305	SH	SOLE	2	22,305	0	0
AIR PRODS & CHEMS INC	COM	009158106	14,456,735	56,023	SH	SOLE	3	56,023	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	370	27	SH	SOLE	2	27	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,918,804	138,342	SH	SOLE	3	138,342	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,600	95	SH	DFND	2	95	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,094,450	23,267	SH	SOLE	2	23,267	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	70,557,052	783,271	SH	SOLE	3	783,271	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	291,205	301,000	SH	SOLE	3	301,000	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	40,051,266	1,568,178	SH	SOLE	3	1,568,178	0	0
CENCORA INC	COM	03073E105	26,868,830	119,258	SH	DFND	2	119,258	0	0
CENCORA INC	COM	03073E105	12,647,441	56,136	SH	SOLE	3	56,136	0	0
CENCORA INC	COM	03073E105	22,477,320	99,760	SH	SOLE	2	99,760	0	0
AMERIPRISE FINL INC	COM	03076C106	8,956,150	20,967	SH	SOLE	2	20,967	0	0
AMERIPRISE FINL INC	COM	03076C106	66,396,433	155,426	SH	SOLE	3	155,426	0	0
AMERIS BANCORP	COM	03076K108	6,190	123	SH	SOLE	2	123	0	0
AMERIS BANCORP	COM	03076K108	14,661,568	291,193	SH	SOLE	3	291,193	0	0
AMETEK INC	COM	031100100	3,984,100	23,901	SH	SOLE	2	23,901	0	0
AMETEK INC	COM	031100100	66,887,053	401,218	SH	SOLE	3	401,218	0	0
AMGEN INC	COM	031162100	1,492,990	4,778	SH	DFND	2	4,778	0	0
AMGEN INC	COM	031162100	22,729,940	72,769	SH	SOLE	2	72,769	0	0
AMGEN INC	COM	031162100	94,403,955	302,141	SH	SOLE	3	302,141	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	265,920	26,726	SH	SOLE	2	26,726	0	0

AMICUS THERAPEUTICS INC	COM	03152W109	2,136,818	215,405	SH	SOLE	3	215,405	0	0
AMKOR TECHNOLOGY INC	COM	031652100	620,350	15,501	SH	DFND	1	15,501	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,742,090	68,518	SH	DFND	2	68,518	0	0
AMKOR TECHNOLOGY INC	COM	031652100	25,320	633	SH	SOLE	2	633	0	0
AMKOR TECHNOLOGY INC	COM	031652100	7,710,413	192,664	SH	SOLE	3	192,664	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	141,410	22,267	SH	SOLE	2	22,267	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	665,690	104,833	SH	SOLE	3	104,833	0	0
AMPHENOL CORP NEW	CL A	032095101	18,121,360	268,983	SH	DFND	2	268,983	0	0
AMPHENOL CORP NEW	CL A	032095101	14,308,550	212,390	SH	SOLE	2	212,390	0	0
AMPHENOL CORP NEW	CL A	032095101	22,005,400	326,635	SH	SOLE	3	326,635	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,720	68	SH	SOLE	2	68	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,059,000	26,475	SH	SOLE	3	26,475	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,823,406	51,407	SH	SOLE	2	51,407	0	0
ANALOG DEVICES INC	COM	032654105	4,928,590	21,592	SH	DFND	2	21,592	0	0
ANALOG DEVICES INC	COM	032654105	25,346,660	111,056	SH	SOLE	2	111,056	0	0
ANALOG DEVICES INC	COM	032654105	45,685,554	200,147	SH	SOLE	3	200,147	0	0
ANDERSONS INC	COM	034164103	914,130	18,430	SH	DFND	2	18,430	0	0
ANDERSONS INC	COM	034164103	2,791,835	56,287	SH	SOLE	3	56,287	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,682,390	97,720	SH	SOLE	2	97,720	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,454,830	128,200	SH	SOLE	3	128,200	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,270	208	SH	SOLE	2	208	0	0
ANIKA THERAPEUTICS INC	COM	035255108	646,016	25,504	SH	SOLE	3	25,504	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	336,420	17,698	SH	SOLE	2	17,698	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	16,351,479	857,895	SH	SOLE	3	857,895	0	0
ANSYS INC	COM	03662Q105	323,060	1,005	SH	SOLE	2	1,005	0	0
ANSYS INC	COM	03662Q105	135,958,171	422,887	SH	SOLE	3	422,887	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,085,210	33,257	SH	SOLE	2	33,257	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,444,390	105,559	SH	SOLE	3	105,559	0	0
ELEVANCE HEALTH INC	COM	036752103	10,159,140	18,756	SH	SOLE	2	18,756	0	0
ELEVANCE HEALTH INC	COM	036752103	56,958,156	105,116	SH	SOLE	3	105,116	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	120,460	8,169	SH	SOLE	2	8,169	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	979,738	66,468	SH	SOLE	3	66,468	0	0
APA CORPORATION	COM	03743Q108	736,280	25,051	SH	SOLE	2	25,051	0	0
APA CORPORATION	COM	03743Q108	1,770,878	60,152	SH	SOLE	3	60,152	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	205,030	5,341	SH	SOLE	2	5,341	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,124,907	29,325	SH	SOLE	3	29,325	0	0
APOGEE ENTERPRISES INC	COM	037598109	33,180	528	SH	SOLE	2	528	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,705,216	27,138	SH	SOLE	3	27,138	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	693,503	45,806	SH	SOLE	3	45,806	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	5,160	527	SH	SOLE	2	527	0	0

APOLLO COML REAL EST FIN INC	COM	03762U105	622,752	63,611	SH	SOLE	3	63,611	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	914,060	22,536	SH	SOLE	3	22,536	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	10,327,350	87,468	SH	DFND	2	87,468	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	992,380	8,406	SH	SOLE	2	8,406	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	6,427,495	54,438	SH	SOLE	3	54,438	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	337,892	5,150	SH	SOLE	3	5,150	0	0
APPLE INC	COM	037833100	125,835,770	597,454	SH	DFND	2	597,454	0	0
APPLE INC	COM	037833100	232,332,990	1,103,094	SH	SOLE	2	1,103,094	0	0
APPLE INC	COM	037833100	973,705,527	4,623,044	SH	SOLE	3	4,623,044	0	0
APPFOLIO INC	COM CL A	03783C100	126,690	518	SH	DFND	2	518	0	0
APPFOLIO INC	COM CL A	03783C100	462,490	1,891	SH	DFND	1	1,891	0	0
APPFOLIO INC	COM CL A	03783C100	169,730	696	SH	SOLE	2	696	0	0
APPFOLIO INC	COM CL A	03783C100	8,602,505	35,174	SH	SOLE	3	35,174	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	81,150	5,581	SH	SOLE	2	5,581	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	619,084	42,578	SH	SOLE	3	42,578	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,183,312	198,876	SH	SOLE	3	198,876	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,720	81	SH	SOLE	2	81	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,666,470	80,755	SH	SOLE	3	80,755	0	0
APPLIED MATLS INC	COM	038222105	2,024,080	8,577	SH	DFND	2	8,577	0	0
APPLIED MATLS INC	COM	038222105	33,302,470	141,117	SH	SOLE	2	141,117	0	0
APPLIED MATLS INC	COM	038222105	61,595,986	261,011	SH	SOLE	3	261,011	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	194,190	23,425	SH	DFND	2	23,425	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	535,271	114,619	SH	SOLE	3	114,619	0	0
APPLOVIN CORP	COM CL A	03831W108	11,071,170	133,035	SH	DFND	2	133,035	0	0
APPLOVIN CORP	COM CL A	03831W108	7,709,334	92,638	SH	SOLE	3	92,638	0	0
APPLOVIN CORP	COM CL A	03831W108	24,133,410	289,992	SH	SOLE	2	289,992	0	0
APTARGROUP INC	COM	038336103	204,670	1,455	SH	SOLE	2	1,455	0	0
APTARGROUP INC	COM	038336103	13,726,018	97,479	SH	SOLE	3	97,479	0	0
ARAMARK	COM	03852U106	151,500	4,453	SH	SOLE	2	4,453	0	0
ARAMARK	COM	03852U106	3,842,457	112,947	SH	SOLE	3	112,947	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,950	135	SH	SOLE	2	135	0	0
ARBOR REALTY TRUST INC	COM	038923108	166,819	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	7,620	71	SH	SOLE	2	71	0	0
ARCBEST CORP	COM	03937C105	671,499	6,271	SH	SOLE	3	6,271	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7,773	339	SH	SOLE	3	339	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,215,610	53,019	SH	SOLE	2	53,019	0	0
ARCELLX INC	COMMON STOCK	03940C100	273,522	4,956	SH	SOLE	3	4,956	0	0
ARCH RESOURCES INC	CL A	03940R107	2,570	17	SH	SOLE	2	17	0	0
ARCH RESOURCES INC	CL A	03940R107	1,846,550	12,130	SH	SOLE	3	12,130	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	594,940	9,842	SH	DFND	2	9,842	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	3,946,781	65,290	SH	SOLE	3	65,290	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5,432,100	89,879	SH	SOLE	2	89,879	0	0
ARCHROCK INC	COM	03957W106	992,780	49,099	SH	DFND	2	49,099	0	0
ARCHROCK INC	COM	03957W106	601,860	29,775	SH	SOLE	2	29,775	0	0
ARCHROCK INC	COM	03957W106	101,639,813	5,026,697	SH	SOLE	3	5,026,697	0	0
ARCOSA INC	COM	039653100	238,120	2,856	SH	SOLE	2	2,856	0	0
ARCOSA INC	COM	039653100	887,399	10,639	SH	SOLE	3	10,639	0	0
ARDELYX INC	COM	039697107	13,430	1,811	SH	SOLE	2	1,811	0	0
ARDELYX INC	COM	039697107	199,084	26,867	SH	SOLE	3	26,867	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,252,698	24,405	SH	SOLE	3	24,405	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,862,700	36,470	SH	SOLE	2	36,470	0	0
ARGAN INC	COM	04010E109	551,040	7,532	SH	DFND	1	7,532	0	0
ARGAN INC	COM	04010E109	2,911,256	39,793	SH	SOLE	3	39,793	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	204,787	30,795	SH	SOLE	3	30,795	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,269,800	2,953	SH	SOLE	2	2,953	0	0
ARGENX SE	SPONSORED ADR	04016X101	162,809,274	378,591	SH	SOLE	3	378,591	0	0
ARHAUS INC	COM CL A	04035M102	461,550	27,246	SH	DFND	1	27,246	0	0
ARHAUS INC	COM CL A	04035M102	7,692,200	454,085	SH	SOLE	3	454,085	0	0
BIO-TECHNE CORP	COM	09073M104	44,698,709	623,848	SH	SOLE	3	623,848	0	0
BIONTECH SE	SPONSORED ADS	09075V102	80	1	SH	SOLE	2	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	3,089,842	38,450	SH	SOLE	3	38,450	0	0
BLACK HILLS CORP	COM	092113109	326,910	6,009	SH	SOLE	2	6,009	0	0
BLACK HILLS CORP	COM	092113109	543,528	9,995	SH	SOLE	3	9,995	0	0
BLACKBAUD INC	COM	09227Q100	832,070	10,926	SH	SOLE	2	10,926	0	0
BLACKBAUD INC	COM	09227Q100	1,343,029	17,632	SH	SOLE	3	17,632	0	0
BLACKBERRY LTD	COM	09228F103	291,467	117,527	SH	SOLE	3	117,527	0	0
BLACKLINE INC	COM	09239B109	299,180	6,176	SH	SOLE	2	6,176	0	0
BLACKLINE INC	COM	09239B109	8,685,535	179,268	SH	SOLE	3	179,268	0	0
BLACKROCK INC	COM	09247X101	1,510,080	1,918	SH	DFND	2	1,918	0	0
BLACKROCK INC	COM	09247X101	3,921,300	4,980	SH	SOLE	2	4,980	0	0
BLACKROCK INC	COM	09247X101	33,025,712	41,947	SH	SOLE	3	41,947	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7,340	421	SH	SOLE	2	421	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	176,499	10,132	SH	SOLE	3	10,132	0	0
BLACKSTONE INC	COM	09260D107	2,232,510	18,029	SH	SOLE	2	18,029	0	0
BLACKSTONE INC	COM	09260D107	65,688,032	530,598	SH	SOLE	3	530,598	0	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	37,719	35,251	SH	SOLE	3	35,251	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	38,089	10,945	SH	SOLE	3	10,945	0	0
BLOCK H & R INC	COM	093671105	14,018,680	258,504	SH	DFND	2	258,504	0	0
BLOCK H & R INC	COM	093671105	589,589	10,872	SH	SOLE	3	10,872	0	0
BLOCK H & R INC	COM	093671105	2,233,480	41,191	SH	SOLE	2	41,191	0	0
BLOOM ENERGY CORP	COM CL A	093712107	137,982	11,273	SH	SOLE	3	11,273	0	0
BLOOM ENERGY CORP	COM CL A	093712107	405,870	33,163	SH	SOLE	2	33,163	0	0
BLOOMIN BRANDS INC	COM	094235108	1,234,090	64,158	SH	SOLE	2	64,158	0	0
BLOOMIN BRANDS INC	COM	094235108	2,327,503	121,035	SH	SOLE	3	121,035	0	0
BLUE BIRD CORP	COM	095306106	585,350	10,870	SH	DFND	1	10,870	0	0

BLUE BIRD CORP	COM	095306106	3,823,942	71,011	SH	SOLE	3	71,011	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	15,853,537	893,157	SH	SOLE	3	893,157	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,255,520	11,650	SH	SOLE	2	11,650	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,455,194	41,336	SH	SOLE	3	41,336	0	0
BOEING CO	COM	097023105	3,669,890	20,162	SH	SOLE	2	20,162	0	0
BOEING CO	COM	097023105	41,040,525	225,485	SH	SOLE	3	225,485	0	0
BOISE CASCADE CO DEL	COM	09739D100	106,970	897	SH	SOLE	2	897	0	0
BOISE CASCADE CO DEL	COM	09739D100	13,366,946	112,120	SH	SOLE	3	112,120	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,732,850	1,952	SH	DFND	2	1,952	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,172,550	2,316	SH	SOLE	2	2,316	0	0
BOOKING HOLDINGS INC	COM	09857L108	168,894,591	42,634	SH	SOLE	3	42,634	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	399,591	190,000	SH	SOLE	3	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	625,180	4,849	SH	DFND	1	4,849	0	0
BOOT BARN HLDGS INC	COM	099406100	56,090	435	SH	SOLE	2	435	0	0
BOOT BARN HLDGS INC	COM	099406100	12,589,886	97,649	SH	SOLE	3	97,649	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,879,960	70,695	SH	DFND	2	70,695	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,185,464	27,196	SH	SOLE	3	27,196	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,652,410	69,214	SH	SOLE	2	69,214	0	0
BORGWARNER INC	COM	099724106	1,430,490	44,374	SH	SOLE	2	44,374	0	0
BORGWARNER INC	COM	099724106	70,051,749	2,172,821	SH	SOLE	3	2,172,821	0	0
CABLE ONE INC	COM	12685J105	411,250	1,166	SH	SOLE	2	1,166	0	0
CABLE ONE INC	COM	12685J105	9,264,534	26,171	SH	SOLE	3	26,171	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	306,250	350,000	SH	SOLE	3	350,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	445,367	600,000	SH	SOLE	3	600,000	0	0
CABOT CORP	COM	127055101	636,620	6,928	SH	DFND	1	6,928	0	0
CABOT CORP	COM	127055101	2,420,960	26,346	SH	SOLE	2	26,346	0	0
CABOT CORP	COM	127055101	80,861,822	879,985	SH	SOLE	3	879,985	0	0
COTERRA ENERGY INC	COM	127097103	1,888,510	70,816	SH	SOLE	2	70,816	0	0
COTERRA ENERGY INC	COM	127097103	50,275,377	1,885,091	SH	SOLE	3	1,885,091	0	0
CACI INTL INC	CL A	127190304	590,560	1,373	SH	DFND	1	1,373	0	0
CACI INTL INC	CL A	127190304	2,355,390	5,476	SH	DFND	2	5,476	0	0
CACI INTL INC	CL A	127190304	1,399,290	3,254	SH	SOLE	2	3,254	0	0
CACI INTL INC	CL A	127190304	5,143,925	11,959	SH	SOLE	3	11,959	0	0
CACTUS INC	CL A	127203107	1,262,290	23,937	SH	SOLE	2	23,937	0	0
CACTUS INC	CL A	127203107	17,576,343	333,264	SH	SOLE	3	333,264	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	23,539,490	76,489	SH	DFND	2	76,489	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	18,507,880	60,131	SH	SOLE	2	60,131	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	70,093,756	227,762	SH	SOLE	3	227,762	0	0
CADENCE BANK	COM	12740C103	11,690	413	SH	SOLE	2	413	0	0
CADENCE BANK	COM	12740C103	2,112,940	74,715	SH	SOLE	3	74,715	0	0
CADRE HLDGS INC	COM	12763L105	112,310	3,346	SH	SOLE	2	3,346	0	0
CADRE HLDGS INC	COM	12763L105	241,900	7,208	SH	SOLE	3	7,208	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	660,420	16,591	SH	SOLE	2	16,591	0	0

CAESARS ENTERTAINMENT INC NE	COM	12769G100	20,591,917	518,166	SH	SOLE	3	518,166	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,318,750	21,580	SH	DFND	2	21,580	0	0
CAL MAINE FOODS INC	COM NEW	128030202	7,140	117	SH	SOLE	2	117	0	0
CAL MAINE FOODS INC	COM NEW	128030202	257,762	4,218	SH	SOLE	3	4,218	0	0
CALERES INC	COM	129500104	349,410	10,398	SH	SOLE	2	10,398	0	0
CALERES INC	COM	129500104	826,661	24,603	SH	SOLE	3	24,603	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	715,920	13,452	SH	DFND	2	13,452	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,190	41	SH	SOLE	2	41	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,696,068	31,869	SH	SOLE	3	31,869	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	792,375	16,341	SH	SOLE	3	16,341	0	0
CALIX INC	COM	13100M509	891,350	25,158	SH	DFND	2	25,158	0	0
CALIX INC	COM	13100M509	920	26	SH	SOLE	2	26	0	0
CALIX INC	COM	13100M509	1,803,316	50,898	SH	SOLE	3	50,898	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	213,000	13,930	SH	SOLE	2	13,930	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	5,774,419	377,413	SH	SOLE	3	377,413	0	0
CAMBRIDGE BANCORP	COM	132152109	349,692	5,068	SH	SOLE	3	5,068	0	0
CAMDEN NATL CORP	COM	133034108	250,998	7,606	SH	SOLE	3	7,606	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	762,160	6,985	SH	SOLE	2	6,985	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	34,031,191	311,898	SH	SOLE	3	311,898	0	0
CAMECO CORP	COM	13321L108	917,678	18,652	SH	SOLE	3	18,652	0	0
CAMECO CORP	COM	13321L108	2,612,160	53,122	SH	SOLE	2	53,122	0	0
CAMPBELL SOUP CO	COM	134429109	222,150	4,916	SH	DFND	2	4,916	0	0
CAMPBELL SOUP CO	COM	134429109	468,123	10,359	SH	SOLE	3	10,359	0	0
CAMPBELL SOUP CO	COM	134429109	6,297,090	139,346	SH	SOLE	2	139,346	0	0
CANADIAN NATL RY CO	COM	136375102	1,877,390	15,891	SH	SOLE	2	15,891	0	0
CANADIAN NATL RY CO	COM	136375102	40,719,411	344,700	SH	SOLE	3	344,700	0	0
CANADIAN NAT RES LTD	COM	136385101	1,059,900	29,774	SH	SOLE	2	29,774	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	11,926,540	151,484	SH	SOLE	2	151,484	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	41,541,463	527,645	SH	SOLE	3	527,645	0	0
CANNAE HLDGS INC	COM	13765N107	149,147	8,222	SH	SOLE	3	8,222	0	0
CANNAE HLDGS INC	COM	13765N107	396,690	21,864	SH	SOLE	2	21,864	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	20,299,960	789,271	SH	SOLE	2	789,271	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	25,734,550	782,444	SH	SOLE	2	782,444	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	24,363,890	755,464	SH	SOLE	2	755,464	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	24,991,720	757,308	SH	SOLE	2	757,308	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	18,558,530	630,383	SH	SOLE	2	630,383	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,262,370	45,232	SH	DFND	2	45,232	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,551,170	32,874	SH	SOLE	2	32,874	0	0
CAPITAL ONE FINL CORP	COM	14040H105	78,054,095	563,771	SH	SOLE	3	563,771	0	0
CAPITOL FED FINL INC	COM	14057J101	876,868	159,721	SH	SOLE	3	159,721	0	0
CARDINAL HEALTH INC	COM	14149Y108	20,103,390	204,469	SH	DFND	2	204,469	0	0
CARDINAL HEALTH INC	COM	14149Y108	7,704,730	78,375	SH	SOLE	2	78,375	0	0
CARDINAL HEALTH INC	COM	14149Y108	22,478,803	228,629	SH	SOLE	3	228,629	0	0

CARETRUST REIT INC	COM	14174T107	239,360	9,536	SH	SOLE	2	9,536	0	0
CARETRUST REIT INC	COM	14174T107	11,829,329	471,288	SH	SOLE	3	471,288	0	0
CARGURUS INC	COM CL A	141788109	574,410	21,924	SH	DFND	1	21,924	0	0
CARGURUS INC	COM CL A	141788109	1,468,220	56,039	SH	DFND	2	56,039	0	0
CARGURUS INC	COM CL A	141788109	67,510	2,577	SH	SOLE	2	2,577	0	0
CARGURUS INC	COM CL A	141788109	488,447	18,643	SH	SOLE	3	18,643	0	0
CARLISLE COS INC	COM	142339100	2,748,940	6,784	SH	DFND	2	6,784	0	0
CARLISLE COS INC	COM	142339100	1,682,290	4,145	SH	SOLE	2	4,145	0	0
CARLISLE COS INC	COM	142339100	32,734,890	80,785	SH	SOLE	3	80,785	0	0
CARMAX INC	COM	143130102	43,710	596	SH	SOLE	2	596	0	0
CARMAX INC	COM	143130102	8,704,138	118,682	SH	SOLE	3	118,682	0	0
CARLYLE GROUP INC	COM	14316J108	548,971	13,673	SH	SOLE	3	13,673	0	0
CARLYLE GROUP INC	COM	14316J108	1,192,310	29,730	SH	SOLE	2	29,730	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,237,730	172,956	SH	DFND	2	172,956	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,867,760	99,767	SH	SOLE	2	99,767	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	21,537,379	1,150,501	SH	SOLE	3	1,150,501	0	0
CARPARTS COM INC	COM	14427M107	32,503	32,503	SH	SOLE	3	32,503	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	152,260	1,386	SH	SOLE	2	1,386	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,349,175	57,941	SH	SOLE	3	57,941	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6,225,870	98,701	SH	SOLE	2	98,701	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	8,062,570	127,815	SH	SOLE	3	127,815	0	0
CARS COM INC	COM	14575E105	955,750	48,515	SH	DFND	2	48,515	0	0
CARS COM INC	COM	14575E105	36,504	1,853	SH	SOLE	3	1,853	0	0
CARS COM INC	COM	14575E105	251,420	12,778	SH	SOLE	2	12,778	0	0
CARTERS INC	COM	146229109	244,580	3,942	SH	SOLE	2	3,942	0	0
CARTERS INC	COM	146229109	6,836,468	110,319	SH	SOLE	3	110,319	0	0
CARVANA CO	CL A	146869102	73,420	568	SH	SOLE	2	568	0	0
CARVANA CO	CL A	146869102	1,364,046	10,597	SH	SOLE	3	10,597	0	0
CASELLA WASTE SYS INC	CL A	147448104	1,561,970	15,739	SH	SOLE	2	15,739	0	0
CASELLA WASTE SYS INC	CL A	147448104	40,686,749	410,066	SH	SOLE	3	410,066	0	0
CASEYS GEN STORES INC	COM	147528103	375,460	984	SH	DFND	2	984	0	0
CASEYS GEN STORES INC	COM	147528103	6,817,170	17,871	SH	SOLE	2	17,871	0	0
CASEYS GEN STORES INC	COM	147528103	13,499,211	35,379	SH	SOLE	3	35,379	0	0
CATALENT INC	COM	148806102	12,230	218	SH	SOLE	2	218	0	0
CATALENT INC	COM	148806102	3,653,994	64,983	SH	SOLE	3	64,983	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	16,230	1,050	SH	SOLE	2	1,050	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,291,990	83,408	SH	SOLE	3	83,408	0	0
CAVA GROUP INC	COM	148929102	821,580	8,858	SH	DFND	1	8,858	0	0
CAVA GROUP INC	COM	148929102	1,344,411	14,495	SH	SOLE	3	14,495	0	0
CATERPILLAR INC	COM	149123101	15,822,310	47,491	SH	SOLE	2	47,491	0	0
CATERPILLAR INC	COM	149123101	23,549,504	70,698	SH	SOLE	3	70,698	0	0
CUBESMART	COM	229663109	983,920	21,783	SH	SOLE	2	21,783	0	0
CUBESMART	COM	229663109	33,443,371	740,389	SH	SOLE	3	740,389	0	0
CULLEN FROST BANKERS INC	COM	229899109	855,730	8,422	SH	SOLE	2	8,422	0	0
CULLEN FROST BANKERS	COM	229899109	42,849,037	421,618	SH	SOLE	3	421,618	0	0

INC										
CUMMINS INC	COM	231021106	4,075,820	14,718	SH	SOLE	2	14,718	0	0
CUMMINS INC	COM	231021106	30,467,008	110,017	SH	SOLE	3	110,017	0	0
CURTISS WRIGHT CORP	COM	231561101	595,350	2,197	SH	DFND	1	2,197	0	0
CURTISS WRIGHT CORP	COM	231561101	2,518,490	9,294	SH	DFND	2	9,294	0	0
CURTISS WRIGHT CORP	COM	231561101	826,440	3,053	SH	SOLE	2	3,053	0	0
CURTISS WRIGHT CORP	COM	231561101	11,039,996	40,741	SH	SOLE	3	40,741	0	0
CUSTOMERS BANCORP INC	COM	23204G100	683,270	14,235	SH	SOLE	2	14,235	0	0
CUSTOMERS BANCORP INC	COM	23204G100	5,652,668	117,813	SH	SOLE	3	117,813	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	49,920	11,474	SH	SOLE	2	11,474	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	434,182	99,812	SH	SOLE	3	99,812	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,250	60	SH	SOLE	2	60	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,410,577	62,949	SH	SOLE	3	62,949	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	12,940	18,560	SH	SOLE	2	18,560	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	466,922	382,723	SH	SOLE	3	382,723	0	0
D R HORTON INC	COM	23331A109	12,487,250	88,606	SH	DFND	2	88,606	0	0
D R HORTON INC	COM	23331A109	2,948,250	20,920	SH	SOLE	2	20,920	0	0
D R HORTON INC	COM	23331A109	100,944,636	716,275	SH	SOLE	3	716,275	0	0
DHI GROUP INC	COM	23331S100	122,708	58,712	SH	SOLE	3	58,712	0	0
DTE ENERGY CO	COM	233331107	439,380	3,958	SH	DFND	2	3,958	0	0
DTE ENERGY CO	COM	233331107	2,037,620	18,349	SH	SOLE	2	18,349	0	0
DTE ENERGY CO	COM	233331107	4,456,052	40,141	SH	SOLE	3	40,141	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,839,421	83,757	SH	SOLE	3	83,757	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	598,560	8,427	SH	DFND	1	8,427	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,526,540	35,570	SH	DFND	2	35,570	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	959,750	13,512	SH	SOLE	2	13,512	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,273,370	88,320	SH	SOLE	3	88,320	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,704,810	246,454	SH	DFND	2	246,454	0	0
DXC TECHNOLOGY CO	COM	23355L106	694,000	36,341	SH	SOLE	2	36,341	0	0
DXC TECHNOLOGY CO	COM	23355L106	830,377	43,498	SH	SOLE	3	43,498	0	0
DANAHER CORPORATION	COM	235851102	24,472,290	97,914	SH	SOLE	2	97,914	0	0
DANAHER CORPORATION	COM	235851102	222,047,442	888,723	SH	SOLE	3	888,723	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	29,682	49,208	SH	SOLE	3	49,208	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,372,700	22,286	SH	SOLE	2	22,286	0	0
DARDEN RESTAURANTS INC	COM	237194105	76,737,247	507,119	SH	SOLE	3	507,119	0	0
DARLING INGREDIENTS INC	COM	237266101	260,430	7,087	SH	SOLE	2	7,087	0	0
DARLING INGREDIENTS INC	COM	237266101	8,428,245	229,340	SH	SOLE	3	229,340	0	0
DATADOG INC	CL A COM	23804L103	13,644,830	105,189	SH	SOLE	2	105,189	0	0
DATADOG INC	CL A COM	23804L103	30,286,117	233,527	SH	SOLE	3	233,527	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	331,478	229,000	SH	SOLE	3	229,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,430	111	SH	SOLE	2	111	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,539,629	164,271	SH	SOLE	3	164,271	0	0
DAVITA INC	COM	23918K108	2,415,580	17,432	SH	DFND	2	17,432	0	0

DAVITA INC	COM	23918K108	493,309	3,560	SH	SOLE	3	3,560	0	0
DAVITA INC	COM	23918K108	1,810,340	13,069	SH	SOLE	2	13,069	0	0
DECKERS OUTDOOR CORP	COM	243537107	16,511,280	17,058	SH	DFND	2	17,058	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,509,030	1,558	SH	SOLE	2	1,558	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,858,571	10,185	SH	SOLE	3	10,185	0	0
DEERE & CO	COM	244199105	3,317,300	8,881	SH	SOLE	2	8,881	0	0
DEERE & CO	COM	244199105	60,189,551	161,094	SH	SOLE	3	161,094	0	0
DELEK US HLDGS INC NEW	COM	24665A103	467,100	18,864	SH	SOLE	2	18,864	0	0
DELEK US HLDGS INC NEW	COM	24665A103	3,158,014	127,545	SH	SOLE	3	127,545	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,542,440	25,687	SH	DFND	2	25,687	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,801,105	13,060	SH	SOLE	3	13,060	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	7,063,420	51,220	SH	SOLE	2	51,220	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	12,596,550	265,526	SH	DFND	2	265,526	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,178,240	151,317	SH	SOLE	2	151,317	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,885,143	250,530	SH	SOLE	3	250,530	0	0
DELUXE CORP	COM	248019101	717,190	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	5,690	253	SH	SOLE	2	253	0	0
DELUXE CORP	COM	248019101	5,082,631	226,297	SH	SOLE	3	226,297	0	0
DENALI THERAPEUTICS INC	COM	24823R105	2,130	92	SH	SOLE	2	92	0	0
DENALI THERAPEUTICS INC	COM	24823R105	524,261	22,578	SH	SOLE	3	22,578	0	0
DENNYS CORP	COM	24869P104	990	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	1,078,909	151,959	SH	SOLE	3	151,959	0	0
DENTSPLY SIRONA INC	COM	24906P109	815,420	32,736	SH	SOLE	2	32,736	0	0
DENTSPLY SIRONA INC	COM	24906P109	13,446,443	539,801	SH	SOLE	3	539,801	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,211,940	12,515	SH	SOLE	2	12,515	0	0
DESCARTES SYS GROUP INC	COM	249906108	20,333,882	209,974	SH	SOLE	3	209,974	0	0
DESIGNER BRANDS INC	CL A	250565108	2,328,122	340,867	SH	SOLE	3	340,867	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,351,480	91,803	SH	SOLE	2	91,803	0	0
DEVON ENERGY CORP NEW	COM	25179M103	7,957,085	167,871	SH	SOLE	3	167,871	0	0
DEXCOM INC	COM	252131107	2,217,150	19,555	SH	DFND	2	19,555	0	0
DEXCOM INC	COM	252131107	2,973,490	26,235	SH	SOLE	2	26,235	0	0
DEXCOM INC	COM	252131107	113,787,488	1,003,594	SH	SOLE	3	1,003,594	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	296,000	296,000	SH	SOLE	3	296,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	8,030,792	63,696	SH	SOLE	3	63,696	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	8,780,670	69,645	SH	SOLE	2	69,645	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	9,520	68	SH	SOLE	2	68	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	209,436	1,488	SH	SOLE	3	1,488	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	680	44	SH	SOLE	2	44	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,317,920	85,082	SH	SOLE	3	85,082	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	233,010	27,581	SH	SOLE	2	27,581	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,602,465	307,984	SH	SOLE	3	307,984	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	2,881,210	14,399	SH	SOLE	2	14,399	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	30,485,934	152,285	SH	SOLE	3	152,285	0	0
DICKS SPORTING GOODS INC	COM	253393102	399,410	1,859	SH	DFND	2	1,859	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,351,572	20,254	SH	SOLE	3	20,254	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,112,520	23,804	SH	SOLE	2	23,804	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	599,903	15,590	SH	SOLE	3	15,590	0	0
DIGI INTL INC	COM	253798102	200,030	8,726	SH	SOLE	2	8,726	0	0
DIGI INTL INC	COM	253798102	7,071,451	308,393	SH	SOLE	3	308,393	0	0
DIGITAL RLTY TR INC	COM	253868103	1,848,980	12,160	SH	SOLE	2	12,160	0	0
DIGITAL RLTY TR INC	COM	253868103	221,037,518	1,453,716	SH	SOLE	3	1,453,716	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,430	3,892	SH	SOLE	2	3,892	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	24,888	14,993	SH	SOLE	3	14,993	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	50,087	277	SH	SOLE	3	277	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,207,230	12,205	SH	SOLE	2	12,205	0	0
FEDERATED HERMES INC	CL B	314211103	5,860	178	SH	SOLE	2	178	0	0
FEDERATED HERMES INC	CL B	314211103	414,288	12,600	SH	SOLE	3	12,600	0	0
FEDEX CORP	COM	31428X106	4,187,870	13,967	SH	DFND	2	13,967	0	0
FEDEX CORP	COM	31428X106	9,194,420	30,653	SH	SOLE	2	30,653	0	0
FEDEX CORP	COM	31428X106	43,063,920	143,623	SH	SOLE	3	143,623	0	0
F5 INC	COM	315616102	5,660,720	32,867	SH	DFND	2	32,867	0	0
F5 INC	COM	315616102	3,257,550	18,913	SH	SOLE	2	18,913	0	0
F5 INC	COM	315616102	14,410,140	83,668	SH	SOLE	3	83,668	0	0
FIBROGEN INC	COM	31572Q808	133,258	149,342	SH	SOLE	3	149,342	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,507,920	33,274	SH	SOLE	2	33,274	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	33,493,375	444,445	SH	SOLE	3	444,445	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	971,940	19,667	SH	DFND	2	19,667	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	38,660	782	SH	SOLE	2	782	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,472,623	110,737	SH	SOLE	3	110,737	0	0
FIFTH THIRD BANCORP	COM	316773100	3,451,540	94,591	SH	SOLE	2	94,591	0	0
FIFTH THIRD BANCORP	COM	316773100	21,865,136	599,209	SH	SOLE	3	599,209	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,334,928	908,790	SH	SOLE	3	908,790	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	560	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,026,813	126,124	SH	SOLE	3	126,124	0	0
FIRST AMERN FINL CORP	COM	31847R102	312,160	5,783	SH	SOLE	2	5,783	0	0
FIRST AMERN FINL CORP	COM	31847R102	406,351	7,532	SH	SOLE	3	7,532	0	0
FIRST BANCORP P R	COM NEW	318672706	8,920	488	SH	SOLE	2	488	0	0
FIRST BANCORP P R	COM NEW	318672706	9,063,536	495,546	SH	SOLE	3	495,546	0	0
FIRST BANCORP N C	COM	318910106	2,488,324	77,955	SH	SOLE	3	77,955	0	0
FIRST BUSEY CORP	COM NEW	319383204	137,997	5,700	SH	SOLE	3	5,700	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,601,450	107,448	SH	SOLE	2	107,448	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	469,530	279	SH	SOLE	2	279	0	0

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,488,440	2,072	SH	SOLE	3	2,072	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	65,390	4,735	SH	SOLE	3	4,735	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	225,300	16,318	SH	SOLE	2	16,318	0	0
FIRST FINL BANCORP OH	COM	320209109	1,539,091	69,266	SH	SOLE	3	69,266	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	17,020	576	SH	SOLE	2	576	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	468,641	15,870	SH	SOLE	3	15,870	0	0
FIRST FINL CORP IND	COM	320218100	94,270	2,556	SH	SOLE	2	2,556	0	0
FIRST FINL CORP IND	COM	320218100	325,466	8,825	SH	SOLE	3	8,825	0	0
FIRST FNDTN INC	COM	32026V104	2,080	318	SH	SOLE	2	318	0	0
FIRST FNDTN INC	COM	32026V104	287,728	43,928	SH	SOLE	3	43,928	0	0
FIRST HORIZON CORPORATION	COM	320517105	914,880	58,014	SH	DFND	2	58,014	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,366,570	213,467	SH	SOLE	2	213,467	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,729,069	236,466	SH	SOLE	3	236,466	0	0
FIRST HAWAIIAN INC	COM	32051X108	217,290	10,466	SH	SOLE	2	10,466	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,423,522	550,266	SH	SOLE	3	550,266	0	0
FIRST INDL RLTY TR INC	COM	32054K103	681,590	14,345	SH	SOLE	2	14,345	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,460,828	157,037	SH	SOLE	3	157,037	0	0
FIRST INTERNET BANCORP	COM	320557101	160	6	SH	SOLE	2	6	0	0
FIRST INTERNET BANCORP	COM	320557101	207,568	7,682	SH	SOLE	3	7,682	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	386,120	13,902	SH	SOLE	2	13,902	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	11,745,377	422,952	SH	SOLE	3	422,952	0	0
FIRST LONG IS CORP	COM	320734106	217,123	21,669	SH	SOLE	3	21,669	0	0
FIRST MERCHANTS CORP	COM	320817109	203,980	6,126	SH	SOLE	2	6,126	0	0
FIRST MERCHANTS CORP	COM	320817109	6,908,674	207,530	SH	SOLE	3	207,530	0	0
FIRST SOLAR INC	COM	336433107	245,060	1,086	SH	SOLE	2	1,086	0	0
FIRST SOLAR INC	COM	336433107	2,895,357	12,842	SH	SOLE	3	12,842	0	0
1ST SOURCE CORP	COM	336901103	480	9	SH	SOLE	2	9	0	0
1ST SOURCE CORP	COM	336901103	317,162	5,915	SH	SOLE	3	5,915	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,516,470	133,610	SH	DFND	2	133,610	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	774,638	68,250	SH	SOLE	3	68,250	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	879,620	77,483	SH	SOLE	2	77,483	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	9,424,411	164,074	SH	SOLE	3	164,074	0	0
GOPRO INC	CL A	38268T103	260	182	SH	SOLE	2	182	0	0
GOPRO INC	CL A	38268T103	136,194	95,911	SH	SOLE	3	95,911	0	0
GRACO INC	COM	384109104	378,640	4,776	SH	DFND	2	4,776	0	0
GRACO INC	COM	384109104	5,864,730	73,980	SH	SOLE	2	73,980	0	0
GRACO INC	COM	384109104	13,763,087	173,601	SH	SOLE	3	173,601	0	0
GRAFTECH INTL LTD	COM	384313508	60	65	SH	SOLE	2	65	0	0
GRAFTECH INTL LTD	COM	384313508	16,948	17,472	SH	SOLE	3	17,472	0	0
GRAHAM CORP	COM	384556106	447,124	15,878	SH	SOLE	3	15,878	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,978,320	2,828	SH	DFND	2	2,828	0	0
GRAHAM HLDGS CO	COM CL B	384637104	46,880	67	SH	SOLE	2	67	0	0

GRAHAM HLDGS CO	COM CL B	384637104	311,300	445	SH	SOLE	3	445	0	0
GRAIL INC	COM	384747101	67,270	4,377	SH	DFND	2	4,377	0	0
GRAIL INC	COM	384747101	27,070	1,698	SH	SOLE	2	1,698	0	0
GRAIL INC	COM	384747101	239,711	15,596	SH	SOLE	3	15,596	0	0
GRAINGER W W INC	COM	384802104	4,091,650	4,535	SH	DFND	2	4,535	0	0
GRAINGER W W INC	COM	384802104	5,433,289	6,022	SH	SOLE	3	6,022	0	0
GRAINGER W W INC	COM	384802104	10,953,650	12,142	SH	SOLE	2	12,142	0	0
GRAND CANYON ED INC	COM	38526M106	590,280	4,219	SH	DFND	2	4,219	0	0
GRAND CANYON ED INC	COM	38526M106	2,641,690	18,872	SH	SOLE	2	18,872	0	0
GRAND CANYON ED INC	COM	38526M106	21,069,327	150,592	SH	SOLE	3	150,592	0	0
GRANITE CONSTR INC	COM	387328107	4,650	75	SH	SOLE	2	75	0	0
GRANITE CONSTR INC	COM	387328107	1,197,570	19,325	SH	SOLE	3	19,325	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	156,593	52,725	SH	SOLE	3	52,725	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,160,910	44,289	SH	SOLE	2	44,289	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	43,917,188	1,675,589	SH	SOLE	3	1,675,589	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	246,368	3,051	SH	SOLE	3	3,051	0	0
GRAY TELEVISION INC	COM	389375106	28,710	5,522	SH	SOLE	2	5,522	0	0
GRAY TELEVISION INC	COM	389375106	31,632	6,083	SH	SOLE	3	6,083	0	0
GREAT AJAX CORP	COM	38983D300	95,108	26,641	SH	SOLE	3	26,641	0	0
GREEN BRICK PARTNERS INC	COM	392709101	352,541	6,159	SH	SOLE	3	6,159	0	0
GREENBRIER COS INC	COM	393657101	1,980	40	SH	SOLE	2	40	0	0
GREENBRIER COS INC	COM	393657101	1,225,669	24,736	SH	SOLE	3	24,736	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	107,200	100,000	SH	SOLE	3	100,000	0	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	481,221	71,292	SH	SOLE	3	71,292	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	778,875	31,457	SH	SOLE	3	31,457	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	2,074,190	70,960	SH	SOLE	2	70,960	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	159,661,950	971,868	SH	SOLE	2	971,868	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	30,012,090	1,099,724	SH	SOLE	2	1,099,724	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	29,347,780	451,856	SH	SOLE	2	451,856	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	957,449	82,896	SH	SOLE	2	82,896	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	58,316,140	2,771,755	SH	SOLE	2	2,771,755	0	0
INVITATION HOMES INC	COM	46187W107	1,096,620	30,554	SH	SOLE	2	30,554	0	0
INVITATION HOMES INC	COM	46187W107	144,914,237	4,037,733	SH	SOLE	3	4,037,733	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	12,480	262	SH	SOLE	2	262	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6,293,455	132,049	SH	SOLE	3	132,049	0	0
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	266,739	259,000	SH	SOLE	3	259,000	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	36,450	4,545	SH	DFND	2	4,545	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	115,150	14,358	SH	SOLE	2	14,358	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,132,181	265,858	SH	SOLE	3	265,858	0	0
IRADIMED CORP	COM	46266A109	6,635	151	SH	SOLE	3	151	0	0

IRADIMED CORP	COM	46266A109	452,680	10,296	SH	SOLE	2	10,296	0	0
IQVIA HLDGS INC	COM	46266C105	2,166,040	10,248	SH	SOLE	2	10,248	0	0
IQVIA HLDGS INC	COM	46266C105	15,224,103	72,002	SH	SOLE	3	72,002	0	0
IQIYI INC	SPONSORED ADS	46267X108	412,031	112,270	SH	SOLE	3	112,270	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22,970	862	SH	SOLE	2	862	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,569,336	96,519	SH	SOLE	3	96,519	0	0
IRON MTN INC DEL	COM	46284V101	2,898,040	32,337	SH	DFND	2	32,337	0	0
IRON MTN INC DEL	COM	46284V101	1,055,530	11,774	SH	SOLE	2	11,774	0	0
IRON MTN INC DEL	COM	46284V101	96,913,276	1,081,380	SH	SOLE	3	1,081,380	0	0
ISHARES INC	MSCI CDA ETF	464286509	747,364	20,150	SH	SOLE	3	20,150	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	284,622,240	2,720,023	SH	SOLE	2	2,720,023	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	347,976	7,127	SH	SOLE	3	7,127	0	0
ISHARES TR	CORE S&P500 ETF	464287200	75,518	138	SH	SOLE	3	138	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,462,870	6,328	SH	SOLE	2	6,328	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	58,010	1,362	SH	SOLE	2	1,362	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,677,165	62,859	SH	SOLE	3	62,859	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	10,374,572	96,850	SH	SOLE	3	96,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	20,695,290	223,637	SH	SOLE	2	223,637	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,233,710	39,744	SH	SOLE	2	39,744	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,605,843	20,501	SH	SOLE	3	20,501	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,087,740	52,186	SH	SOLE	2	52,186	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,410,415	8,084	SH	SOLE	3	8,084	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,469,400	25,617	SH	SOLE	2	25,617	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,750,582	7,546	SH	SOLE	2	7,546	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10,525,226	28,875	SH	SOLE	3	28,875	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,618,320	5,439	SH	SOLE	2	5,439	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,506,097	16,455	SH	SOLE	3	16,455	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	42,811,374	281,099	SH	SOLE	2	281,099	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	50,702,560	193,115	SH	SOLE	2	193,115	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,870,850	9,221	SH	SOLE	2	9,221	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,621,339	12,920	SH	SOLE	3	12,920	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	272,870	884	SH	SOLE	2	884	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	971,780	9,111	SH	SOLE	2	9,111	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,563,235	42,783	SH	SOLE	3	42,783	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	263,320,480	2,518,607	SH	SOLE	2	2,518,607	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,448,388	55,944	SH	SOLE	3	55,944	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	34,854,319	393,901	SH	SOLE	2	393,901	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	277,630	5,200	SH	SOLE	2	5,200	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	11,753,960	206,645	SH	SOLE	2	206,645	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	448,637,870	4,210,559	SH	SOLE	2	4,210,559	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	25,301,920	328,000	SH	SOLE	3	328,000	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	28,630,440	275,690	SH	SOLE	2	275,690	0	0
ISHARES TR	MBS ETF	464288588	78,549,514	855,566	SH	SOLE	3	855,566	0	0

ISHARES TR	MBS ETF	464288588	140,672,260	1,532,190	SH	SOLE	2	1,532,190	0	0
ISHARES TR	USD INV GRDE ETF	464288620	145,650,300	2,900,975	SH	SOLE	2	2,900,975	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,122,280	67,266	SH	SOLE	2	67,266	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,102,010	19,757	SH	SOLE	2	19,757	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,367,000	150,000	SH	SOLE	3	150,000	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	504,130	6,229	SH	SOLE	2	6,229	0	0
ISHARES TR	MSCI EAFE MIN VOL	46429B689	60,536,110	872,842	SH	SOLE	2	872,842	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	107,369,260	1,278,816	SH	SOLE	2	1,278,816	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,169,861	71,171	SH	SOLE	3	71,171	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	298,633,620	4,111,137	SH	SOLE	2	4,111,137	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	45,307,792	846,400	SH	SOLE	3	846,400	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	252,731,518	4,721,352	SH	SOLE	2	4,721,352	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,534,885	42,819	SH	SOLE	2	42,819	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	10,421,770	310,822	SH	SOLE	2	310,822	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,512,220	37,230	SH	SOLE	2	37,230	0	0
ISHARES TR	CORE MSCI INTL	46435G326	500,036,080	7,617,839	SH	SOLE	2	7,617,839	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	12,788,720	107,179	SH	SOLE	2	107,179	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	32,446,604	411,862	SH	SOLE	2	411,862	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	17,592,862	377,450	SH	SOLE	2	377,450	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	15,156,994	393,680	SH	SOLE	2	393,680	0	0
ISHARES TR	EGSADVNCDSMCI EM	46436E742	3,928,724	107,079	SH	SOLE	2	107,079	0	0
ISHARES TR	ESG EAFE ETF	46436E759	10,185,640	151,060	SH	SOLE	2	151,060	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	18,578,450	398,850	SH	SOLE	2	398,850	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	790,760	135,415	SH	SOLE	2	135,415	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	13,889,739	2,378,380	SH	SOLE	3	2,378,380	0	0
I3 VERTICALS INC	COM CL A	46571Y107	11,062	501	SH	SOLE	3	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	286,500	12,975	SH	SOLE	2	12,975	0	0
ITRON INC	COM	465741106	564,570	5,705	SH	DFND	1	5,705	0	0
ITRON INC	COM	465741106	381,970	3,862	SH	SOLE	2	3,862	0	0
ITRON INC	COM	465741106	17,403,007	175,859	SH	SOLE	3	175,859	0	0
IVANHOE ELECTRIC INC	COM	46578C108	387,638	41,326	SH	SOLE	3	41,326	0	0
JBG SMITH PPTYS	COM	46590V100	2,630	172	SH	SOLE	2	172	0	0
JBG SMITH PPTYS	COM	46590V100	2,712,387	178,095	SH	SOLE	3	178,095	0	0
JOYY INC	ADS REPSTG COM A	46591M109	3,295,547	109,523	SH	SOLE	3	109,523	0	0
J & J SNACK FOODS CORP	COM	466032109	646,050	3,979	SH	SOLE	2	3,979	0	0
J & J SNACK FOODS CORP	COM	466032109	15,047,640	92,675	SH	SOLE	3	92,675	0	0
JPMORGAN CHASE & CO.	COM	46625H100	65,908,820	325,868	SH	SOLE	2	325,868	0	0
JPMORGAN CHASE & CO.	COM	46625H100	90,352,576	446,715	SH	SOLE	3	446,715	0	0
JABIL INC	COM	466313103	2,364,550	21,735	SH	DFND	2	21,735	0	0
JABIL INC	COM	466313103	5,817,760	53,474	SH	SOLE	2	53,474	0	0
JABIL INC	COM	466313103	17,364,842	159,618	SH	SOLE	3	159,618	0	0
JACK IN THE BOX INC	COM	466367109	3,410	67	SH	SOLE	2	67	0	0

JACK IN THE BOX INC	COM	466367109	679,896	13,347	SH	SOLE	3	13,347	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	55,580,110	1,101,254	SH	SOLE	2	1,101,254	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,135,390	55,688	SH	DFND	2	55,688	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,205,290	16,229	SH	SOLE	2	16,229	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	5,296,817	71,328	SH	SOLE	3	71,328	0	0
JACOBS SOLUTIONS INC	COM	46982L108	553,950	3,965	SH	DFND	2	3,965	0	0
JACOBS SOLUTIONS INC	COM	46982L108	709,010	5,071	SH	SOLE	2	5,071	0	0
JACOBS SOLUTIONS INC	COM	46982L108	36,705,170	262,724	SH	SOLE	3	262,724	0	0
JAKKS PAC INC	COM NEW	47012E403	238,830	13,335	SH	SOLE	3	13,335	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	288,680	9,151	SH	SOLE	2	9,151	0	0
MARATHON PETE CORP	COM	56585A102	5,088,370	29,331	SH	DFND	2	29,331	0	0
MARATHON PETE CORP	COM	56585A102	8,787,282	50,653	SH	SOLE	3	50,653	0	0
MARATHON PETE CORP	COM	56585A102	13,773,310	79,400	SH	SOLE	2	79,400	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	52,526	7,336	SH	SOLE	3	7,336	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	95,510	13,334	SH	SOLE	2	13,334	0	0
MARINEMAX INC	COM	567908108	9,038,254	279,217	SH	SOLE	3	279,217	0	0
MARKEL GROUP INC	COM	570535104	1,608,750	1,021	SH	DFND	2	1,021	0	0
MARKEL GROUP INC	COM	570535104	1,758,720	1,116	SH	SOLE	2	1,116	0	0
MARKEL GROUP INC	COM	570535104	7,871,997	4,996	SH	SOLE	3	4,996	0	0
MARKETAXESS HLDGS INC	COM	57060D108	20,610	103	SH	SOLE	2	103	0	0
MARKETAXESS HLDGS INC	COM	57060D108	22,410,030	111,754	SH	SOLE	3	111,754	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	6,980	17,112	SH	SOLE	2	17,112	0	0
MARQETA INC	CLASS A COM	57142B104	260,170	47,477	SH	DFND	2	47,477	0	0
MARQETA INC	CLASS A COM	57142B104	880	160	SH	SOLE	2	160	0	0
MARQETA INC	CLASS A COM	57142B104	91,034	16,612	SH	SOLE	3	16,612	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	12,230	140	SH	SOLE	2	140	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,420,336	27,718	SH	SOLE	3	27,718	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	59,860	65,000	SH	SOLE	3	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	523,900	2,486	SH	DFND	2	2,486	0	0
MARSH & MCLENNAN COS INC	COM	571748102	12,408,430	58,878	SH	SOLE	2	58,878	0	0
MARSH & MCLENNAN COS INC	COM	571748102	56,803,790	269,570	SH	SOLE	3	269,570	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,078,090	8,596	SH	SOLE	2	8,596	0	0
MARRIOTT INTL INC NEW	CL A	571903202	29,455,081	121,831	SH	SOLE	3	121,831	0	0
MARTEN TRANS LTD	COM	573075108	364,978	19,782	SH	SOLE	3	19,782	0	0
MARTEN TRANS LTD	COM	573075108	566,640	30,711	SH	SOLE	2	30,711	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,435,080	8,192	SH	SOLE	2	8,192	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	74,908,184	138,258	SH	SOLE	3	138,258	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,962,350	128,129	SH	SOLE	2	128,129	0	0
MARVELL TECHNOLOGY INC	COM	573874104	40,163,352	574,583	SH	SOLE	3	574,583	0	0
MASCO CORP	COM	574599106	473,160	7,097	SH	DFND	2	7,097	0	0

MASCO CORP	COM	574599106	510,450	7,656	SH	SOLE	2	7,656	0	0
MASCO CORP	COM	574599106	14,007,700	210,105	SH	SOLE	3	210,105	0	0
MASIMO CORP	COM	574795100	57,430	456	SH	SOLE	2	456	0	0
MASIMO CORP	COM	574795100	2,914,000	23,138	SH	SOLE	3	23,138	0	0
MASTEC INC	COM	576323109	161,780	1,512	SH	SOLE	2	1,512	0	0
MASTEC INC	COM	576323109	11,797,894	110,271	SH	SOLE	3	110,271	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	7,255,760	16,447	SH	DFND	2	16,447	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	33,921,840	76,904	SH	SOLE	2	76,904	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	272,301,157	617,239	SH	SOLE	3	617,239	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	656,180	44,699	SH	DFND	2	44,699	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	173,200	11,806	SH	SOLE	2	11,806	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	512,816	34,933	SH	SOLE	3	34,933	0	0
MATADOR RES CO	COM	576485205	1,202,300	20,186	SH	SOLE	2	20,186	0	0
MATADOR RES CO	COM	576485205	4,672,342	78,395	SH	SOLE	3	78,395	0	0
MATCH GROUP INC NEW	COM	57667L107	941,540	30,992	SH	DFND	2	30,992	0	0
MATCH GROUP INC NEW	COM	57667L107	519,380	17,133	SH	SOLE	2	17,133	0	0
MATCH GROUP INC NEW	COM	57667L107	1,104,860	36,368	SH	SOLE	3	36,368	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	115,365	23,027	SH	SOLE	3	23,027	0	0
MATERION CORP	COM	576690101	1,715,710	15,864	SH	SOLE	2	15,864	0	0
MATERION CORP	COM	576690101	2,282,408	21,108	SH	SOLE	3	21,108	0	0
MATSON INC	COM	57686G105	60,720	464	SH	SOLE	2	464	0	0
MATSON INC	COM	57686G105	200,515	1,531	SH	SOLE	3	1,531	0	0
MATTEL INC	COM	577081102	4,010	247	SH	SOLE	2	247	0	0
MATTEL INC	COM	577081102	3,161,302	194,422	SH	SOLE	3	194,422	0	0
MATTHEWS INTL CORP	CL A	577128101	473,500	18,894	SH	SOLE	2	18,894	0	0
MATTHEWS INTL CORP	CL A	577128101	4,932,921	196,923	SH	SOLE	3	196,923	0	0
MAXLINEAR INC	COM	57776J100	8,560	428	SH	SOLE	2	428	0	0
MAXLINEAR INC	COM	57776J100	606,395	30,109	SH	SOLE	3	30,109	0	0
MAXIMUS INC	COM	577933104	1,118,560	13,052	SH	DFND	2	13,052	0	0
MAXIMUS INC	COM	577933104	55,810	651	SH	SOLE	2	651	0	0
MAXIMUS INC	COM	577933104	3,665,989	42,777	SH	SOLE	3	42,777	0	0
MAYVILLE ENGR CO INC	COM	578605107	730	44	SH	SOLE	2	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	642,876	38,588	SH	SOLE	3	38,588	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,682,870	23,719	SH	SOLE	2	23,719	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,638,405	135,867	SH	SOLE	3	135,867	0	0
MCDONALDS CORP	COM	580135101	3,293,640	12,924	SH	DFND	2	12,924	0	0
MCDONALDS CORP	COM	580135101	15,421,140	60,537	SH	SOLE	2	60,537	0	0
MCDONALDS CORP	COM	580135101	15,618,634	61,288	SH	SOLE	3	61,288	0	0
MCGRATH RENTCORP	COM	580589109	960	9	SH	SOLE	2	9	0	0
MCGRATH RENTCORP	COM	580589109	495,138	4,647	SH	SOLE	3	4,647	0	0
MCKESSON CORP	COM	58155Q103	47,216,080	80,844	SH	DFND	2	80,844	0	0
MCKESSON CORP	COM	58155Q103	22,913,057	39,232	SH	SOLE	3	39,232	0	0
MCKESSON CORP	COM	58155Q103	35,512,460	60,810	SH	SOLE	2	60,810	0	0
MEDIAALPHA INC	CL A	58450V104	2,360,090	179,202	SH	SOLE	3	179,202	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	14,640	3,399	SH	SOLE	2	3,399	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	309,829	71,886	SH	SOLE	3	71,886	0	0

MEDIFAST INC	COM	58470H101	130	6	SH	SOLE	2	6	0	0
MEDIFAST INC	COM	58470H101	842,950	38,632	SH	SOLE	3	38,632	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	140,650	18,629	SH	DFND	2	18,629	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,850	377	SH	SOLE	2	377	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,126,354	149,186	SH	SOLE	3	149,186	0	0
MEDPACE HLDGS INC	COM	58506Q109	412,260	1,001	SH	DFND	1	1,001	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,145,270	10,065	SH	DFND	2	10,065	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,367,080	3,320	SH	SOLE	2	3,320	0	0
MEDPACE HLDGS INC	COM	58506Q109	46,368,544	112,586	SH	SOLE	3	112,586	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	4,491,353	602,058	SH	SOLE	3	602,058	0	0
MERCADOLIBRE INC	COM	58733R102	13,326,590	8,111	SH	SOLE	2	8,111	0	0
MERCADOLIBRE INC	COM	58733R102	219,457,993	133,539	SH	SOLE	3	133,539	0	0
MERCER INTL INC	COM	588056101	171,654	20,100	SH	SOLE	3	20,100	0	0
MERCHANTS BANCORP IND	COM	58844R108	347,468	8,571	SH	SOLE	3	8,571	0	0
MERCK & CO INC	COM	58933Y105	10,810,870	87,325	SH	DFND	2	87,325	0	0
MERCK & CO INC	COM	58933Y105	62,137,060	501,902	SH	SOLE	2	501,902	0	0
MERCK & CO INC	COM	58933Y105	123,178,772	994,982	SH	SOLE	3	994,982	0	0
MERCURY SYS INC	COM	589378108	125,880	4,663	SH	SOLE	2	4,663	0	0
MERCURY SYS INC	COM	589378108	7,413,181	274,664	SH	SOLE	3	274,664	0	0
MERCURY GENL CORP NEW	COM	589400100	750	14	SH	SOLE	2	14	0	0
MERCURY GENL CORP NEW	COM	589400100	256,826	4,833	SH	SOLE	3	4,833	0	0
MERIT MED SYS INC	COM	589889104	451,280	5,250	SH	SOLE	2	5,250	0	0
MERIT MED SYS INC	COM	589889104	15,573,023	181,187	SH	SOLE	3	181,187	0	0
MERITAGE HOMES CORP	COM	59001A102	932,740	5,763	SH	DFND	2	5,763	0	0
MERITAGE HOMES CORP	COM	59001A102	221,120	1,365	SH	SOLE	2	1,365	0	0
MERITAGE HOMES CORP	COM	59001A102	2,174,293	13,434	SH	SOLE	3	13,434	0	0
PATHWARD FINANCIAL INC	COM	59100U108	632,735	11,185	SH	SOLE	3	11,185	0	0
METHODE ELECTRS INC	COM	591520200	357,810	34,571	SH	SOLE	3	34,571	0	0
METLIFE INC	COM	59156R108	3,539,610	50,466	SH	SOLE	2	50,466	0	0
METLIFE INC	COM	59156R108	25,348,697	361,144	SH	SOLE	3	361,144	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,369,540	3,842	SH	DFND	2	3,842	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,441,860	8,183	SH	SOLE	2	8,183	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,620,863	11,177	SH	SOLE	3	11,177	0	0
MICROSOFT CORP	COM	594918104	137,546,380	307,744	SH	DFND	2	307,744	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	35,043,864	329,174	SH	SOLE	3	329,174	0	0
NOVANTA INC	COM	67000B104	1,249,450	7,661	SH	SOLE	2	7,661	0	0
NOVANTA INC	COM	67000B104	39,472,620	242,000	SH	SOLE	3	242,000	0	0
NOVO-NORDISK A S	ADR	670100205	32,914,030	230,589	SH	SOLE	2	230,589	0	0
NOVO-NORDISK A S	ADR	670100205	69,684,954	488,195	SH	SOLE	3	488,195	0	0
DNOW INC	COM	67011P100	2,649,204	192,950	SH	SOLE	3	192,950	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	40	4	SH	SOLE	2	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,741,967	165,272	SH	SOLE	3	165,272	0	0
NUCOR CORP	COM	670346105	3,663,020	23,172	SH	DFND	2	23,172	0	0

NUCOR CORP	COM	670346105	1,873,450	11,853	SH	SOLE	2	11,853	0	0
NUCOR CORP	COM	670346105	3,279,370	20,745	SH	SOLE	3	20,745	0	0
NUTANIX INC	CL A	67059N108	498,230	8,763	SH	SOLE	2	8,763	0	0
NUTANIX INC	CL A	67059N108	9,401,000	165,365	SH	SOLE	3	165,365	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	335,808	288,000	SH	SOLE	3	288,000	0	0
NVIDIA CORPORATION	COM	67066G104	113,238,740	916,616	SH	DFND	2	916,616	0	0
NVIDIA CORPORATION	COM	67066G104	317,466,590	2,569,755	SH	SOLE	2	2,569,755	0	0
NVIDIA CORPORATION	COM	67066G104	1,371,209,622	11,099,317	SH	SOLE	3	11,099,317	0	0
NUVALENT INC	COM	670703107	171,823	2,265	SH	SOLE	3	2,265	0	0
NUVALENT INC	COM	670703107	1,986,130	26,176	SH	SOLE	2	26,176	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	267,840	279,000	SH	SOLE	3	279,000	0	0
NUTRIEN LTD	COM	67077M108	14,760	290	SH	SOLE	2	290	0	0
NUTRIEN LTD	COM	67077M108	4,925,644	96,752	SH	SOLE	3	96,752	0	0
NUSCALE PWR CORP	CL A COM	67079K100	433,500	37,083	SH	DFND	1	37,083	0	0
NUSCALE PWR CORP	CL A COM	67079K100	86,541	7,403	SH	SOLE	3	7,403	0	0
OGE ENERGY CORP	COM	670837103	890,644	24,948	SH	SOLE	3	24,948	0	0
OGE ENERGY CORP	COM	670837103	2,188,890	61,301	SH	SOLE	2	61,301	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	1,433,130	68,504	SH	SOLE	2	68,504	0	0
O-I GLASS INC	COM	67098H104	469,550	42,188	SH	DFND	2	42,188	0	0
O-I GLASS INC	COM	67098H104	173,800	15,618	SH	SOLE	2	15,618	0	0
O-I GLASS INC	COM	67098H104	235,689	21,176	SH	SOLE	3	21,176	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	17,948,980	16,996	SH	DFND	2	16,996	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,781,440	3,578	SH	SOLE	2	3,578	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	101,394,433	96,012	SH	SOLE	3	96,012	0	0
OFG BANCORP	COM	67103X102	154,730	4,133	SH	SOLE	2	4,133	0	0
OFG BANCORP	COM	67103X102	982,351	26,231	SH	SOLE	3	26,231	0	0
OSI SYSTEMS INC	COM	671044105	455,070	3,307	SH	SOLE	2	3,307	0	0
OSI SYSTEMS INC	COM	671044105	1,275,085	9,272	SH	SOLE	3	9,272	0	0
OP BANCORP	COM	67109R109	195,339	20,369	SH	SOLE	3	20,369	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,601,360	15,514	SH	SOLE	2	15,514	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	26,608,301	158,685	SH	SOLE	3	158,685	0	0
OCCIDENTAL PETE CORP	COM	674599105	397,030	6,299	SH	DFND	2	6,299	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,360,650	37,452	SH	SOLE	2	37,452	0	0
OCCIDENTAL PETE CORP	COM	674599105	36,153,126	573,586	SH	SOLE	3	573,586	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	3,200	78	SH	SOLE	2	78	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,376,267	33,437	SH	SOLE	3	33,437	0	0
OCEANEERING INTL INC	COM	675232102	19,850	839	SH	SOLE	2	839	0	0
OCEANEERING INTL INC	COM	675232102	9,938,099	420,038	SH	SOLE	3	420,038	0	0
OCEANFIRST FINL CORP	COM	675234108	1,097,602	69,075	SH	SOLE	3	69,075	0	0
OIL STS INTL INC	COM	678026105	10,190	2,295	SH	SOLE	2	2,295	0	0
OIL STS INTL INC	COM	678026105	80,737	18,184	SH	SOLE	3	18,184	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	329,275	341,000	SH	SOLE	3	341,000	0	0
OKTA INC	CL A	679295105	84,400	902	SH	SOLE	2	902	0	0
OKTA INC	CL A	679295105	26,345,411	281,438	SH	SOLE	3	281,438	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	288,245	306,000	SH	SOLE	3	306,000	0	0
OLD DOMINION FREIGHT	COM	679580100	2,213,328	12,533	SH	SOLE	3	12,533	0	0

LINE IN										
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,984,280	33,882	SH	SOLE	2	33,882	0	0
OLD NATL BANCORP IND	COM	680033107	909,460	52,907	SH	SOLE	2	52,907	0	0
OLD NATL BANCORP IND	COM	680033107	23,329,435	1,357,152	SH	SOLE	3	1,357,152	0	0
OLD REP INTL CORP	COM	680223104	772,222	24,991	SH	SOLE	3	24,991	0	0
OLD REP INTL CORP	COM	680223104	1,815,990	58,770	SH	SOLE	2	58,770	0	0
OLIN CORP	COM PAR \$1	680665205	214,120	4,543	SH	SOLE	2	4,543	0	0
OLIN CORP	COM PAR \$1	680665205	359,189	7,618	SH	SOLE	3	7,618	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	586,760	5,977	SH	DFND	1	5,977	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	871,330	8,875	SH	SOLE	2	8,875	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	29,525,609	300,760	SH	SOLE	3	300,760	0	0
OLO INC	CL A	68134L109	312,370	70,672	SH	SOLE	3	70,672	0	0
OLYMPIC STEEL INC	COM	68162K106	3,425,909	76,420	SH	SOLE	3	76,420	0	0
OMNICOM GROUP INC	COM	681919106	7,698,760	85,828	SH	DFND	2	85,828	0	0
OMNICOM GROUP INC	COM	681919106	596,010	6,640	SH	SOLE	2	6,640	0	0
OMNICOM GROUP INC	COM	681919106	10,229,209	114,038	SH	SOLE	3	114,038	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,761,500	51,423	SH	SOLE	2	51,423	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	8,471,327	247,338	SH	SOLE	3	247,338	0	0
OMEGA FLEX INC	COM	682095104	1,175,799	22,929	SH	SOLE	3	22,929	0	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	31,495	15,215	SH	SOLE	3	15,215	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,782,230	25,999	SH	DFND	2	25,999	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,239,990	32,683	SH	SOLE	2	32,683	0	0
ON SEMICONDUCTOR CORP	COM	682189105	145,210,082	2,118,309	SH	SOLE	3	2,118,309	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	394,696	412,000	SH	SOLE	3	412,000	0	0
OMNIAB INC	COM	68218J103	47,723	12,726	SH	SOLE	3	12,726	0	0
OMNIAB INC	COM	68218J103	61,170	16,298	SH	SOLE	2	16,298	0	0
ONE GAS INC	COM	68235P108	79,540	1,246	SH	SOLE	2	1,246	0	0
ONE GAS INC	COM	68235P108	14,553,969	227,940	SH	SOLE	3	227,940	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	320	34	SH	SOLE	2	34	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	6,539,545	686,927	SH	SOLE	3	686,927	0	0
ONEOK INC NEW	COM	682680103	376,690	4,619	SH	SOLE	2	4,619	0	0
ONEOK INC NEW	COM	682680103	11,709,765	143,590	SH	SOLE	3	143,590	0	0
ONEMAIN HLDGS INC	COM	68268W103	137,310	2,831	SH	SOLE	2	2,831	0	0
ONEMAIN HLDGS INC	COM	68268W103	520,880	10,742	SH	SOLE	3	10,742	0	0
ONEWATER MARINE INC	CL A COM	68280L101	5,243,318	190,182	SH	SOLE	3	190,182	0	0
ONESPAN INC	COM	68287N100	82,663	6,448	SH	SOLE	3	6,448	0	0
ONESPAN INC	COM	68287N100	112,700	8,796	SH	SOLE	2	8,796	0	0
ONTO INNOVATION INC	COM	683344105	825,110	3,758	SH	DFND	1	3,758	0	0
ONTO INNOVATION INC	COM	683344105	3,102,090	14,126	SH	SOLE	2	14,126	0	0
ONTO INNOVATION INC	COM	683344105	35,371,116	161,100	SH	SOLE	3	161,100	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,820	991	SH	SOLE	2	991	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	80,426	43,710	SH	SOLE	3	43,710	0	0

OPEN TEXT CORP	COM	683715106	124,770	4,157	SH	SOLE	2	4,157	0	0
OPEN TEXT CORP	COM	683715106	4,704,294	156,601	SH	SOLE	3	156,601	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	114,063	20,929	SH	SOLE	3	20,929	0	0
QUAKER HOUGHTON	COM	747316107	1,593,430	9,379	SH	SOLE	2	9,379	0	0
QUAKER HOUGHTON	COM	747316107	3,658,223	21,557	SH	SOLE	3	21,557	0	0
QIWI PLC	SPON ADR REP B	74735M108	0	12,543	SH	SOLE	3	12,543	0	0
QORVO INC	COM	74736K101	1,621,543	13,974	SH	SOLE	3	13,974	0	0
QORVO INC	COM	74736K101	2,430,910	20,955	SH	SOLE	2	20,955	0	0
Q2 HLDGS INC	COM	74736L109	592,200	9,816	SH	DFND	1	9,816	0	0
Q2 HLDGS INC	COM	74736L109	634,690	10,529	SH	SOLE	2	10,529	0	0
Q2 HLDGS INC	COM	74736L109	15,607,612	258,704	SH	SOLE	3	258,704	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	74,455	75,000	SH	SOLE	3	75,000	0	0
QUALCOMM INC	COM	747525103	18,980,870	95,295	SH	DFND	2	95,295	0	0
QUALCOMM INC	COM	747525103	19,183,310	96,277	SH	SOLE	2	96,277	0	0
QUALCOMM INC	COM	747525103	121,918,277	612,101	SH	SOLE	3	612,101	0	0
QUALYS INC	COM	74758T303	262,550	1,840	SH	SOLE	2	1,840	0	0
QUALYS INC	COM	74758T303	5,617,442	39,393	SH	SOLE	3	39,393	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,370,251	49,557	SH	SOLE	3	49,557	0	0
QUANTA SVCS INC	COM	74762E102	6,531,000	25,705	SH	SOLE	2	25,705	0	0
QUANTA SVCS INC	COM	74762E102	92,708,294	364,864	SH	SOLE	3	364,864	0	0
QUANTUM SI INC	COM CL A	74765K105	34,758	33,103	SH	SOLE	3	33,103	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,270	261	SH	SOLE	2	261	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	99,738	20,272	SH	SOLE	3	20,272	0	0
QUDIAN INC	ADR	747798106	189,722	95,819	SH	SOLE	3	95,819	0	0
QUANTUM CORP	COM NEW	747906501	28,210	68,874	SH	SOLE	2	68,874	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4,683,370	34,215	SH	DFND	2	34,215	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,187,470	8,678	SH	SOLE	2	8,678	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	23,445,628	171,286	SH	SOLE	3	171,286	0	0
RB GLOBAL INC	COM	74935Q107	752,750	9,858	SH	SOLE	2	9,858	0	0
RB GLOBAL INC	COM	74935Q107	33,909,491	444,074	SH	SOLE	3	444,074	0	0
REV GROUP INC	COM	749527107	344,650	13,847	SH	DFND	1	13,847	0	0
REV GROUP INC	COM	749527107	268,680	10,795	SH	SOLE	2	10,795	0	0
REV GROUP INC	COM	749527107	4,132,213	166,019	SH	SOLE	3	166,019	0	0
RLI CORP	COM	749607107	546,260	3,889	SH	SOLE	2	3,889	0	0
RLI CORP	COM	749607107	4,820,461	34,263	SH	SOLE	3	34,263	0	0
RLJ LODGING TR	COM	74965L101	139,690	14,507	SH	SOLE	2	14,507	0	0
RLJ LODGING TR	COM	74965L101	3,652,996	379,335	SH	SOLE	3	379,335	0	0
RH	COM	74967X103	1,633,350	6,682	SH	DFND	2	6,682	0	0
RH	COM	74967X103	720	3	SH	SOLE	2	3	0	0
RH	COM	74967X103	3,887,574	15,904	SH	SOLE	3	15,904	0	0
RPM INTL INC	COM	749685103	322,450	2,994	SH	SOLE	2	2,994	0	0
RPM INTL INC	COM	749685103	50,638,458	470,268	SH	SOLE	3	470,268	0	0
RXO INC	COMMON STOCK	74982T103	610,270	23,337	SH	DFND	1	23,337	0	0
RXO INC	COMMON STOCK	74982T103	97,040	3,711	SH	SOLE	2	3,711	0	0
RXO INC	COMMON STOCK	74982T103	271,882	10,397	SH	SOLE	3	10,397	0	0
RADIAN GROUP INC	COM	750236101	1,692,524	54,422	SH	SOLE	3	54,422	0	0
RADIAN GROUP INC	COM	750236101	1,892,570	60,843	SH	SOLE	2	60,843	0	0
RADNET INC	COM	750491102	606,280	10,290	SH	DFND	1	10,290	0	0

RADNET INC	COM	750491102	5,070	86	SH	SOLE	2	86	0	0
RADNET INC	COM	750491102	8,705,253	147,747	SH	SOLE	3	147,747	0	0
RAMBUS INC DEL	COM	750917106	1,837,400	31,270	SH	SOLE	2	31,270	0	0
RAMBUS INC DEL	COM	750917106	14,905,767	253,672	SH	SOLE	3	253,672	0	0
RALPH LAUREN CORP	CL A	751212101	406,670	2,323	SH	DFND	1	2,323	0	0
RALPH LAUREN CORP	CL A	751212101	1,501,660	8,578	SH	DFND	2	8,578	0	0
RALPH LAUREN CORP	CL A	751212101	359,180	2,050	SH	SOLE	2	2,050	0	0
RALPH LAUREN CORP	CL A	751212101	2,242,519	12,810	SH	SOLE	3	12,810	0	0
RANGE RES CORP	COM	75281A109	157,970	4,711	SH	SOLE	2	4,711	0	0
RANGE RES CORP	COM	75281A109	7,609,868	226,957	SH	SOLE	3	226,957	0	0
RAPID7 INC	COM	753422104	57,540	1,330	SH	SOLE	2	1,330	0	0
RAPID7 INC	COM	753422104	408,913	9,459	SH	SOLE	3	9,459	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,753,720	22,282	SH	SOLE	2	22,282	0	0
RAYMOND JAMES FINL INC	COM	754730109	108,803,871	880,219	SH	SOLE	3	880,219	0	0
RAYONIER INC	COM	754907103	3,380	116	SH	SOLE	2	116	0	0
RAYONIER INC	COM	754907103	879,245	30,225	SH	SOLE	3	30,225	0	0
RTX CORPORATION	COM	75513E101	14,209,450	141,554	SH	SOLE	2	141,554	0	0
RTX CORPORATION	COM	75513E101	49,808,800	496,153	SH	SOLE	3	496,153	0	0
RBC BEARINGS INC	COM	75524B104	1,455,000	5,391	SH	SOLE	2	5,391	0	0
RBC BEARINGS INC	COM	75524B104	34,222,942	126,855	SH	SOLE	3	126,855	0	0
REALTY INCOME CORP	COM	756109104	2,593,850	49,096	SH	SOLE	2	49,096	0	0
REALTY INCOME CORP	COM	756109104	165,179,748	3,127,220	SH	SOLE	3	3,127,220	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	343,360	45,358	SH	SOLE	3	45,358	0	0
REDWIRE CORPORATION	COM	75776W103	71,700	10,000	SH	SOLE	3	10,000	0	0
REDWOOD TRUST INC	COM	758075402	62,360	9,609	SH	SOLE	2	9,609	0	0
REDWOOD TRUST INC	COM	758075402	2,777,214	427,922	SH	SOLE	3	427,922	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	992,981	1,027,000	SH	SOLE	3	1,027,000	0	0
REGAL REXNORD CORPORATION	COM	758750103	735,570	5,438	SH	SOLE	2	5,438	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,116,869	15,655	SH	SOLE	3	15,655	0	0
REGENCY CTRS CORP	COM	758849103	257,970	4,147	SH	SOLE	2	4,147	0	0
REGENCY CTRS CORP	COM	758849103	40,318,915	648,214	SH	SOLE	3	648,214	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	6,260,440	5,959	SH	SOLE	2	5,959	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	19,953,805	18,985	SH	SOLE	3	18,985	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,667,220	133,194	SH	SOLE	2	133,194	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,812,374	389,839	SH	SOLE	3	389,839	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	14,045,180	68,423	SH	DFND	2	68,423	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,645,980	22,626	SH	SOLE	2	22,626	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	150,805,711	734,670	SH	SOLE	3	734,670	0	0
RELIANCE INC	COM	759509102	2,181,640	7,639	SH	DFND	2	7,639	0	0
RELIANCE INC	COM	759509102	2,997,590	10,497	SH	SOLE	2	10,497	0	0
RELIANCE INC	COM	759509102	6,835,836	23,935	SH	SOLE	3	23,935	0	0
RELX PLC	SPONSORED ADR	759530108	14,928,170	325,361	SH	SOLE	2	325,361	0	0

RELMADA THERAPEUTICS INC	COM	75955J402	270	90	SH	SOLE	2	90	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	108,690	36,230	SH	SOLE	3	36,230	0	0
REMITLY GLOBAL INC	COM	75960P104	80,137	6,612	SH	SOLE	3	6,612	0	0
REMITLY GLOBAL INC	COM	75960P104	235,530	19,436	SH	SOLE	2	19,436	0	0
RENASANT CORP	COM	75970E107	3,428,084	112,249	SH	SOLE	3	112,249	0	0
REPLIGEN CORP	COM	759916109	709,240	5,628	SH	SOLE	2	5,628	0	0
REPLIGEN CORP	COM	759916109	22,932,205	181,915	SH	SOLE	3	181,915	0	0
UPBOUND GROUP INC	COM	76009N100	340,463	11,090	SH	SOLE	3	11,090	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	957,490	32,296	SH	SOLE	2	32,296	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,856,185	96,330	SH	SOLE	3	96,330	0	0
REPAY HLDGS CORP	COM CL A	76029L100	2,981,479	282,337	SH	SOLE	3	282,337	0	0
REPUBLIC SVCS INC	COM	760759100	18,313,060	94,232	SH	DFND	2	94,232	0	0
REPUBLIC SVCS INC	COM	760759100	1,741,830	8,965	SH	SOLE	2	8,965	0	0
REPUBLIC SVCS INC	COM	760759100	110,619,300	569,205	SH	SOLE	3	569,205	0	0
RESMED INC	COM	761152107	369,250	1,929	SH	DFND	2	1,929	0	0
RESMED INC	COM	761152107	200,740	1,049	SH	SOLE	2	1,049	0	0
RESMED INC	COM	761152107	6,416,973	33,523	SH	SOLE	3	33,523	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,248,550	63,832	SH	DFND	2	63,832	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	309,752	15,836	SH	SOLE	3	15,836	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	424,230	21,686	SH	SOLE	2	21,686	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,070	97	SH	SOLE	2	97	0	0
RESOURCES CONNECTION INC	COM	76122Q105	315,148	28,546	SH	SOLE	3	28,546	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	402,310	5,716	SH	SOLE	2	5,716	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	961,606	13,665	SH	SOLE	3	13,665	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	336,020	27,036	SH	SOLE	2	27,036	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,070,956	86,159	SH	SOLE	3	86,159	0	0
REVANCE THERAPEUTICS INC	COM	761330109	11,050	4,293	SH	SOLE	2	4,293	0	0
REVANCE THERAPEUTICS INC	COM	761330109	45,936	17,874	SH	SOLE	3	17,874	0	0
REVOLUTION MEDICINES INC	COM	76155X100	570,200	14,692	SH	DFND	1	14,692	0	0
REVOLUTION MEDICINES INC	COM	76155X100	248,010	6,389	SH	SOLE	2	6,389	0	0
REVOLUTION MEDICINES INC	COM	76155X100	934,089	24,068	SH	SOLE	3	24,068	0	0
REVOLVE GROUP INC	CL A	76156B107	2,809,595	176,593	SH	SOLE	3	176,593	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	133,079	146,000	SH	SOLE	3	146,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	28,173	2,338	SH	SOLE	3	2,338	0	0
SOLARWINDS CORP	COM NEW	83417Q204	406,410	33,720	SH	SOLE	2	33,720	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	310,879	36,233	SH	SOLE	3	36,233	0	0
SOLENO THERAPEUTICS INC	COM	834203309	267,648	6,560	SH	SOLE	3	6,560	0	0
SOLID POWER INC	CLASS A COM	83422N105	18,686	11,325	SH	SOLE	3	11,325	0	0

SOLO BRANDS INC	COM CL A	83425V104	170	74	SH	SOLE	2	74	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,420,917	623,209	SH	SOLE	3	623,209	0	0
SOLVENTUM CORP	COM SHS	83444M101	767,460	14,514	SH	DFND	2	14,514	0	0
SOLVENTUM CORP	COM SHS	83444M101	314,220	5,948	SH	SOLE	2	5,948	0	0
SOLVENTUM CORP	COM SHS	83444M101	354,349	6,701	SH	SOLE	3	6,701	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,300	42	SH	SOLE	2	42	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	460,544	8,455	SH	SOLE	3	8,455	0	0
SONOCO PRODS CO	COM	835495102	2,503,440	49,358	SH	DFND	2	49,358	0	0
SONOCO PRODS CO	COM	835495102	117,920	2,324	SH	SOLE	2	2,324	0	0
SONOCO PRODS CO	COM	835495102	72,980,907	1,438,898	SH	SOLE	3	1,438,898	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	5,357,370	63,089	SH	SOLE	2	63,089	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	46,588,704	548,425	SH	SOLE	3	548,425	0	0
SONOS INC	COM	83570H108	160	11	SH	SOLE	2	11	0	0
SONOS INC	COM	83570H108	4,397,624	297,942	SH	SOLE	3	297,942	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	43,095	10,910	SH	SOLE	3	10,910	0	0
SOUTHSTATE CORPORATION	COM	840441109	102,320	1,339	SH	SOLE	2	1,339	0	0
SOUTHSTATE CORPORATION	COM	840441109	21,057,684	275,552	SH	SOLE	3	275,552	0	0
SOUTHERN CO	COM	842587107	40,440	521	SH	DFND	2	521	0	0
SOUTHERN CO	COM	842587107	2,694,740	34,737	SH	SOLE	2	34,737	0	0
SOUTHERN CO	COM	842587107	44,409,058	572,503	SH	SOLE	3	572,503	0	0
SOUTHERN COPPER CORP	COM	84265V105	986,340	9,154	SH	SOLE	2	9,154	0	0
SOUTHERN COPPER CORP	COM	84265V105	9,590,259	89,013	SH	SOLE	3	89,013	0	0
SOUTHWEST AIRLS CO	COM	844741108	101,050	3,534	SH	SOLE	2	3,534	0	0
SOUTHWEST AIRLS CO	COM	844741108	27,671,163	967,185	SH	SOLE	3	967,185	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,784,664	1,778,000	SH	SOLE	3	1,778,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	5,620	80	SH	SOLE	2	80	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	11,041,074	156,878	SH	SOLE	3	156,878	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	112,680	16,748	SH	SOLE	2	16,748	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,701,539	995,771	SH	SOLE	3	995,771	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,444,580	16,812	SH	SOLE	2	16,812	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	18,168,695	211,436	SH	SOLE	3	211,436	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	12,310	375	SH	SOLE	2	375	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	55,437,556	1,686,570	SH	SOLE	3	1,686,570	0	0
SPIRE INC	COM	84857L101	200,960	3,307	SH	SOLE	2	3,307	0	0
SPIRE INC	COM	84857L101	13,847,351	228,015	SH	SOLE	3	228,015	0	0
SPOK HLDGS INC	COM	84863T106	579,338	39,118	SH	SOLE	3	39,118	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	598,340	15,884	SH	SOLE	2	15,884	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,142,305	30,324	SH	SOLE	3	30,324	0	0
SPROTT INC	COM NEW	852066208	479,131	11,576	SH	SOLE	3	11,576	0	0
SPROUTS FMRS MKT INC	COM	85208M102	423,820	5,066	SH	DFND	1	5,066	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,557,980	42,529	SH	DFND	2	42,529	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,879,912	34,424	SH	SOLE	3	34,424	0	0

SPROUTS FMRS MKT INC	COM	85208M102	3,044,760	36,394	SH	SOLE	2	36,394	0	0
SPRINKLR INC	CL A	85208T107	1,789,910	186,061	SH	DFND	2	186,061	0	0
SPRINKLR INC	CL A	85208T107	220	22	SH	SOLE	2	22	0	0
SPRINKLR INC	CL A	85208T107	64,762	6,732	SH	SOLE	3	6,732	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	5,240	147	SH	SOLE	2	147	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	5,616,353	157,409	SH	SOLE	3	157,409	0	0
BLOCK INC	CL A	852234103	1,773,690	27,504	SH	SOLE	2	27,504	0	0
BLOCK INC	CL A	852234103	10,002,528	155,102	SH	SOLE	3	155,102	0	0
SQUARESPACE INC	CLASS A	85225A107	6,841,053	156,797	SH	SOLE	3	156,797	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	300,370	6,310	SH	SOLE	2	6,310	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	417,873	8,777	SH	SOLE	3	8,777	0	0
STAG INDL INC	COM	85254J102	2,953,430	81,901	SH	SOLE	2	81,901	0	0
STAG INDL INC	COM	85254J102	15,481,207	429,318	SH	SOLE	3	429,318	0	0
STAGWELL INC	COM CL A	85256A109	3,690	542	SH	SOLE	2	542	0	0
STAGWELL INC	COM CL A	85256A109	1,237,312	181,424	SH	SOLE	3	181,424	0	0
STANDEX INTL CORP	COM	854231107	1,002,353	6,220	SH	SOLE	3	6,220	0	0
STANDEX INTL CORP	COM	854231107	3,464,550	21,497	SH	SOLE	2	21,497	0	0
STANLEY BLACK & DECKER INC	COM	854502101	41,510	519	SH	SOLE	2	519	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,223,632	165,523	SH	SOLE	3	165,523	0	0
STARBUCKS CORP	COM	855244109	494,890	6,357	SH	DFND	2	6,357	0	0
STARBUCKS CORP	COM	855244109	3,590,340	46,129	SH	SOLE	2	46,129	0	0
STARBUCKS CORP	COM	855244109	13,417,759	172,354	SH	SOLE	3	172,354	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,279,050	67,507	SH	SOLE	2	67,507	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,487,068	131,313	SH	SOLE	3	131,313	0	0
STATE STR CORP	COM	857477103	9,722,600	131,390	SH	SOLE	2	131,390	0	0
STATE STR CORP	COM	857477103	27,294,752	368,848	SH	SOLE	3	368,848	0	0
STEEL DYNAMICS INC	COM	858119100	3,115,260	24,056	SH	DFND	2	24,056	0	0
STEEL DYNAMICS INC	COM	858119100	5,253,038	40,564	SH	SOLE	3	40,564	0	0
STEEL DYNAMICS INC	COM	858119100	8,381,580	64,696	SH	SOLE	2	64,696	0	0
STEELCASE INC	CL A	858155203	15,390	1,187	SH	SOLE	2	1,187	0	0
STEELCASE INC	CL A	858155203	3,141,854	242,427	SH	SOLE	3	242,427	0	0
STEM INC	COM	85859N102	48,444	43,643	SH	SOLE	3	43,643	0	0
STERICYCLE INC	COM	858912108	161,790	2,784	SH	SOLE	2	2,784	0	0
STERICYCLE INC	COM	858912108	1,834,350	31,556	SH	SOLE	3	31,556	0	0
STELLAR BANCORP INC	COM	858927106	851,724	37,096	SH	SOLE	3	37,096	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	655,360	14,281	SH	DFND	1	14,281	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	7,350	160	SH	SOLE	2	160	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	2,502,382	54,530	SH	SOLE	3	54,530	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	63,190	534	SH	DFND	2	534	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	734,180	6,204	SH	DFND	1	6,204	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	9,802,694	82,835	SH	SOLE	3	82,835	0	0
STEWART INFORMATION SVCS COR	COM	860372101	20,060	323	SH	SOLE	2	323	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,651,375	42,709	SH	SOLE	3	42,709	0	0
STIFEL FINL CORP	COM	860630102	2,409,890	28,639	SH	SOLE	2	28,639	0	0
STIFEL FINL CORP	COM	860630102	14,885,462	176,892	SH	SOLE	3	176,892	0	0

STITCH FIX INC	COM CL A	860897107	81,489	19,636	SH	SOLE	3	19,636	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	1,079,350	27,493	SH	SOLE	2	27,493	0	0
STOCK YDS BANCORP INC	COM	861025104	334,279	6,730	SH	SOLE	3	6,730	0	0
STONEX GROUP INC	COM	861896108	9,460	126	SH	SOLE	2	126	0	0
STONEX GROUP INC	COM	861896108	2,371,211	31,486	SH	SOLE	3	31,486	0	0
STRATEGIC ED INC	COM	86272C103	452,270	4,087	SH	DFND	1	4,087	0	0
STRATEGIC ED INC	COM	86272C103	28,430	257	SH	SOLE	2	257	0	0
STRATEGIC ED INC	COM	86272C103	103,467	935	SH	SOLE	3	935	0	0
STRIDE INC	COM	86333M108	950,480	13,482	SH	DFND	2	13,482	0	0
STRIDE INC	COM	86333M108	685,800	9,733	SH	SOLE	2	9,733	0	0
STRIDE INC	COM	86333M108	1,198,148	16,995	SH	SOLE	3	16,995	0	0
UNION PAC CORP	COM	907818108	9,179,510	40,559	SH	SOLE	2	40,559	0	0
UNION PAC CORP	COM	907818108	41,121,171	181,743	SH	SOLE	3	181,743	0	0
UNISYS CORP	COM NEW	909214306	6,484	1,570	SH	SOLE	3	1,570	0	0
UNISYS CORP	COM NEW	909214306	112,960	27,359	SH	SOLE	2	27,359	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,426,370	56,021	SH	SOLE	2	56,021	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,798,406	267,023	SH	SOLE	3	267,023	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,070	33	SH	SOLE	2	33	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	9,634,875	297,006	SH	SOLE	3	297,006	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,489,520	30,602	SH	SOLE	2	30,602	0	0
UNITED AIRLS HLDGS INC	COM	910047109	5,645,485	116,019	SH	SOLE	3	116,019	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	45,450	5,187	SH	SOLE	2	5,187	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	439,367	50,156	SH	SOLE	3	50,156	0	0
UNITED NAT FOODS INC	COM	911163103	25,126	1,918	SH	SOLE	3	1,918	0	0
UNITED NAT FOODS INC	COM	911163103	177,950	13,585	SH	SOLE	2	13,585	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	423,690	3,096	SH	DFND	2	3,096	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,708,620	122,112	SH	SOLE	2	122,112	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	24,742,617	180,801	SH	SOLE	3	180,801	0	0
UNITED RENTALS INC	COM	911363109	659,670	1,020	SH	SOLE	2	1,020	0	0
UNITED RENTALS INC	COM	911363109	2,561,698	3,961	SH	SOLE	3	3,961	0	0
UNITED STATES CELLULAR CORP	COM	911684108	543,010	9,728	SH	DFND	1	9,728	0	0
UNITED STATES CELLULAR CORP	COM	911684108	390	7	SH	SOLE	2	7	0	0
US FOODS HLDG CORP	COM	912008109	5,339,220	100,778	SH	DFND	2	100,778	0	0
US FOODS HLDG CORP	COM	912008109	1,815,530	34,271	SH	SOLE	2	34,271	0	0
US FOODS HLDG CORP	COM	912008109	5,400,834	101,941	SH	SOLE	3	101,941	0	0
WILEY JOHN & SONS INC	CL A	968223206	45,340	1,114	SH	DFND	2	1,114	0	0
WILEY JOHN & SONS INC	CL A	968223206	34,640	852	SH	SOLE	2	852	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,349,124	33,148	SH	SOLE	3	33,148	0	0
WILLDAN GROUP INC	COM	96924N100	231,810	8,035	SH	SOLE	3	8,035	0	0
WILLIAMS COS INC	COM	969457100	2,491,220	58,617	SH	DFND	2	58,617	0	0
WILLIAMS COS INC	COM	969457100	7,317,930	172,101	SH	SOLE	2	172,101	0	0

WILLIAMS COS INC	COM	969457100	34,031,238	800,735	SH	SOLE	3	800,735	0	0
WILLIAMS SONOMA INC	COM	969904101	11,941,710	42,291	SH	DFND	2	42,291	0	0
WILLIAMS SONOMA INC	COM	969904101	1,550,860	5,494	SH	SOLE	2	5,494	0	0
WILLIAMS SONOMA INC	COM	969904101	2,457,466	8,703	SH	SOLE	3	8,703	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	108,300	2,878	SH	SOLE	2	2,878	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	15,776,430	419,140	SH	SOLE	3	419,140	0	0
WINGSTOP INC	COM	974155103	512,270	1,212	SH	DFND	1	1,212	0	0
WINGSTOP INC	COM	974155103	10,394,900	24,594	SH	DFND	2	24,594	0	0
WINGSTOP INC	COM	974155103	5,861,280	13,864	SH	SOLE	2	13,864	0	0
WINGSTOP INC	COM	974155103	20,963,936	49,600	SH	SOLE	3	49,600	0	0
WINMARK CORP	COM	974250102	38,084	108	SH	SOLE	3	108	0	0
WINMARK CORP	COM	974250102	467,740	1,326	SH	SOLE	2	1,326	0	0
WINNEBAGO INDS INC	COM	974637100	6,130	113	SH	SOLE	2	113	0	0
WINNEBAGO INDS INC	COM	974637100	1,925,238	35,521	SH	SOLE	3	35,521	0	0
WINTRUST FINL CORP	COM	97650W108	1,254,240	12,726	SH	SOLE	2	12,726	0	0
WINTRUST FINL CORP	COM	97650W108	13,347,488	135,425	SH	SOLE	3	135,425	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	158,502	25,984	SH	SOLE	3	25,984	0	0
WISDOMTREE INC	COM	97717P104	519,130	52,384	SH	DFND	1	52,384	0	0
WISDOMTREE INC	COM	97717P104	29,570	2,981	SH	SOLE	2	2,981	0	0
WISDOMTREE INC	COM	97717P104	1,231,506	124,269	SH	SOLE	3	124,269	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,636,890	49,085	SH	SOLE	2	49,085	0	0
WOLFSPEED INC	COM	977852102	87,100	3,829	SH	SOLE	2	3,829	0	0
WOLFSPEED INC	COM	977852102	1,533,751	67,388	SH	SOLE	3	67,388	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8,892,415	657,723	SH	SOLE	3	657,723	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	861,580	45,790	SH	SOLE	2	45,790	0	0
WOODWARD INC	COM	980745103	395,490	2,268	SH	DFND	2	2,268	0	0
WOODWARD INC	COM	980745103	566,210	3,247	SH	DFND	1	3,247	0	0
WOODWARD INC	COM	980745103	471,520	2,704	SH	SOLE	2	2,704	0	0
WOODWARD INC	COM	980745103	109,245,408	626,479	SH	SOLE	3	626,479	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	2,070,168	64,612	SH	SOLE	3	64,612	0	0
WORKDAY INC	CL A	98138H101	1,539,230	6,888	SH	SOLE	2	6,888	0	0
WORKDAY INC	CL A	98138H101	137,262,040	613,983	SH	SOLE	3	613,983	0	0
WORKHORSE GROUP INC	COM SHS	98138J305	69,133	44,034	SH	SOLE	3	44,034	0	0
WORKIVA INC	COM CL A	98139A105	2,990	41	SH	SOLE	2	41	0	0
WORKIVA INC	COM CL A	98139A105	16,813,757	230,357	SH	SOLE	3	230,357	0	0
WORLD KINECT CORPORATION	COM	981475106	531,841	20,614	SH	SOLE	3	20,614	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	30,776,736	667,753	SH	SOLE	3	667,753	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,028,890	13,899	SH	SOLE	2	13,899	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,583,040	88,960	SH	SOLE	3	88,960	0	0
WYNN RESORTS LTD	COM	983134107	1,921,670	21,449	SH	SOLE	2	21,449	0	0
WYNN RESORTS LTD	COM	983134107	10,820,640	120,901	SH	SOLE	3	120,901	0	0
XPO INC	COM	983793100	550,490	5,186	SH	DFND	2	5,186	0	0
XPO INC	COM	983793100	1,051,160	9,903	SH	SOLE	2	9,903	0	0
XPO INC	COM	983793100	11,282,153	106,285	SH	SOLE	3	106,285	0	0
XPEL INC	COM	98379L100	1,040	29	SH	SOLE	2	29	0	0

XPEL INC	COM	98379L100	5,204,811	146,367	SH	SOLE	3	146,367	0	0
XCEL ENERGY INC	COM	98389B100	956,880	17,919	SH	SOLE	2	17,919	0	0
XCEL ENERGY INC	COM	98389B100	47,559,949	890,469	SH	SOLE	3	890,469	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	364,340	25,425	SH	DFND	2	25,425	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	46,558	3,249	SH	SOLE	3	3,249	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	170,970	11,933	SH	SOLE	2	11,933	0	0
XYLEM INC	COM	98419M100	460,740	3,397	SH	SOLE	2	3,397	0	0
XYLEM INC	COM	98419M100	141,275,734	1,041,626	SH	SOLE	3	1,041,626	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	190	5	SH	SOLE	2	5	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	308,177	7,904	SH	SOLE	3	7,904	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	815,490	70,180	SH	DFND	2	70,180	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	42,459	3,654	SH	SOLE	3	3,654	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	555,710	47,829	SH	SOLE	2	47,829	0	0
XPENG INC	ADS	98422D105	1,097,374	149,710	SH	SOLE	3	149,710	0	0
XOMETRY INC	CLASS A COM	98423F109	2,474,395	214,048	SH	SOLE	3	214,048	0	0
XPERI INC	COMMON STOCK	98423J101	8,481	1,033	SH	SOLE	3	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	107,810	13,127	SH	SOLE	2	13,127	0	0
YALLA GROUP LTD	ADS	98459U103	154,823	34,027	SH	SOLE	3	34,027	0	0
YELP INC	CL A	985817105	887,650	24,023	SH	DFND	2	24,023	0	0
YELP INC	CL A	985817105	1,587,360	42,958	SH	SOLE	2	42,958	0	0
YELP INC	CL A	985817105	5,701,644	154,307	SH	SOLE	3	154,307	0	0
YEXT INC	COM	98585N106	456,291	85,288	SH	SOLE	3	85,288	0	0
YETI HLDGS INC	COM	98585X104	135,250	3,539	SH	SOLE	2	3,539	0	0
YETI HLDGS INC	COM	98585X104	7,614,664	199,598	SH	SOLE	3	199,598	0	0
YUM BRANDS INC	COM	988498101	6,056,730	45,725	SH	DFND	2	45,725	0	0
YUM BRANDS INC	COM	988498101	1,494,380	11,288	SH	SOLE	2	11,288	0	0
YUM BRANDS INC	COM	988498101	11,333,145	85,559	SH	SOLE	3	85,559	0	0
YUM CHINA HLDGS INC	COM	98850P109	451,820	14,650	SH	SOLE	2	14,650	0	0
YUM CHINA HLDGS INC	COM	98850P109	9,181,870	297,726	SH	SOLE	3	297,726	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	159,830	517	SH	SOLE	2	517	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	13,142,809	42,543	SH	SOLE	3	42,543	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADS	98945L105	215,344	358,906	SH	SOLE	3	358,906	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	28,640	617	SH	SOLE	2	617	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	330,761	7,130	SH	SOLE	3	7,130	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	464,160	385,000	SH	SOLE	3	385,000	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	670,040	37,963	SH	DFND	1	37,963	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	303,880	17,219	SH	SOLE	2	17,219	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,688,334	265,628	SH	SOLE	3	265,628	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,680,440	43,120	SH	SOLE	2	43,120	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	66,995,352	617,298	SH	SOLE	3	617,298	0	0
ZIONS BANCORPORATION NA	COM	989701107	723,021	16,671	SH	SOLE	3	16,671	0	0

ZIONS BANCORPORATION N A	COM	989701107	2,522,940	58,190	SH	SOLE	2	58,190	0	0
ZOETIS INC	CL A	98978V103	9,051,140	52,213	SH	SOLE	2	52,213	0	0
ZOETIS INC	CL A	98978V103	60,581,692	349,456	SH	SOLE	3	349,456	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	277,460	13,372	SH	SOLE	2	13,372	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	492,626	23,741	SH	SOLE	3	23,741	0	0
ZIPRECRUITER INC	CL A	98980B103	14,430	1,586	SH	SOLE	2	1,586	0	0
ZIPRECRUITER INC	CL A	98980B103	1,483,588	163,211	SH	SOLE	3	163,211	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,660	521	SH	SOLE	2	521	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,888,440	147,881	SH	SOLE	3	147,881	0	0
ZSCALER INC	COM	98980G102	45,140	235	SH	SOLE	2	235	0	0
ZSCALER INC	COM	98980G102	19,293,762	100,389	SH	SOLE	3	100,389	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	298,024	222,000	SH	SOLE	3	222,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,870,130	65,385	SH	DFND	2	65,385	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,466,730	41,673	SH	SOLE	2	41,673	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,872,328	65,422	SH	SOLE	3	65,422	0	0
ZUMIEZ INC	COM	989817101	160	8	SH	SOLE	2	8	0	0
ZUMIEZ INC	COM	989817101	844,380	43,346	SH	SOLE	3	43,346	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	15,750	536	SH	SOLE	2	536	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	6,193,022	210,647	SH	SOLE	3	210,647	0	0
ZUORA INC	COM CL A	98983V106	1,080	109	SH	SOLE	2	109	0	0
ZUORA INC	COM CL A	98983V106	960,241	96,701	SH	SOLE	3	96,701	0	0
ZYNEX INC	COM	98986M103	202,402	21,717	SH	SOLE	3	21,717	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,014,370	55,298	SH	SOLE	2	55,298	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	6,174,950	336,693	SH	SOLE	3	336,693	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,300,820	27,358	SH	SOLE	2	27,358	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	36,297,896	431,604	SH	SOLE	3	431,604	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,422,478	40,284	SH	SOLE	3	40,284	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,311,520	45,858	SH	SOLE	2	45,858	0	0
AADI BIOSCIENCE INC	COM	00032Q104	22,994	15,749	SH	SOLE	3	15,749	0	0
AAON INC	COM PAR \$0.004	000360206	1,649,510	18,907	SH	SOLE	2	18,907	0	0
AAON INC	COM PAR \$0.004	000360206	13,002,380	149,042	SH	SOLE	3	149,042	0	0
AAR CORP	COM	000361105	12,300,840	169,200	SH	SOLE	3	169,200	0	0
ACCO BRANDS CORP	COM	00081T108	300,490	63,934	SH	DFND	2	63,934	0	0
ACCO BRANDS CORP	COM	00081T108	220,200	46,844	SH	SOLE	2	46,844	0	0
ACCO BRANDS CORP	COM	00081T108	658,776	140,165	SH	SOLE	3	140,165	0	0
ADMA BIOLOGICS INC	COM	000899104	605,010	54,116	SH	DFND	1	54,116	0	0
ADMA BIOLOGICS INC	COM	000899104	250	22	SH	SOLE	2	22	0	0
ADMA BIOLOGICS INC	COM	000899104	3,101,466	277,412	SH	SOLE	3	277,412	0	0
ADT INC DEL	COM	00090Q103	51,786	6,814	SH	SOLE	3	6,814	0	0
ADT INC DEL	COM	00090Q103	63,130	8,309	SH	SOLE	2	8,309	0	0
ACV AUCTIONS INC	COM CL A	00091G104	230,620	12,636	SH	SOLE	2	12,636	0	0

ACV AUCTIONS INC	COM CL A	00091G104	6,292,618	344,801	SH	SOLE	3	344,801	0	0
ABM INDS INC	COM	000957100	736,160	14,561	SH	SOLE	2	14,561	0	0
ABM INDS INC	COM	000957100	1,254,187	24,801	SH	SOLE	3	24,801	0	0
AFLAC INC	COM	001055102	6,090,760	68,198	SH	DFND	2	68,198	0	0
AFLAC INC	COM	001055102	4,586,660	51,358	SH	SOLE	2	51,358	0	0
AFLAC INC	COM	001055102	13,341,932	149,389	SH	SOLE	3	149,389	0	0
AGCO CORP	COM	001084102	2,186,430	22,334	SH	SOLE	2	22,334	0	0
AGCO CORP	COM	001084102	7,174,800	73,302	SH	SOLE	3	73,302	0	0
ACM RESH INC	COM CL A	00108J109	72,390	3,136	SH	SOLE	2	3,136	0	0
ACM RESH INC	COM CL A	00108J109	428,916	18,600	SH	SOLE	3	18,600	0	0
AGNC INVT CORP	COM	00123Q104	3,125,010	327,569	SH	DFND	2	327,569	0	0
AGNC INVT CORP	COM	00123Q104	14,560	1,526	SH	SOLE	2	1,526	0	0
AGNC INVT CORP	COM	00123Q104	3,234,241	339,019	SH	SOLE	3	339,019	0	0
AES CORP	COM	00130H105	473,460	26,948	SH	SOLE	2	26,948	0	0
AES CORP	COM	00130H105	712,516	40,553	SH	SOLE	3	40,553	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	58,950	1,152	SH	SOLE	2	1,152	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	6,827,473	133,271	SH	SOLE	3	133,271	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	5,146,668	158,995	SH	SOLE	3	158,995	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	921,641	14,473	SH	SOLE	3	14,473	0	0
API GROUP CORP	COM STK	00187Y100	295,790	7,863	SH	SOLE	2	7,863	0	0
API GROUP CORP	COM STK	00187Y100	13,863,720	368,422	SH	SOLE	3	368,422	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,200	459	SH	SOLE	2	459	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	130	37	SH	SOLE	2	37	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	55,455	15,319	SH	SOLE	3	15,319	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	270	27	SH	SOLE	2	27	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,624,480	262,448	SH	SOLE	3	262,448	0	0
ARISTA NETWORKS INC	COM	040413106	21,615,850	61,675	SH	DFND	2	61,675	0	0
ARISTA NETWORKS INC	COM	040413106	14,006,910	39,979	SH	SOLE	2	39,979	0	0
ARISTA NETWORKS INC	COM	040413106	108,363,860	309,187	SH	SOLE	3	309,187	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	7,349	469	SH	SOLE	3	469	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	164,210	10,479	SH	SOLE	2	10,479	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	708,460	4,330	SH	SOLE	2	4,330	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	94,081,500	575,000	SH	SOLE	3	575,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	180,350	13,829	SH	SOLE	2	13,829	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,470,143	112,741	SH	SOLE	3	112,741	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	3,225,549	290,852	SH	SOLE	3	290,852	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	426,840	3,768	SH	SOLE	2	3,768	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,673,867	85,428	SH	SOLE	3	85,428	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	210	21	SH	SOLE	2	21	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	127,286	12,406	SH	SOLE	3	12,406	0	0
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	178,283	221,000	SH	SOLE	3	221,000	0	0

ARROW ELECTRS INC	COM	042735100	9,311,080	77,104	SH	DFND	2	77,104	0	0
ARROW ELECTRS INC	COM	042735100	4,003,330	33,169	SH	SOLE	2	33,169	0	0
ARROW ELECTRS INC	COM	042735100	71,192,005	589,533	SH	SOLE	3	589,533	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	30	1	SH	SOLE	2	1	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	257,483	9,907	SH	SOLE	3	9,907	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	620	15	SH	SOLE	2	15	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,812,358	92,376	SH	SOLE	3	92,376	0	0
ARVINAS INC	COM	04335A105	421,580	15,837	SH	DFND	2	15,837	0	0
ARVINAS INC	COM	04335A105	76,690	2,876	SH	SOLE	2	2,876	0	0
ARVINAS INC	COM	04335A105	209,792	7,881	SH	SOLE	3	7,881	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	28,260	124	SH	SOLE	2	124	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,856,031	25,699	SH	SOLE	3	25,699	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	251,360	1,843	SH	SOLE	2	1,843	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	35,830,845	262,728	SH	SOLE	3	262,728	0	0
ASHLAND INC	COM	044186104	365,860	3,872	SH	SOLE	2	3,872	0	0
ASHLAND INC	COM	044186104	7,911,742	83,731	SH	SOLE	3	83,731	0	0
ASPEN AEROGELS INC	COM	04523Y105	362,140	15,184	SH	DFND	1	15,184	0	0
ASPEN AEROGELS INC	COM	04523Y105	822,849	34,501	SH	SOLE	3	34,501	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,550	45	SH	SOLE	2	45	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	332,095	9,612	SH	SOLE	3	9,612	0	0
ASSOCIATED BANC CORP	COM	045487105	63,390	2,998	SH	SOLE	2	2,998	0	0
ASSOCIATED BANC CORP	COM	045487105	1,791,786	84,718	SH	SOLE	3	84,718	0	0
ASSURANT INC	COM	04621X108	1,017,040	6,115	SH	SOLE	2	6,115	0	0
ASSURANT INC	COM	04621X108	3,098,401	18,637	SH	SOLE	3	18,637	0	0
ASTEC INDS INC	COM	046224101	79,360	2,679	SH	SOLE	2	2,679	0	0
ASTEC INDS INC	COM	046224101	1,730,928	58,359	SH	SOLE	3	58,359	0	0
ASTERA LABS INC	COM	04626A103	687,031	11,354	SH	SOLE	3	11,354	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	27,457,410	352,040	SH	SOLE	2	352,040	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	41,132,394	527,406	SH	SOLE	3	527,406	0	0
ATKORE INC	COM	047649108	67,760	503	SH	SOLE	2	503	0	0
ATKORE INC	COM	047649108	9,484,500	70,292	SH	SOLE	3	70,292	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	42,050	1,280	SH	SOLE	2	1,280	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	8,552,616	260,354	SH	SOLE	3	260,354	0	0
ATLISSIAN CORPORATION	CL A	049468101	650,220	3,676	SH	SOLE	2	3,676	0	0
ATLISSIAN CORPORATION	CL A	049468101	168,185,287	950,844	SH	SOLE	3	950,844	0	0
ATMOS ENERGY CORP	COM	049560105	1,348,360	11,559	SH	DFND	2	11,559	0	0
ATMOS ENERGY CORP	COM	049560105	1,437,730	12,325	SH	SOLE	2	12,325	0	0
ATMOS ENERGY CORP	COM	049560105	69,007,107	591,574	SH	SOLE	3	591,574	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	112,720	3,918	SH	SOLE	2	3,918	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	8,995,506	312,561	SH	SOLE	3	312,561	0	0
ATRICURE INC	COM	04963C209	81,240	3,572	SH	SOLE	2	3,572	0	0
ATRICURE INC	COM	04963C209	791,121	34,744	SH	SOLE	3	34,744	0	0

ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,506,388	82,092	SH	SOLE	3	82,092	0	0
ATRION CORP	COM	049904105	4,980	11	SH	SOLE	2	11	0	0
ATRION CORP	COM	049904105	1,836,413	4,059	SH	SOLE	3	4,059	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	549,316	198,309	SH	SOLE	3	198,309	0	0
AUTODESK INC	COM	052769106	6,230,210	25,199	SH	SOLE	2	25,199	0	0
AUTODESK INC	COM	052769106	70,474,502	284,803	SH	SOLE	3	284,803	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	186,080	6,780	SH	SOLE	2	6,780	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	8,829,951	321,674	SH	SOLE	3	321,674	0	0
AUTOLIV INC	COM	052800109	1,775,650	16,602	SH	SOLE	2	16,602	0	0
AUTOLIV INC	COM	052800109	2,193,295	20,500	SH	SOLE	3	20,500	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	630,860	2,643	SH	DFND	2	2,643	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,446,984	43,768	SH	SOLE	3	43,768	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,697,500	53,195	SH	SOLE	2	53,195	0	0
AUTONATION INC	COM	05329W102	519,101	3,257	SH	SOLE	3	3,257	0	0
AUTONATION INC	COM	05329W102	1,894,170	11,873	SH	SOLE	2	11,873	0	0
AUTOZONE INC	COM	053332102	2,524,130	852	SH	DFND	2	852	0	0
AUTOZONE INC	COM	053332102	16,218,820	5,473	SH	SOLE	2	5,473	0	0
AUTOZONE INC	COM	053332102	44,239,193	14,925	SH	SOLE	3	14,925	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,813,680	13,604	SH	SOLE	2	13,604	0	0
AVALONBAY CMNTYS INC	COM	053484101	51,622,986	249,519	SH	SOLE	3	249,519	0	0
AVANTOR INC	COM	05352A100	136,670	6,445	SH	SOLE	2	6,445	0	0
AVANTOR INC	COM	05352A100	20,638,179	973,499	SH	SOLE	3	973,499	0	0
AVEPOINT INC	COM CL A	053604104	612,640	58,795	SH	DFND	1	58,795	0	0
AVEPOINT INC	COM CL A	053604104	890,233	85,435	SH	SOLE	3	85,435	0	0
AVERY DENNISON CORP	COM	053611109	532,190	2,434	SH	DFND	2	2,434	0	0
AVERY DENNISON CORP	COM	053611109	2,653,800	12,139	SH	SOLE	2	12,139	0	0
AVERY DENNISON CORP	COM	053611109	5,402,623	24,709	SH	SOLE	3	24,709	0	0
AVID BIOSERVICES INC	COM	05368M106	4,890	683	SH	SOLE	2	683	0	0
AVID BIOSERVICES INC	COM	05368M106	1,135,588	159,046	SH	SOLE	3	159,046	0	0
AVIENT CORPORATION	COM	05368V106	299,650	6,865	SH	SOLE	2	6,865	0	0
AVIENT CORPORATION	COM	05368V106	6,499,398	148,898	SH	SOLE	3	148,898	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	558,920	46,345	SH	DFND	2	46,345	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	77,220	6,403	SH	SOLE	3	6,403	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	234,090	19,405	SH	SOLE	2	19,405	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	536,850	13,142	SH	DFND	1	13,142	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,249,152	30,579	SH	SOLE	3	30,579	0	0
AVISTA CORP	COM	05379B107	208,300	6,019	SH	SOLE	2	6,019	0	0
AVISTA CORP	COM	05379B107	2,903,398	83,889	SH	SOLE	3	83,889	0	0
AVNET INC	COM	053807103	5,696,550	110,634	SH	DFND	2	110,634	0	0
AVNET INC	COM	053807103	2,306,440	44,796	SH	SOLE	2	44,796	0	0
AVNET INC	COM	053807103	24,838,210	482,389	SH	SOLE	3	482,389	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	125,810	885	SH	SOLE	2	885	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,494,475	73,806	SH	SOLE	3	73,806	0	0
AXON ENTERPRISE INC	COM	05464C101	10,063,300	34,201	SH	DFND	2	34,201	0	0

AXON ENTERPRISE INC	COM	05464C101	456,680	1,553	SH	SOLE	2	1,553	0	0
AXON ENTERPRISE INC	COM	05464C101	33,094,644	112,475	SH	SOLE	3	112,475	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	51,670	644	SH	SOLE	2	644	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	3,218,390	39,980	SH	SOLE	3	39,980	0	0
AXOS FINANCIAL INC	COM	05465C100	499,220	8,738	SH	SOLE	2	8,738	0	0
AXOS FINANCIAL INC	COM	05465C100	3,245,091	56,782	SH	SOLE	3	56,782	0	0
AXONICS INC	COM	05465P101	2,730	41	SH	SOLE	2	41	0	0
AXONICS INC	COM	05465P101	234,767	3,492	SH	SOLE	3	3,492	0	0
AZEK CO INC	CL A	05478C105	803,440	19,070	SH	SOLE	2	19,070	0	0
AZEK CO INC	CL A	05478C105	17,316,905	411,035	SH	SOLE	3	411,035	0	0
B & G FOODS INC NEW	COM	05508R106	700	87	SH	SOLE	2	87	0	0
B & G FOODS INC NEW	COM	05508R106	272,506	33,726	SH	SOLE	3	33,726	0	0
CATHAY GEN BANCORP	COM	149150104	7,500	199	SH	SOLE	2	199	0	0
CATHAY GEN BANCORP	COM	149150104	378,068	10,023	SH	SOLE	3	10,023	0	0
CAVCO INDS INC DEL	COM	149568107	9,690	28	SH	SOLE	2	28	0	0
CAVCO INDS INC DEL	COM	149568107	4,688,180	13,543	SH	SOLE	3	13,543	0	0
CELANESE CORP DEL	COM	150870103	341,130	2,531	SH	SOLE	2	2,531	0	0
CELANESE CORP DEL	COM	150870103	4,314,726	31,987	SH	SOLE	3	31,987	0	0
CELESTICA INC	COM	15101Q207	2,765,026	48,230	SH	SOLE	3	48,230	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	572,900	10,029	SH	SOLE	2	10,029	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	20,172,580	353,347	SH	SOLE	3	353,347	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,290	202	SH	SOLE	2	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	24,679,643	3,862,229	SH	SOLE	3	3,862,229	0	0
CENTENE CORP DEL	COM	15135B101	2,818,220	42,507	SH	DFND	2	42,507	0	0
CENTENE CORP DEL	COM	15135B101	4,062,320	61,278	SH	SOLE	2	61,278	0	0
CENTENE CORP DEL	COM	15135B101	63,852,071	963,078	SH	SOLE	3	963,078	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	341,471	124,000	SH	SOLE	3	124,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	465,010	15,010	SH	DFND	2	15,010	0	0
CENTERPOINT ENERGY INC	COM	15189T107	953,210	30,771	SH	SOLE	2	30,771	0	0
CENTERPOINT ENERGY INC	COM	15189T107	12,460,063	402,197	SH	SOLE	3	402,197	0	0
CENTERSPACE	COM	15202L107	2,852,160	42,173	SH	SOLE	3	42,173	0	0
CENTRAL GARDEN & PET CO	COM	153527106	360,220	9,358	SH	SOLE	2	9,358	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,053,052	27,352	SH	SOLE	3	27,352	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	646,130	19,562	SH	DFND	2	19,562	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	55,640	1,674	SH	SOLE	2	1,674	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,274,157	38,576	SH	SOLE	3	38,576	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,510	71	SH	SOLE	2	71	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	657,476	31,013	SH	SOLE	3	31,013	0	0
CENTURY ALUM CO	COM	156431108	351,580	20,990	SH	DFND	1	20,990	0	0
CENTURY ALUM CO	COM	156431108	7,270	434	SH	SOLE	2	434	0	0
CENTURY ALUM CO	COM	156431108	57,369	3,425	SH	SOLE	3	3,425	0	0
CENTURY CASINOS INC	COM	156492100	1,460	526	SH	SOLE	2	526	0	0
CENTURY CASINOS INC	COM	156492100	30,686	11,078	SH	SOLE	3	11,078	0	0

CENTURY CMNTYS INC	COM	156504300	569,900	6,986	SH	SOLE	2	6,986	0	0
CENTURY CMNTYS INC	COM	156504300	3,632,645	44,485	SH	SOLE	3	44,485	0	0
CERENCE INC	COM	156727109	390	137	SH	SOLE	2	137	0	0
CERENCE INC	COM	156727109	37,554	13,270	SH	SOLE	3	13,270	0	0
DAYFORCE INC	COM	15677J108	13,810	277	SH	SOLE	2	277	0	0
DAYFORCE INC	COM	15677J108	1,771,266	35,711	SH	SOLE	3	35,711	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	147,776	3,614	SH	SOLE	3	3,614	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	359,860	8,800	SH	SOLE	2	8,800	0	0
CERTARA INC	COM	15687V109	450,000	32,488	SH	SOLE	2	32,488	0	0
CERTARA INC	COM	15687V109	13,370,555	965,383	SH	SOLE	3	965,383	0	0
CERUS CORP	COM	157085101	464,357	263,839	SH	SOLE	3	263,839	0	0
CEVA INC	COM	157210105	63,310	3,283	SH	SOLE	2	3,283	0	0
CEVA INC	COM	157210105	607,461	31,491	SH	SOLE	3	31,491	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,248,810	37,603	SH	SOLE	2	37,603	0	0
CHAMPIONX CORPORATION	COM	15872M104	23,029,109	693,439	SH	SOLE	3	693,439	0	0
CHARGEPOINT HOLDINGS INC	COM CLA	15961R105	1,660	1,102	SH	SOLE	2	1,102	0	0
CHARGEPOINT HOLDINGS INC	COM CLA	15961R105	66,164	43,817	SH	SOLE	3	43,817	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,275,410	11,013	SH	SOLE	2	11,013	0	0
CHARLES RIV LABS INTL INC	COM	159864107	126,796,119	613,787	SH	SOLE	3	613,787	0	0
CHART INDS INC	COM	16115Q308	1,878,910	13,018	SH	SOLE	2	13,018	0	0
CHART INDS INC	COM	16115Q308	7,335,647	50,822	SH	SOLE	3	50,822	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	836,100	2,793	SH	SOLE	2	2,793	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	45,303,203	151,536	SH	SOLE	3	151,536	0	0
CHEESECAKE FACTORY INC	COM	163072101	207,810	5,291	SH	SOLE	2	5,291	0	0
CHEESECAKE FACTORY INC	COM	163072101	740,852	18,856	SH	SOLE	3	18,856	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	162,408	180,000	SH	SOLE	3	180,000	0	0
CHEFS WHSE INC	COM	163086101	35,060	897	SH	SOLE	2	897	0	0
CHEFS WHSE INC	COM	163086101	2,956,129	75,585	SH	SOLE	3	75,585	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	299,527	270,000	SH	SOLE	3	270,000	0	0
CHEGG INC	COM	163092109	279,496	88,448	SH	SOLE	3	88,448	0	0
CHEMED CORP NEW	COM	16359R103	298,420	550	SH	DFND	2	550	0	0
CHEMED CORP NEW	COM	16359R103	4,443,840	8,186	SH	SOLE	2	8,186	0	0
CHEMED CORP NEW	COM	16359R103	15,432,603	28,443	SH	SOLE	3	28,443	0	0
CHEMOURS CO	COM	163851108	167,160	7,404	SH	SOLE	2	7,404	0	0
CHEMOURS CO	COM	163851108	236,127	10,462	SH	SOLE	3	10,462	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,859,980	39,270	SH	SOLE	2	39,270	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	25,882,358	148,043	SH	SOLE	3	148,043	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,752,870	21,327	SH	DFND	2	21,327	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	205,970	2,505	SH	SOLE	2	2,505	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,347,258	16,392	SH	SOLE	3	16,392	0	0

CHESAPEAKE UTILS CORP	COM	165303108	1,581,230	14,890	SH	SOLE	2	14,890	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,298,041	31,055	SH	SOLE	3	31,055	0	0
CHEVRON CORP NEW	COM	166764100	3,900,300	24,935	SH	DFND	2	24,935	0	0
CHEVRON CORP NEW	COM	166764100	36,291,570	232,028	SH	SOLE	2	232,028	0	0
CHEVRON CORP NEW	COM	166764100	62,929,349	402,310	SH	SOLE	3	402,310	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	72,410	5,657	SH	SOLE	3	5,657	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	210,770	16,455	SH	SOLE	2	16,455	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,471,240	103,292	SH	DFND	2	103,292	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,050,190	112,545	SH	SOLE	2	112,545	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	227,904,850	3,637,747	SH	SOLE	3	3,637,747	0	0
CHOICE HOTELS INTL INC	COM	169905106	163,680	1,374	SH	SOLE	2	1,374	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,430,413	28,827	SH	SOLE	3	28,827	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	568,648	14,728	SH	SOLE	3	14,728	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,146,860	29,704	SH	SOLE	2	29,704	0	0
CHURCH & DWIGHT CO INC	COM	171340102	681,700	6,575	SH	DFND	2	6,575	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,639,450	35,104	SH	SOLE	2	35,104	0	0
CHURCH & DWIGHT CO INC	COM	171340102	16,161,016	155,874	SH	SOLE	3	155,874	0	0
CHURCHILL DOWNS INC	COM	171484108	820,620	5,875	SH	SOLE	2	5,875	0	0
CHURCHILL DOWNS INC	COM	171484108	5,817,690	41,674	SH	SOLE	3	41,674	0	0
CHUYS HLDGS INC	COM	171604101	220,139	8,493	SH	SOLE	3	8,493	0	0
CIENA CORP	COM NEW	171779309	1,227,530	25,478	SH	DFND	2	25,478	0	0
CIENA CORP	COM NEW	171779309	728,760	15,127	SH	SOLE	2	15,127	0	0
CIENA CORP	COM NEW	171779309	7,620,872	158,175	SH	SOLE	3	158,175	0	0
CINCINNATI FINL CORP	COM	172062101	252,810	2,141	SH	SOLE	2	2,141	0	0
CINCINNATI FINL CORP	COM	172062101	4,460,165	37,766	SH	SOLE	3	37,766	0	0
CINEMARK HLDGS INC	COM	17243V102	523,320	24,208	SH	SOLE	2	24,208	0	0
CINEMARK HLDGS INC	COM	17243V102	1,862,887	86,165	SH	SOLE	3	86,165	0	0
CION INVT CORP	COM	17259U204	315,702	26,048	SH	SOLE	3	26,048	0	0
CIRRUS LOGIC INC	COM	172755100	625,020	4,896	SH	DFND	1	4,896	0	0
CIRRUS LOGIC INC	COM	172755100	1,703,500	13,344	SH	DFND	2	13,344	0	0
CIRRUS LOGIC INC	COM	172755100	2,881,690	22,566	SH	SOLE	2	22,566	0	0
CIRRUS LOGIC INC	COM	172755100	91,376,347	715,779	SH	SOLE	3	715,779	0	0
CISCO SYS INC	COM	17275R102	21,982,930	462,701	SH	DFND	2	462,701	0	0
CISCO SYS INC	COM	17275R102	25,336,510	533,159	SH	SOLE	2	533,159	0	0
CISCO SYS INC	COM	17275R102	49,665,054	1,045,360	SH	SOLE	3	1,045,360	0	0
CINTAS CORP	COM	172908105	5,038,370	7,195	SH	DFND	2	7,195	0	0
CINTAS CORP	COM	172908105	6,961,600	9,944	SH	SOLE	2	9,944	0	0
CINTAS CORP	COM	172908105	15,201,944	21,709	SH	SOLE	3	21,709	0	0
CITIGROUP INC	COM NEW	172967424	13,823,430	217,829	SH	DFND	2	217,829	0	0
CITIGROUP INC	COM NEW	172967424	20,163,350	317,757	SH	SOLE	2	317,757	0	0
CITIGROUP INC	COM NEW	172967424	54,100,919	852,520	SH	SOLE	3	852,520	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	9,173,534	669,601	SH	SOLE	3	669,601	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	660	19	SH	SOLE	2	19	0	0

DIGITALOCEAN HLDGS INC	COM	25402D102	1,070,821	30,815	SH	SOLE	3	30,815	0	0
DILLARDS INC	CL A	254067101	57,251	130	SH	SOLE	3	130	0	0
DILLARDS INC	CL A	254067101	2,352,140	5,344	SH	SOLE	2	5,344	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	93,990	4,603	SH	SOLE	2	4,603	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	465,814	22,834	SH	SOLE	3	22,834	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	212,030	3,529	SH	SOLE	2	3,529	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	5,158,400	100,947	SH	SOLE	2	100,947	0	0
DINE BRANDS GLOBAL INC	COM	254423106	4,670	129	SH	SOLE	2	129	0	0
DINE BRANDS GLOBAL INC	COM	254423106	951,264	26,278	SH	SOLE	3	26,278	0	0
DIODES INC	COM	254543101	109,810	1,526	SH	SOLE	2	1,526	0	0
DIODES INC	COM	254543101	56,243,649	781,922	SH	SOLE	3	781,922	0	0
DISNEY WALT CO	COM	254687106	24,821,670	249,960	SH	SOLE	2	249,960	0	0
DISNEY WALT CO	COM	254687106	38,938,162	392,166	SH	SOLE	3	392,166	0	0
DISCOVER FINL SVCS	COM	254709108	6,034,620	46,138	SH	SOLE	2	46,138	0	0
DISCOVER FINL SVCS	COM	254709108	6,061,212	46,336	SH	SOLE	3	46,336	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	52,714	85,000	SH	SOLE	3	85,000	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,390	453	SH	SOLE	2	453	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	67,442	22,112	SH	SOLE	3	22,112	0	0
DR REDDYS LABS LTD	ADR	256135203	323,884	4,251	SH	SOLE	3	4,251	0	0
DR REDDYS LABS LTD	ADR	256135203	661,790	8,684	SH	SOLE	2	8,684	0	0
DOCUSIGN INC	COM	256163106	12,600	236	SH	SOLE	2	236	0	0
DOCUSIGN INC	COM	256163106	1,182,618	22,105	SH	SOLE	3	22,105	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,013,550	25,414	SH	DFND	2	25,414	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	710,860	8,973	SH	SOLE	2	8,973	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,057,920	25,974	SH	SOLE	3	25,974	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,383,348	40,712	SH	SOLE	3	40,712	0	0
DOLLAR GEN CORP NEW	COM	256677105	11,204,580	84,743	SH	SOLE	2	84,743	0	0
DOLLAR TREE INC	COM	256746108	415,680	3,894	SH	SOLE	2	3,894	0	0
DOLLAR TREE INC	COM	256746108	19,821,957	185,651	SH	SOLE	3	185,651	0	0
DOMINION ENERGY INC	COM	25746U109	1,064,130	21,699	SH	SOLE	2	21,699	0	0
DOMINION ENERGY INC	COM	25746U109	21,165,158	431,942	SH	SOLE	3	431,942	0	0
DOMINOS PIZZA INC	COM	25754A201	4,891,190	9,473	SH	DFND	2	9,473	0	0
DOMINOS PIZZA INC	COM	25754A201	3,102,070	6,007	SH	SOLE	2	6,007	0	0
DOMINOS PIZZA INC	COM	25754A201	20,300,030	39,316	SH	SOLE	3	39,316	0	0
DOMO INC	COM CL B	257554105	801,405	103,809	SH	SOLE	3	103,809	0	0
DONALDSON INC	COM	257651109	270,280	3,777	SH	DFND	2	3,777	0	0
DONALDSON INC	COM	257651109	1,519,650	21,239	SH	SOLE	2	21,239	0	0
DONALDSON INC	COM	257651109	10,603,475	148,176	SH	SOLE	3	148,176	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,262,870	21,182	SH	DFND	2	21,182	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	486,680	8,159	SH	SOLE	2	8,159	0	0

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,210,465	20,303	SH	SOLE	3	20,303	0	0
DOORDASH INC	CL A	25809K105	1,394,560	12,820	SH	DFND	2	12,820	0	0
DOORDASH INC	CL A	25809K105	3,517,610	32,342	SH	SOLE	2	32,342	0	0
DOORDASH INC	CL A	25809K105	17,875,165	164,324	SH	SOLE	3	164,324	0	0
DORMAN PRODS INC	COM	258278100	95,505	1,044	SH	SOLE	3	1,044	0	0
DORMAN PRODS INC	COM	258278100	716,420	7,834	SH	SOLE	2	7,834	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	269,050	13,817	SH	SOLE	2	13,817	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,914,633	406,504	SH	SOLE	3	406,504	0	0
DOUGLAS EMMETT INC	COM	25960P109	301,160	22,615	SH	SOLE	2	22,615	0	0
DOUGLAS EMMETT INC	COM	25960P109	890,306	66,890	SH	SOLE	3	66,890	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,881,430	80,403	SH	SOLE	3	80,403	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	9,770	8,418	SH	SOLE	2	8,418	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	16,048	13,834	SH	SOLE	3	13,834	0	0
DOVER CORP	COM	260003108	705,560	3,910	SH	DFND	2	3,910	0	0
DOVER CORP	COM	260003108	471,830	2,616	SH	SOLE	2	2,616	0	0
DOVER CORP	COM	260003108	11,890,933	65,896	SH	SOLE	3	65,896	0	0
DOW INC	COM	260557103	4,563,573	86,024	SH	SOLE	3	86,024	0	0
DOW INC	COM	260557103	6,135,460	115,652	SH	SOLE	2	115,652	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,070,060	159,023	SH	SOLE	2	159,023	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	10,327,390	270,563	SH	SOLE	3	270,563	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	22,051	26,068	SH	SOLE	3	26,068	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	316,070	12,243	SH	SOLE	2	12,243	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,674,022	103,564	SH	SOLE	3	103,564	0	0
DRIL-QUIP INC	COM	262037104	84,770	4,558	SH	SOLE	2	4,558	0	0
DRIL-QUIP INC	COM	262037104	402,430	21,636	SH	SOLE	3	21,636	0	0
DROPBOX INC	CL A	26210C104	6,829,920	303,957	SH	DFND	2	303,957	0	0
DROPBOX INC	CL A	26210C104	493,194	21,949	SH	SOLE	3	21,949	0	0
DROPBOX INC	CL A	26210C104	1,381,610	61,486	SH	SOLE	2	61,486	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	188,241	207,000	SH	SOLE	3	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	90	7	SH	SOLE	2	7	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	995,906	78,233	SH	SOLE	3	78,233	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	210	29	SH	SOLE	2	29	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	383,854	54,064	SH	SOLE	3	54,064	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,383,380	23,779	SH	DFND	2	23,779	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,123,890	130,976	SH	SOLE	2	130,976	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	55,189,946	550,633	SH	SOLE	3	550,633	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	822,694	821,000	SH	SOLE	3	821,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	321,050	34,667	SH	SOLE	2	34,667	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,154,183	772,590	SH	SOLE	3	772,590	0	0
DUOLINGO INC	CL A COM	26603R106	633,890	3,034	SH	SOLE	2	3,034	0	0
DUOLINGO INC	CL A COM	26603R106	3,765,867	18,047	SH	SOLE	3	18,047	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,538,240	19,111	SH	DFND	2	19,111	0	0

DUPONT DE NEMOURS INC	COM	26614N102	8,026,760	99,764	SH	SOLE	2	99,764	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,286,700	252,040	SH	SOLE	3	252,040	0	0
DOXIMITY INC	CL A	26622P107	529,950	18,948	SH	SOLE	2	18,948	0	0
DOXIMITY INC	CL A	26622P107	919,234	32,865	SH	SOLE	3	32,865	0	0
DUTCH BROS INC	CL A	26701L100	603,280	14,572	SH	DFND	1	14,572	0	0
DUTCH BROS INC	CL A	26701L100	2,998,022	72,416	SH	SOLE	3	72,416	0	0
DYCOM INDS INC	COM	267475101	860,170	5,097	SH	DFND	1	5,097	0	0
DYCOM INDS INC	COM	267475101	44,970	266	SH	SOLE	2	266	0	0
DYCOM INDS INC	COM	267475101	16,102,067	95,414	SH	SOLE	3	95,414	0	0
DYNATRACE INC	COM NEW	268150109	35,140	786	SH	SOLE	2	786	0	0
DYNATRACE INC	COM NEW	268150109	33,448,250	747,614	SH	SOLE	3	747,614	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	17,420	1,552	SH	SOLE	2	1,552	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,092,488	97,283	SH	SOLE	3	97,283	0	0
DYNEX CAP INC	COM	26817Q886	1,640	138	SH	SOLE	2	138	0	0
DYNEX CAP INC	COM	26817Q886	2,385,075	199,755	SH	SOLE	3	199,755	0	0
DYNE THERAPEUTICS INC	COM	26818M108	546,640	15,490	SH	DFND	1	15,490	0	0
DYNE THERAPEUTICS INC	COM	26818M108	5,270	149	SH	SOLE	2	149	0	0
DYNE THERAPEUTICS INC	COM	26818M108	86,566	2,453	SH	SOLE	3	2,453	0	0
E L F BEAUTY INC	COM	26856L103	391,310	1,857	SH	DFND	2	1,857	0	0
E L F BEAUTY INC	COM	26856L103	1,556,370	7,390	SH	SOLE	2	7,390	0	0
E L F BEAUTY INC	COM	26856L103	16,838,635	79,910	SH	SOLE	3	79,910	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	247,836	21,913	SH	SOLE	3	21,913	0	0
ENI S P A	SPONSORED ADR	26874R108	246	8	SH	SOLE	3	8	0	0
ENI S P A	SPONSORED ADR	26874R108	251,520	8,169	SH	SOLE	2	8,169	0	0
EOG RES INC	COM	26875P101	4,652,610	36,960	SH	SOLE	2	36,960	0	0
EOG RES INC	COM	26875P101	33,247,176	264,139	SH	SOLE	3	264,139	0	0
EQT CORP	COM	26884L109	434,380	11,744	SH	SOLE	2	11,744	0	0
EQT CORP	COM	26884L109	15,952,432	431,380	SH	SOLE	3	431,380	0	0
EPR PPTYS	COM SH BEN INT	26884U109	82,450	1,963	SH	SOLE	2	1,963	0	0
EPR PPTYS	COM SH BEN INT	26884U109	347,426	8,276	SH	SOLE	3	8,276	0	0
EAGLE BANCORP INC MD	COM	268948106	488,697	25,857	SH	SOLE	3	25,857	0	0
ESS TECH INC	COMMON STOCK	26916J106	23,418	28,632	SH	SOLE	3	28,632	0	0
EAGLE MATLS INC	COM	26969P108	1,466,860	6,752	SH	SOLE	2	6,752	0	0
EAGLE MATLS INC	COM	26969P108	17,255,016	79,348	SH	SOLE	3	79,348	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	56,426	10,076	SH	SOLE	3	10,076	0	0
EAST WEST BANCORP INC	COM	27579R104	1,699,156	23,203	SH	SOLE	3	23,203	0	0
EAST WEST BANCORP INC	COM	27579R104	3,426,880	46,787	SH	SOLE	2	46,787	0	0
EASTERN BANKSHARES INC	COM	27627N105	556,544	39,810	SH	SOLE	3	39,810	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,088,913	62,011	SH	SOLE	3	62,011	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	367,974	2,415	SH	SOLE	3	2,415	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	573,540	3,766	SH	SOLE	2	3,766	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	232,860	2,223	SH	SOLE	2	2,223	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	65,977,910	629,080	SH	SOLE	3	629,080	0	0
FISERV INC	COM	337738108	6,197,680	41,584	SH	DFND	2	41,584	0	0
FISERV INC	COM	337738108	7,622,600	51,109	SH	SOLE	2	51,109	0	0

FISERV INC	COM	337738108	80,580,563	540,664	SH	SOLE	3	540,664	0	0
FIRSTENERGY CORP	COM	337932107	3,867,580	101,059	SH	SOLE	2	101,059	0	0
FIRSTENERGY CORP	COM	337932107	18,236,803	476,530	SH	SOLE	3	476,530	0	0
FIVE BELOW INC	COM	33829M101	113,840	1,045	SH	SOLE	2	1,045	0	0
FIVE BELOW INC	COM	33829M101	25,186,236	231,130	SH	SOLE	3	231,130	0	0
FIVE9 INC	COM	338307101	40,130	910	SH	SOLE	2	910	0	0
FIVE9 INC	COM	338307101	9,889,205	224,245	SH	SOLE	3	224,245	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,098,290	51,279	SH	SOLE	2	51,279	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	26,446,241	266,032	SH	SOLE	3	266,032	0	0
FLUOR CORP NEW	COM	343412102	554,940	12,740	SH	SOLE	2	12,740	0	0
FLUOR CORP NEW	COM	343412102	5,644,516	129,610	SH	SOLE	3	129,610	0	0
FLOWERS FOODS INC	COM	343498101	125,870	5,670	SH	DFND	2	5,670	0	0
FLOWERS FOODS INC	COM	343498101	2,764,450	124,522	SH	SOLE	2	124,522	0	0
FLOWERS FOODS INC	COM	343498101	3,543,386	159,612	SH	SOLE	3	159,612	0	0
FLOWERVE CORP	COM	34354P105	362,610	7,537	SH	SOLE	2	7,537	0	0
FLOWERVE CORP	COM	34354P105	6,102,447	126,870	SH	SOLE	3	126,870	0	0
STANDARD BIOTOOLS INC	COM	34385P108	54,220	30,654	SH	SOLE	2	30,654	0	0
FLUSHING FINL CORP	COM	343873105	1,867,353	142,004	SH	SOLE	3	142,004	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	42,630	396	SH	SOLE	2	396	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	53,234,863	494,518	SH	SOLE	3	494,518	0	0
FOOT LOCKER INC	COM	344849104	159,000	6,386	SH	SOLE	2	6,386	0	0
FOOT LOCKER INC	COM	344849104	3,421,616	137,304	SH	SOLE	3	137,304	0	0
FORD MTR CO DEL	COM	345370860	4,957,750	395,355	SH	DFND	2	395,355	0	0
FORD MTR CO DEL	COM	345370860	3,065,790	244,496	SH	SOLE	2	244,496	0	0
FORD MTR CO DEL	COM	345370860	11,322,843	902,938	SH	SOLE	3	902,938	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	454,275	450,000	SH	SOLE	3	450,000	0	0
FORESTAR GROUP INC	COM	346232101	90,630	2,832	SH	SOLE	2	2,832	0	0
FORESTAR GROUP INC	COM	346232101	627,004	19,600	SH	SOLE	3	19,600	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	14,701	10,069	SH	SOLE	3	10,069	0	0
FORMFACTOR INC	COM	346375108	749,240	12,378	SH	DFND	1	12,378	0	0
FORMFACTOR INC	COM	346375108	33,630	556	SH	SOLE	2	556	0	0
FORMFACTOR INC	COM	346375108	72,602,164	1,199,441	SH	SOLE	3	1,199,441	0	0
FORRESTER RESH INC	COM	346563109	4,700	276	SH	SOLE	2	276	0	0
FORRESTER RESH INC	COM	346563109	424,336	24,844	SH	SOLE	3	24,844	0	0
FORTINET INC	COM	34959E109	902,730	14,994	SH	SOLE	2	14,994	0	0
FORTINET INC	COM	34959E109	5,283,509	87,664	SH	SOLE	3	87,664	0	0
FORTIVE CORP	COM	34959J108	1,294,160	17,465	SH	DFND	2	17,465	0	0
FORTIVE CORP	COM	34959J108	3,677,190	49,627	SH	SOLE	2	49,627	0	0
FORTIVE CORP	COM	34959J108	52,306,449	705,890	SH	SOLE	3	705,890	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,559,339	24,012	SH	SOLE	3	24,012	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,058,910	31,756	SH	SOLE	2	31,756	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	312,730	13,405	SH	SOLE	2	13,405	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,736,589	74,404	SH	SOLE	3	74,404	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	319,328	18,940	SH	SOLE	3	18,940	0	0

FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	259,969	262,728	SH	SOLE	3	262,728	0	0
FOX CORP	CL A COM	35137L105	252,500	7,346	SH	DFND	2	7,346	0	0
FOX CORP	CL A COM	35137L105	2,429,670	70,695	SH	SOLE	2	70,695	0	0
FOX CORP	CL A COM	35137L105	4,702,228	136,812	SH	SOLE	3	136,812	0	0
FOX CORP	CL B COM	35137L204	2,266,020	70,769	SH	DFND	2	70,769	0	0
FOX CORP	CL B COM	35137L204	3,491,920	109,081	SH	SOLE	2	109,081	0	0
FOX CORP	CL B COM	35137L204	6,828,905	213,270	SH	SOLE	3	213,270	0	0
FOX FACTORY HLDG CORP	COM	35138V102	230,130	4,775	SH	SOLE	2	4,775	0	0
FOX FACTORY HLDG CORP	COM	35138V102	10,346,779	214,708	SH	SOLE	3	214,708	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	98,784	7,840	SH	SOLE	3	7,840	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	240,930	19,114	SH	SOLE	2	19,114	0	0
FRANKLIN COVEY CO	COM	353469109	28,550	751	SH	SOLE	2	751	0	0
FRANKLIN COVEY CO	COM	353469109	2,087,074	54,923	SH	SOLE	3	54,923	0	0
FRANKLIN ELEC INC	COM	353514102	8,970	93	SH	SOLE	2	93	0	0
FRANKLIN ELEC INC	COM	353514102	4,601,784	47,776	SH	SOLE	3	47,776	0	0
FRANKLIN RESOURCES INC	COM	354613101	5,370	241	SH	SOLE	2	241	0	0
FRANKLIN RESOURCES INC	COM	354613101	309,704	13,857	SH	SOLE	3	13,857	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	5,186,600	106,730	SH	SOLE	2	106,730	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	22,402,850	460,964	SH	SOLE	3	460,964	0	0
FRESHPET INC	COM	358039105	560,380	4,331	SH	DFND	1	4,331	0	0
FRESHPET INC	COM	358039105	245,340	1,893	SH	SOLE	2	1,893	0	0
FRESHPET INC	COM	358039105	26,727,704	206,567	SH	SOLE	3	206,567	0	0
FRESHWORKS INC	CLASS A COM	358054104	956,170	75,348	SH	DFND	2	75,348	0	0
FRESHWORKS INC	CLASS A COM	358054104	260,120	20,498	SH	SOLE	3	20,498	0	0
FRONTDOOR INC	COM	35905A109	589,600	17,449	SH	DFND	2	17,449	0	0
FRONTDOOR INC	COM	35905A109	36,890	1,092	SH	SOLE	2	1,092	0	0
FRONTDOOR INC	COM	35905A109	118,704	3,513	SH	SOLE	3	3,513	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	84,610	3,232	SH	SOLE	2	3,232	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,818,725	69,470	SH	SOLE	3	69,470	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	230	47	SH	SOLE	2	47	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,056,312	214,262	SH	SOLE	3	214,262	0	0
FUELCELL ENERGY INC	COM	35952H601	39,183	61,338	SH	SOLE	3	61,338	0	0
FUBOTV INC	COM	35953D104	23,818	19,208	SH	SOLE	3	19,208	0	0
FULLER H B CO	COM	359694106	7,690	100	SH	SOLE	2	100	0	0
FULLER H B CO	COM	359694106	2,112,783	27,453	SH	SOLE	3	27,453	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	569,827	70,874	SH	SOLE	3	70,874	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	12,550	191	SH	SOLE	2	191	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,650,622	25,160	SH	SOLE	3	25,160	0	0
GATX CORP	COM	361448103	118,580	896	SH	SOLE	2	896	0	0
GATX CORP	COM	361448103	114,987,353	868,747	SH	SOLE	3	868,747	0	0
GEO GROUP INC NEW	COM	36162J106	76,410	5,321	SH	SOLE	3	5,321	0	0
GEO GROUP INC NEW	COM	36162J106	149,460	10,407	SH	SOLE	2	10,407	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,113,997	458,435	SH	SOLE	3	458,435	0	0

GREIF INC	CL A	397624107	2,470	43	SH	SOLE	2	43	0	0
GREIF INC	CL A	397624107	290,396	5,053	SH	SOLE	3	5,053	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	3,790,589	360,665	SH	SOLE	3	360,665	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	152,780	10,455	SH	SOLE	2	10,455	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,790,335	190,988	SH	SOLE	3	190,988	0	0
GRIFFON CORP	COM	398433102	439,740	6,886	SH	DFND	2	6,886	0	0
GRIFFON CORP	COM	398433102	361,520	5,664	SH	SOLE	2	5,664	0	0
GRIFFON CORP	COM	398433102	2,413,908	37,800	SH	SOLE	3	37,800	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	10,770	1,707	SH	SOLE	2	1,707	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	13,920,431	2,207,840	SH	SOLE	3	2,207,840	0	0
GRINDR INC	COM	39854F101	482,600	39,428	SH	DFND	1	39,428	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	206,980	9,357	SH	SOLE	2	9,357	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	4,755,004	214,964	SH	SOLE	3	214,964	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	213,730	719	SH	SOLE	2	719	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,049,101	3,529	SH	SOLE	3	3,529	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	1,325,063	478,362	SH	SOLE	3	478,362	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,338,929	19,792	SH	SOLE	3	19,792	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	10,580	68	SH	SOLE	2	68	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	2,072,520	13,305	SH	SOLE	3	13,305	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	900	3	SH	SOLE	2	3	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7,994,488	26,691	SH	SOLE	3	26,691	0	0
GUARDANT HEALTH INC	COM	40131M109	830	28	SH	SOLE	2	28	0	0
GUARDANT HEALTH INC	COM	40131M109	830,040	28,741	SH	SOLE	3	28,741	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	8,879,280	64,394	SH	DFND	2	64,394	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,139,970	8,267	SH	SOLE	2	8,267	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	45,897,790	332,858	SH	SOLE	3	332,858	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,510	10	SH	SOLE	2	10	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,234,727	8,177	SH	SOLE	3	8,177	0	0
HF SINCLAIR CORP	COM	403949100	1,086,162	20,363	SH	SOLE	3	20,363	0	0
HF SINCLAIR CORP	COM	403949100	2,244,170	42,077	SH	SOLE	2	42,077	0	0
HCA HEALTHCARE INC	COM	40412C101	8,638,900	26,889	SH	DFND	2	26,889	0	0
HCA HEALTHCARE INC	COM	40412C101	7,584,020	23,605	SH	SOLE	2	23,605	0	0
HCA HEALTHCARE INC	COM	40412C101	8,815,602	27,439	SH	SOLE	3	27,439	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,168,720	49,256	SH	SOLE	2	49,256	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	104,485,043	1,624,204	SH	SOLE	3	1,624,204	0	0
HNI CORP	COM	404251100	811,580	18,027	SH	DFND	2	18,027	0	0
HNI CORP	COM	404251100	125,093	2,779	SH	SOLE	3	2,779	0	0
HNI CORP	COM	404251100	232,850	5,159	SH	SOLE	2	5,159	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,183,050	119,144	SH	SOLE	2	119,144	0	0
HP INC	COM	40434L105	17,936,650	512,183	SH	DFND	2	512,183	0	0

HP INC	COM	40434L105	5,582,730	159,315	SH	SOLE	2	159,315	0	0
HP INC	COM	40434L105	30,029,440	857,494	SH	SOLE	3	857,494	0	0
HACKETT GROUP INC	COM	404609109	35,708	1,644	SH	SOLE	3	1,644	0	0
HACKETT GROUP INC	COM	404609109	1,182,280	54,439	SH	SOLE	2	54,439	0	0
HAEMONETICS CORP MASS	COM	405024100	895,130	10,820	SH	SOLE	2	10,820	0	0
HAEMONETICS CORP MASS	COM	405024100	10,064,435	121,654	SH	SOLE	3	121,654	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	300,328	335,000	SH	SOLE	3	335,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	475,000	68,745	SH	SOLE	2	68,745	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	569,094	82,358	SH	SOLE	3	82,358	0	0
HALEON PLC	SPON ADS	405552100	953,640	115,456	SH	SOLE	2	115,456	0	0
HALEON PLC	SPON ADS	405552100	5,675,041	687,051	SH	SOLE	3	687,051	0	0
HALLIBURTON CO	COM	406216101	3,140,080	92,953	SH	SOLE	2	92,953	0	0
HALLIBURTON CO	COM	406216101	3,653,206	108,147	SH	SOLE	3	108,147	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	432,070	8,252	SH	DFND	2	8,252	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	389,720	7,442	SH	SOLE	2	7,442	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	16,153,845	308,515	SH	SOLE	3	308,515	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	357,932	322,000	SH	SOLE	3	322,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	181,079	10,534	SH	SOLE	3	10,534	0	0
HAMILTON LANE INC	CL A	407497106	535,590	4,334	SH	DFND	1	4,334	0	0
HAMILTON LANE INC	CL A	407497106	4,220,820	34,151	SH	SOLE	2	34,151	0	0
HAMILTON LANE INC	CL A	407497106	14,058,214	113,758	SH	SOLE	3	113,758	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	606,540	12,679	SH	SOLE	2	12,679	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	5,233,846	109,426	SH	SOLE	3	109,426	0	0
HANESBRANDS INC	COM	410345102	1,280	259	SH	SOLE	2	259	0	0
HANESBRANDS INC	COM	410345102	1,680,997	340,973	SH	SOLE	3	340,973	0	0
HANMI FINL CORP	COM NEW	410495204	910	55	SH	SOLE	2	55	0	0
HANMI FINL CORP	COM NEW	410495204	520,427	31,126	SH	SOLE	3	31,126	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	493,760	16,681	SH	DFND	1	16,681	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	72,770	2,458	SH	SOLE	2	2,458	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	8,929,195	301,662	SH	SOLE	3	301,662	0	0
HANOVER INS GROUP INC	COM	410867105	2,769,170	22,066	SH	SOLE	2	22,066	0	0
HANOVER INS GROUP INC	COM	410867105	15,889,861	126,673	SH	SOLE	3	126,673	0	0
HARLEY DAVIDSON INC	COM	412822108	249,772	7,447	SH	SOLE	3	7,447	0	0
HARLEY DAVIDSON INC	COM	412822108	2,307,050	68,784	SH	SOLE	2	68,784	0	0
HARMONIC INC	COM	413160102	58,862	5,001	SH	SOLE	3	5,001	0	0
HARMONIC INC	COM	413160102	514,560	43,715	SH	SOLE	2	43,715	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	4,550	496	SH	SOLE	2	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,335,113	254,647	SH	SOLE	3	254,647	0	0
ENVIRI CORP	COM	415864107	257,010	29,777	SH	SOLE	2	29,777	0	0
ENVIRI CORP	COM	415864107	4,559,799	528,366	SH	SOLE	3	528,366	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	5,219,910	51,926	SH	SOLE	2	51,926	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,511,684	164,230	SH	SOLE	3	164,230	0	0
HASBRO INC	COM	418056107	258,470	4,418	SH	SOLE	2	4,418	0	0
HASBRO INC	COM	418056107	3,589,092	61,352	SH	SOLE	3	61,352	0	0
HASHICORP INC	COM CL A	418100103	21,280	632	SH	SOLE	2	632	0	0
HASHICORP INC	COM CL A	418100103	1,161,833	34,486	SH	SOLE	3	34,486	0	0
HAVERTY FURNITURE COS INC	COM	419596101	180	7	SH	SOLE	2	7	0	0
HAVERTY FURNITURE COS INC	COM	419596101	761,229	30,100	SH	SOLE	3	30,100	0	0
HAWKINS INC	COM	420261109	787,332	8,652	SH	SOLE	3	8,652	0	0
HAYWARD HLDGS INC	COM	421298100	3,328,023	270,571	SH	SOLE	3	270,571	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,200	114	SH	SOLE	2	114	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	728,549	68,861	SH	SOLE	3	68,861	0	0
HEALTHSTREAM INC	COM	42222N103	276,410	9,907	SH	SOLE	2	9,907	0	0
HEALTHSTREAM INC	COM	42222N103	4,690,325	168,112	SH	SOLE	3	168,112	0	0
HEALTH CATALYST INC	COM	42225T107	20	4	SH	SOLE	2	4	0	0
HEALTH CATALYST INC	COM	42225T107	114,311	17,889	SH	SOLE	3	17,889	0	0
HEALTHEQUITY INC	COM	42226A107	426,860	4,952	SH	DFND	2	4,952	0	0
HEALTHEQUITY INC	COM	42226A107	1,805,040	20,945	SH	SOLE	2	20,945	0	0
HEALTHEQUITY INC	COM	42226A107	53,387,711	619,347	SH	SOLE	3	619,347	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,556,750	94,463	SH	DFND	2	94,463	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	7,660	465	SH	SOLE	2	465	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	37,455,859	2,272,807	SH	SOLE	3	2,272,807	0	0
HEARTLAND EXPRESS INC	COM	422347104	11,600	941	SH	SOLE	2	941	0	0
HEARTLAND EXPRESS INC	COM	422347104	989,939	80,287	SH	SOLE	3	80,287	0	0
HEARTLAND FINL USA INC	COM	42234Q102	6,731,641	151,443	SH	SOLE	3	151,443	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,867,240	299,346	SH	SOLE	2	299,346	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	57,353,922	2,926,221	SH	SOLE	3	2,926,221	0	0
HECLA MNG CO	COM	422704106	923,944	190,504	SH	SOLE	3	190,504	0	0
HEICO CORP NEW	COM	422806109	4,899,060	21,909	SH	SOLE	2	21,909	0	0
HEICO CORP NEW	COM	422806109	21,012,184	93,968	SH	SOLE	3	93,968	0	0
HEICO CORP NEW	CL A	422806208	11,638,550	65,545	SH	SOLE	2	65,545	0	0
HEICO CORP NEW	CL A	422806208	14,442,140	81,355	SH	SOLE	3	81,355	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	320	10	SH	SOLE	2	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,022,908	32,391	SH	SOLE	3	32,391	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	52,860	1,106	SH	SOLE	2	1,106	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	7,162,452	149,999	SH	SOLE	3	149,999	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18,220	1,526	SH	SOLE	2	1,526	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	358,427	30,019	SH	SOLE	3	30,019	0	0
HELLO GROUP INC	ADS	423403104	2,133,395	348,594	SH	SOLE	3	348,594	0	0
HELMERICH & PAYNE INC	COM	423452101	842,120	23,303	SH	SOLE	2	23,303	0	0
HELMERICH & PAYNE INC	COM	423452101	1,077,731	29,821	SH	SOLE	3	29,821	0	0

HENRY JACK & ASSOC INC	COM	426281101	2,531,450	15,252	SH	SOLE	2	15,252	0	0
HENRY JACK & ASSOC INC	COM	426281101	20,837,834	125,514	SH	SOLE	3	125,514	0	0
HERITAGE COMM CORP	COM	426927109	1,700	195	SH	SOLE	2	195	0	0
HERITAGE COMM CORP	COM	426927109	280,314	32,220	SH	SOLE	3	32,220	0	0
HERC HLDGS INC	COM	42704L104	14,790	111	SH	SOLE	2	111	0	0
HERC HLDGS INC	COM	42704L104	1,194,278	8,960	SH	SOLE	3	8,960	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,070	59	SH	SOLE	2	59	0	0
HERITAGE FINL CORP WASH	COM	42722X106	940,805	52,180	SH	SOLE	3	52,180	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	101,697	14,364	SH	SOLE	3	14,364	0	0
HERON THERAPEUTICS INC	COM	427746102	44,398	12,685	SH	SOLE	3	12,685	0	0
JAMF HLDG CORP	COM	47074L105	80	5	SH	SOLE	2	5	0	0
JAMF HLDG CORP	COM	47074L105	1,759,923	106,662	SH	SOLE	3	106,662	0	0
JANUX THERAPEUTICS INC	COM	47103J105	337,590	8,059	SH	DFND	1	8,059	0	0
JANUX THERAPEUTICS INC	COM	47103J105	37,659	899	SH	SOLE	3	899	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	67,110	5,312	SH	SOLE	2	5,312	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,228,683	255,636	SH	SOLE	3	255,636	0	0
JD.COM INC	SPON ADS CL A	47215P106	42,100	1,628	SH	SOLE	2	1,628	0	0
JD.COM INC	SPON ADS CL A	47215P106	5,196,295	201,095	SH	SOLE	3	201,095	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	912,950	18,344	SH	SOLE	2	18,344	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	17,883,346	359,392	SH	SOLE	3	359,392	0	0
JELD-WEN HLDG INC	COM	47580P103	810	60	SH	SOLE	2	60	0	0
JELD-WEN HLDG INC	COM	47580P103	241,638	17,939	SH	SOLE	3	17,939	0	0
JETBLUE AWYS CORP	COM	477143101	8,060	1,322	SH	SOLE	2	1,322	0	0
JETBLUE AWYS CORP	COM	477143101	322,039	52,880	SH	SOLE	3	52,880	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	15,540	164	SH	SOLE	2	164	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	619,394	6,522	SH	SOLE	3	6,522	0	0
JOHNSON & JOHNSON	COM	478160104	21,470,320	146,896	SH	DFND	2	146,896	0	0
JOHNSON & JOHNSON	COM	478160104	60,791,630	415,930	SH	SOLE	2	415,930	0	0
JOHNSON & JOHNSON	COM	478160104	82,409,685	563,832	SH	SOLE	3	563,832	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,487,050	7,244	SH	DFND	2	7,244	0	0
JONES LANG LASALLE INC	COM	48020Q107	885,810	4,313	SH	SOLE	2	4,313	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,073,944	10,103	SH	SOLE	3	10,103	0	0
ZIFF DAVIS INC	COM	48123V102	1,854,850	33,694	SH	DFND	2	33,694	0	0
ZIFF DAVIS INC	COM	48123V102	485,690	8,817	SH	SOLE	2	8,817	0	0
ZIFF DAVIS INC	COM	48123V102	3,307,955	60,090	SH	SOLE	3	60,090	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	69,655	75,000	SH	SOLE	3	75,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	299,677	42,689	SH	SOLE	3	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,267,560	34,766	SH	DFND	2	34,766	0	0
JUNIPER NETWORKS INC	COM	48203R104	66,480	1,822	SH	SOLE	2	1,822	0	0
JUNIPER NETWORKS INC	COM	48203R104	13,970,852	383,183	SH	SOLE	3	383,183	0	0
OPENLANE INC	COM	48238T109	602,640	36,323	SH	SOLE	2	36,323	0	0
OPENLANE INC	COM	48238T109	3,667,336	221,057	SH	SOLE	3	221,057	0	0

KB FINL GROUP INC	SPONSORED ADR	48241A105	452,050	7,985	SH	SOLE	2	7,985	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,619,530	63,938	SH	SOLE	3	63,938	0	0
KBR INC	COM	48242W106	752,510	11,732	SH	SOLE	2	11,732	0	0
KBR INC	COM	48242W106	15,716,288	245,031	SH	SOLE	3	245,031	0	0
KLA CORP	COM NEW	482480100	77,500	94	SH	DFND	2	94	0	0
KLA CORP	COM NEW	482480100	3,504,560	4,252	SH	SOLE	2	4,252	0	0
KLA CORP	COM NEW	482480100	60,489,352	73,364	SH	SOLE	3	73,364	0	0
KE HLDGS INC	SPONSORED ADS	482497104	83,070	5,867	SH	SOLE	2	5,867	0	0
KE HLDGS INC	SPONSORED ADS	482497104	10,071,319	711,754	SH	SOLE	3	711,754	0	0
KKR & CO INC	COM	48251W104	2,084,400	19,801	SH	SOLE	2	19,801	0	0
KKR & CO INC	COM	48251W104	113,880,835	1,082,106	SH	SOLE	3	1,082,106	0	0
KT CORP	SPONSORED ADR	48268K101	169,590	12,406	SH	SOLE	2	12,406	0	0
KT CORP	SPONSORED ADR	48268K101	20,604,613	1,507,287	SH	SOLE	3	1,507,287	0	0
KADANT INC	COM	48282T104	22,310	76	SH	SOLE	2	76	0	0
KADANT INC	COM	48282T104	22,012,348	74,928	SH	SOLE	3	74,928	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	23,500	267	SH	SOLE	2	267	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,005,175	22,812	SH	SOLE	3	22,812	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	365,170	19,409	SH	SOLE	2	19,409	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	18,252,434	970,358	SH	SOLE	3	970,358	0	0
KARAT PACKAGING INC	COM	48563L101	1,498,404	50,656	SH	SOLE	3	50,656	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	40	41	SH	SOLE	2	41	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	34,668	39,959	SH	SOLE	3	39,959	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	359,530	2,787	SH	SOLE	2	2,787	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	13,342,601	103,423	SH	SOLE	3	103,423	0	0
KB HOME	COM	48666K109	315,600	4,497	SH	DFND	1	4,497	0	0
KB HOME	COM	48666K109	2,963,560	42,228	SH	DFND	2	42,228	0	0
KB HOME	COM	48666K109	324,270	4,628	SH	SOLE	2	4,628	0	0
KB HOME	COM	48666K109	9,032,868	128,710	SH	SOLE	3	128,710	0	0
KEARNY FINL CORP MD	COM	48716P108	298,275	48,500	SH	SOLE	3	48,500	0	0
KELLANOVA	COM	487836108	330,910	5,737	SH	DFND	2	5,737	0	0
KELLANOVA	COM	487836108	725,038	12,570	SH	SOLE	3	12,570	0	0
KELLANOVA	COM	487836108	3,754,130	65,085	SH	SOLE	2	65,085	0	0
KEMPER CORP	COM	488401100	2,910	49	SH	SOLE	2	49	0	0
KEMPER CORP	COM	488401100	4,000,207	67,423	SH	SOLE	3	67,423	0	0
KENNAMETAL INC	COM	489170100	38,800	1,648	SH	SOLE	2	1,648	0	0
KENNAMETAL INC	COM	489170100	585,275	24,863	SH	SOLE	3	24,863	0	0
KENVUE INC	COM	49177J102	5,967,400	328,207	SH	SOLE	2	328,207	0	0
KENVUE INC	COM	49177J102	34,599,793	1,903,179	SH	SOLE	3	1,903,179	0	0
KEURIG DR PEPPER INC	COM	49271V100	240,710	7,207	SH	DFND	2	7,207	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,754,800	112,401	SH	SOLE	2	112,401	0	0
KEURIG DR PEPPER INC	COM	49271V100	24,482,033	732,995	SH	SOLE	3	732,995	0	0
KEYCORP	COM	493267108	4,607,580	324,249	SH	DFND	2	324,249	0	0
KEYCORP	COM	493267108	1,286,940	90,567	SH	SOLE	2	90,567	0	0
KEYCORP	COM	493267108	65,377,737	4,600,826	SH	SOLE	3	4,600,826	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	570,380	4,171	SH	DFND	2	4,171	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,631,770	11,938	SH	SOLE	2	11,938	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14,134,480	103,360	SH	SOLE	3	103,360	0	0
KFORCE INC	COM	493732101	1,031,580	16,604	SH	SOLE	2	16,604	0	0
KFORCE INC	COM	493732101	1,842,900	29,662	SH	SOLE	3	29,662	0	0
KILROY RLTY CORP	COM	49427F108	280,120	8,988	SH	SOLE	2	8,988	0	0
KILROY RLTY CORP	COM	49427F108	19,985,300	641,171	SH	SOLE	3	641,171	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	342,558	15,585	SH	SOLE	3	15,585	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	1,012,630	46,068	SH	SOLE	2	46,068	0	0
KIMBERLY-CLARK CORP	COM	494368103	215,080	1,556	SH	DFND	2	1,556	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,100,370	36,908	SH	SOLE	2	36,908	0	0
KIMBERLY-CLARK CORP	COM	494368103	39,360,880	284,811	SH	SOLE	3	284,811	0	0
KIMCO RLTY CORP	COM	49446R109	3,312,400	170,216	SH	DFND	2	170,216	0	0
KIMCO RLTY CORP	COM	49446R109	1,049,050	53,910	SH	SOLE	2	53,910	0	0
KIMCO RLTY CORP	COM	49446R109	49,983,466	2,568,523	SH	SOLE	3	2,568,523	0	0
KINDER MORGAN INC DEL	COM	49456B101	896,450	45,116	SH	DFND	2	45,116	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,872,840	144,526	SH	SOLE	2	144,526	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,203,618	614,173	SH	SOLE	3	614,173	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	351,370	139,988	SH	SOLE	3	139,988	0	0
KINSALE CAP GROUP INC	COM	49714P108	302,830	786	SH	DFND	2	786	0	0
KINSALE CAP GROUP INC	COM	49714P108	5,364,710	13,919	SH	SOLE	2	13,919	0	0
KINSALE CAP GROUP INC	COM	49714P108	20,470,697	53,132	SH	SOLE	3	53,132	0	0
KIRBY CORP	COM	497266106	686,290	5,732	SH	DFND	1	5,732	0	0
KIRBY CORP	COM	497266106	2,776,900	23,193	SH	DFND	2	23,193	0	0
KIRBY CORP	COM	497266106	432,830	3,610	SH	SOLE	2	3,610	0	0
KIRBY CORP	COM	497266106	7,845,548	65,527	SH	SOLE	3	65,527	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	181,090	8,090	SH	SOLE	2	8,090	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,129,060	139,815	SH	SOLE	3	139,815	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	47,820	683	SH	SOLE	2	683	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	2,799,112	39,908	SH	SOLE	3	39,908	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	65,400	1,309	SH	SOLE	2	1,309	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	15,982,088	320,154	SH	SOLE	3	320,154	0	0
KNOWLES CORP	COM	49926D109	17,860	1,033	SH	SOLE	2	1,033	0	0
KNOWLES CORP	COM	49926D109	8,574,457	496,782	SH	SOLE	3	496,782	0	0
KODIAK GAS SVCS INC	COM	50012A108	318,424	11,681	SH	SOLE	3	11,681	0	0
KODIAK SCIENCES INC	COM	50015M109	338,026	143,841	SH	SOLE	3	143,841	0	0
KOHL'S CORP	COM	500255104	1,164,670	50,660	SH	DFND	2	50,660	0	0
KOHL'S CORP	COM	500255104	619,450	26,971	SH	SOLE	2	26,971	0	0
KOHL'S CORP	COM	500255104	2,674,381	116,328	SH	SOLE	3	116,328	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	7,130,290	282,956	SH	SOLE	2	282,956	0	0
KONTOOR BRANDS INC	COM	50050N103	592,240	8,953	SH	DFND	1	8,953	0	0
KONTOOR BRANDS INC	COM	50050N103	1,451,200	21,938	SH	DFND	2	21,938	0	0
KONTOOR BRANDS INC	COM	50050N103	49,580	752	SH	SOLE	2	752	0	0
KONTOOR BRANDS INC	COM	50050N103	1,390,142	21,015	SH	SOLE	3	21,015	0	0
MICROSOFT CORP	COM	594918104	420,293,180	940,362	SH	SOLE	2	940,362	0	0
MICROSOFT CORP	COM	594918104	1,965,155,123	4,396,812	SH	SOLE	3	4,396,812	0	0
MICROVISION INC DEL	COM NEW	594960304	26,928	25,404	SH	SOLE	3	25,404	0	0

MICROSTRATEGY INC	CL A NEW	594972408	925,667	672	SH	SOLE	3	672	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	19,193,110	209,742	SH	SOLE	2	209,742	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	66,316,730	724,773	SH	SOLE	3	724,773	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	1,033,178	976,000	SH	SOLE	3	976,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,029,090	7,824	SH	DFND	2	7,824	0	0
MICRON TECHNOLOGY INC	COM	595112103	23,957,460	182,129	SH	SOLE	2	182,129	0	0
MICRON TECHNOLOGY INC	COM	595112103	49,912,478	379,476	SH	SOLE	3	379,476	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,203,220	8,434	SH	SOLE	2	8,434	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	3,145,834	22,059	SH	SOLE	3	22,059	0	0
MIDDLEBY CORP	COM	596278101	2,964,940	24,181	SH	SOLE	2	24,181	0	0
MIDDLEBY CORP	COM	596278101	6,395,828	52,164	SH	SOLE	3	52,164	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,056,460	12,704	SH	DFND	2	12,704	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,680	56	SH	SOLE	2	56	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	10,396,331	125,016	SH	SOLE	3	125,016	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	333,504	249,000	SH	SOLE	3	249,000	0	0
MISTER CAR WASH INC	COM	60646V105	730	102	SH	SOLE	2	102	0	0
MISTER CAR WASH INC	COM	60646V105	1,695,350	238,111	SH	SOLE	3	238,111	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,820,770	261,210	SH	SOLE	2	261,210	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	32,281,200	2,989,000	SH	SOLE	3	2,989,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	82,380	19,475	SH	SOLE	2	19,475	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	880,072	31,336	SH	SOLE	3	31,336	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,076,300	38,321	SH	SOLE	2	38,321	0	0
MODERNA INC	COM	60770K107	1,450,520	12,204	SH	SOLE	2	12,204	0	0
MODERNA INC	COM	60770K107	7,665,669	64,553	SH	SOLE	3	64,553	0	0
MODINE MFG CO	COM	607828100	469,890	4,690	SH	DFND	1	4,690	0	0
MODINE MFG CO	COM	607828100	1,632,590	16,303	SH	SOLE	2	16,303	0	0
MODINE MFG CO	COM	607828100	7,054,578	70,412	SH	SOLE	3	70,412	0	0
MODIVCARE INC	COM	60783X104	1,966,845	74,956	SH	SOLE	3	74,956	0	0
MOELIS & CO	CL A	60786M105	3,540	62	SH	SOLE	2	62	0	0
MOELIS & CO	CL A	60786M105	17,388,300	305,809	SH	SOLE	3	305,809	0	0
MOHAWK INDS INC	COM	608190104	75,320	663	SH	SOLE	2	663	0	0
MOHAWK INDS INC	COM	608190104	8,990,876	79,152	SH	SOLE	3	79,152	0	0
MOLINA HEALTHCARE INC	COM	60855R100	31,620	106	SH	DFND	2	106	0	0
MOLINA HEALTHCARE INC	COM	60855R100	473,160	1,592	SH	SOLE	2	1,592	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,408,247	11,464	SH	SOLE	3	11,464	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,450,210	48,204	SH	DFND	2	48,204	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,531,260	49,820	SH	SOLE	2	49,820	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,941,714	77,547	SH	SOLE	3	77,547	0	0

MONARCH CASINO & RESORT INC	COM	609027107	1,341,957	19,697	SH	SOLE	3	19,697	0	0
MONDELEZ INTL INC	CL A	609207105	747,060	11,416	SH	DFND	2	11,416	0	0
MONDELEZ INTL INC	CL A	609207105	13,081,220	199,897	SH	SOLE	2	199,897	0	0
MONDELEZ INTL INC	CL A	609207105	28,754,860	439,408	SH	SOLE	3	439,408	0	0
MONGODB INC	CL A	60937P106	2,334,240	9,337	SH	SOLE	2	9,337	0	0
MONGODB INC	CL A	60937P106	26,099,073	104,413	SH	SOLE	3	104,413	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	168,526	128,000	SH	SOLE	3	128,000	0	0
MONEYLION INC	CL A	60938K304	613,544	8,343	SH	SOLE	3	8,343	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4,680,890	5,698	SH	SOLE	2	5,698	0	0
MONOLITHIC PWR SYS INC	COM	609839105	168,256,235	204,771	SH	SOLE	3	204,771	0	0
MONRO INC	COM	610236101	14,530	609	SH	SOLE	2	609	0	0
MONRO INC	COM	610236101	3,219,955	134,952	SH	SOLE	3	134,952	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,055,240	21,126	SH	DFND	2	21,126	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	955,410	19,118	SH	SOLE	2	19,118	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,315,874	206,524	SH	SOLE	3	206,524	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3,920	88	SH	SOLE	2	88	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3,126,419	70,162	SH	SOLE	3	70,162	0	0
MOODYS CORP	COM	615369105	4,561,200	10,836	SH	DFND	2	10,836	0	0
MOODYS CORP	COM	615369105	9,717,590	23,086	SH	SOLE	3	23,086	0	0
MOODYS CORP	COM	615369105	24,628,770	58,520	SH	SOLE	2	58,520	0	0
MOOG INC	CL A	615394202	430,630	2,574	SH	DFND	1	2,574	0	0
MOOG INC	CL A	615394202	15,390	92	SH	SOLE	2	92	0	0
MOOG INC	CL A	615394202	121,465,488	726,034	SH	SOLE	3	726,034	0	0
MORGAN STANLEY	COM NEW	617446448	22,268,110	229,116	SH	SOLE	2	229,116	0	0
MORGAN STANLEY	COM NEW	617446448	28,868,832	297,035	SH	SOLE	3	297,035	0	0
MORNINGSTAR INC	COM	617700109	2,310,130	7,808	SH	SOLE	2	7,808	0	0
MORNINGSTAR INC	COM	617700109	35,563,537	120,208	SH	SOLE	3	120,208	0	0
MOSAIC CO NEW	COM	61945C103	2,182,350	75,514	SH	SOLE	2	75,514	0	0
MOSAIC CO NEW	COM	61945C103	2,950,921	102,108	SH	SOLE	3	102,108	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,505,980	3,901	SH	DFND	2	3,901	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,632,300	19,769	SH	SOLE	2	19,769	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,406,995	45,090	SH	SOLE	3	45,090	0	0
MUELLER INDS INC	COM	624756102	292,440	5,136	SH	DFND	2	5,136	0	0
MUELLER INDS INC	COM	624756102	587,900	10,325	SH	DFND	1	10,325	0	0
MUELLER INDS INC	COM	624756102	1,301,090	22,853	SH	SOLE	2	22,853	0	0
MUELLER INDS INC	COM	624756102	5,389,713	94,656	SH	SOLE	3	94,656	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	562,670	31,399	SH	DFND	1	31,399	0	0
OPEN LENDING CORP	COM	68373J104	360	65	SH	SOLE	2	65	0	0
OPEN LENDING CORP	COM	68373J104	2,972,951	532,787	SH	SOLE	3	532,787	0	0
OPKO HEALTH INC	COM	68375N103	12,704	10,163	SH	SOLE	3	10,163	0	0
ORACLE CORP	COM	68389X105	18,280,030	129,462	SH	DFND	2	129,462	0	0
ORACLE CORP	COM	68389X105	35,582,180	251,994	SH	SOLE	2	251,994	0	0
ORACLE CORP	COM	68389X105	129,135,307	914,556	SH	SOLE	3	914,556	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	432,570	15,617	SH	SOLE	2	15,617	0	0

OPTION CARE HEALTH INC	COM NEW	68404L201	13,158,913	475,051	SH	SOLE	3	475,051	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	111,260	26,120	SH	SOLE	2	26,120	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,175,432	275,923	SH	SOLE	3	275,923	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	83,864	10,290	SH	SOLE	3	10,290	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	775,650	277,018	SH	SOLE	3	277,018	0	0
ORIGIN BANCORP INC	COM	68621T102	1,246,533	39,298	SH	SOLE	3	39,298	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,746,230	84,359	SH	DFND	2	84,359	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,025,520	97,855	SH	SOLE	2	97,855	0	0
ORGANON & CO	COMMON STOCK	68622V106	8,402,213	405,904	SH	SOLE	3	405,904	0	0
ORION OFFICE REIT INC	COM	68629Y103	390	124	SH	SOLE	2	124	0	0
ORION OFFICE REIT INC	COM	68629Y103	62,355	17,369	SH	SOLE	3	17,369	0	0
ORIX CORP	SPONSORED ADR	686330101	2,300,620	20,673	SH	SOLE	2	20,673	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	515,430	7,189	SH	SOLE	2	7,189	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	848,211	11,830	SH	SOLE	3	11,830	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	884,284	30,747	SH	SOLE	3	30,747	0	0
ORTHOFIX MED INC	COM	68752M108	300	23	SH	SOLE	2	23	0	0
ORTHOFIX MED INC	COM	68752M108	612,241	46,172	SH	SOLE	3	46,172	0	0
OSCAR HEALTH INC	CL A	687793109	146,680	9,272	SH	DFND	2	9,272	0	0
OSCAR HEALTH INC	CL A	687793109	356,290	22,521	SH	DFND	1	22,521	0	0
OSCAR HEALTH INC	CL A	687793109	392,241	24,794	SH	SOLE	3	24,794	0	0
OSCAR HEALTH INC	CL A	687793109	1,557,060	98,423	SH	SOLE	2	98,423	0	0
OSHKOSH CORP	COM	688239201	969,700	8,971	SH	SOLE	2	8,971	0	0
OSHKOSH CORP	COM	688239201	41,979,652	387,982	SH	SOLE	3	387,982	0	0
OTIS WORLDWIDE CORP	COM	68902V107	947,680	9,845	SH	DFND	2	9,845	0	0
OTIS WORLDWIDE CORP	COM	68902V107	6,172,287	64,121	SH	SOLE	3	64,121	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,549,610	88,807	SH	SOLE	2	88,807	0	0
OTTER TAIL CORP	COM	689648103	2,270	26	SH	SOLE	2	26	0	0
OTTER TAIL CORP	COM	689648103	620,400	7,083	SH	SOLE	3	7,083	0	0
OUTBRAIN INC	COM	69002R103	101,338	20,349	SH	SOLE	3	20,349	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,950	136	SH	SOLE	2	136	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,904,802	203,133	SH	SOLE	3	203,133	0	0
OVINTIV INC	COM	69047Q102	249,450	5,323	SH	SOLE	2	5,323	0	0
OVINTIV INC	COM	69047Q102	2,108,588	44,988	SH	SOLE	3	44,988	0	0
OWENS CORNING NEW	COM	690742101	8,643,260	49,754	SH	DFND	2	49,754	0	0
OWENS CORNING NEW	COM	690742101	2,956,020	17,016	SH	SOLE	3	17,016	0	0
OWENS CORNING NEW	COM	690742101	3,972,720	22,871	SH	SOLE	2	22,871	0	0
OXFORD INDS INC	COM	691497309	543,040	5,428	SH	SOLE	2	5,428	0	0
OXFORD INDS INC	COM	691497309	854,880	8,536	SH	SOLE	3	8,536	0	0
PBF ENERGY INC	CL A	69318G106	2,675,330	58,134	SH	DFND	2	58,134	0	0
PBF ENERGY INC	CL A	69318G106	201,910	4,389	SH	SOLE	2	4,389	0	0
PBF ENERGY INC	CL A	69318G106	1,798,001	39,070	SH	SOLE	3	39,070	0	0
PC CONNECTION INC	COM	69318J100	577,736	8,999	SH	SOLE	3	8,999	0	0
PDF SOLUTIONS INC	COM	693282105	950	26	SH	SOLE	2	26	0	0
PDF SOLUTIONS INC	COM	693282105	352,377	9,686	SH	SOLE	3	9,686	0	0
PG&E CORP	COM	69331C108	2,564,970	146,901	SH	SOLE	2	146,901	0	0

PG&E CORP	COM	69331C108	22,850,234	1,308,719	SH	SOLE	3	1,308,719	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,210	39	SH	SOLE	2	39	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,124,314	10,419	SH	SOLE	3	10,419	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,994,550	19,262	SH	SOLE	2	19,262	0	0
PNC FINL SVCS GROUP INC	COM	693475105	54,966,689	353,529	SH	SOLE	3	353,529	0	0
PNM RES INC	COM	69349H107	12,900	349	SH	SOLE	2	349	0	0
PNM RES INC	COM	69349H107	3,701,359	100,145	SH	SOLE	3	100,145	0	0
PPG INDS INC	COM	693506107	2,512,060	19,953	SH	SOLE	2	19,953	0	0
PPG INDS INC	COM	693506107	5,287,884	42,004	SH	SOLE	3	42,004	0	0
PPL CORP	COM	69351T106	1,228,160	44,418	SH	DFND	2	44,418	0	0
PPL CORP	COM	69351T106	1,498,840	54,204	SH	SOLE	2	54,204	0	0
PPL CORP	COM	69351T106	14,097,684	509,862	SH	SOLE	3	509,862	0	0
PRA GROUP INC	COM	69354N106	1,876,999	95,473	SH	SOLE	3	95,473	0	0
PVH CORPORATION	COM	693656100	6,113,890	57,749	SH	DFND	2	57,749	0	0
PVH CORPORATION	COM	693656100	2,241,000	21,161	SH	SOLE	2	21,161	0	0
PVH CORPORATION	COM	693656100	8,591,139	81,148	SH	SOLE	3	81,148	0	0
PTC INC	COM	69370C100	1,188,100	6,539	SH	SOLE	2	6,539	0	0
PTC INC	COM	69370C100	6,536,850	35,982	SH	SOLE	3	35,982	0	0
PACCAR INC	COM	693718108	1,384,460	13,449	SH	DFND	2	13,449	0	0
PACCAR INC	COM	693718108	660,770	6,417	SH	SOLE	2	6,417	0	0
PACCAR INC	COM	693718108	8,157,069	79,241	SH	SOLE	3	79,241	0	0
PACS GROUP INC	COM SHS	69380Q107	473,290	16,044	SH	DFND	1	16,044	0	0
PACS GROUP INC	COM SHS	69380Q107	4,188,794	141,993	SH	SOLE	3	141,993	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	881,507	643,436	SH	SOLE	3	643,436	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	195,960	8,533	SH	SOLE	2	8,533	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	13,971,686	608,258	SH	SOLE	3	608,258	0	0
PACIRA BIOSCIENCES INC	COM	695127100	385,000	13,457	SH	DFND	2	13,457	0	0
PACIRA BIOSCIENCES INC	COM	695127100	113,580	3,971	SH	SOLE	2	3,971	0	0
PACIRA BIOSCIENCES INC	COM	695127100	894,206	31,255	SH	SOLE	3	31,255	0	0
PACKAGING CORP AMER	COM	695156109	7,496,000	41,060	SH	DFND	2	41,060	0	0
PACKAGING CORP AMER	COM	695156109	1,689,110	9,250	SH	SOLE	2	9,250	0	0
PACKAGING CORP AMER	COM	695156109	19,208,050	105,215	SH	SOLE	3	105,215	0	0
PACTIV EVERGREEN INC	COM	69526K105	4,859,416	429,277	SH	SOLE	3	429,277	0	0
PAGERDUTY INC	COM	69553P100	13,020	567	SH	SOLE	2	567	0	0
PAGERDUTY INC	COM	69553P100	1,800,143	78,506	SH	SOLE	3	78,506	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,464,190	97,278	SH	SOLE	2	97,278	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,401,265	173,757	SH	SOLE	3	173,757	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,563,490	16,411	SH	DFND	2	16,411	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,926,270	14,522	SH	SOLE	2	14,522	0	0
PALO ALTO NETWORKS INC	COM	697435105	20,228,049	59,668	SH	SOLE	3	59,668	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	459,972	135,000	SH	SOLE	3	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	249,840	3,075	SH	SOLE	2	3,075	0	0
PALOMAR HLDGS INC	COM	69753M105	6,432,192	79,263	SH	SOLE	3	79,263	0	0
REX AMERICAN RES CORP	COM	761624105	13,380	293	SH	SOLE	2	293	0	0

REX AMERICAN RES CORP	COM	761624105	289,542	6,351	SH	SOLE	3	6,351	0	0
REXFORD INDL RLTY INC	COM	76169C100	627,030	14,063	SH	SOLE	2	14,063	0	0
REXFORD INDL RLTY INC	COM	76169C100	23,486,400	526,719	SH	SOLE	3	526,719	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	549,700	19,642	SH	SOLE	2	19,642	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	16,595,861	593,133	SH	SOLE	3	593,133	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	34,780	844	SH	SOLE	2	844	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	267,958	6,526	SH	SOLE	3	6,526	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	6,261	1,903	SH	SOLE	3	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	249,890	75,957	SH	SOLE	2	75,957	0	0
RIMINI STR INC DEL	COM	76674Q107	162,047	52,784	SH	SOLE	3	52,784	0	0
RINGCENTRAL INC	CL A	76680R206	13,690	485	SH	SOLE	2	485	0	0
RINGCENTRAL INC	CL A	76680R206	956,177	33,907	SH	SOLE	3	33,907	0	0
RING ENERGY INC	COM	76680V108	756,442	447,599	SH	SOLE	3	447,599	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	5,253,510	79,689	SH	SOLE	2	79,689	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	20,746,391	314,673	SH	SOLE	3	314,673	0	0
RIOT PLATFORMS INC	COM	767292105	99,553	10,892	SH	SOLE	3	10,892	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	426,622	31,790	SH	SOLE	3	31,790	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,000,290	149,056	SH	SOLE	2	149,056	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	126,874	131,000	SH	SOLE	3	131,000	0	0
ROBERT HALF INC.	COM	770323103	3,274,050	51,173	SH	DFND	2	51,173	0	0
ROBERT HALF INC.	COM	770323103	382,760	5,980	SH	SOLE	2	5,980	0	0
ROBERT HALF INC.	COM	770323103	1,248,698	19,517	SH	SOLE	3	19,517	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	685,365	30,179	SH	SOLE	3	30,179	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	717,000	31,575	SH	SOLE	2	31,575	0	0
ROBLOX CORP	CL A	771049103	1,907,270	51,257	SH	DFND	2	51,257	0	0
ROBLOX CORP	CL A	771049103	19,360	520	SH	SOLE	2	520	0	0
ROBLOX CORP	CL A	771049103	822,267	22,098	SH	SOLE	3	22,098	0	0
ROCKET COS INC	COM CL A	77311W101	329,047	24,018	SH	SOLE	3	24,018	0	0
ROCKET COS INC	COM CL A	77311W101	393,050	28,692	SH	SOLE	2	28,692	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,370,300	4,967	SH	SOLE	2	4,967	0	0
ROCKWELL AUTOMATION INC	COM	773903109	18,984,685	68,965	SH	SOLE	3	68,965	0	0
ROGERS CORP	COM	775133101	272,390	2,261	SH	SOLE	2	2,261	0	0
ROGERS CORP	COM	775133101	4,594,879	38,097	SH	SOLE	3	38,097	0	0
ROKU INC	COM CL A	77543R102	213,080	3,553	SH	SOLE	2	3,553	0	0
ROKU INC	COM CL A	77543R102	411,599	6,868	SH	SOLE	3	6,868	0	0
ROLLINS INC	COM	775711104	329,210	6,747	SH	DFND	2	6,747	0	0
ROLLINS INC	COM	775711104	3,839,200	78,684	SH	SOLE	2	78,684	0	0
ROLLINS INC	COM	775711104	26,626,947	545,746	SH	SOLE	3	545,746	0	0
R1 RCM INC	COM	77634L105	80,280	6,390	SH	SOLE	2	6,390	0	0
R1 RCM INC	COM	77634L105	392,148	31,222	SH	SOLE	3	31,222	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,727,420	8,387	SH	DFND	2	8,387	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,277,040	11,138	SH	SOLE	2	11,138	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,754,928	26,177	SH	SOLE	3	26,177	0	0

ROSS STORES INC	COM	778296103	306,330	2,108	SH	DFND	2	2,108	0	0
ROSS STORES INC	COM	778296103	16,343,610	112,459	SH	SOLE	2	112,459	0	0
ROSS STORES INC	COM	778296103	31,385,632	215,976	SH	SOLE	3	215,976	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	209,658	65,000	SH	SOLE	3	65,000	0	0
SHELL PLC	SPON ADS	780259305	2,892,397	40,072	SH	SOLE	3	40,072	0	0
SHELL PLC	SPON ADS	780259305	20,485,430	283,803	SH	SOLE	2	283,803	0	0
ROYAL GOLD INC	COM	780287108	1,883,620	15,033	SH	SOLE	2	15,033	0	0
ROYAL GOLD INC	COM	780287108	6,290,542	50,260	SH	SOLE	3	50,260	0	0
RUBRIK INC.	CL A	781154109	234,549	7,650	SH	SOLE	3	7,650	0	0
RUSH ENTERPRISES INC	CL A	781846209	121,350	2,898	SH	SOLE	2	2,898	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,780,382	114,172	SH	SOLE	3	114,172	0	0
RUSH ENTERPRISES INC	CL B	781846308	27,311	696	SH	SOLE	3	696	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,333,970	34,016	SH	SOLE	2	34,016	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	495,850	51,705	SH	DFND	1	51,705	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	42,781	4,461	SH	SOLE	3	4,461	0	0
RXSIGHT INC	COM	78349D107	678,230	11,272	SH	DFND	1	11,272	0	0
RXSIGHT INC	COM	78349D107	475,960	7,918	SH	SOLE	2	7,918	0	0
RXSIGHT INC	COM	78349D107	1,954,983	32,491	SH	SOLE	3	32,491	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,420,950	29,373	SH	SOLE	2	29,373	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	70,693,635	607,125	SH	SOLE	3	607,125	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	23,120	399	SH	SOLE	2	399	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	33,075,354	571,151	SH	SOLE	3	571,151	0	0
RYDER SYS INC	COM	783549108	7,177,850	57,942	SH	DFND	2	57,942	0	0
RYDER SYS INC	COM	783549108	5,095,370	41,141	SH	SOLE	2	41,141	0	0
RYDER SYS INC	COM	783549108	92,723,932	748,498	SH	SOLE	3	748,498	0	0
RYERSON HLDG CORP	COM	783754104	4,040	207	SH	SOLE	2	207	0	0
RYERSON HLDG CORP	COM	783754104	1,654,731	84,858	SH	SOLE	3	84,858	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	493,290	4,934	SH	SOLE	2	4,934	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	35,326,474	353,760	SH	SOLE	3	353,760	0	0
SES AI CORPORATION	CL A COM	78397Q109	13,925	11,140	SH	SOLE	3	11,140	0	0
S&P GLOBAL INC	COM	78409V104	17,776,750	39,854	SH	SOLE	2	39,854	0	0
S&P GLOBAL INC	COM	78409V104	157,836,355	353,893	SH	SOLE	3	353,893	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,221,590	6,220	SH	SOLE	2	6,220	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	71,730,768	365,414	SH	SOLE	3	365,414	0	0
SJW GROUP	COM	784305104	250,008	4,611	SH	SOLE	3	4,611	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,183,590	56,539	SH	SOLE	2	56,539	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,690,349	80,762	SH	SOLE	3	80,762	0	0
SL GREEN RLTY CORP	COM	78440X887	13,320	235	SH	SOLE	2	235	0	0
SL GREEN RLTY CORP	COM	78440X887	787,296	13,900	SH	SOLE	3	13,900	0	0
SLM CORP	COM	78442P106	3,078,500	148,076	SH	DFND	2	148,076	0	0
SLM CORP	COM	78442P106	211,470	10,172	SH	SOLE	2	10,172	0	0
SLM CORP	COM	78442P106	3,874,986	186,387	SH	SOLE	3	186,387	0	0
SM ENERGY CO	COM	78454L100	2,988,100	69,121	SH	DFND	2	69,121	0	0
SM ENERGY CO	COM	78454L100	2,910	67	SH	SOLE	2	67	0	0

SM ENERGY CO	COM	78454L100	10,215,595	236,308	SH	SOLE	3	236,308	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	234,015	430	SH	SOLE	3	430	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,159,530	29,693	SH	SOLE	2	29,693	0	0
SPS COMM INC	COM	78463M107	1,387,790	7,374	SH	SOLE	2	7,374	0	0
SPS COMM INC	COM	78463M107	21,260,951	112,994	SH	SOLE	3	112,994	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	15,333,550	407,044	SH	SOLE	2	407,044	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	51,900,710	1,479,484	SH	SOLE	2	1,479,484	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	179,862,430	7,070,092	SH	SOLE	2	7,070,092	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	53,886,630	2,709,090	SH	SOLE	2	2,709,090	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	584,870	7,299	SH	SOLE	2	7,299	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	690,881	23,262	SH	SOLE	3	23,262	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	525,030	10,772	SH	SOLE	2	10,772	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	282,370	4,412	SH	SOLE	2	4,412	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,696,940	43,034	SH	DFND	2	43,034	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	425,560	6,790	SH	SOLE	2	6,790	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,338,707	69,231	SH	SOLE	3	69,231	0	0
STRYKER CORPORATION	COM	863667101	17,060,820	50,142	SH	DFND	2	50,142	0	0
STRYKER CORPORATION	COM	863667101	12,090,980	35,551	SH	SOLE	2	35,551	0	0
STRYKER CORPORATION	COM	863667101	28,119,281	82,643	SH	SOLE	3	82,643	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	5,300	135	SH	SOLE	2	135	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	206,560	5,260	SH	SOLE	3	5,260	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,677,010	125,056	SH	SOLE	2	125,056	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	870	146	SH	SOLE	2	146	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	67,405	11,253	SH	SOLE	3	11,253	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	208,800	232,000	SH	SOLE	3	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	32,370	884	SH	SOLE	2	884	0	0
SUMMIT MATLS INC	CL A	86614U100	22,451,670	613,266	SH	SOLE	3	613,266	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	81,089	10,396	SH	SOLE	3	10,396	0	0
SUN CMNTYS INC	COM	866674104	869,800	7,227	SH	SOLE	2	7,227	0	0
SUN CMNTYS INC	COM	866674104	73,067,801	607,178	SH	SOLE	3	607,178	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	18,910	386	SH	SOLE	2	386	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	777,030	15,861	SH	SOLE	3	15,861	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,396,310	62,894	SH	SOLE	2	62,894	0	0
SUNCOR ENERGY INC NEW	COM	867224107	7,085,571	185,973	SH	SOLE	3	185,973	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	620	112	SH	SOLE	2	112	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	383,536	68,734	SH	SOLE	3	68,734	0	0
SUNOPTA INC	COM	8676EP108	4,540	841	SH	SOLE	2	841	0	0
SUNOPTA INC	COM	8676EP108	1,148,029	212,598	SH	SOLE	3	212,598	0	0
SUNRUN INC	COM	86771W105	4,420	372	SH	SOLE	2	372	0	0
SUNRUN INC	COM	86771W105	757,285	63,852	SH	SOLE	3	63,852	0	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,520	623	SH	SOLE	2	623	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,803,670	172,435	SH	SOLE	3	172,435	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,165,110	1,422	SH	DFND	1	1,422	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,245,160	1,519	SH	SOLE	2	1,519	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,395,779	2,924	SH	SOLE	3	2,924	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	266,120	14,073	SH	SOLE	3	14,073	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	134,670	5,042	SH	SOLE	2	5,042	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,897,478	332,616	SH	SOLE	3	332,616	0	0
SURGERY PARTNERS INC	COM	86881A100	698,712	29,370	SH	SOLE	3	29,370	0	0
SURMODICS INC	COM	868873100	170	4	SH	SOLE	2	4	0	0
SURMODICS INC	COM	868873100	2,097,081	49,883	SH	SOLE	3	49,883	0	0
SWEETGREEN INC	COM CL A	87043Q108	670,710	22,253	SH	DFND	1	22,253	0	0
SWEETGREEN INC	COM CL A	87043Q108	4,050	135	SH	SOLE	2	135	0	0
SWEETGREEN INC	COM CL A	87043Q108	5,527,736	183,402	SH	SOLE	3	183,402	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,295,717	18,888	SH	SOLE	3	18,888	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,828,900	26,662	SH	SOLE	2	26,662	0	0
SYNAPTICS INC	COM	87157D109	1,330	15	SH	SOLE	2	15	0	0
SYNAPTICS INC	COM	87157D109	3,158,001	35,805	SH	SOLE	3	35,805	0	0
SYNOPSIS INC	COM	871607107	887,230	1,491	SH	DFND	2	1,491	0	0
SYNOPSIS INC	COM	871607107	11,064,420	18,583	SH	SOLE	2	18,583	0	0
SYNOPSIS INC	COM	871607107	127,669,528	214,549	SH	SOLE	3	214,549	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	38,900	968	SH	SOLE	2	968	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,842,920	70,737	SH	SOLE	3	70,737	0	0
TD SYNnex CORPORATION	COM	87162W100	380,490	3,298	SH	SOLE	2	3,298	0	0
TD SYNnex CORPORATION	COM	87162W100	3,004,554	26,036	SH	SOLE	3	26,036	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	74,380	3,618	SH	SOLE	2	3,618	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	868,624	42,310	SH	SOLE	3	42,310	0	0
SYNCHRONY FINANCIAL	COM	87165B103	17,085,000	362,047	SH	DFND	2	362,047	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,975,609	41,865	SH	SOLE	3	41,865	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,176,140	67,305	SH	SOLE	2	67,305	0	0
SYSCO CORP	COM	871829107	15,172,350	212,509	SH	SOLE	2	212,509	0	0
SYSCO CORP	COM	871829107	17,693,083	247,837	SH	SOLE	3	247,837	0	0
SYSTEM1 INC	CL A COM	87200P109	24,650	16,217	SH	SOLE	3	16,217	0	0
TFI INTL INC	COM	87241L109	9,290	64	SH	SOLE	2	64	0	0
TFI INTL INC	COM	87241L109	3,006,118	20,709	SH	SOLE	3	20,709	0	0
TJX COS INC NEW	COM	872540109	1,061,030	9,637	SH	DFND	2	9,637	0	0
TJX COS INC NEW	COM	872540109	20,591,770	187,084	SH	SOLE	2	187,084	0	0
TJX COS INC NEW	COM	872540109	53,658,776	487,364	SH	SOLE	3	487,364	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	933,810	8,647	SH	SOLE	2	8,647	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	19,174,920	177,562	SH	SOLE	3	177,562	0	0
T-MOBILE US INC	COM	872590104	711,410	4,038	SH	DFND	2	4,038	0	0

T-MOBILE US INC	COM	872590104	8,163,970	46,338	SH	SOLE	2	46,338	0	0
T-MOBILE US INC	COM	872590104	18,746,433	106,405	SH	SOLE	3	106,405	0	0
TPG INC	COM CLA	872657101	163,890	3,955	SH	SOLE	2	3,955	0	0
TPG INC	COM CLA	872657101	173,302	4,181	SH	SOLE	3	4,181	0	0
TRI POINTE HOMES INC	COM	87265H109	4,423,620	118,755	SH	DFND	2	118,755	0	0
TRI POINTE HOMES INC	COM	87265H109	548,270	14,716	SH	SOLE	2	14,716	0	0
TRI POINTE HOMES INC	COM	87265H109	797,783	21,417	SH	SOLE	3	21,417	0	0
TPG RE FIN TR INC	COM	87266M107	950,391	109,999	SH	SOLE	3	109,999	0	0
TTM TECHNOLOGIES INC	COM	87305R109	595,970	30,673	SH	DFND	1	30,673	0	0
TTM TECHNOLOGIES INC	COM	87305R109	908,430	46,754	SH	SOLE	3	46,754	0	0
TXO PARTNERS LP	COM UNIT	87313P103	2,125,529	105,433	SH	SOLE	3	105,433	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	45,861,180	263,864	SH	SOLE	2	263,864	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	483,456,686	2,781,524	SH	SOLE	3	2,781,524	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,362,210	15,191	SH	SOLE	2	15,191	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,188,420	46,231	SH	SOLE	3	46,231	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	0	0	SH	SOLE	3	0	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,318,700	333,740	SH	SOLE	2	333,740	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	9,570	897	SH	SOLE	2	897	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,471,713	137,930	SH	SOLE	3	137,930	0	0
TALOS ENERGY INC	COM	87484T108	50	4	SH	SOLE	2	4	0	0
TALOS ENERGY INC	COM	87484T108	3,237,319	266,446	SH	SOLE	3	266,446	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	465,880	11,563	SH	DFND	1	11,563	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	37,340	927	SH	SOLE	2	927	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	953,261	23,660	SH	SOLE	3	23,660	0	0
TANGER INC	COM	875465106	3,910	144	SH	SOLE	2	144	0	0
TANGER INC	COM	875465106	413,265	15,244	SH	SOLE	3	15,244	0	0
TAPESTRY INC	COM	876030107	2,078,990	48,586	SH	DFND	2	48,586	0	0
TAPESTRY INC	COM	876030107	295,560	6,906	SH	SOLE	2	6,906	0	0
TAPESTRY INC	COM	876030107	15,684,161	366,538	SH	SOLE	3	366,538	0	0
TARGET CORP	COM	87612E106	12,688,470	85,720	SH	SOLE	2	85,720	0	0
TARGET CORP	COM	87612E106	22,972,699	155,179	SH	SOLE	3	155,179	0	0
TARGA RES CORP	COM	87612G101	943,610	7,327	SH	SOLE	2	7,327	0	0
TARGA RES CORP	COM	87612G101	23,050,976	178,995	SH	SOLE	3	178,995	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	77,430	2,850	SH	SOLE	2	2,850	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	501,417	18,448	SH	SOLE	3	18,448	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,794,170	86,475	SH	DFND	2	86,475	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	740,170	13,351	SH	SOLE	2	13,351	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	13,348,122	240,767	SH	SOLE	3	240,767	0	0
TC ENERGY CORP	COM	87807B107	2,920	77	SH	SOLE	2	77	0	0
TC ENERGY CORP	COM	87807B107	343,753	9,070	SH	SOLE	3	9,070	0	0

UNITED STATES STL CORP NEW	COM	912909108	105,830	2,800	SH	SOLE	2	2,800	0	0
UNITED STATES STL CORP NEW	COM	912909108	673,067	17,806	SH	SOLE	3	17,806	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	892,800	2,803	SH	DFND	2	2,803	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,809,539	11,959	SH	SOLE	3	11,959	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,909,470	21,687	SH	SOLE	2	21,687	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,407,270	4,727	SH	DFND	2	4,727	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	63,827,420	125,320	SH	SOLE	2	125,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	213,476,190	419,189	SH	SOLE	3	419,189	0	0
UNITIL CORP	COM	913259107	5,288,277	102,110	SH	SOLE	3	102,110	0	0
UNITI GROUP INC	COM	91325V108	320	109	SH	SOLE	2	109	0	0
UNITI GROUP INC	COM	91325V108	49,015	16,786	SH	SOLE	3	16,786	0	0
UNITY SOFTWARE INC	COM	91332U101	249,640	15,353	SH	DFND	2	15,353	0	0
UNITY SOFTWARE INC	COM	91332U101	1,360	83	SH	SOLE	2	83	0	0
UNITY SOFTWARE INC	COM	91332U101	200,860	12,353	SH	SOLE	3	12,353	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	613,510	2,918	SH	DFND	1	2,918	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,548,990	16,891	SH	SOLE	2	16,891	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	14,777,211	70,284	SH	SOLE	3	70,284	0	0
UNIVERSAL ELECTRS INC	COM	913483103	211,891	18,235	SH	SOLE	3	18,235	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,152,600	22,455	SH	DFND	2	22,455	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,938,620	10,502	SH	SOLE	2	10,502	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,740,132	85,114	SH	SOLE	3	85,114	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	776,920	49,391	SH	SOLE	3	49,391	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	411,899	18,042	SH	SOLE	3	18,042	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,821,540	123,596	SH	SOLE	2	123,596	0	0
UNUM GROUP	COM	91529Y106	12,652,440	247,553	SH	DFND	2	247,553	0	0
UNUM GROUP	COM	91529Y106	1,894,494	37,067	SH	SOLE	3	37,067	0	0
UNUM GROUP	COM	91529Y106	6,579,630	128,730	SH	SOLE	2	128,730	0	0
UPWORK INC	COM	91688F104	2,030	189	SH	SOLE	2	189	0	0
UPWORK INC	COM	91688F104	3,108,717	289,183	SH	SOLE	3	289,183	0	0
URANIUM ENERGY CORP	COM	916896103	241,626	40,204	SH	SOLE	3	40,204	0	0
URBAN OUTFITTERS INC	COM	917047102	1,511,340	36,817	SH	DFND	2	36,817	0	0
URBAN OUTFITTERS INC	COM	917047102	1,344,990	32,763	SH	SOLE	2	32,763	0	0
URBAN OUTFITTERS INC	COM	917047102	5,018,075	122,243	SH	SOLE	3	122,243	0	0
URBAN EDGE PPTYS	COM	91704F104	209,180	11,326	SH	SOLE	2	11,326	0	0
URBAN EDGE PPTYS	COM	91704F104	16,588,517	898,133	SH	SOLE	3	898,133	0	0
UTZ BRANDS INC	COM CL A	918090101	1,591,084	95,618	SH	SOLE	3	95,618	0	0
UTZ BRANDS INC	COM CL A	918090101	1,832,510	110,133	SH	SOLE	2	110,133	0	0
V F CORP	COM	918204108	599,450	44,404	SH	DFND	2	44,404	0	0
V F CORP	COM	918204108	6,980	516	SH	SOLE	2	516	0	0
V F CORP	COM	918204108	2,189,700	162,200	SH	SOLE	3	162,200	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	19,290	2,781	SH	SOLE	2	2,781	0	0

UWM HOLDINGS CORPORATION	COM CL A	91823B109	196,147	28,304	SH	SOLE	3	28,304	0	0
VSE CORP	COM	918284100	702,444	7,957	SH	SOLE	3	7,957	0	0
VAALCO ENERGY INC	COM NEW	91851C201	361,265	57,618	SH	SOLE	3	57,618	0	0
VAIL RESORTS INC	COM	91879Q109	137,900	766	SH	SOLE	2	766	0	0
VAIL RESORTS INC	COM	91879Q109	7,800,710	43,306	SH	SOLE	3	43,306	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	382,200	420,000	SH	SOLE	3	420,000	0	0
VALE S A	SPONSORED ADS	91912E105	451,090	40,380	SH	SOLE	2	40,380	0	0
VALE S A	SPONSORED ADS	91912E105	16,276,109	1,457,127	SH	SOLE	3	1,457,127	0	0
VALERO ENERGY CORP	COM	91913Y100	7,261,140	46,320	SH	DFND	2	46,320	0	0
VALERO ENERGY CORP	COM	91913Y100	8,754,670	55,859	SH	SOLE	2	55,859	0	0
VALERO ENERGY CORP	COM	91913Y100	18,812,611	120,009	SH	SOLE	3	120,009	0	0
VALLEY NATL BANCORP	COM	919794107	257,280	36,869	SH	SOLE	2	36,869	0	0
VALLEY NATL BANCORP	COM	919794107	2,247,002	321,920	SH	SOLE	3	321,920	0	0
VALMONT INDS INC	COM	920253101	2,431,120	8,859	SH	SOLE	2	8,859	0	0
VALMONT INDS INC	COM	920253101	51,941,584	189,257	SH	SOLE	3	189,257	0	0
VALVOLINE INC	COM	92047W101	2,458,820	56,921	SH	SOLE	2	56,921	0	0
VALVOLINE INC	COM	92047W101	21,255,005	492,014	SH	SOLE	3	492,014	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,232,637	395,157	SH	SOLE	3	395,157	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	3,234,670	190,266	SH	SOLE	2	190,266	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	168,838	7,100	SH	SOLE	3	7,100	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	195,708,228	8,229,897	SH	SOLE	2	8,229,897	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	196,066,657	3,796,110	SH	SOLE	2	3,796,110	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	913,244,390	12,675,128	SH	SOLE	2	12,675,128	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,333,222,080	26,977,348	SH	SOLE	2	26,977,348	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	25,936,440	218,687	SH	SOLE	2	218,687	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,245,807	18,179	SH	SOLE	3	18,179	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	15,704,990	229,169	SH	SOLE	2	229,169	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	224,442,617	3,567,735	SH	SOLE	2	3,567,735	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	393,127,370	8,099,037	SH	SOLE	2	8,099,037	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	440,776,250	9,056,443	SH	SOLE	2	9,056,443	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	520,312,143	11,890,108	SH	SOLE	2	11,890,108	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	9,409,640	207,258	SH	SOLE	2	207,258	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,256,291	42,925	SH	SOLE	3	42,925	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,568,950	47,044	SH	SOLE	2	47,044	0	0
VAREX IMAGING CORP	COM	92214X106	79,390	5,392	SH	SOLE	2	5,392	0	0
VAREX IMAGING CORP	COM	92214X106	625,598	42,471	SH	SOLE	3	42,471	0	0
VARONIS SYS INC	COM	922280102	544,550	11,348	SH	SOLE	2	11,348	0	0
VARONIS SYS INC	COM	922280102	6,385,047	133,105	SH	SOLE	3	133,105	0	0
VECTOR GROUP LTD	COM	92240M108	104,125	9,851	SH	SOLE	3	9,851	0	0
VECTOR GROUP LTD	COM	92240M108	166,400	15,742	SH	SOLE	2	15,742	0	0

VEECO INSTRS INC DEL	COM	922417100	754,420	16,151	SH	DFND	1	16,151	0	0
VEECO INSTRS INC DEL	COM	922417100	834,710	17,869	SH	SOLE	2	17,869	0	0
VEECO INSTRS INC DEL	COM	922417100	1,939,913	41,531	SH	SOLE	3	41,531	0	0
V2X INC	COM	92242T101	480	10	SH	SOLE	2	10	0	0
V2X INC	COM	92242T101	3,531,918	73,643	SH	SOLE	3	73,643	0	0
VAXCYTE INC	COM	92243G108	400,660	5,306	SH	DFND	1	5,306	0	0
VAXCYTE INC	COM	92243G108	6,196,510	82,064	SH	SOLE	2	82,064	0	0
VAXCYTE INC	COM	92243G108	6,250,642	82,779	SH	SOLE	3	82,779	0	0
VEEVA SYS INC	CL A COM	922475108	579,180	3,164	SH	SOLE	2	3,164	0	0
VEEVA SYS INC	CL A COM	922475108	94,674,367	517,318	SH	SOLE	3	517,318	0	0
VELO3D INC	COM NEW	92259N203	85,822	25,850	SH	SOLE	3	25,850	0	0
VENTAS INC	COM	92276F100	1,392,430	27,165	SH	SOLE	2	27,165	0	0
VENTAS INC	COM	92276F100	45,047,801	878,810	SH	SOLE	3	878,810	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	513,195,440	10,241,392	SH	SOLE	2	10,241,392	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	372,590	745	SH	SOLE	2	745	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	220,873,345	883,152	SH	SOLE	2	883,152	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	243,866,050	1,336,004	SH	SOLE	2	1,336,004	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,685,170	6,751	SH	SOLE	2	6,751	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	586,520,209	1,568,202	SH	SOLE	2	1,568,202	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	523,986,455	3,266,566	SH	SOLE	2	3,266,566	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	30,526	140	SH	SOLE	3	140	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,525,328	11,582	SH	SOLE	2	11,582	0	0
CONSTELLIUM SE	CL A SHS	F21107101	82,200	4,360	SH	SOLE	2	4,360	0	0
CONSTELLIUM SE	CL A SHS	F21107101	7,439,021	394,643	SH	SOLE	3	394,643	0	0
ADIANT PLC	ORD SHS	G0084W101	372,480	15,077	SH	SOLE	2	15,077	0	0
ADIANT PLC	ORD SHS	G0084W101	1,227,469	49,675	SH	SOLE	3	49,675	0	0
ALKERMES PLC	SHS	G01767105	77,890	3,231	SH	SOLE	2	3,231	0	0
ALKERMES PLC	SHS	G01767105	1,709,317	70,926	SH	SOLE	3	70,926	0	0
ALLEGION PLC	ORD SHS	G0176J109	658,610	5,574	SH	SOLE	2	5,574	0	0
ALLEGION PLC	ORD SHS	G0176J109	3,148,816	26,651	SH	SOLE	3	26,651	0	0
AMCOR PLC	ORD	G0250X107	13,650	1,395	SH	SOLE	2	1,395	0	0
AMCOR PLC	ORD	G0250X107	5,193,493	531,032	SH	SOLE	3	531,032	0	0
AMDOCS LTD	SHS	G02602103	10,299,290	130,503	SH	DFND	2	130,503	0	0
AMDOCS LTD	SHS	G02602103	9,364,580	118,680	SH	SOLE	2	118,680	0	0
AMDOCS LTD	SHS	G02602103	25,318,957	320,818	SH	SOLE	3	320,818	0	0
AMER SPORTS INC	COM SHS	G0260P102	919,382	73,141	SH	SOLE	3	73,141	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	16,490	656	SH	SOLE	2	656	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,613,019	64,187	SH	SOLE	3	64,187	0	0
AMBARELLA INC	SHS	G037AX101	2,614,579	48,463	SH	SOLE	3	48,463	0	0
AON PLC	SHS CL A	G0403H108	3,533,260	12,037	SH	SOLE	2	12,037	0	0
AON PLC	SHS CL A	G0403H108	65,534,689	223,226	SH	SOLE	3	223,226	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,995,170	99,070	SH	DFND	2	99,070	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,119,130	30,910	SH	SOLE	2	30,910	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	87,672,805	868,994	SH	SOLE	3	868,994	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	186,290	20,672	SH	SOLE	2	20,672	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,126,305	125,145	SH	SOLE	3	125,145	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	241,740	71,938	SH	SOLE	2	71,938	0	0

ARCADIUM LITHIUM PLC	COM SHS	G0508H110	2,744,818	816,910	SH	SOLE	3	816,910	0	0
ASSURED GUARANTY LTD	COM	G0585R106	5,261,170	68,194	SH	DFND	2	68,194	0	0
ASSURED GUARANTY LTD	COM	G0585R106	493,290	6,394	SH	SOLE	2	6,394	0	0
ASSURED GUARANTY LTD	COM	G0585R106	644,125	8,349	SH	SOLE	3	8,349	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,244,180	45,919	SH	DFND	2	45,919	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	33,220	470	SH	SOLE	2	470	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	22,033,192	311,864	SH	SOLE	3	311,864	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,176,940	34,440	SH	SOLE	2	34,440	0	0
AXALTA COATING SYS LTD	COM	G0750C108	12,033,546	352,167	SH	SOLE	3	352,167	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	363,294	16,551	SH	SOLE	3	16,551	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	10,230	291	SH	SOLE	2	291	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	678,483	19,319	SH	SOLE	3	19,319	0	0
BBB FOODS INC	CL A COM	G0896C103	7,071,865	296,390	SH	SOLE	3	296,390	0	0
BIOHAVEN LTD	COM	G1110E107	17,290	498	SH	SOLE	2	498	0	0
BIOHAVEN LTD	COM	G1110E107	465,010	13,397	SH	SOLE	3	13,397	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	153,880	13,727	SH	SOLE	3	13,727	0	0
BIT DIGITAL INC	SHS	G1144A105	2,000	629	SH	SOLE	2	629	0	0
BIT DIGITAL INC	SHS	G1144A105	49,303	15,504	SH	SOLE	3	15,504	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,733,110	9,008	SH	DFND	2	9,008	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,821,120	35,669	SH	SOLE	2	35,669	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	99,553,979	328,117	SH	SOLE	3	328,117	0	0
BORR DRILLING LTD	SHS	G1466R173	99,117	15,367	SH	SOLE	3	15,367	0	0
BURFORD CAP LTD	ORD SHS	G17977110	371,964	28,503	SH	SOLE	3	28,503	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	613,520	18,561	SH	SOLE	2	18,561	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,099,215	33,229	SH	SOLE	3	33,229	0	0
CIMPRESS PLC	SHS EURO	G2143T103	205,950	2,351	SH	SOLE	2	2,351	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,619,675	52,730	SH	SOLE	3	52,730	0	0
CLARIVATE PLC	ORD SHS	G21810109	720	126	SH	SOLE	2	126	0	0
CLARIVATE PLC	ORD SHS	G21810109	108,116	19,001	SH	SOLE	3	19,001	0	0
CREDICORP LTD	COM	G2519Y108	1,441,610	8,933	SH	SOLE	2	8,933	0	0
CREDICORP LTD	COM	G2519Y108	27,712,945	171,778	SH	SOLE	3	171,778	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	5,520	173	SH	SOLE	2	173	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,521,685	47,642	SH	SOLE	3	47,642	0	0
CRH PLC	ORD	G25508105	5,868,570	78,345	SH	SOLE	2	78,345	0	0
CRH PLC	ORD	G25508105	41,182,690	549,249	SH	SOLE	3	549,249	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,263,460	31,066	SH	SOLE	2	31,066	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	27,371,939	375,627	SH	SOLE	3	375,627	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	649,850	62,492	SH	SOLE	2	62,492	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	6,371,550	612,649	SH	SOLE	3	612,649	0	0
DOLE PLC	ORD SHS	G27907107	1,180	96	SH	SOLE	2	96	0	0
DOLE PLC	ORD SHS	G27907107	449,416	36,717	SH	SOLE	3	36,717	0	0
EATON CORP PLC	SHS	G29183103	6,330,530	20,205	SH	SOLE	2	20,205	0	0
EATON CORP PLC	SHS	G29183103	139,516,267	444,957	SH	SOLE	3	444,957	0	0

ENSTAR GROUP LIMITED	SHS	G3075P101	3,868,328	12,654	SH	SOLE	3	12,654	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	124,490	2,739	SH	SOLE	2	2,739	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,719,313	37,837	SH	SOLE	3	37,837	0	0
ESSENT GROUP LTD	COM	G3198U102	83,670	1,489	SH	SOLE	2	1,489	0	0
ESSENT GROUP LTD	COM	G3198U102	6,062,901	107,900	SH	SOLE	3	107,900	0	0
EVEREST GROUP LTD	COM	G3223R108	159,670	419	SH	DFND	2	419	0	0
EVEREST GROUP LTD	COM	G3223R108	4,412,640	11,586	SH	SOLE	2	11,586	0	0
EVEREST GROUP LTD	COM	G3223R108	31,155,243	81,768	SH	SOLE	3	81,768	0	0
FABRINET	SHS	G3323L100	753,990	3,082	SH	SOLE	2	3,082	0	0
FABRINET	SHS	G3323L100	22,901,084	93,554	SH	SOLE	3	93,554	0	0
FERROGLOBE PLC	SHS	G33856108	381,943	71,258	SH	SOLE	3	71,258	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	4,504,447	276,177	SH	SOLE	3	276,177	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,140,930	5,892	SH	SOLE	2	5,892	0	0
FERGUSON PLC NEW	SHS	G3421J106	61,322,371	316,666	SH	SOLE	3	316,666	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	622,050	3,416	SH	SOLE	2	3,416	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	4,772,179	26,169	SH	SOLE	3	26,169	0	0
FTAI AVIATION LTD	SHS	G3730V105	908,570	8,802	SH	SOLE	2	8,802	0	0
FTAI AVIATION LTD	SHS	G3730V105	9,123,054	88,376	SH	SOLE	3	88,376	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	432,310	27,344	SH	SOLE	2	27,344	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	21,963,410	1,389,210	SH	SOLE	3	1,389,210	0	0
GENPACT LIMITED	SHS	G3922B107	1,073,050	33,335	SH	DFND	2	33,335	0	0
GENPACT LIMITED	SHS	G3922B107	442,540	13,747	SH	SOLE	2	13,747	0	0
GENPACT LIMITED	SHS	G3922B107	535,127	16,624	SH	SOLE	3	16,624	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1,630	301	SH	SOLE	2	301	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	295,227	54,170	SH	SOLE	3	54,170	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	139,930	2,767	SH	SOLE	2	2,767	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	197,386	3,904	SH	SOLE	3	3,904	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	750,775	54,404	SH	SOLE	3	54,404	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	11,970	3,372	SH	SOLE	2	3,372	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	19,096,103	5,379,184	SH	SOLE	3	5,379,184	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	331,800	19,925	SH	SOLE	2	19,925	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	3,842,820	230,800	SH	SOLE	3	230,800	0	0
HELEN OF TROY LTD	COM	G4388N106	121,640	1,312	SH	SOLE	2	1,312	0	0
HELEN OF TROY LTD	COM	G4388N106	7,782,463	83,917	SH	SOLE	3	83,917	0	0
HERBALIFE LTD	COM SHS	G4412G101	4,210	406	SH	SOLE	2	406	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,779,034	267,472	SH	SOLE	3	267,472	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	690,448	20,482	SH	SOLE	3	20,482	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	773,750	22,949	SH	SOLE	2	22,949	0	0
IBEX LTD	SHS NEW	G4690M101	490	30	SH	SOLE	2	30	0	0
IBEX LTD	SHS NEW	G4690M101	2,326,393	143,782	SH	SOLE	3	143,782	0	0
ICON PLC	SHS	G4705A100	3,061,800	9,769	SH	SOLE	2	9,769	0	0
ICON PLC	SHS	G4705A100	72,568,618	231,501	SH	SOLE	3	231,501	0	0
ICHOR HOLDINGS	SHS	G4740B105	299,880	7,779	SH	SOLE	3	7,779	0	0

INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	3,580,066	255,719	SH	SOLE	3	255,719	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,155,810	56,491	SH	DFND	2	56,491	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	502,060	24,541	SH	SOLE	2	24,541	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,479,588	121,192	SH	SOLE	3	121,192	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	490,530	4,007	SH	SOLE	2	4,007	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,050,474	24,912	SH	SOLE	3	24,912	0	0
INVESCO LTD	SHS	G491BT108	27,670	1,851	SH	SOLE	2	1,851	0	0
INVESCO LTD	SHS	G491BT108	4,224,016	282,354	SH	SOLE	3	282,354	0	0
JAMES RIV GROUP LTD	COM	G5005R107	82,649	10,692	SH	SOLE	3	10,692	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,156,030	26,354	SH	DFND	2	26,354	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,186,044	20,482	SH	SOLE	3	20,482	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,392,910	22,429	SH	SOLE	2	22,429	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	12,774,260	192,185	SH	SOLE	2	192,185	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	29,915,289	450,057	SH	SOLE	3	450,057	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	5,030	269	SH	SOLE	2	269	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	722,660	38,707	SH	SOLE	3	38,707	0	0
LINDE PLC	SHS	G54950103	24,615,640	56,092	SH	SOLE	2	56,092	0	0
LINDE PLC	SHS	G54950103	184,570,507	420,616	SH	SOLE	3	420,616	0	0
LIVANOVA PLC	SHS	G5509L101	922,070	16,821	SH	SOLE	2	16,821	0	0
LIVANOVA PLC	SHS	G5509L101	4,985,715	90,947	SH	SOLE	3	90,947	0	0
LUXFER HLDGS PLC	SHS	G5698W116	510	44	SH	SOLE	2	44	0	0
LUXFER HLDGS PLC	SHS	G5698W116	769,773	66,417	SH	SOLE	3	66,417	0	0
MEDTRONIC PLC	SHS	G5960L103	19,383,950	246,293	SH	SOLE	2	246,293	0	0
MEDTRONIC PLC	SHS	G5960L103	52,381,662	665,502	SH	SOLE	3	665,502	0	0
MAREX GROUP PLC	ORD	G5S37H101	481,680	24,084	SH	SOLE	3	24,084	0	0
APTIV PLC	SHS	G6095L109	2,071,820	29,449	SH	SOLE	2	29,449	0	0
APTIV PLC	SHS	G6095L109	17,352,685	246,417	SH	SOLE	3	246,417	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	590	34	SH	SOLE	2	34	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	6,139,683	352,248	SH	SOLE	3	352,248	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	1,160	65	SH	SOLE	2	65	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	2,312,735	129,565	SH	SOLE	3	129,565	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,060	55	SH	SOLE	2	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	4,615,382	123,505	SH	SOLE	3	123,505	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	48,850	1,094	SH	SOLE	2	1,094	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,302,262	29,166	SH	SOLE	3	29,166	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2,032,907	123,356	SH	SOLE	3	123,356	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	6,460	1,625	SH	SOLE	2	1,625	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	358,861	90,166	SH	SOLE	3	90,166	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,960	690	SH	SOLE	2	690	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,780,112	147,957	SH	SOLE	3	147,957	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,333,920	258,647	SH	SOLE	2	258,647	0	0

NU HLDGS LTD	ORD SHS CL A	G6683N103	240,647,664	18,669,330	SH	SOLE	3	18,669,330	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,491,410	58,618	SH	SOLE	2	58,618	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	5,106,133	66,651	SH	SOLE	3	66,651	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	175,700	15,034	SH	SOLE	2	15,034	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,069,214	91,464	SH	SOLE	3	91,464	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,597,519	215,383	SH	SOLE	3	215,383	0	0
PAYSAFE LIMITED	SHS	G6964L206	450	26	SH	SOLE	2	26	0	0
PAYSAFE LIMITED	SHS	G6964L206	325,011	18,383	SH	SOLE	3	18,383	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,102,140	18,355	SH	SOLE	2	18,355	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	20,789,559	93,014	SH	SOLE	3	93,014	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	234,136	22,151	SH	SOLE	3	22,151	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	471,786	17,891	SH	SOLE	3	17,891	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,349,610	51,180	SH	SOLE	2	51,180	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	429,630	4,160	SH	SOLE	2	4,160	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,066,159	10,324	SH	SOLE	3	10,324	0	0
SEADRILL 2021 LTD	COM	G7997W102	494,590	9,603	SH	SOLE	2	9,603	0	0
SEADRILL 2021 LTD	COM	G7997W102	617,176	11,984	SH	SOLE	3	11,984	0	0
PENTAIR PLC	SHS	G7S00T104	473,490	6,175	SH	SOLE	2	6,175	0	0
PENTAIR PLC	SHS	G7S00T104	4,018,581	52,414	SH	SOLE	3	52,414	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	780	23	SH	SOLE	2	23	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,615,091	136,018	SH	SOLE	3	136,018	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,264,000	33,798	SH	SOLE	2	33,798	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	15,878,000	424,659	SH	SOLE	3	424,659	0	0
SHARKNINJA INC	COM SHS	G8068L108	3,183,955	42,368	SH	SOLE	3	42,368	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	280,300	3,129	SH	DFND	2	3,129	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,920	77	SH	SOLE	2	77	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	453,991	5,068	SH	SOLE	3	5,068	0	0
SIRIUSPOINT LTD	COM	G8192H106	275,476	22,580	SH	SOLE	3	22,580	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	107,490	4,700	SH	SOLE	2	4,700	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,229,610	141,216	SH	SOLE	3	141,216	0	0
STERIS PLC	SHS USD	G8473T100	2,344,380	10,673	SH	SOLE	2	10,673	0	0
STERIS PLC	SHS USD	G8473T100	33,107,510	150,804	SH	SOLE	3	150,804	0	0
STONECO LTD	COM CL A	G85158106	4,670	389	SH	SOLE	2	389	0	0
STONECO LTD	COM CL A	G85158106	166,121	13,855	SH	SOLE	3	13,855	0	0
TECHNIPFMC PLC	COM	G87110105	4,440,530	169,809	SH	SOLE	2	169,809	0	0
TECHNIPFMC PLC	COM	G87110105	7,733,287	295,728	SH	SOLE	3	295,728	0	0
TECNOGLASS INC	ORD SHS	G87264100	90,480	1,806	SH	SOLE	2	1,806	0	0
TECNOGLASS INC	ORD SHS	G87264100	7,830,288	156,044	SH	SOLE	3	156,044	0	0
TORM PLC	SHS CL A	G89479102	1,686,185	43,492	SH	SOLE	3	43,492	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,285,560	19,099	SH	SOLE	2	19,099	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	97,664,580	296,916	SH	SOLE	3	296,916	0	0

TRONOX HOLDINGS PLC	SHS	G9087Q102	77,920	4,965	SH	SOLE	2	4,965	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,063,035	258,957	SH	SOLE	3	258,957	0	0
VALARIS LTD	CL A	G9460G101	101,300	1,360	SH	SOLE	2	1,360	0	0
VALARIS LTD	CL A	G9460G101	200,033	2,685	SH	SOLE	3	2,685	0	0
VTEX	SHS CL A	G9470A102	1,352,683	186,320	SH	SOLE	3	186,320	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	690,630	380	SH	DFND	2	380	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,730,212	952	SH	SOLE	3	952	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,921,000	1,057	SH	SOLE	2	1,057	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,322,520	12,679	SH	SOLE	2	12,679	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	56,132,300	214,131	SH	SOLE	3	214,131	0	0
PERRIGO CO PLC	SHS	G97822103	1,596,400	62,168	SH	SOLE	2	62,168	0	0
PERRIGO CO PLC	SHS	G97822103	7,084,521	275,877	SH	SOLE	3	275,877	0	0
WNS HLDGS LTD	COM SHS	G98196101	176,880	3,368	SH	SOLE	2	3,368	0	0
WNS HLDGS LTD	COM SHS	G98196101	5,188,208	98,823	SH	SOLE	3	98,823	0	0
XP INC	CL A	G98239109	531,280	30,202	SH	SOLE	2	30,202	0	0
XP INC	CL A	G98239109	10,618,045	603,641	SH	SOLE	3	603,641	0	0
ALCON AG	ORD SHS	H01301128	990,910	11,123	SH	SOLE	2	11,123	0	0
ALCON AG	ORD SHS	H01301128	67,328,267	755,818	SH	SOLE	3	755,818	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,322,290	31,127	SH	SOLE	2	31,127	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,728,302	34,919	SH	SOLE	3	34,919	0	0
CHUBB LIMITED	COM	H1467J104	17,321,400	67,881	SH	SOLE	2	67,881	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	965,780	42,865	SH	SOLE	2	42,865	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	8,554,641	379,700	SH	SOLE	3	379,700	0	0
COSTAMARE INC	SHS	Y1771G102	1,910	116	SH	SOLE	2	116	0	0
COSTAMARE INC	SHS	Y1771G102	671,675	40,881	SH	SOLE	3	40,881	0	0
DANAOS CORPORATION	SHS	Y1968P121	2,977,871	32,242	SH	SOLE	3	32,242	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	3,270	283	SH	SOLE	2	283	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,868,509	161,496	SH	SOLE	3	161,496	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,220	29	SH	SOLE	2	29	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	288,013	6,864	SH	SOLE	3	6,864	0	0
FLEX LTD	ORD	Y2573F102	3,368,070	114,204	SH	SOLE	2	114,204	0	0
FLEX LTD	ORD	Y2573F102	34,878,531	1,182,724	SH	SOLE	3	1,182,724	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,984,314	103,658	SH	SOLE	3	103,658	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	13,380	226	SH	SOLE	2	226	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4,460,826	75,441	SH	SOLE	3	75,441	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,226,670	70,256	SH	SOLE	3	70,256	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	2,812,212	55,109	SH	SOLE	3	55,109	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,428,103	17,568	SH	SOLE	3	17,568	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,775,130	21,824	SH	SOLE	2	21,824	0	0
STEALTHGAS INC	SHS	Y81669106	194,128	26,412	SH	SOLE	3	26,412	0	0
TEEKAY CORPORATION	COM	Y8564W103	4,698,145	523,762	SH	SOLE	3	523,762	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	359,010	5,218	SH	SOLE	2	5,218	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	5,093,660	74,025	SH	SOLE	3	74,025	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	130,214	26,095	SH	SOLE	3	26,095	0	0

ARC DOCUMENT SOLUTIONS INC	COM	00191G103	45,537	17,249	SH	SOLE	3	17,249	0	0
ASGN INC	COM	00191U102	2,910	33	SH	SOLE	2	33	0	0
ASGN INC	COM	00191U102	16,191,274	183,637	SH	SOLE	3	183,637	0	0
AT&T INC	COM	00206R102	22,933,580	1,200,083	SH	DFND	2	1,200,083	0	0
AT&T INC	COM	00206R102	11,472,860	600,359	SH	SOLE	3	600,359	0	0
AT&T INC	COM	00206R102	20,554,200	1,075,572	SH	SOLE	2	1,075,572	0	0
A10 NETWORKS INC	COM	002121101	190	14	SH	SOLE	2	14	0	0
A10 NETWORKS INC	COM	002121101	2,909,843	210,097	SH	SOLE	3	210,097	0	0
ATN INTL INC	COM	00215F107	304,654	13,362	SH	SOLE	3	13,362	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	51,470	4,507	SH	SOLE	3	4,507	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	5,750,270	503,507	SH	SOLE	2	503,507	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	610,620	52,595	SH	DFND	1	52,595	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	117,133	10,089	SH	SOLE	3	10,089	0	0
AZZ INC	COM	002474104	537,590	6,959	SH	DFND	1	6,959	0	0
AZZ INC	COM	002474104	87,940	1,141	SH	SOLE	2	1,141	0	0
AZZ INC	COM	002474104	821,631	10,636	SH	SOLE	3	10,636	0	0
THE AARONS COMPANY INC	COM	00258W108	12,390	1,239	SH	SOLE	2	1,239	0	0
THE AARONS COMPANY INC	COM	00258W108	465,527	46,646	SH	SOLE	3	46,646	0	0
ABACUS LIFE INC	CL A	00258Y104	1,100	128	SH	SOLE	2	128	0	0
ABACUS LIFE INC	CL A	00258Y104	416,446	48,144	SH	SOLE	3	48,144	0	0
ABBOTT LABS	COM	002824100	10,945,580	105,328	SH	SOLE	2	105,328	0	0
ABBOTT LABS	COM	002824100	136,448,585	1,313,142	SH	SOLE	3	1,313,142	0	0
ABBVIE INC	COM	00287Y109	15,046,610	87,725	SH	DFND	2	87,725	0	0
ABBVIE INC	COM	00287Y109	25,740,870	150,073	SH	SOLE	2	150,073	0	0
ABBVIE INC	COM	00287Y109	42,276,421	246,481	SH	SOLE	3	246,481	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,087,840	17,363	SH	DFND	2	17,363	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	633,000	3,560	SH	SOLE	2	3,560	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,093,538	6,149	SH	SOLE	3	6,149	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	194,193,270	9,552,068	SH	SOLE	2	9,552,068	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	68,610	1,287	SH	SOLE	2	1,287	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	8,502,747	159,676	SH	SOLE	3	159,676	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,209,450	17,896	SH	SOLE	2	17,896	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,458,358	199,265	SH	SOLE	3	199,265	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	141,460	8,702	SH	SOLE	2	8,702	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	390,520	24,032	SH	SOLE	3	24,032	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	40,880	2,280	SH	SOLE	2	2,280	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	763,589	42,611	SH	SOLE	3	42,611	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	100	10	SH	SOLE	2	10	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	4,046,288	394,375	SH	SOLE	3	394,375	0	0
ACCOLADE INC	COM	00437E102	100	28	SH	SOLE	2	28	0	0

ACCOLADE INC	COM	00437E102	296,535	82,831	SH	SOLE	3	82,831	0	0
ACCURAY INC	COM	004397105	10,307	5,663	SH	SOLE	3	5,663	0	0
ACCURAY INC	COM	004397105	61,260	33,670	SH	SOLE	2	33,670	0	0
ACI WORLDWIDE INC	COM	004498101	1,210,390	30,581	SH	SOLE	2	30,581	0	0
ACI WORLDWIDE INC	COM	004498101	15,731,284	397,355	SH	SOLE	3	397,355	0	0
ACME UTD CORP	COM	004816104	208,772	5,953	SH	SOLE	3	5,953	0	0
ACUITY BRANDS INC	COM	00508Y102	423,000	1,752	SH	DFND	2	1,752	0	0
ACUITY BRANDS INC	COM	00508Y102	1,501,020	6,216	SH	SOLE	2	6,216	0	0
ACUITY BRANDS INC	COM	00508Y102	14,127,137	58,512	SH	SOLE	3	58,512	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,160	34	SH	SOLE	2	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	6,491,973	102,268	SH	SOLE	3	102,268	0	0
ALAMO GROUP INC	COM	011311107	773,710	4,468	SH	SOLE	2	4,468	0	0
ALAMO GROUP INC	COM	011311107	2,097,798	12,126	SH	SOLE	3	12,126	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	12,710	811	SH	SOLE	2	811	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	7,732,670	493,155	SH	SOLE	3	493,155	0	0
ALARM COM HLDGS INC	COM	011642105	780,650	12,289	SH	SOLE	2	12,289	0	0
ALARM COM HLDGS INC	COM	011642105	8,684,838	136,683	SH	SOLE	3	136,683	0	0
ALASKA AIR GROUP INC	COM	011659109	854,400	21,136	SH	SOLE	2	21,136	0	0
ALASKA AIR GROUP INC	COM	011659109	2,268,258	56,145	SH	SOLE	3	56,145	0	0
ALBANY INTL CORP	CL A	012348108	57,940	686	SH	SOLE	2	686	0	0
ALBANY INTL CORP	CL A	012348108	59,764,167	707,687	SH	SOLE	3	707,687	0	0
ALBEMARLE CORP	COM	012653101	1,295,160	13,553	SH	SOLE	2	13,553	0	0
ALBEMARLE CORP	COM	012653101	48,857,525	511,490	SH	SOLE	3	511,490	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,570,930	79,541	SH	DFND	2	79,541	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	249,100	12,599	SH	SOLE	2	12,599	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	464,500	23,519	SH	SOLE	3	23,519	0	0
ALCOA CORP	COM	013872106	27,450	690	SH	SOLE	2	690	0	0
ALCOA CORP	COM	013872106	2,814,594	70,754	SH	SOLE	3	70,754	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	40,620	2,396	SH	SOLE	2	2,396	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	549,436	32,396	SH	SOLE	3	32,396	0	0
ALEXANDERS INC	COM	014752109	670	3	SH	SOLE	2	3	0	0
ALEXANDERS INC	COM	014752109	436,453	1,941	SH	SOLE	3	1,941	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,648,600	14,095	SH	SOLE	2	14,095	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,814,220	39,084	SH	SOLE	2	39,084	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	47,638,296	661,643	SH	SOLE	3	661,643	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,292,970	5,363	SH	SOLE	2	5,363	0	0
ALIGN TECHNOLOGY INC	COM	016255101	20,273,601	83,973	SH	SOLE	3	83,973	0	0
ALIGHT INC	COM CL A	01626W101	121,600	16,474	SH	SOLE	2	16,474	0	0
ALIGHT INC	COM CL A	01626W101	1,703,156	230,780	SH	SOLE	3	230,780	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	17,170	603	SH	SOLE	2	603	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	332,903	11,689	SH	SOLE	3	11,689	0	0
ALLBIRDS INC	COM CL A	01675A109	11,408	22,816	SH	SOLE	3	22,816	0	0
ATI INC	COM	01741R102	555,720	10,022	SH	DFND	1	10,022	0	0
ATI INC	COM	01741R102	6,870	124	SH	SOLE	2	124	0	0
ATI INC	COM	01741R102	15,304,255	276,001	SH	SOLE	3	276,001	0	0

ALLEGIANT TRAVEL CO	COM	01748X102	119,940	2,397	SH	SOLE	2	2,397	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	487,784	9,711	SH	SOLE	3	9,711	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	35,780	1,267	SH	SOLE	2	1,267	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,648,728	164,615	SH	SOLE	3	164,615	0	0
BCB BANCORP INC	COM	055298103	156,707	14,742	SH	SOLE	3	14,742	0	0
BCE INC	COM NEW	05534B760	8,346,559	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	3,858,160	119,192	SH	SOLE	2	119,192	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	190,480	2,169	SH	SOLE	2	2,169	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	13,775,859	156,829	SH	SOLE	3	156,829	0	0
BOK FINL CORP	COM NEW	05561Q201	95,530	1,043	SH	SOLE	2	1,043	0	0
BOK FINL CORP	COM NEW	05561Q201	1,792,387	19,559	SH	SOLE	3	19,559	0	0
BP PLC	SPONSORED ADR	055622104	3,247,556	89,960	SH	SOLE	3	89,960	0	0
BP PLC	SPONSORED ADR	055622104	16,401,890	454,331	SH	SOLE	2	454,331	0	0
BRP INC	COM SUN VTG	05577W200	29,790	465	SH	SOLE	2	465	0	0
BRP INC	COM SUN VTG	05577W200	6,703,813	104,698	SH	SOLE	3	104,698	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	600	17	SH	SOLE	2	17	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	18,917,286	533,332	SH	SOLE	3	533,332	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,103,900	43,155	SH	SOLE	2	43,155	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8,962,680	94,344	SH	SOLE	3	94,344	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	38,690	26,727	SH	SOLE	2	26,727	0	0
BADGER METER INC	COM	056525108	39,320	211	SH	DFND	2	211	0	0
BADGER METER INC	COM	056525108	645,890	3,466	SH	DFND	1	3,466	0	0
BADGER METER INC	COM	056525108	646,990	3,471	SH	SOLE	2	3,471	0	0
BADGER METER INC	COM	056525108	3,426,977	18,390	SH	SOLE	3	18,390	0	0
BAIDU INC	SPON ADR REP A	056752108	534,200	6,176	SH	SOLE	2	6,176	0	0
BAIDU INC	SPON ADR REP A	056752108	23,570,038	272,549	SH	SOLE	3	272,549	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,045,450	29,724	SH	SOLE	2	29,724	0	0
BAKER HUGHES COMPANY	CL A	05722G100	41,987,599	1,193,847	SH	SOLE	3	1,193,847	0	0
BALCHEM CORP	COM	057665200	1,081,380	7,023	SH	SOLE	2	7,023	0	0
BALCHEM CORP	COM	057665200	18,061,414	117,320	SH	SOLE	3	117,320	0	0
BALL CORP	COM	058498106	1,299,790	21,662	SH	SOLE	2	21,662	0	0
BALL CORP	COM	058498106	28,208,980	469,993	SH	SOLE	3	469,993	0	0
BANCFIRST CORP	COM	05945F103	1,320	15	SH	SOLE	2	15	0	0
BANCFIRST CORP	COM	05945F103	2,111,027	24,071	SH	SOLE	3	24,071	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,102,930	492,350	SH	SOLE	2	492,350	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	47,684,762	21,287,840	SH	SOLE	3	21,287,840	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,801,180	279,359	SH	SOLE	2	279,359	0	0
BANCO SANTANDER S.A.	ADR	05964H105	2,286,460	493,836	SH	SOLE	2	493,836	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	595,900	31,644	SH	SOLE	2	31,644	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,594,393	297,100	SH	SOLE	3	297,100	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,452,128	293,953	SH	SOLE	3	293,953	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	324,920	9,951	SH	SOLE	2	9,951	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	21,481,610	657,936	SH	SOLE	3	657,936	0	0

BANDWIDTH INC	COM CL A	05988J103	589,905	34,947	SH	SOLE	3	34,947	0	0
BANC OF CALIFORNIA INC	COM	05990K106	202,510	15,845	SH	SOLE	2	15,845	0	0
BANC OF CALIFORNIA INC	COM	05990K106	6,637,268	519,348	SH	SOLE	3	519,348	0	0
BANK AMERICA CORP	COM	060505104	26,332,240	662,135	SH	SOLE	2	662,135	0	0
BANK AMERICA CORP	COM	060505104	81,922,979	2,059,919	SH	SOLE	3	2,059,919	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,096,770	917	SH	SOLE	2	917	0	0
BANK MARIN BANCORP	COM	063425102	231,112	14,275	SH	SOLE	3	14,275	0	0
BOSTON BEER INC	CL A	100557107	147,020	481	SH	SOLE	2	481	0	0
BOSTON BEER INC	CL A	100557107	1,150,954	3,773	SH	SOLE	3	3,773	0	0
BOSTON PROPERTIES INC	COM	101121101	841,730	13,676	SH	SOLE	2	13,676	0	0
BOSTON PROPERTIES INC	COM	101121101	91,725,077	1,490,011	SH	SOLE	3	1,490,011	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	17,102,150	222,077	SH	DFND	2	222,077	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	26,241,760	340,733	SH	SOLE	2	340,733	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	319,395,587	4,147,456	SH	SOLE	3	4,147,456	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	2,020,789	79,747	SH	SOLE	3	79,747	0	0
BOWLERO CORP	CL A COM	10258P102	950,501	65,597	SH	SOLE	3	65,597	0	0
BOX INC	CL A	10316T104	348,480	13,180	SH	SOLE	2	13,180	0	0
BOX INC	CL A	10316T104	81,056,500	3,065,677	SH	SOLE	3	3,065,677	0	0
BOYD GAMING CORP	COM	103304101	520,530	9,447	SH	DFND	2	9,447	0	0
BOYD GAMING CORP	COM	103304101	162,870	2,954	SH	SOLE	2	2,954	0	0
BOYD GAMING CORP	COM	103304101	26,719,643	484,930	SH	SOLE	3	484,930	0	0
BRADY CORP	CL A	104674106	531,270	8,047	SH	DFND	1	8,047	0	0
BRADY CORP	CL A	104674106	260	4	SH	SOLE	2	4	0	0
BRADY CORP	CL A	104674106	349,906	5,300	SH	SOLE	3	5,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10,210	2,277	SH	SOLE	2	2,277	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	38,080	8,500	SH	SOLE	3	8,500	0	0
BRF SA	SPONSORED ADR	10552T107	1,813,409	445,555	SH	SOLE	3	445,555	0	0
BRAZE INC	COM CL A	10576N102	92,710	2,387	SH	SOLE	2	2,387	0	0
BRAZE INC	COM CL A	10576N102	1,657,691	42,680	SH	SOLE	3	42,680	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	47,990	1,894	SH	SOLE	2	1,894	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	551,510	21,773	SH	SOLE	3	21,773	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	123,529	156,000	SH	SOLE	3	156,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	6,030	519	SH	SOLE	2	519	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	160,694	13,841	SH	SOLE	3	13,841	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,119,950	28,357	SH	SOLE	2	28,357	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	10,974,646	99,697	SH	SOLE	3	99,697	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,734,480	86,167	SH	DFND	2	86,167	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	312,110	7,202	SH	SOLE	2	7,202	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,715,657	39,586	SH	SOLE	3	39,586	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	3,441,322	258,746	SH	SOLE	3	258,746	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	610	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	203,296	35,666	SH	SOLE	3	35,666	0	0
BRINKER INTL INC	COM	109641100	670,090	9,256	SH	SOLE	2	9,256	0	0
BRINKER INTL INC	COM	109641100	5,145,264	71,077	SH	SOLE	3	71,077	0	0
BRINKS CO	COM	109696104	695,600	6,793	SH	DFND	1	6,793	0	0
BRINKS CO	COM	109696104	2,253,210	22,004	SH	DFND	2	22,004	0	0

BRINKS CO	COM	109696104	587,900	5,742	SH	SOLE	2	5,742	0	0
BRINKS CO	COM	109696104	20,574,208	200,920	SH	SOLE	3	200,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,571,550	158,236	SH	DFND	2	158,236	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,368,960	201,500	SH	SOLE	2	201,500	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,578,483	326,956	SH	SOLE	3	326,956	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,645,860	182,526	SH	SOLE	2	182,526	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	548,800	23,768	SH	SOLE	2	23,768	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	12,388,201	536,518	SH	SOLE	3	536,518	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,854,558	9,414	SH	SOLE	3	9,414	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,894,870	14,688	SH	SOLE	2	14,688	0	0
BROADSTONE NET LEASE INC	COM	11135E203	560	35	SH	SOLE	2	35	0	0
BROADSTONE NET LEASE INC	COM	11135E203	8,657,418	545,521	SH	SOLE	3	545,521	0	0
BROADCOM INC	COM	11135F101	16,092,240	10,023	SH	DFND	2	10,023	0	0
BROADCOM INC	COM	11135F101	74,980,530	46,691	SH	SOLE	2	46,691	0	0
BROADCOM INC	COM	11135F101	340,406,076	212,021	SH	SOLE	3	212,021	0	0
BROOKDALE SR LIVING INC	COM	112463104	81,113	11,876	SH	SOLE	3	11,876	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	172,210	5,116	SH	SOLE	3	5,116	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,656,450	49,215	SH	SOLE	2	49,215	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	11,700	412	SH	SOLE	2	412	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	659,835	23,250	SH	SOLE	3	23,250	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	37,090	975	SH	SOLE	2	975	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	3,810,327	100,140	SH	SOLE	3	100,140	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	426,159	51,037	SH	SOLE	3	51,037	0	0
AZENTA INC	COM	114340102	242,520	4,607	SH	SOLE	2	4,607	0	0
AZENTA INC	COM	114340102	5,750,682	109,287	SH	SOLE	3	109,287	0	0
BROWN & BROWN INC	COM	115236101	4,832,430	54,048	SH	DFND	2	54,048	0	0
BROWN & BROWN INC	COM	115236101	201,880	2,258	SH	SOLE	2	2,258	0	0
BROWN & BROWN INC	COM	115236101	20,402,289	228,188	SH	SOLE	3	228,188	0	0
BROWN FORMAN CORP	CL B	115637209	696,760	16,133	SH	SOLE	2	16,133	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,433,880	67,556	SH	SOLE	2	67,556	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,487,729	152,310	SH	SOLE	3	152,310	0	0
CITY HLDG CO	COM	177835105	68,638	646	SH	SOLE	3	646	0	0
CITY HLDG CO	COM	177835105	245,670	2,310	SH	SOLE	2	2,310	0	0
CITY OFFICE REIT INC	COM	178587101	3,090	621	SH	SOLE	2	621	0	0
CITY OFFICE REIT INC	COM	178587101	68,998	13,855	SH	SOLE	3	13,855	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	3,211,880	46,535	SH	SOLE	2	46,535	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,439,132	78,828	SH	SOLE	3	78,828	0	0
CLARUS CORP NEW	COM	18270P109	4,400	652	SH	SOLE	2	652	0	0
CLARUS CORP NEW	COM	18270P109	454,551	67,541	SH	SOLE	3	67,541	0	0
CLEAN HARBORS INC	COM	184496107	6,755,320	29,871	SH	DFND	2	29,871	0	0

CLEAN HARBORS INC	COM	184496107	2,193,720	9,700	SH	SOLE	2	9,700	0	0
CLEAN HARBORS INC	COM	184496107	16,142,587	71,380	SH	SOLE	3	71,380	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	73,575	27,556	SH	SOLE	3	27,556	0	0
CLEANSARK INC	COM NEW	18452B209	320,140	20,071	SH	DFND	1	20,071	0	0
CLEANSARK INC	COM NEW	18452B209	163,854	10,273	SH	SOLE	3	10,273	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	25,703	18,229	SH	SOLE	3	18,229	0	0
CLEAR SECURE INC	COM CL A	18467V109	86,730	4,637	SH	SOLE	2	4,637	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,290,672	68,983	SH	SOLE	3	68,983	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	239,070	12,912	SH	SOLE	2	12,912	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	33,501,976	1,808,962	SH	SOLE	3	1,808,962	0	0
CLEARWATER PAPER CORP	COM	18538R103	340	7	SH	SOLE	2	7	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,325,784	47,984	SH	SOLE	3	47,984	0	0
CLEARWAY ENERGY INC	CL C	18539C204	8,760	355	SH	SOLE	2	355	0	0
CLEARWAY ENERGY INC	CL C	18539C204	853,756	34,579	SH	SOLE	3	34,579	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	934,970	60,752	SH	DFND	2	60,752	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	352,610	22,913	SH	SOLE	2	22,913	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,332,489	216,536	SH	SOLE	3	216,536	0	0
CLOROX CO DEL	COM	189054109	90,890	666	SH	DFND	2	666	0	0
CLOROX CO DEL	COM	189054109	4,477,560	32,804	SH	SOLE	2	32,804	0	0
CLOROX CO DEL	COM	189054109	8,029,212	58,835	SH	SOLE	3	58,835	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,262,380	15,243	SH	SOLE	2	15,243	0	0
CLOUDFLARE INC	CL A COM	18915M107	9,301,643	112,298	SH	SOLE	3	112,298	0	0
COCA COLA CONS INC	COM	191098102	1,076,320	992	SH	SOLE	3	992	0	0
COCA COLA CO	COM	191216100	5,262,330	82,676	SH	DFND	2	82,676	0	0
COCA COLA CO	COM	191216100	25,693,500	403,668	SH	SOLE	2	403,668	0	0
COCA COLA CO	COM	191216100	80,625,582	1,266,702	SH	SOLE	3	1,266,702	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	2,109,530	24,574	SH	SOLE	2	24,574	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	12,249,540	142,702	SH	SOLE	3	142,702	0	0
COEUR MNG INC	COM NEW	192108504	2,440	434	SH	SOLE	2	434	0	0
COEUR MNG INC	COM NEW	192108504	170,174	30,280	SH	SOLE	3	30,280	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,700,220	30,124	SH	SOLE	2	30,124	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	5,541,674	98,187	SH	SOLE	3	98,187	0	0
COGNEX CORP	COM	192422103	1,618,500	34,610	SH	SOLE	2	34,610	0	0
COGNEX CORP	COM	192422103	9,054,466	193,637	SH	SOLE	3	193,637	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,473,640	168,730	SH	DFND	2	168,730	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,155,140	75,815	SH	SOLE	2	75,815	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21,658,340	318,505	SH	SOLE	3	318,505	0	0
COHEN & STEERS INC	COM	19247A100	1,927,680	26,566	SH	SOLE	2	26,566	0	0
COHEN & STEERS INC	COM	19247A100	15,748,277	217,038	SH	SOLE	3	217,038	0	0
COHERENT CORP	COM	19247G107	599,020	8,267	SH	DFND	1	8,267	0	0
COHERENT CORP	COM	19247G107	385,210	5,318	SH	SOLE	2	5,318	0	0

COHERENT CORP	COM	19247G107	28,422,290	392,248	SH	SOLE	3	392,248	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	614,828	355,392	SH	SOLE	3	355,392	0	0
COHU INC	COM	192576106	7,840	237	SH	SOLE	2	237	0	0
COHU INC	COM	192576106	372,938	11,267	SH	SOLE	3	11,267	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	631,860	2,847	SH	SOLE	2	2,847	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,062,517	9,281	SH	SOLE	3	9,281	0	0
ENOVIS CORPORATION	COM	194014502	214,700	4,750	SH	SOLE	2	4,750	0	0
ENOVIS CORPORATION	COM	194014502	9,881,082	218,608	SH	SOLE	3	218,608	0	0
COLGATE PALMOLIVE CO	COM	194162103	12,981,930	133,779	SH	DFND	2	133,779	0	0
COLGATE PALMOLIVE CO	COM	194162103	21,189,220	218,359	SH	SOLE	2	218,359	0	0
COLGATE PALMOLIVE CO	COM	194162103	24,939,377	257,001	SH	SOLE	3	257,001	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	55,320	1,718	SH	SOLE	3	1,718	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	250,490	7,780	SH	SOLE	2	7,780	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,192,750	59,959	SH	SOLE	2	59,959	0	0
COLUMBIA BKG SYS INC	COM	197236102	18,549,673	932,613	SH	SOLE	3	932,613	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	211,290	2,672	SH	SOLE	2	2,672	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	393,977	4,982	SH	SOLE	3	4,982	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,560	161	SH	SOLE	2	161	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,328,933	125,331	SH	SOLE	3	125,331	0	0
COMFORT SYS USA INC	COM	199908104	295,600	972	SH	DFND	2	972	0	0
COMFORT SYS USA INC	COM	199908104	638,650	2,100	SH	DFND	1	2,100	0	0
COMFORT SYS USA INC	COM	199908104	388,580	1,278	SH	SOLE	2	1,278	0	0
COMFORT SYS USA INC	COM	199908104	6,980,162	22,952	SH	SOLE	3	22,952	0	0
COMCAST CORP NEW	CL A	20030N101	15,293,580	390,541	SH	DFND	2	390,541	0	0
COMCAST CORP NEW	CL A	20030N101	20,915,350	534,116	SH	SOLE	2	534,116	0	0
COMCAST CORP NEW	CL A	20030N101	55,817,450	1,425,369	SH	SOLE	3	1,425,369	0	0
COMERICA INC	COM	200340107	4,217,640	82,634	SH	DFND	2	82,634	0	0
COMERICA INC	COM	200340107	275,361	5,395	SH	SOLE	3	5,395	0	0
COMERICA INC	COM	200340107	1,507,980	29,543	SH	SOLE	2	29,543	0	0
COMMERCE BANCSHARES INC	COM	200525103	669,970	12,011	SH	DFND	2	12,011	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,206,430	39,563	SH	SOLE	2	39,563	0	0
COMMERCE BANCSHARES INC	COM	200525103	31,969,820	573,141	SH	SOLE	3	573,141	0	0
COMMERCIAL METALS CO	COM	201723103	539,210	9,813	SH	SOLE	2	9,813	0	0
COMMERCIAL METALS CO	COM	201723103	3,624,611	65,914	SH	SOLE	3	65,914	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	137,160	111,515	SH	DFND	2	111,515	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	170	143	SH	SOLE	2	143	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	497,924	10,547	SH	SOLE	3	10,547	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	170	51	SH	SOLE	2	51	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	127,300	37,887	SH	SOLE	3	37,887	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,100	47	SH	SOLE	2	47	0	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,256,793	181,992	SH	SOLE	3	181,992	0	0
COMMUNITY TR BANCORP INC	COM	204149108	21,480	492	SH	SOLE	2	492	0	0
COMMUNITY TR BANCORP INC	COM	204149108	270,386	6,193	SH	SOLE	3	6,193	0	0
COMMVault SYS INC	COM	204166102	838,340	6,896	SH	DFND	1	6,896	0	0
COMMVault SYS INC	COM	204166102	1,112,810	9,154	SH	SOLE	2	9,154	0	0
COMMVault SYS INC	COM	204166102	9,003,353	74,059	SH	SOLE	3	74,059	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	227,250	129,118	SH	SOLE	2	129,118	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,400,143	1,931,899	SH	SOLE	3	1,931,899	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	291,865	21,700	SH	SOLE	3	21,700	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	436,240	32,446	SH	SOLE	2	32,446	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	495,906	43,577	SH	SOLE	3	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,401,950	200,705	SH	SOLE	3	200,705	0	0
COMPASS MINERALS INTL INC	COM	20451N101	210	21	SH	SOLE	2	21	0	0
COMPASS MINERALS INTL INC	COM	20451N101	286,544	27,739	SH	SOLE	3	27,739	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	152,430	6,966	SH	SOLE	2	6,966	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	15,239,293	696,176	SH	SOLE	3	696,176	0	0
COMPASS INC	CL A	20464U100	53,384	14,829	SH	SOLE	3	14,829	0	0
TRUBRIDGE INC	COM	205306103	400	40	SH	SOLE	2	40	0	0
TRUBRIDGE INC	COM	205306103	242,880	24,288	SH	SOLE	3	24,288	0	0
CONAGRA BRANDS INC	COM	205887102	391,400	13,772	SH	DFND	2	13,772	0	0
CONAGRA BRANDS INC	COM	205887102	5,405,700	190,208	SH	SOLE	2	190,208	0	0
CONAGRA BRANDS INC	COM	205887102	34,720,543	1,221,694	SH	SOLE	3	1,221,694	0	0
EASTGROUP PPTYS INC	COM	277276101	18,540	109	SH	DFND	2	109	0	0
EASTGROUP PPTYS INC	COM	277276101	1,162,760	6,839	SH	SOLE	2	6,839	0	0
EASTGROUP PPTYS INC	COM	277276101	13,476,513	79,227	SH	SOLE	3	79,227	0	0
EASTMAN CHEM CO	COM	277432100	2,234,190	22,798	SH	SOLE	2	22,798	0	0
EASTMAN CHEM CO	COM	277432100	78,494,054	801,205	SH	SOLE	3	801,205	0	0
EBAY INC.	COM	278642103	1,443,910	26,878	SH	DFND	2	26,878	0	0
EBAY INC.	COM	278642103	3,525,810	65,630	SH	SOLE	2	65,630	0	0
EBAY INC.	COM	278642103	4,405,900	82,016	SH	SOLE	3	82,016	0	0
ECHOSTAR CORP	CL A	278768106	3,090	174	SH	SOLE	2	174	0	0
ECHOSTAR CORP	CL A	278768106	990,684	55,625	SH	SOLE	3	55,625	0	0
ECOLAB INC	COM	278865100	3,811,910	16,009	SH	SOLE	2	16,009	0	0
ECOLAB INC	COM	278865100	128,394,336	539,472	SH	SOLE	3	539,472	0	0
ECOVYST INC	COM	27923Q109	100,530	11,216	SH	SOLE	2	11,216	0	0
ECOVYST INC	COM	27923Q109	7,243,759	807,554	SH	SOLE	3	807,554	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	644,650	16,040	SH	DFND	2	16,040	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,050,660	26,183	SH	SOLE	2	26,183	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15,350,008	381,936	SH	SOLE	3	381,936	0	0
EDISON INTL	COM	281020107	1,776,340	24,738	SH	SOLE	2	24,738	0	0
EDISON INTL	COM	281020107	23,200,016	323,075	SH	SOLE	3	323,075	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,912,760	20,711	SH	SOLE	2	20,711	0	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	141,708,512	1,534,140	SH	SOLE	3	1,534,140	0	0
EGAIN CORP	COM NEW	28225C806	480	77	SH	SOLE	2	77	0	0
EGAIN CORP	COM NEW	28225C806	1,028,877	163,055	SH	SOLE	3	163,055	0	0
EHEALTH INC	COM	28238P109	3,340	737	SH	SOLE	2	737	0	0
EHEALTH INC	COM	28238P109	589,294	130,087	SH	SOLE	3	130,087	0	0
8X8 INC NEW	COM	282914100	8,840	3,978	SH	SOLE	2	3,978	0	0
8X8 INC NEW	COM	282914100	35,169	15,842	SH	SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,335,120	92,509	SH	SOLE	2	92,509	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	13,989,279	969,458	SH	SOLE	3	969,458	0	0
ELECTRONIC ARTS INC	COM	285512109	3,808,390	27,334	SH	DFND	2	27,334	0	0
ELECTRONIC ARTS INC	COM	285512109	3,768,190	27,035	SH	SOLE	2	27,035	0	0
ELECTRONIC ARTS INC	COM	285512109	10,012,672	71,863	SH	SOLE	3	71,863	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	593,690	21,891	SH	DFND	1	21,891	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	954,910	35,211	SH	SOLE	2	35,211	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,044,307	296,619	SH	SOLE	3	296,619	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	643,330	24,931	SH	SOLE	2	24,931	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	957,180	37,100	SH	SOLE	3	37,100	0	0
EMBECTA CORP	COMMON STOCK	29082K105	314,370	25,149	SH	DFND	2	25,149	0	0
EMBECTA CORP	COMMON STOCK	29082K105	6,200	488	SH	SOLE	2	488	0	0
EMBECTA CORP	COMMON STOCK	29082K105	4,344,800	347,584	SH	SOLE	3	347,584	0	0
EMCOR GROUP INC	COM	29084Q100	1,702,000	4,662	SH	DFND	2	4,662	0	0
EMCOR GROUP INC	COM	29084Q100	5,921,560	16,211	SH	SOLE	2	16,211	0	0
EMCOR GROUP INC	COM	29084Q100	31,611,182	86,587	SH	SOLE	3	86,587	0	0
EMERSON ELEC CO	COM	291011104	6,472,340	58,798	SH	SOLE	2	58,798	0	0
EMERSON ELEC CO	COM	291011104	22,512,628	204,363	SH	SOLE	3	204,363	0	0
EMERALD HOLDING INC	COM	29103W104	105,834	18,600	SH	SOLE	3	18,600	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	10,520	53	SH	SOLE	2	53	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	17,826,844	89,749	SH	SOLE	3	89,749	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,160	443	SH	SOLE	2	443	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	456,693	48,688	SH	SOLE	3	48,688	0	0
EMPLOYERS HLDGS INC	COM	292218104	455,203	10,678	SH	SOLE	3	10,678	0	0
ENACT HLDGS INC	COM	29249E109	280	9	SH	SOLE	2	9	0	0
ENACT HLDGS INC	COM	29249E109	925,196	30,176	SH	SOLE	3	30,176	0	0
ENBRIDGE INC	COM	29250N105	72,320	2,033	SH	SOLE	2	2,033	0	0
ENBRIDGE INC	COM	29250N105	9,588,587	269,418	SH	SOLE	3	269,418	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,800	139	SH	SOLE	2	139	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	944,034	72,786	SH	SOLE	3	72,786	0	0
ENCORE CAP GROUP INC	COM	292554102	80,050	1,919	SH	SOLE	2	1,919	0	0
ENCORE CAP GROUP INC	COM	292554102	2,970,592	71,186	SH	SOLE	3	71,186	0	0
ENCORE WIRE CORP	COM	292562105	188,969	652	SH	SOLE	3	652	0	0
ENCORE WIRE CORP	COM	292562105	273,980	945	SH	SOLE	2	945	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	45,586	11,570	SH	SOLE	3	11,570	0	0
ENDAVA PLC	ADS	29260V105	390	13	SH	SOLE	2	13	0	0
ENDAVA PLC	ADS	29260V105	3,455,408	118,174	SH	SOLE	3	118,174	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,287,060	47,616	SH	DFND	2	47,616	0	0

ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,000	37	SH	SOLE	2	37	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	471,760	5,499	SH	DFND	1	5,499	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	5,808,740	67,708	SH	SOLE	2	67,708	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	15,969,294	186,144	SH	SOLE	3	186,144	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	133,920	4,534	SH	SOLE	2	4,534	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	438,964	14,860	SH	SOLE	3	14,860	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	747,142	46,063	SH	SOLE	3	46,063	0	0
ENERSYS	COM	29275Y102	495,690	4,788	SH	SOLE	2	4,788	0	0
ENERSYS	COM	29275Y102	545,033	5,265	SH	SOLE	3	5,265	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	343,420	8,995	SH	SOLE	2	8,995	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	6,516,066	170,667	SH	SOLE	3	170,667	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	15,729	16,564	SH	SOLE	3	16,564	0	0
ENHABIT INC	COM	29332G102	3,660	412	SH	SOLE	2	412	0	0
ENHABIT INC	COM	29332G102	209,031	23,434	SH	SOLE	3	23,434	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	363,360	26,407	SH	SOLE	3	26,407	0	0
ENNIS INC	COM	293389102	420	19	SH	SOLE	2	19	0	0
ENNIS INC	COM	293389102	1,030,603	47,081	SH	SOLE	3	47,081	0	0
ENPHASE ENERGY INC	COM	29355A107	120,120	1,203	SH	SOLE	2	1,203	0	0
ENPHASE ENERGY INC	COM	29355A107	1,594,861	15,995	SH	SOLE	3	15,995	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	260,450	287,000	SH	SOLE	3	287,000	0	0
ENPRO INC	COM	29355X107	497,430	3,418	SH	SOLE	2	3,418	0	0
ENPRO INC	COM	29355X107	5,455,818	37,479	SH	SOLE	3	37,479	0	0
ENSIGN GROUP INC	COM	29358P101	2,367,800	19,143	SH	DFND	2	19,143	0	0
ENSIGN GROUP INC	COM	29358P101	4,835,260	39,090	SH	SOLE	2	39,090	0	0
ENSIGN GROUP INC	COM	29358P101	30,659,040	247,870	SH	SOLE	3	247,870	0	0
ENOVIX CORPORATION	COM	293594107	439,890	28,454	SH	DFND	1	28,454	0	0
ENOVIX CORPORATION	COM	293594107	115,363	7,462	SH	SOLE	3	7,462	0	0
ENTEGRIS INC	COM	29362U104	8,008,930	59,148	SH	SOLE	2	59,148	0	0
ENTEGRIS INC	COM	29362U104	68,067,205	502,712	SH	SOLE	3	502,712	0	0
ENERGY CORP NEW	COM	29364G103	166,000	1,551	SH	DFND	2	1,551	0	0
ENERGY CORP NEW	COM	29364G103	3,053,850	28,536	SH	SOLE	2	28,536	0	0
ENERGY CORP NEW	COM	29364G103	8,140,667	76,081	SH	SOLE	3	76,081	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,213,967	54,118	SH	SOLE	3	54,118	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	29,271,945	1,010,074	SH	SOLE	3	1,010,074	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	160	74	SH	SOLE	2	74	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,120,550	1,044,606	SH	SOLE	3	1,044,606	0	0
ENVESTNET INC	COM	29404K106	432,020	6,902	SH	SOLE	2	6,902	0	0
ENVESTNET INC	COM	29404K106	4,465,546	71,346	SH	SOLE	3	71,346	0	0
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	291,448	272,000	SH	SOLE	3	272,000	0	0
EPAM SYS INC	COM	29414B104	379,270	2,012	SH	SOLE	2	2,012	0	0
EPAM SYS INC	COM	29414B104	4,405,536	23,420	SH	SOLE	3	23,420	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	224,500	13,483	SH	SOLE	2	13,483	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	15,161,355	911,687	SH	SOLE	3	911,687	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	2,986,048	76,703	SH	SOLE	3	76,703	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	10,248,870	263,270	SH	SOLE	2	263,270	0	0
G III APPAREL GROUP LTD	COM	36237H101	373,891	13,812	SH	SOLE	3	13,812	0	0
G III APPAREL GROUP LTD	COM	36237H101	402,310	14,863	SH	SOLE	2	14,863	0	0
GMS INC	COM	36251C103	16,590	206	SH	SOLE	2	206	0	0
GMS INC	COM	36251C103	18,847,102	233,806	SH	SOLE	3	233,806	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	4,918,660	97,394	SH	SOLE	2	97,394	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,298,766	164,332	SH	SOLE	3	164,332	0	0
HERSHEY CO	COM	427866108	1,326,780	7,217	SH	DFND	2	7,217	0	0
HERSHEY CO	COM	427866108	3,246,160	17,658	SH	SOLE	2	17,658	0	0
HERSHEY CO	COM	427866108	10,291,355	55,983	SH	SOLE	3	55,983	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	36,380	10,306	SH	SOLE	3	10,306	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	54,590	15,468	SH	SOLE	2	15,468	0	0
HESS CORP	COM	42809H107	319,860	2,167	SH	SOLE	2	2,167	0	0
HESS CORP	COM	42809H107	7,514,374	50,938	SH	SOLE	3	50,938	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,683,520	740,837	SH	DFND	2	740,837	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,310,330	203,615	SH	SOLE	2	203,615	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,904,201	373,368	SH	SOLE	3	373,368	0	0
HEXCEL CORP NEW	COM	428291108	3,679,220	58,927	SH	SOLE	2	58,927	0	0
HEXCEL CORP NEW	COM	428291108	78,822,579	1,262,171	SH	SOLE	3	1,262,171	0	0
HIBBETT INC	COM	428567101	2,510	29	SH	SOLE	2	29	0	0
HIBBETT INC	COM	428567101	344,131	3,946	SH	SOLE	3	3,946	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,307,770	49,775	SH	SOLE	2	49,775	0	0
HIGHWOODS PPTYS INC	COM	431284108	23,717,712	902,844	SH	SOLE	3	902,844	0	0
HILLENBRAND INC	COM	431571108	843,410	21,085	SH	SOLE	2	21,085	0	0
HILLENBRAND INC	COM	431571108	867,393	21,674	SH	SOLE	3	21,674	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	89,180	10,073	SH	SOLE	2	10,073	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,203,074	926,901	SH	SOLE	3	926,901	0	0
HILLTOP HOLDINGS INC	COM	432748101	390,374	12,480	SH	SOLE	3	12,480	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	248,570	6,143	SH	SOLE	2	6,143	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,810,455	44,780	SH	SOLE	3	44,780	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	515,512	64,926	SH	SOLE	3	64,926	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	452,140	22,394	SH	DFND	1	22,394	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	40,440	2,005	SH	SOLE	2	2,005	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	154,877	7,671	SH	SOLE	3	7,671	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	6,953,510	31,875	SH	SOLE	2	31,875	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	58,465,599	267,945	SH	SOLE	3	267,945	0	0
HIPPO HLDGS INC	COM NEW	433539202	897,490	52,210	SH	SOLE	3	52,210	0	0

HOLLEY INC	COM	43538H103	1,405,311	392,545	SH	SOLE	3	392,545	0	0
HOLOGIC INC	COM	436440101	543,730	7,323	SH	DFND	2	7,323	0	0
HOLOGIC INC	COM	436440101	4,167,510	56,122	SH	SOLE	2	56,122	0	0
HOLOGIC INC	COM	436440101	102,905,451	1,385,932	SH	SOLE	3	1,385,932	0	0
HOME BANCSHARES INC	COM	436893200	4,519,920	188,650	SH	SOLE	2	188,650	0	0
HOME BANCSHARES INC	COM	436893200	15,550,663	649,026	SH	SOLE	3	649,026	0	0
HOME DEPOT INC	COM	437076102	436,500	1,268	SH	DFND	2	1,268	0	0
HOME DEPOT INC	COM	437076102	15,758,850	45,778	SH	SOLE	2	45,778	0	0
HOME DEPOT INC	COM	437076102	66,097,178	192,009	SH	SOLE	3	192,009	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,705,040	52,892	SH	SOLE	2	52,892	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3,406,833	105,671	SH	SOLE	3	105,671	0	0
HONEST CO INC	COM	438333106	217,741	74,569	SH	SOLE	3	74,569	0	0
HONEYWELL INTL INC	COM	438516106	651,720	3,052	SH	DFND	2	3,052	0	0
HONEYWELL INTL INC	COM	438516106	7,250,430	33,960	SH	SOLE	2	33,960	0	0
HONEYWELL INTL INC	COM	438516106	79,211,382	370,944	SH	SOLE	3	370,944	0	0
HOPE BANCORP INC	COM	43940T109	493,954	45,992	SH	SOLE	3	45,992	0	0
HOPE BANCORP INC	COM	43940T109	1,767,630	164,570	SH	SOLE	2	164,570	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,500	46	SH	SOLE	2	46	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	691,577	21,201	SH	SOLE	3	21,201	0	0
HORIZON BANCORP INC	COM	440407104	352,372	28,486	SH	SOLE	3	28,486	0	0
HORMEL FOODS CORP	COM	440452100	1,043,480	34,243	SH	SOLE	2	34,243	0	0
HORMEL FOODS CORP	COM	440452100	6,903,881	226,431	SH	SOLE	3	226,431	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,212,460	123,032	SH	SOLE	2	123,032	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	33,611,363	1,869,375	SH	SOLE	3	1,869,375	0	0
HOULIHAN LOKEY INC	CL A	441593100	186,350	1,382	SH	SOLE	2	1,382	0	0
HOULIHAN LOKEY INC	CL A	441593100	104,510,162	774,953	SH	SOLE	3	774,953	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	674,460	10,410	SH	SOLE	2	10,410	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	2,697,031	41,608	SH	SOLE	3	41,608	0	0
HOWMET AEROSPACE INC	COM	443201108	12,219,120	157,402	SH	DFND	2	157,402	0	0
HOWMET AEROSPACE INC	COM	443201108	6,406,200	82,526	SH	SOLE	2	82,526	0	0
HOWMET AEROSPACE INC	COM	443201108	23,888,536	307,723	SH	SOLE	3	307,723	0	0
HUB GROUP INC	CL A	443320106	2,320	54	SH	SOLE	2	54	0	0
HUB GROUP INC	CL A	443320106	1,739,694	40,411	SH	SOLE	3	40,411	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	22,440	674	SH	SOLE	2	674	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	826,336	24,800	SH	SOLE	3	24,800	0	0
HUBBELL INC	COM	443510607	245,970	673	SH	DFND	2	673	0	0
HUBBELL INC	COM	443510607	6,565,820	17,956	SH	SOLE	2	17,956	0	0
HUBBELL INC	COM	443510607	22,149,550	60,604	SH	SOLE	3	60,604	0	0
HUBSPOT INC	COM	443573100	4,051,270	6,869	SH	DFND	2	6,869	0	0
HUBSPOT INC	COM	443573100	10,745,100	18,214	SH	SOLE	2	18,214	0	0
HUBSPOT INC	COM	443573100	29,625,152	50,230	SH	SOLE	3	50,230	0	0
HUMANA INC	COM	444859102	5,701,330	15,264	SH	SOLE	2	15,264	0	0
HUMANA INC	COM	444859102	21,417,618	57,320	SH	SOLE	3	57,320	0	0
HUNT J B TRANS SVCS INC	COM	445658107	463,840	2,899	SH	SOLE	2	2,899	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,847,040	11,544	SH	SOLE	3	11,544	0	0

HUNTINGTON BANCSHARES INC	COM	446150104	1,083,130	82,190	SH	SOLE	2	82,190	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,286,207	552,823	SH	SOLE	3	552,823	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	72,370	294	SH	DFND	2	294	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,351,870	29,838	SH	SOLE	2	29,838	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	81,890,192	332,441	SH	SOLE	3	332,441	0	0
HUNTSMAN CORP	COM	447011107	484,260	21,269	SH	SOLE	2	21,269	0	0
HUNTSMAN CORP	COM	447011107	9,008,723	395,640	SH	SOLE	3	395,640	0	0
HURON CONSULTING GROUP INC	COM	447462102	79,290	805	SH	DFND	2	805	0	0
HURON CONSULTING GROUP INC	COM	447462102	686,160	6,965	SH	SOLE	2	6,965	0	0
HURON CONSULTING GROUP INC	COM	447462102	14,298,359	145,161	SH	SOLE	3	145,161	0	0
HUYA INC	ADS REP SHS A	44852D108	305,181	77,261	SH	SOLE	3	77,261	0	0
HYATT HOTELS CORP	COM CL A	448579102	572,620	3,769	SH	SOLE	2	3,769	0	0
HYATT HOTELS CORP	COM CL A	448579102	6,033,655	39,716	SH	SOLE	3	39,716	0	0
IAC INC	COM NEW	44891N208	79,780	1,703	SH	SOLE	2	1,703	0	0
IAC INC	COM NEW	44891N208	948,666	20,249	SH	SOLE	3	20,249	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	25,138	15,517	SH	SOLE	3	15,517	0	0
HYSTER-YALE INC	CL A	449172105	6,230	89	SH	SOLE	2	89	0	0
HYSTER-YALE INC	CL A	449172105	3,073,489	44,077	SH	SOLE	3	44,077	0	0
ICF INTL INC	COM	44925C103	145,350	979	SH	SOLE	2	979	0	0
ICF INTL INC	COM	44925C103	13,647,631	91,928	SH	SOLE	3	91,928	0	0
ICU MED INC	COM	44930G107	1,310	11	SH	SOLE	2	11	0	0
ICU MED INC	COM	44930G107	3,545,163	29,854	SH	SOLE	3	29,854	0	0
IES HLDGS INC	COM	44951W106	420,360	3,017	SH	DFND	1	3,017	0	0
IES HLDGS INC	COM	44951W106	41,242	296	SH	SOLE	3	296	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,630	222	SH	SOLE	2	222	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	10,055,626	848,576	SH	SOLE	3	848,576	0	0
I-80 GOLD CORP	COM	44955L106	10,924	10,115	SH	SOLE	3	10,115	0	0
KOPPERS HOLDINGS INC	COM	50060P106	550	15	SH	SOLE	2	15	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,862,878	77,396	SH	SOLE	3	77,396	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	462,452	65,226	SH	SOLE	3	65,226	0	0
KORN FERRY	COM NEW	500643200	489,520	7,291	SH	SOLE	2	7,291	0	0
KORN FERRY	COM NEW	500643200	15,095,959	224,843	SH	SOLE	3	224,843	0	0
KOSMOS ENERGY LTD	COM	500688106	15,890	2,866	SH	SOLE	2	2,866	0	0
KOSMOS ENERGY LTD	COM	500688106	523,929	94,572	SH	SOLE	3	94,572	0	0
KRAFT HEINZ CO	COM	500754106	11,776,640	365,507	SH	DFND	2	365,507	0	0
KRAFT HEINZ CO	COM	500754106	3,988,510	123,782	SH	SOLE	2	123,782	0	0
KRAFT HEINZ CO	COM	500754106	8,729,461	270,933	SH	SOLE	3	270,933	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	200	10	SH	SOLE	2	10	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	9,832,534	491,381	SH	SOLE	3	491,381	0	0
KRISPY KREME INC	COM	50101L106	600	56	SH	SOLE	2	56	0	0
KRISPY KREME INC	COM	50101L106	197,801	18,383	SH	SOLE	3	18,383	0	0
KROGER CO	COM	501044101	16,600,990	332,485	SH	DFND	2	332,485	0	0

KROGER CO	COM	501044101	12,030,300	240,829	SH	SOLE	2	240,829	0	0
KROGER CO	COM	501044101	15,928,868	319,024	SH	SOLE	3	319,024	0	0
KRONOS WORLDWIDE INC	COM	50105F105	183,858	14,650	SH	SOLE	3	14,650	0	0
KRYSTAL BIOTECH INC	COM	501147102	701,500	3,820	SH	DFND	1	3,820	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,470	8	SH	SOLE	2	8	0	0
KRYSTAL BIOTECH INC	COM	501147102	6,663,745	36,287	SH	SOLE	3	36,287	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,569,990	31,910	SH	SOLE	2	31,910	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,794,581	239,776	SH	SOLE	3	239,776	0	0
KURA ONCOLOGY INC	COM	50127T109	311,218	15,115	SH	SOLE	3	15,115	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	540,010	20,525	SH	DFND	1	20,525	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,773,490	67,405	SH	SOLE	2	67,405	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,511,550	209,485	SH	SOLE	3	209,485	0	0
LGI HOMES INC	COM	50187T106	10,110	113	SH	SOLE	2	113	0	0
LGI HOMES INC	COM	50187T106	366,998	4,101	SH	SOLE	3	4,101	0	0
LKQ CORP	COM	501889208	27,350	658	SH	DFND	2	658	0	0
LKQ CORP	COM	501889208	1,407,610	33,851	SH	SOLE	2	33,851	0	0
LKQ CORP	COM	501889208	30,451,283	732,178	SH	SOLE	3	732,178	0	0
LCI INDS	COM	50189K103	34,820	337	SH	SOLE	2	337	0	0
LCI INDS	COM	50189K103	3,387,142	32,764	SH	SOLE	3	32,764	0	0
LI-CYCLE HOLDINGS CORP	COM NEW	50202P204	94,150	14,418	SH	SOLE	3	14,418	0	0
LPL FINL HLDGS INC	COM	50212V100	7,608,580	27,230	SH	SOLE	2	27,230	0	0
LPL FINL HLDGS INC	COM	50212V100	15,654,206	56,048	SH	SOLE	3	56,048	0	0
LTC PTYS INC	COM	502175102	103,362	2,996	SH	SOLE	3	2,996	0	0
LTC PTYS INC	COM	502175102	1,047,780	30,357	SH	SOLE	2	30,357	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,200,650	14,257	SH	SOLE	2	14,257	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,732,754	163,562	SH	SOLE	3	163,562	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,890,200	9,288	SH	DFND	2	9,288	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,362,420	6,698	SH	SOLE	2	6,698	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	31,033,240	152,490	SH	SOLE	3	152,490	0	0
LA Z BOY INC	COM	505336107	1,640	44	SH	SOLE	2	44	0	0
LA Z BOY INC	COM	505336107	594,504	15,947	SH	SOLE	3	15,947	0	0
LADDER CAP CORP	CL A	505743104	1,090	96	SH	SOLE	2	96	0	0
LADDER CAP CORP	CL A	505743104	379,818	33,642	SH	SOLE	3	33,642	0	0
LAKELAND FINL CORP	COM	511656100	41,157	669	SH	SOLE	3	669	0	0
LAKELAND FINL CORP	COM	511656100	1,507,830	24,515	SH	SOLE	2	24,515	0	0
LAM RESEARCH CORP	COM	512807108	9,938,020	9,341	SH	SOLE	2	9,341	0	0
LAM RESEARCH CORP	COM	512807108	146,133,625	137,234	SH	SOLE	3	137,234	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	98,510	824	SH	SOLE	2	824	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2,357,729	19,725	SH	SOLE	3	19,725	0	0
LAMB WESTON HLDGS INC	COM	513272104	865,040	10,291	SH	SOLE	2	10,291	0	0
LAMB WESTON HLDGS INC	COM	513272104	10,917,452	129,846	SH	SOLE	3	129,846	0	0
LANCASTER COLONY CORP	COM	513847103	234,260	1,238	SH	SOLE	2	1,238	0	0
LANCASTER COLONY CORP	COM	513847103	1,961,509	10,380	SH	SOLE	3	10,380	0	0
LANDSTAR SYS INC	COM	515098101	1,133,080	6,142	SH	DFND	2	6,142	0	0

LANDSTAR SYS INC	COM	515098101	4,079,730	22,115	SH	SOLE	2	22,115	0	0
LANDSTAR SYS INC	COM	515098101	7,454,468	40,408	SH	SOLE	3	40,408	0	0
LANDSEA HOMES CORP	COM	51509P103	780,433	84,922	SH	SOLE	3	84,922	0	0
LANTHEUS HLDGS INC	COM	516544103	413,810	5,154	SH	DFND	2	5,154	0	0
LANTHEUS HLDGS INC	COM	516544103	1,320,770	16,478	SH	SOLE	2	16,478	0	0
LANTHEUS HLDGS INC	COM	516544103	10,397,475	129,499	SH	SOLE	3	129,499	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	538,492	433,000	SH	SOLE	3	433,000	0	0
VITAL ENERGY INC	COM	516806205	2,963,767	66,126	SH	SOLE	3	66,126	0	0
LAS VEGAS SANDS CORP	COM	517834107	621,760	14,051	SH	DFND	2	14,051	0	0
LAS VEGAS SANDS CORP	COM	517834107	589,240	13,310	SH	SOLE	2	13,310	0	0
LAS VEGAS SANDS CORP	COM	517834107	11,540,312	260,798	SH	SOLE	3	260,798	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	488,200	8,420	SH	SOLE	2	8,420	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	30,543,391	526,701	SH	SOLE	3	526,701	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,379,390	12,966	SH	SOLE	2	12,966	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,795,287	16,873	SH	SOLE	3	16,873	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,219,240	81,609	SH	DFND	2	81,609	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	270	18	SH	SOLE	2	18	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	117,264	7,849	SH	SOLE	3	7,849	0	0
LAZARD INC	COM	52110M109	1,110,690	29,093	SH	SOLE	2	29,093	0	0
LAZARD INC	COM	52110M109	1,638,304	42,910	SH	SOLE	3	42,910	0	0
LEAR CORP	COM NEW	521865204	426,574	3,735	SH	SOLE	3	3,735	0	0
LEAR CORP	COM NEW	521865204	491,290	4,300	SH	SOLE	2	4,300	0	0
LEGGETT & PLATT INC	COM	524660107	45,030	3,931	SH	SOLE	2	3,931	0	0
LEGGETT & PLATT INC	COM	524660107	331,217	28,902	SH	SOLE	3	28,902	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,300	187	SH	SOLE	2	187	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,050,848	46,305	SH	SOLE	3	46,305	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,660,750	11,384	SH	SOLE	2	11,384	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,777,278	32,748	SH	SOLE	3	32,748	0	0
LEMAITRE VASCULAR INC	COM	525558201	392,310	4,768	SH	DFND	1	4,768	0	0
LEMAITRE VASCULAR INC	COM	525558201	511,617	6,218	SH	SOLE	3	6,218	0	0
LEMAITRE VASCULAR INC	COM	525558201	3,967,990	48,225	SH	SOLE	2	48,225	0	0
LENDINGCLUB CORP	COM NEW	52603A208	150	17	SH	SOLE	2	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	3,204,656	378,801	SH	SOLE	3	378,801	0	0
LENDINGTREE INC NEW	COM	52603B107	137,830	3,314	SH	DFND	2	3,314	0	0
LENDINGTREE INC NEW	COM	52603B107	156,753	3,769	SH	SOLE	3	3,769	0	0
LENDINGTREE INC NEW	COM	52603B107	190,260	4,575	SH	SOLE	2	4,575	0	0
LENNAR CORP	CL A	526057104	5,327,130	35,545	SH	DFND	2	35,545	0	0
LENNAR CORP	CL A	526057104	7,658,280	51,077	SH	SOLE	2	51,077	0	0
LENNAR CORP	CL A	526057104	68,721,090	458,538	SH	SOLE	3	458,538	0	0
LENNAR CORP	CL B	526057302	2,337,270	16,763	SH	DFND	2	16,763	0	0
LENNAR CORP	CL B	526057302	682,510	4,895	SH	SOLE	3	4,895	0	0
LENNAR CORP	CL B	526057302	5,170,980	37,082	SH	SOLE	2	37,082	0	0
LENNOX INTL INC	COM	526107107	652,680	1,220	SH	DFND	2	1,220	0	0
LENNOX INTL INC	COM	526107107	369,480	691	SH	SOLE	2	691	0	0
LENNOX INTL INC	COM	526107107	21,947,020	41,024	SH	SOLE	3	41,024	0	0
LEONARDO DRS INC	COM	52661A108	660	26	SH	SOLE	2	26	0	0

LEONARDO DRS INC	COM	52661A108	1,803,098	70,682	SH	SOLE	3	70,682	0	0
LESLIES INC	COM	527064109	360	85	SH	SOLE	2	85	0	0
LESLIES INC	COM	527064109	280,655	66,982	SH	SOLE	3	66,982	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	476,250	24,702	SH	DFND	1	24,702	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	3,937,188	204,211	SH	SOLE	3	204,211	0	0
LXP INDUSTRIAL TRUST	COM	529043101	71,360	7,826	SH	SOLE	2	7,826	0	0
LXP INDUSTRIAL TRUST	COM	529043101	167,170	18,330	SH	SOLE	3	18,330	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	296,314	5,427	SH	SOLE	3	5,427	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	458,600	8,399	SH	SOLE	2	8,399	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	16,610	304	SH	SOLE	2	304	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,003,973	18,314	SH	SOLE	3	18,314	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	191,740	563,941	SH	SOLE	3	563,941	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	688,047	2,023,667	SH	SOLE	3	2,023,667	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	76,210	3,649	SH	SOLE	2	3,649	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,835,993	231,498	SH	SOLE	3	231,498	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	20,030	522	SH	SOLE	2	522	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	7,488,837	195,684	SH	SOLE	3	195,684	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	4,832,020	67,268	SH	SOLE	2	67,268	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	46,912,885	653,019	SH	SOLE	3	653,019	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	95,703	1,490	SH	SOLE	3	1,490	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	364,700	5,676	SH	SOLE	2	5,676	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	151,597	6,841	SH	SOLE	3	6,841	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	567,440	25,606	SH	SOLE	2	25,606	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	55,995	2,528	SH	SOLE	3	2,528	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	486,220	21,949	SH	SOLE	2	21,949	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	260,000	250,000	SH	SOLE	3	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	265,322	250,000	SH	SOLE	3	250,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	389,461	20,683	SH	SOLE	3	20,683	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	406,100	4,819	SH	SOLE	2	4,819	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,643,908	43,246	SH	SOLE	3	43,246	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	477,375	97,225	SH	SOLE	3	97,225	0	0
ELI LILLY & CO	COM	532457108	13,546,290	14,962	SH	DFND	2	14,962	0	0
ELI LILLY & CO	COM	532457108	69,542,990	76,801	SH	SOLE	2	76,801	0	0
ELI LILLY & CO	COM	532457108	359,821,552	397,426	SH	SOLE	3	397,426	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	331,820	1,759	SH	DFND	2	1,759	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,675,840	14,187	SH	SOLE	2	14,187	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	6,028,180	31,956	SH	SOLE	3	31,956	0	0
LINCOLN NATL CORP IND	COM	534187109	1,342,790	43,147	SH	SOLE	2	43,147	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,895,109	217,361	SH	SOLE	3	217,361	0	0
MR COOPER GROUP INC	COM	62482R107	347,820	4,282	SH	DFND	1	4,282	0	0

MR COOPER GROUP INC	COM	62482R107	2,045,290	25,179	SH	DFND	2	25,179	0	0
MR COOPER GROUP INC	COM	62482R107	346,570	4,267	SH	SOLE	2	4,267	0	0
MR COOPER GROUP INC	COM	62482R107	2,065,192	25,424	SH	SOLE	3	25,424	0	0
MULTIPLAN CORPORATION	COM	62548M100	1,020	2,628	SH	SOLE	2	2,628	0	0
MULTIPLAN CORPORATION	COM	62548M100	5,991	15,425	SH	SOLE	3	15,425	0	0
MURPHY OIL CORP	COM	626717102	63,460	1,540	SH	SOLE	2	1,540	0	0
MURPHY OIL CORP	COM	626717102	15,713,100	381,016	SH	SOLE	3	381,016	0	0
MURPHY USA INC	COM	626755102	200,460	427	SH	DFND	2	427	0	0
MURPHY USA INC	COM	626755102	2,064,685	4,398	SH	SOLE	3	4,398	0	0
MURPHY USA INC	COM	626755102	4,249,480	9,048	SH	SOLE	2	9,048	0	0
MYERS INDS INC	COM	628464109	1,987,693	148,557	SH	SOLE	3	148,557	0	0
MYRIAD GENETICS INC	COM	62855J104	610	25	SH	SOLE	2	25	0	0
MYRIAD GENETICS INC	COM	62855J104	59,123,905	2,417,167	SH	SOLE	3	2,417,167	0	0
NBT BANCORP INC	COM	628778102	2,700	70	SH	SOLE	2	70	0	0
NBT BANCORP INC	COM	628778102	382,024	9,897	SH	SOLE	3	9,897	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,146,570	92,840	SH	DFND	2	92,840	0	0
NCR VOYIX CORPORATION	COM	62886E108	31,050	2,517	SH	SOLE	2	2,517	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,601,733	129,695	SH	SOLE	3	129,695	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	336,366	362,000	SH	SOLE	3	362,000	0	0
NIO INC	SPON ADS	62914V106	814,919	195,894	SH	SOLE	3	195,894	0	0
NMI HLDGS INC	COM	629209305	289,740	8,511	SH	SOLE	2	8,511	0	0
NMI HLDGS INC	COM	629209305	635,220	18,661	SH	SOLE	3	18,661	0	0
NRG ENERGY INC	COM NEW	629377508	9,421,990	121,012	SH	DFND	2	121,012	0	0
NRG ENERGY INC	COM NEW	629377508	3,588,567	46,090	SH	SOLE	3	46,090	0	0
NRG ENERGY INC	COM NEW	629377508	12,167,990	156,249	SH	SOLE	2	156,249	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	483,210	252,000	SH	SOLE	3	252,000	0	0
NVE CORP	COM NEW	629445206	600	8	SH	SOLE	2	8	0	0
NVE CORP	COM NEW	629445206	734,427	9,833	SH	SOLE	3	9,833	0	0
NVR INC	COM	62944T105	4,325,470	570	SH	DFND	2	570	0	0
NVR INC	COM	62944T105	561,620	74	SH	SOLE	2	74	0	0
NVR INC	COM	62944T105	13,849,122	1,825	SH	SOLE	3	1,825	0	0
NV5 GLOBAL INC	COM	62945V109	304,450	3,276	SH	SOLE	2	3,276	0	0
NV5 GLOBAL INC	COM	62945V109	4,768,617	51,292	SH	SOLE	3	51,292	0	0
NOV INC	COM	62955J103	60,030	3,159	SH	SOLE	2	3,159	0	0
NOV INC	COM	62955J103	12,032,893	632,977	SH	SOLE	3	632,977	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	269,254	9,965	SH	SOLE	3	9,965	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	528,740	19,565	SH	SOLE	2	19,565	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	494,570	9,520	SH	DFND	1	9,520	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	490,564	9,443	SH	SOLE	3	9,443	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	675,660	13,005	SH	SOLE	2	13,005	0	0
NASDAQ INC	COM	631103108	1,606,840	26,695	SH	SOLE	2	26,695	0	0
NASDAQ INC	COM	631103108	12,432,783	206,319	SH	SOLE	3	206,319	0	0
NATERA INC	COM	632307104	19,186,110	177,177	SH	SOLE	2	177,177	0	0
NATERA INC	COM	632307104	19,240,859	177,679	SH	SOLE	3	177,679	0	0
NATIONAL BK HLDGS	CL A	633707104	205,950	5,274	SH	SOLE	2	5,274	0	0

CORP										
NATIONAL BK HLDGS CORP	CL A	633707104	11,494,211	294,346	SH	SOLE	3	294,346	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	56,227	12,808	SH	SOLE	3	12,808	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,410	13	SH	SOLE	2	13	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	477,394	4,404	SH	SOLE	3	4,404	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,084,200	38,461	SH	DFND	2	38,461	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,999,503	36,898	SH	SOLE	3	36,898	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,608,420	85,031	SH	SOLE	2	85,031	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	58,380	1,028	SH	SOLE	2	1,028	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,024,011	35,634	SH	SOLE	3	35,634	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	480	7	SH	SOLE	2	7	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	756,409	11,168	SH	SOLE	3	11,168	0	0
NATIONAL PRESTO INDS INC	COM	637215104	236,209	3,144	SH	SOLE	3	3,144	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,298,282	56,570	SH	SOLE	3	56,570	0	0
NNN REIT INC	COM	637417106	37,440	879	SH	SOLE	2	879	0	0
NNN REIT INC	COM	637417106	1,930,504	45,317	SH	SOLE	3	45,317	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	330,570	8,019	SH	SOLE	2	8,019	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	15,703,831	380,976	SH	SOLE	3	380,976	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	9,510	726	SH	SOLE	2	726	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,363,114	104,134	SH	SOLE	3	104,134	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	2,481,340	309,031	SH	SOLE	2	309,031	0	0
NAVIENT CORPORATION	COM	63938C108	912,340	62,661	SH	DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	5,260	361	SH	SOLE	2	361	0	0
NAVIENT CORPORATION	COM	63938C108	446,293	30,652	SH	SOLE	3	30,652	0	0
NCINO INC	COM	63947X101	9,430	300	SH	SOLE	2	300	0	0
NCINO INC	COM	63947X101	8,516,251	270,787	SH	SOLE	3	270,787	0	0
NEOGEN CORP	COM	640491106	253,970	16,241	SH	SOLE	2	16,241	0	0
NEOGEN CORP	COM	640491106	6,526,838	417,584	SH	SOLE	3	417,584	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,658,365	263,761	SH	SOLE	3	263,761	0	0
NETAPP INC	COM	64110D104	19,277,350	149,669	SH	DFND	2	149,669	0	0
NETAPP INC	COM	64110D104	5,736,770	44,540	SH	SOLE	2	44,540	0	0
NETAPP INC	COM	64110D104	22,646,002	175,823	SH	SOLE	3	175,823	0	0
NETFLIX INC	COM	64110L106	2,165,020	3,208	SH	DFND	2	3,208	0	0
NETFLIX INC	COM	64110L106	36,938,770	54,752	SH	SOLE	2	54,752	0	0
NETFLIX INC	COM	64110L106	415,885,352	616,236	SH	SOLE	3	616,236	0	0
NETEASE INC	SPONSORED ADS	64110W102	17,300	181	SH	SOLE	3	181	0	0
NETEASE INC	SPONSORED ADS	64110W102	833,870	8,727	SH	SOLE	2	8,727	0	0
NETSCOUT SYS INC	COM	64115T104	620	34	SH	SOLE	2	34	0	0
NETSCOUT SYS INC	COM	64115T104	965,858	52,808	SH	SOLE	3	52,808	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,550,670	47,584	SH	SOLE	2	47,584	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,073,073	80,432	SH	SOLE	3	80,432	0	0

ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,026,040	51,410	SH	SOLE	2	51,410	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	2,150,885	107,922	SH	SOLE	3	107,922	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,210	100	SH	SOLE	2	100	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,810,407	127,862	SH	SOLE	3	127,862	0	0
PAPA JOHNS INTL INC	COM	698813102	89,740	1,912	SH	SOLE	2	1,912	0	0
PAPA JOHNS INTL INC	COM	698813102	56,952,539	1,212,272	SH	SOLE	3	1,212,272	0	0
PAR TECHNOLOGY CORP	COM	698884103	9,520	202	SH	SOLE	2	202	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,364,386	28,974	SH	SOLE	3	28,974	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	20,290	804	SH	SOLE	2	804	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	372,614	14,757	SH	SOLE	3	14,757	0	0
PARAGON 28 INC	COM	69913P105	140	20	SH	SOLE	2	20	0	0
PARAGON 28 INC	COM	69913P105	530,572	77,569	SH	SOLE	3	77,569	0	0
PARAMOUNT GROUP INC	COM	69924R108	29,950	6,470	SH	SOLE	2	6,470	0	0
PARAMOUNT GROUP INC	COM	69924R108	42,605	9,202	SH	SOLE	3	9,202	0	0
PARK HOTELS & RESORTS INC	COM	700517105	2,194,870	146,520	SH	DFND	2	146,520	0	0
PARK HOTELS & RESORTS INC	COM	700517105	199,560	13,336	SH	SOLE	2	13,336	0	0
PARK HOTELS & RESORTS INC	COM	700517105	4,894,475	326,734	SH	SOLE	3	326,734	0	0
PARK-OHIO HLDGS CORP	COM	700666100	532,454	20,566	SH	SOLE	3	20,566	0	0
PARKER-HANNIFIN CORP	COM	701094104	15,711,980	31,063	SH	DFND	2	31,063	0	0
PARKER-HANNIFIN CORP	COM	701094104	8,541,130	16,885	SH	SOLE	2	16,885	0	0
PARKER-HANNIFIN CORP	COM	701094104	124,425,214	245,992	SH	SOLE	3	245,992	0	0
PARSONS CORP DEL	COM	70202L102	1,279,340	15,638	SH	DFND	2	15,638	0	0
PARSONS CORP DEL	COM	70202L102	3,723,080	45,508	SH	SOLE	2	45,508	0	0
PARSONS CORP DEL	COM	70202L102	11,152,585	136,323	SH	SOLE	3	136,323	0	0
PATRICK INDS INC	COM	703343103	330	3	SH	SOLE	2	3	0	0
PATRICK INDS INC	COM	703343103	1,893,438	17,443	SH	SOLE	3	17,443	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	352,110	291,000	SH	SOLE	3	291,000	0	0
PATTERSON COS INC	COM	703395103	159,410	6,611	SH	SOLE	2	6,611	0	0
PATTERSON COS INC	COM	703395103	1,078,212	44,702	SH	SOLE	3	44,702	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	137,700	13,289	SH	SOLE	2	13,289	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	6,983,235	674,057	SH	SOLE	3	674,057	0	0
PAYCHEX INC	COM	704326107	5,316,350	44,841	SH	DFND	2	44,841	0	0
PAYCHEX INC	COM	704326107	1,360,120	11,471	SH	SOLE	2	11,471	0	0
PAYCHEX INC	COM	704326107	6,613,395	55,781	SH	SOLE	3	55,781	0	0
PAYCOM SOFTWARE INC	COM	70432V102	37,790	264	SH	SOLE	2	264	0	0
PAYCOM SOFTWARE INC	COM	70432V102	21,123,432	147,675	SH	SOLE	3	147,675	0	0
PAYCOR HCM INC	COM	70435P102	70	6	SH	SOLE	2	6	0	0
PAYCOR HCM INC	COM	70435P102	1,381,112	108,749	SH	SOLE	3	108,749	0	0
PAYLOCITY HLDG CORP	COM	70438V106	31,200	237	SH	SOLE	2	237	0	0
PAYLOCITY HLDG CORP	COM	70438V106	23,594,294	178,948	SH	SOLE	3	178,948	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,322,890	22,797	SH	SOLE	2	22,797	0	0
PAYPAL HLDGS INC	COM	70450Y103	7,222,530	124,462	SH	SOLE	3	124,462	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,470	264	SH	SOLE	2	264	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,010,845	182,463	SH	SOLE	3	182,463	0	0

PEABODY ENERGY CORP	COM	704551100	48,300	2,183	SH	SOLE	2	2,183	0	0
PEABODY ENERGY CORP	COM	704551100	355,092	16,053	SH	SOLE	3	16,053	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	213,975	9,447	SH	SOLE	3	9,447	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,250	382	SH	SOLE	2	382	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,604,005	407,564	SH	SOLE	3	407,564	0	0
PEGASYSTEMS INC	COM	705573103	73,250	1,212	SH	SOLE	2	1,212	0	0
PEGASYSTEMS INC	COM	705573103	5,111,698	84,449	SH	SOLE	3	84,449	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	210	63	SH	SOLE	2	63	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	67,779	20,053	SH	SOLE	3	20,053	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,306,250	119,155	SH	DFND	2	119,155	0	0
PENN ENTERTAINMENT INC	COM	707569109	1,980	101	SH	SOLE	2	101	0	0
PENN ENTERTAINMENT INC	COM	707569109	45,325,887	2,341,818	SH	SOLE	3	2,341,818	0	0
PENNANT GROUP INC	COM	70805E109	3,132,320	135,072	SH	SOLE	3	135,072	0	0
PENNYMAC MTG INVT TR	COM	70931T103	4,160	301	SH	SOLE	2	301	0	0
PENNYMAC MTG INVT TR	COM	70931T103	329,175	23,940	SH	SOLE	3	23,940	0	0
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0	1,359,408	1,429,000	SH	SOLE	3	1,429,000	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,260	24	SH	SOLE	2	24	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,202,934	12,716	SH	SOLE	3	12,716	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,484,490	9,952	SH	SOLE	2	9,952	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,964,227	40,023	SH	SOLE	3	40,023	0	0
PENUMBRA INC	COM	70975L107	24,120	134	SH	SOLE	2	134	0	0
PENUMBRA INC	COM	70975L107	14,461,669	80,356	SH	SOLE	3	80,356	0	0
PEPSICO INC	COM	713448108	1,316,970	7,985	SH	DFND	2	7,985	0	0
PEPSICO INC	COM	713448108	25,764,230	156,281	SH	SOLE	2	156,281	0	0
PEPSICO INC	COM	713448108	37,105,127	224,975	SH	SOLE	3	224,975	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,302,373	80,146	SH	SOLE	3	80,146	0	0
PERFICIENT INC	COM	71375U101	121,160	1,620	SH	SOLE	3	1,620	0	0
PERFICIENT INC	COM	71375U101	495,200	6,620	SH	SOLE	2	6,620	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	431,600	6,528	SH	SOLE	2	6,528	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	18,190,828	275,160	SH	SOLE	3	275,160	0	0
REVVITY INC	COM	714046109	305,900	2,918	SH	SOLE	2	2,918	0	0
REVVITY INC	COM	714046109	2,210,239	21,078	SH	SOLE	3	21,078	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	931,530	57,677	SH	SOLE	2	57,677	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	13,646,226	844,968	SH	SOLE	3	844,968	0	0
PERPETUA RESOURCES CORP	COM	714266103	913,728	175,717	SH	SOLE	3	175,717	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	136,170	7,283	SH	SOLE	2	7,283	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6,522,560	348,800	SH	SOLE	3	348,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	6,140	1,627	SH	SOLE	2	1,627	0	0

PETCO HEALTH & WELLNESS CO I	COM	71601V105	39,425	10,430	SH	SOLE	3	10,430	0	0
PETMED EXPRESS INC	COM	716382106	179,091	44,220	SH	SOLE	3	44,220	0	0
PETIQ INC	COM CLA	71639T106	750	34	SH	SOLE	2	34	0	0
PETIQ INC	COM CLA	71639T106	5,449,261	247,020	SH	SOLE	3	247,020	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	145,710	10,682	SH	SOLE	2	10,682	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,718,122	125,962	SH	SOLE	3	125,962	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,169,240	149,715	SH	SOLE	2	149,715	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	41,049,677	2,832,966	SH	SOLE	3	2,832,966	0	0
PFIZER INC	COM	717081103	841,740	30,084	SH	DFND	2	30,084	0	0
PFIZER INC	COM	717081103	12,448,460	444,873	SH	SOLE	2	444,873	0	0
PFIZER INC	COM	717081103	22,820,880	815,614	SH	SOLE	3	815,614	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,310	138	SH	SOLE	2	138	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,705,571	161,334	SH	SOLE	3	161,334	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,440,540	63,560	SH	DFND	2	63,560	0	0
PHILIP MORRIS INTL INC	COM	718172109	28,464,914	280,913	SH	SOLE	3	280,913	0	0
PHILIP MORRIS INTL INC	COM	718172109	32,070,020	316,475	SH	SOLE	2	316,475	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	6,200	189	SH	SOLE	2	189	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,077,435	32,939	SH	SOLE	3	32,939	0	0
PHILLIPS 66	COM	718546104	82,320	583	SH	DFND	2	583	0	0
PHILLIPS 66	COM	718546104	6,111,380	43,290	SH	SOLE	2	43,290	0	0
PHILLIPS 66	COM	718546104	9,317,502	66,002	SH	SOLE	3	66,002	0	0
PHINIA INC	COMMON STOCK	71880K101	364,200	9,253	SH	DFND	2	9,253	0	0
PHINIA INC	COMMON STOCK	71880K101	1,000,630	25,379	SH	SOLE	2	25,379	0	0
PHINIA INC	COMMON STOCK	71880K101	4,413,775	112,139	SH	SOLE	3	112,139	0	0
PHOTRONICS INC	COM	719405102	320,414	12,988	SH	SOLE	3	12,988	0	0
PHOTRONICS INC	COM	719405102	560,860	22,735	SH	SOLE	2	22,735	0	0
PHREESIA INC	COM	71944F106	2,440	115	SH	SOLE	2	115	0	0
PHREESIA INC	COM	71944F106	3,502,494	165,212	SH	SOLE	3	165,212	0	0
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	7,140	984	SH	SOLE	2	984	0	0
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	77,669	10,713	SH	SOLE	3	10,713	0	0
PILGRIMS PRIDE CORP	COM	72147K108	556,060	14,447	SH	DFND	1	14,447	0	0
PILGRIMS PRIDE CORP	COM	72147K108	757,290	19,675	SH	DFND	2	19,675	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,141,729	29,663	SH	SOLE	3	29,663	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,732,440	45,009	SH	SOLE	2	45,009	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,444,240	10,863	SH	DFND	2	10,863	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,083,960	8,154	SH	SOLE	2	8,154	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	63,712,299	479,220	SH	SOLE	3	479,220	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,855,490	23,182	SH	DFND	2	23,182	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	862,680	10,782	SH	SOLE	2	10,782	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	18,748,890	234,244	SH	SOLE	3	234,244	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,438,790	31,936	SH	SOLE	2	31,936	0	0

PINNACLE WEST CAP CORP	COM	723484101	10,161,748	133,042	SH	SOLE	3	133,042	0	0
PINTEREST INC	CL A	72352L106	2,060,760	46,761	SH	DFND	2	46,761	0	0
PINTEREST INC	CL A	72352L106	16,099,060	365,291	SH	SOLE	2	365,291	0	0
PINTEREST INC	CL A	72352L106	17,420,298	395,287	SH	SOLE	3	395,287	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	716,646	30,850	SH	SOLE	3	30,850	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	338,566,450	14,574,510	SH	SOLE	2	14,574,510	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	19,985,240	212,000	SH	SOLE	3	212,000	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	157,766,190	1,718,958	SH	SOLE	2	1,718,958	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	19,353,560	410,120	SH	SOLE	2	410,120	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	605,320	5,564	SH	SOLE	2	5,564	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,299,750	141,249	SH	SOLE	2	141,249	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	3,833,230	25,124	SH	SOLE	2	25,124	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	948,410	22,837	SH	SOLE	2	22,837	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	4,945,150	121,239	SH	SOLE	2	121,239	0	0
SSR MINING IN	COM	784730103	26,460	5,865	SH	SOLE	2	5,865	0	0
SSR MINING IN	COM	784730103	209,774	46,513	SH	SOLE	3	46,513	0	0
SPX TECHNOLOGIES INC	COM	78473E103	515,260	3,625	SH	DFND	1	3,625	0	0
SPX TECHNOLOGIES INC	COM	78473E103	741,360	5,218	SH	SOLE	2	5,218	0	0
SPX TECHNOLOGIES INC	COM	78473E103	9,722,802	68,403	SH	SOLE	3	68,403	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	38,780	2,516	SH	SOLE	2	2,516	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,758,357	114,179	SH	SOLE	3	114,179	0	0
SABRE CORP	COM	78573M104	356,340	133,461	SH	DFND	2	133,461	0	0
SABRE CORP	COM	78573M104	64,195	24,043	SH	SOLE	3	24,043	0	0
SAFEHOLD INC	COM	78646V107	4,090	212	SH	SOLE	2	212	0	0
SAFEHOLD INC	COM	78646V107	12,921,455	669,853	SH	SOLE	3	669,853	0	0
SAFETY INS GROUP INC	COM	78648T100	1,130	15	SH	SOLE	2	15	0	0
SAFETY INS GROUP INC	COM	78648T100	256,903	3,424	SH	SOLE	3	3,424	0	0
SAIA INC	COM	78709Y105	643,520	1,358	SH	SOLE	2	1,358	0	0
SAIA INC	COM	78709Y105	55,628,051	117,287	SH	SOLE	3	117,287	0	0
SALESFORCE INC	COM	79466L302	16,366,100	63,657	SH	SOLE	2	63,657	0	0
SALESFORCE INC	COM	79466L302	168,106,892	653,858	SH	SOLE	3	653,858	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	12,430	1,158	SH	SOLE	2	1,158	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,069,313	192,853	SH	SOLE	3	192,853	0	0
SAMSARA INC	COM CL A	79589L106	8,624,706	255,926	SH	SOLE	3	255,926	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	363,887	66,891	SH	SOLE	3	66,891	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,040	43	SH	SOLE	2	43	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,547,615	63,531	SH	SOLE	3	63,531	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	50	111	SH	SOLE	2	111	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	7,501	20,936	SH	SOLE	3	20,936	0	0
SANMINA CORPORATION	COM	801056102	2,966,480	44,777	SH	DFND	2	44,777	0	0

SANMINA CORPORATION	COM	801056102	52,720	795	SH	SOLE	2	795	0	0
SANMINA CORPORATION	COM	801056102	12,646,993	190,898	SH	SOLE	3	190,898	0	0
SANOFI	SPONSORED ADR	80105N105	9,561,790	197,075	SH	SOLE	2	197,075	0	0
SANOFI	SPONSORED ADR	80105N105	17,668,024	364,139	SH	SOLE	3	364,139	0	0
SAP SE	SPON ADR	803054204	2,810,022	13,931	SH	SOLE	3	13,931	0	0
SAP SE	SPON ADR	803054204	31,131,290	154,333	SH	SOLE	2	154,333	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	230,260	1,457	SH	SOLE	2	1,457	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,976,106	12,507	SH	SOLE	3	12,507	0	0
SASOL LTD	SPONSORED ADR	803866300	109,250	14,355	SH	SOLE	2	14,355	0	0
SAVERS VALUE VLG INC	COM	80517M109	718,537	58,704	SH	SOLE	3	58,704	0	0
SCANSOURCE INC	COM	806037107	2,414,585	54,493	SH	SOLE	3	54,493	0	0
HENRY SCHEIN INC	COM	806407102	545,810	8,515	SH	DFND	2	8,515	0	0
HENRY SCHEIN INC	COM	806407102	132,460	2,066	SH	SOLE	2	2,066	0	0
HENRY SCHEIN INC	COM	806407102	26,305,102	410,376	SH	SOLE	3	410,376	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,847,220	123,938	SH	SOLE	2	123,938	0	0
SCHLUMBERGER LTD	COM STK	806857108	12,689,580	268,961	SH	SOLE	3	268,961	0	0
RADIUS RECYCLING INC	CL A	806882106	210	14	SH	SOLE	2	14	0	0
RADIUS RECYCLING INC	CL A	806882106	782,084	51,217	SH	SOLE	3	51,217	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,996,010	124,007	SH	SOLE	2	124,007	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,668,131	400,171	SH	SOLE	3	400,171	0	0
SCHOLASTIC CORP	COM	807066105	850	24	SH	SOLE	2	24	0	0
SCHOLASTIC CORP	COM	807066105	541,166	15,257	SH	SOLE	3	15,257	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	11,050	1,329	SH	SOLE	2	1,329	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	151,664	18,207	SH	SOLE	3	18,207	0	0
SCHRODINGER INC	COM	80810D103	80	4	SH	SOLE	2	4	0	0
SCHRODINGER INC	COM	80810D103	242,601	12,544	SH	SOLE	3	12,544	0	0
SCHWAB CHARLES CORP	COM	808513105	11,737,850	159,286	SH	SOLE	2	159,286	0	0
SCHWAB CHARLES CORP	COM	808513105	62,365,542	846,323	SH	SOLE	3	846,323	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	804,956,360	12,528,428	SH	SOLE	2	12,528,428	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	918,066,140	9,104,181	SH	SOLE	2	9,104,181	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	851,913,030	11,499,907	SH	SOLE	2	11,499,907	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	349,207,930	7,359,458	SH	SOLE	2	7,359,458	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	389,680	14,671	SH	SOLE	2	14,671	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,178,150	66,592	SH	SOLE	2	66,592	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	646,540	16,828	SH	SOLE	2	16,828	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	365,737,590	7,598,948	SH	SOLE	2	7,598,948	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	278,076,680	5,346,672	SH	SOLE	2	5,346,672	0	0
MATIV HOLDINGS INC	COM	808541106	1,505,013	88,739	SH	SOLE	3	88,739	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,767,130	23,540	SH	DFND	2	23,540	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	229,530	1,952	SH	SOLE	2	1,952	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,795,333	49,301	SH	SOLE	3	49,301	0	0
LIGHT & WONDER INC	COM	80874P109	2,620	25	SH	SOLE	2	25	0	0
LIGHT & WONDER INC	COM	80874P109	2,841,094	27,089	SH	SOLE	3	27,089	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	163,530	2,510	SH	SOLE	2	2,510	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,256,272	111,532	SH	SOLE	3	111,532	0	0

SCRIPPS E W CO OHIO	CL A NEW	811054402	37,818	12,044	SH	SOLE	3	12,044	0	0
SEA LTD	SPONSORD ADS	81141R100	13,200	185	SH	SOLE	2	185	0	0
SEA LTD	SPONSORD ADS	81141R100	82,470,031	1,154,719	SH	SOLE	3	1,154,719	0	0
SEABOARD CORP DEL	COM	811543107	243,380	77	SH	DFND	2	77	0	0
SEABOARD CORP DEL	COM	811543107	60,054	19	SH	SOLE	3	19	0	0
SEABOARD CORP DEL	COM	811543107	202,240	64	SH	SOLE	2	64	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	6,657,048	281,601	SH	SOLE	3	281,601	0	0
SEABRIDGE GOLD INC	COM	811916105	1,703,228	124,414	SH	SOLE	3	124,414	0	0
SEALED AIR CORP NEW	COM	81211K100	573,500	16,479	SH	SOLE	2	16,479	0	0
SEALED AIR CORP NEW	COM	81211K100	7,881,848	226,555	SH	SOLE	3	226,555	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	167,370	3,084	SH	SOLE	2	3,084	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,524,536	28,071	SH	SOLE	3	28,071	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	201,421,240	6,094,389	SH	SOLE	2	6,094,389	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	413,617,770	12,458,386	SH	SOLE	2	12,458,386	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	405,553,680	13,018,949	SH	SOLE	2	13,018,949	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	83,031,700	2,997,482	SH	SOLE	2	2,997,482	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	16,120	1,507	SH	SOLE	2	1,507	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	191,455	17,893	SH	SOLE	3	17,893	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,930	112	SH	SOLE	2	112	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,087,297	59,535	SH	SOLE	3	59,535	0	0
SELECTIVE INS GROUP INC	COM	816300107	11,630	124	SH	SOLE	2	124	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,312,440	24,645	SH	SOLE	3	24,645	0	0
SELECTQUOTE INC	COM	816307300	6,190	2,246	SH	SOLE	2	2,246	0	0
SELECTQUOTE INC	COM	816307300	64,452	23,352	SH	SOLE	3	23,352	0	0
SEMTECH CORP	COM	816850101	140,190	4,685	SH	SOLE	2	4,685	0	0
SEMTECH CORP	COM	816850101	1,464,210	49,003	SH	SOLE	3	49,003	0	0
SEMPRA	COM	816851109	258,150	3,395	SH	SOLE	2	3,395	0	0
SEMPRA	COM	816851109	22,634,087	297,582	SH	SOLE	3	297,582	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	397,020	29,650	SH	DFND	1	29,650	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	332,835	24,857	SH	SOLE	3	24,857	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,789,906	192,463	SH	SOLE	3	192,463	0	0
SENTINELONE INC	CL A	81730H109	1,280	61	SH	SOLE	2	61	0	0
SENTINELONE INC	CL A	81730H109	1,770,494	84,109	SH	SOLE	3	84,109	0	0
TECK RESOURCES LTD	CL B	878742204	343,390	7,170	SH	SOLE	2	7,170	0	0
TECK RESOURCES LTD	CL B	878742204	7,714,582	161,056	SH	SOLE	3	161,056	0	0
TECHTARGET INC	COM	87874R100	65,457	2,100	SH	SOLE	3	2,100	0	0
TECHTARGET INC	COM	87874R100	1,011,220	32,443	SH	SOLE	2	32,443	0	0
TEGNA INC	COM	87901J105	597,980	42,897	SH	DFND	2	42,897	0	0
TEGNA INC	COM	87901J105	100,920	7,240	SH	SOLE	2	7,240	0	0
TEGNA INC	COM	87901J105	755,910	54,226	SH	SOLE	3	54,226	0	0
TELADOC HEALTH INC	COM	87918A105	800	81	SH	SOLE	2	81	0	0
TELADOC HEALTH INC	COM	87918A105	208,402	21,309	SH	SOLE	3	21,309	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	174,026	210,000	SH	SOLE	3	210,000	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	742,710	1,911	SH	SOLE	2	1,911	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	141,945,975	365,859	SH	SOLE	3	365,859	0	0
TELEFLEX INCORPORATED	COM	879369106	216,530	1,030	SH	SOLE	2	1,030	0	0
TELEFLEX INCORPORATED	COM	879369106	12,956,749	61,602	SH	SOLE	3	61,602	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	52,260	6,360	SH	SOLE	2	6,360	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	5,777,763	703,747	SH	SOLE	3	703,747	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	17,380	838	SH	SOLE	2	838	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	273,760	13,206	SH	SOLE	3	13,206	0	0
TELLURIAN INC NEW	COM	87968A104	14,643	21,142	SH	SOLE	3	21,142	0	0
TEMPUR SEALY INTL INC	COM	88023U101	417,540	8,819	SH	SOLE	2	8,819	0	0
TEMPUR SEALY INTL INC	COM	88023U101	716,160	15,128	SH	SOLE	3	15,128	0	0
TENABLE HLDGS INC	COM	88025T102	20,320	466	SH	SOLE	2	466	0	0
TENABLE HLDGS INC	COM	88025T102	1,086,972	24,942	SH	SOLE	3	24,942	0	0
10X GENOMICS INC	CL A COM	88025U109	6,130	314	SH	SOLE	2	314	0	0
10X GENOMICS INC	CL A COM	88025U109	572,511	29,435	SH	SOLE	3	29,435	0	0
TENARIS S A	SPONSORED ADS	88031M109	342,221	11,213	SH	SOLE	3	11,213	0	0
TENARIS S A	SPONSORED ADS	88031M109	343,130	11,241	SH	SOLE	2	11,241	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	630,700	4,741	SH	DFND	1	4,741	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	696,940	5,239	SH	DFND	2	5,239	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,666,810	20,045	SH	SOLE	2	20,045	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,526,878	34,029	SH	SOLE	3	34,029	0	0
TENNANT CO	COM	880345103	144,660	1,471	SH	SOLE	2	1,471	0	0
TENNANT CO	COM	880345103	4,147,376	42,131	SH	SOLE	3	42,131	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	590,710	42,040	SH	SOLE	2	42,040	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	46,115,233	3,282,223	SH	SOLE	3	3,282,223	0	0
TERADATA CORP DEL	COM	88076W103	3,732,350	107,996	SH	DFND	2	107,996	0	0
TERADATA CORP DEL	COM	88076W103	744,080	21,526	SH	SOLE	2	21,526	0	0
TERADATA CORP DEL	COM	88076W103	13,238,865	383,069	SH	SOLE	3	383,069	0	0
TERADYNE INC	COM	880770102	3,366,080	22,705	SH	SOLE	2	22,705	0	0
TERADYNE INC	COM	880770102	36,920,354	248,974	SH	SOLE	3	248,974	0	0
TEREX CORP NEW	COM	880779103	670,900	12,235	SH	SOLE	2	12,235	0	0
TEREX CORP NEW	COM	880779103	2,646,304	48,255	SH	SOLE	3	48,255	0	0
TERAWULF INC	COM	88080T104	113,920	25,600	SH	DFND	2	25,600	0	0
TERAWULF INC	COM	88080T104	644,180	144,760	SH	DFND	1	144,760	0	0
TERAWULF INC	COM	88080T104	84,443	18,976	SH	SOLE	3	18,976	0	0
TERNIUM SA	SPONSORED ADS	880890108	7,646,382	203,632	SH	SOLE	3	203,632	0	0
TERRENO RLTY CORP	COM	88146M101	1,770,290	29,906	SH	SOLE	2	29,906	0	0
TERRENO RLTY CORP	COM	88146M101	26,778,240	452,488	SH	SOLE	3	452,488	0	0
TESLA INC	COM	88160R101	14,163,450	71,573	SH	SOLE	2	71,573	0	0
TESLA INC	COM	88160R101	66,256,358	334,831	SH	SOLE	3	334,831	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	18,560	1,143	SH	SOLE	2	1,143	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	7,202,618	443,238	SH	SOLE	3	443,238	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	34,842	10,070	SH	SOLE	3	10,070	0	0

TETRA TECHNOLOGIES INC DEL	COM	88162F105	159,770	46,161	SH	SOLE	2	46,161	0	0
TETRA TECH INC NEW	COM	88162G103	2,836,640	13,872	SH	SOLE	2	13,872	0	0
TETRA TECH INC NEW	COM	88162G103	15,515,329	75,877	SH	SOLE	3	75,877	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	535,300	8,756	SH	SOLE	2	8,756	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,812,169	144,131	SH	SOLE	3	144,131	0	0
TEXAS INSTRS INC	COM	882508104	862,350	4,433	SH	DFND	2	4,433	0	0
TEXAS INSTRS INC	COM	882508104	7,882,870	40,523	SH	SOLE	2	40,523	0	0
TEXAS INSTRS INC	COM	882508104	66,438,804	341,535	SH	SOLE	3	341,535	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	661,577	901	SH	SOLE	3	901	0	0
TEXAS ROADHOUSE INC	COM	882681109	676,540	3,940	SH	DFND	1	3,940	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,677,430	33,063	SH	SOLE	2	33,063	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,444,698	49,180	SH	SOLE	3	49,180	0	0
TEXTRON INC	COM	883203101	4,009,110	46,693	SH	SOLE	2	46,693	0	0
TEXTRON INC	COM	883203101	5,419,226	63,117	SH	SOLE	3	63,117	0	0
TG THERAPEUTICS INC	COM	88322Q108	6,250	351	SH	SOLE	2	351	0	0
TG THERAPEUTICS INC	COM	88322Q108	661,895	37,206	SH	SOLE	3	37,206	0	0
THE ODP CORP	COM	88337F105	768,000	19,557	SH	DFND	2	19,557	0	0
THE ODP CORP	COM	88337F105	47,556	1,211	SH	SOLE	3	1,211	0	0
THE ODP CORP	COM	88337F105	195,210	4,971	SH	SOLE	2	4,971	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,592,850	26,547	SH	DFND	2	26,547	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,919,190	29,885	SH	SOLE	2	29,885	0	0
THE TRADE DESK INC	COM CL A	88339J105	23,324,377	238,808	SH	SOLE	3	238,808	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	30,587,510	55,302	SH	SOLE	2	55,302	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	121,572,626	219,842	SH	SOLE	3	219,842	0	0
THERMON GROUP HLDGS INC	COM	88362T103	20,840	677	SH	SOLE	2	677	0	0
THERMON GROUP HLDGS INC	COM	88362T103	454,756	14,784	SH	SOLE	3	14,784	0	0
THOR INDS INC	COM	885160101	495,660	5,308	SH	SOLE	2	5,308	0	0
THOR INDS INC	COM	885160101	5,678,583	60,766	SH	SOLE	3	60,766	0	0
3-D SYS CORP DEL	COM NEW	88554D205	35,382	11,525	SH	SOLE	3	11,525	0	0
THREDUP INC	CL A	88556E102	36,781	21,636	SH	SOLE	3	21,636	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	711,444	36,059	SH	SOLE	3	36,059	0	0
3M CO	COM	88579Y101	3,636,330	35,584	SH	DFND	2	35,584	0	0
3M CO	COM	88579Y101	1,666,170	16,300	SH	SOLE	2	16,300	0	0
3M CO	COM	88579Y101	11,571,485	113,235	SH	SOLE	3	113,235	0	0
THRYV HLDGS INC	COM NEW	886029206	2,142,837	120,249	SH	SOLE	3	120,249	0	0
TIDEWATER INC NEW	COM	88642R109	318,100	3,341	SH	DFND	1	3,341	0	0
TIDEWATER INC NEW	COM	88642R109	117,140	1,230	SH	SOLE	2	1,230	0	0
TIDEWATER INC NEW	COM	88642R109	1,124,049	11,806	SH	SOLE	3	11,806	0	0
TIM S A	SPONSORED ADR	88706T108	70	5	SH	SOLE	2	5	0	0
TIM S A	SPONSORED ADR	88706T108	1,714,319	119,715	SH	SOLE	3	119,715	0	0
TIMKEN CO	COM	887389104	175,810	2,195	SH	SOLE	2	2,195	0	0
TIMKEN CO	COM	887389104	34,868,089	435,144	SH	SOLE	3	435,144	0	0
TITAN MACHY INC	COM	88830R101	1,410	89	SH	SOLE	2	89	0	0
TITAN MACHY INC	COM	88830R101	4,873,907	306,535	SH	SOLE	3	306,535	0	0

TOAST INC	CL A	888787108	16,115,940	625,376	SH	SOLE	3	625,376	0	0
TOLL BROTHERS INC	COM	889478103	20,766,160	180,293	SH	DFND	2	180,293	0	0
TOLL BROTHERS INC	COM	889478103	671,845	5,833	SH	SOLE	3	5,833	0	0
TOLL BROTHERS INC	COM	889478103	2,496,360	21,673	SH	SOLE	2	21,673	0	0
TOMPKINS FINL CORP	COM	890110109	830	17	SH	SOLE	2	17	0	0
TOMPKINS FINL CORP	COM	890110109	253,155	5,177	SH	SOLE	3	5,177	0	0
TOOTSIE ROLL INDS INC	COM	890516107	637,476	20,853	SH	SOLE	3	20,853	0	0
TOPBUILD CORP	COM	89055F103	140,620	365	SH	SOLE	2	365	0	0
TOPBUILD CORP	COM	89055F103	3,346,840	8,687	SH	SOLE	3	8,687	0	0
TORO CO	COM	891092108	286,820	3,067	SH	SOLE	2	3,067	0	0
TORO CO	COM	891092108	14,790,009	158,165	SH	SOLE	3	158,165	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	178,800	3,259	SH	SOLE	2	3,259	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,366,272	243,200	SH	SOLE	3	243,200	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,134,220	92,006	SH	SOLE	2	92,006	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	55,219,642	828,129	SH	SOLE	3	828,129	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	777,206	70,913	SH	SOLE	3	70,913	0	0
TOYOTA MOTOR CORP	ADS	892331307	4,750,480	23,189	SH	SOLE	2	23,189	0	0
TRACTOR SUPPLY CO	COM	892356106	902,880	3,344	SH	DFND	2	3,344	0	0
TRACTOR SUPPLY CO	COM	892356106	932,310	3,453	SH	SOLE	2	3,453	0	0
TRACTOR SUPPLY CO	COM	892356106	9,496,710	35,173	SH	SOLE	3	35,173	0	0
VERA BRADLEY INC	COM	92335C106	2,240	357	SH	SOLE	2	357	0	0
VERA BRADLEY INC	COM	92335C106	78,350	12,516	SH	SOLE	3	12,516	0	0
VERACYTE INC	COM	92337F107	18,150	838	SH	SOLE	2	838	0	0
VERACYTE INC	COM	92337F107	3,202,631	147,791	SH	SOLE	3	147,791	0	0
VERA THERAPEUTICS INC	CL A	92337R101	326,810	9,033	SH	DFND	1	9,033	0	0
VERA THERAPEUTICS INC	CL A	92337R101	64,798	1,791	SH	SOLE	3	1,791	0	0
VERALTO CORP	COM SHS	92338C103	2,692,090	28,181	SH	SOLE	2	28,181	0	0
VERALTO CORP	COM SHS	92338C103	19,371,722	202,909	SH	SOLE	3	202,909	0	0
VEREN INC	COM NEW	92340V107	292,370	37,143	SH	SOLE	2	37,143	0	0
VERISIGN INC	COM	92343E102	4,424,030	24,882	SH	DFND	2	24,882	0	0
VERISIGN INC	COM	92343E102	995,900	5,602	SH	SOLE	2	5,602	0	0
VERISIGN INC	COM	92343E102	1,653,718	9,301	SH	SOLE	3	9,301	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	23,302,120	565,037	SH	DFND	2	565,037	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,518,330	424,810	SH	SOLE	2	424,810	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	39,402,304	955,439	SH	SOLE	3	955,439	0	0
VERINT SYS INC	COM	92343X100	502,670	15,611	SH	DFND	1	15,611	0	0
VERINT SYS INC	COM	92343X100	618,810	19,215	SH	SOLE	2	19,215	0	0
VERINT SYS INC	COM	92343X100	2,703,319	83,954	SH	SOLE	3	83,954	0	0
VERITEX HLDGS INC	COM	923451108	670	32	SH	SOLE	2	32	0	0
VERITEX HLDGS INC	COM	923451108	4,892,964	232,004	SH	SOLE	3	232,004	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,914,920	29,363	SH	DFND	2	29,363	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,588,990	5,890	SH	SOLE	2	5,890	0	0
VERISK ANALYTICS INC	COM	92345Y106	50,906,404	188,857	SH	SOLE	3	188,857	0	0
VERICEL CORP	COM	92346J108	210,290	4,585	SH	SOLE	2	4,585	0	0
VERICEL CORP	COM	92346J108	2,640,578	57,554	SH	SOLE	3	57,554	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	117,350	8,115	SH	SOLE	2	8,115	0	0

VERONA PHARMA PLC	SPONSORED ADS	925050106	848,310	58,666	SH	SOLE	3	58,666	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	625,280	22,988	SH	DFND	1	22,988	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,324,800	48,706	SH	DFND	2	48,706	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	645,220	23,721	SH	SOLE	2	23,721	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	16,413,840	603,450	SH	SOLE	3	603,450	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,280,730	13,400	SH	DFND	2	13,400	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,039,400	17,147	SH	SOLE	2	17,147	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	85,452,343	182,310	SH	SOLE	3	182,310	0	0
VERTEX ENERGY INC	COM	92534K107	81,956	86,753	SH	SOLE	3	86,753	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	531,280	6,137	SH	DFND	1	6,137	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6,495,780	75,035	SH	DFND	2	75,035	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	13,598,610	157,068	SH	SOLE	2	157,068	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	26,027,530	300,653	SH	SOLE	3	300,653	0	0
VERTEX INC	CL A	92538J106	694,470	19,267	SH	SOLE	2	19,267	0	0
VERTEX INC	CL A	92538J106	2,554,575	70,862	SH	SOLE	3	70,862	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	397,650	13,255	SH	SOLE	2	13,255	0	0
VIAD CORP	COM	92552R406	4,621,722	135,933	SH	SOLE	3	135,933	0	0
VIASAT INC	COM	92552V100	77,876	6,132	SH	SOLE	3	6,132	0	0
VIASAT INC	COM	92552V100	166,930	13,138	SH	SOLE	2	13,138	0	0
VIAVI SOLUTIONS INC	COM	925550105	412,090	59,983	SH	SOLE	2	59,983	0	0
VIAVI SOLUTIONS INC	COM	925550105	953,961	138,859	SH	SOLE	3	138,859	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	54,070	2,943	SH	SOLE	2	2,943	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	159,722	8,690	SH	SOLE	3	8,690	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	274,470	26,432	SH	SOLE	2	26,432	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,373,527	132,197	SH	SOLE	3	132,197	0	0
VIATRIS INC	COM	92556V106	11,703,530	1,100,991	SH	DFND	2	1,100,991	0	0
VIATRIS INC	COM	92556V106	3,175,370	298,661	SH	SOLE	2	298,661	0	0
VIATRIS INC	COM	92556V106	4,182,884	393,498	SH	SOLE	3	393,498	0	0
VICI PPTYS INC	COM	925652109	5,712,640	199,461	SH	SOLE	2	199,461	0	0
VICI PPTYS INC	COM	925652109	94,776,490	3,309,235	SH	SOLE	3	3,309,235	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	43,330	2,451	SH	SOLE	2	2,451	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	3,058,712	173,102	SH	SOLE	3	173,102	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	476,540	9,984	SH	DFND	2	9,984	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	553,330	11,593	SH	DFND	1	11,593	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	359,320	7,528	SH	SOLE	2	7,528	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	6,589,461	138,057	SH	SOLE	3	138,057	0	0
VIKING THERAPEUTICS INC	COM	92686J106	174,190	3,282	SH	SOLE	2	3,282	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,463,871	27,615	SH	SOLE	3	27,615	0	0
VIMEO INC	COMMON STOCK	92719V100	1,680	464	SH	SOLE	2	464	0	0
VIMEO INC	COMMON STOCK	92719V100	1,462,477	392,085	SH	SOLE	3	392,085	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	2,750	212	SH	SOLE	2	212	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	23,647,028	1,816,208	SH	SOLE	3	1,816,208	0	0
VIRCO MFG CO	COM	927651109	860,210	61,708	SH	SOLE	3	61,708	0	0
VIPER ENERGY INC	CL A	927959106	99,030	2,639	SH	SOLE	2	2,639	0	0

VIPER ENERGY INC	CL A	927959106	2,031,349	54,126	SH	SOLE	3	54,126	0	0
VIRTU FINL INC	CL A	928254101	338,640	15,084	SH	DFND	2	15,084	0	0
VIRTU FINL INC	CL A	928254101	532,510	23,720	SH	DFND	1	23,720	0	0
VIRTU FINL INC	CL A	928254101	529,730	23,595	SH	SOLE	2	23,595	0	0
VIRTU FINL INC	CL A	928254101	2,909,812	129,613	SH	SOLE	3	129,613	0	0
VISA INC	COM CL A	92826C839	8,845,510	33,701	SH	DFND	2	33,701	0	0
VISA INC	COM CL A	92826C839	69,233,700	263,813	SH	SOLE	2	263,813	0	0
VISA INC	COM CL A	92826C839	358,981,269	1,367,704	SH	SOLE	3	1,367,704	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	93,190	412	SH	SOLE	2	412	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	454,410	2,012	SH	SOLE	3	2,012	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,621,770	72,725	SH	DFND	2	72,725	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	542,291	24,318	SH	SOLE	3	24,318	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,338,640	60,022	SH	SOLE	2	60,022	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	880	29	SH	SOLE	2	29	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	339,254	11,145	SH	SOLE	3	11,145	0	0
VISTA OUTDOOR INC	COM	928377100	45,350	1,204	SH	SOLE	2	1,204	0	0
VISTA OUTDOOR INC	COM	928377100	573,937	15,244	SH	SOLE	3	15,244	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	14,387,598	316,350	SH	SOLE	3	316,350	0	0
VISTEON CORP	COM NEW	92839U206	73,600	690	SH	SOLE	2	690	0	0
VISTEON CORP	COM NEW	92839U206	6,132,156	57,471	SH	SOLE	3	57,471	0	0
VISTRA CORP	COM	92840M102	10,242,120	119,122	SH	DFND	2	119,122	0	0
VISTRA CORP	COM	92840M102	6,385,821	74,271	SH	SOLE	3	74,271	0	0
VISTRA CORP	COM	92840M102	9,427,270	109,637	SH	SOLE	2	109,637	0	0
VITA COCO CO INC	COM	92846Q107	11,280	405	SH	SOLE	2	405	0	0
VITA COCO CO INC	COM	92846Q107	2,170,211	77,925	SH	SOLE	3	77,925	0	0
VITAL FARMS INC	COM	92847W103	517,560	11,066	SH	DFND	2	11,066	0	0
VITAL FARMS INC	COM	92847W103	552,160	11,806	SH	DFND	1	11,806	0	0
VITAL FARMS INC	COM	92847W103	717,430	15,343	SH	SOLE	2	15,343	0	0
VITAL FARMS INC	COM	92847W103	2,330,175	49,822	SH	SOLE	3	49,822	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	397,610	44,821	SH	SOLE	2	44,821	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	895,178	100,922	SH	SOLE	3	100,922	0	0
VIZIO HLDG CORP	CL A COM	92858V101	236,412	21,890	SH	SOLE	3	21,890	0	0
VONTIER CORPORATION	COM	928881101	6,032,240	157,912	SH	DFND	2	157,912	0	0
VONTIER CORPORATION	COM	928881101	1,280,570	33,525	SH	SOLE	2	33,525	0	0
VONTIER CORPORATION	COM	928881101	1,975,628	51,718	SH	SOLE	3	51,718	0	0
VOR BIOPHARMA INC	COM	929033108	17,596	17,596	SH	SOLE	3	17,596	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,648,960	62,719	SH	SOLE	2	62,719	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10,977,521	417,555	SH	SOLE	3	417,555	0	0
VOYA FINANCIAL INC	COM	929089100	1,863,730	26,195	SH	SOLE	2	26,195	0	0
VOYA FINANCIAL INC	COM	929089100	8,440,951	118,636	SH	SOLE	3	118,636	0	0
VULCAN MATLS CO	COM	929160109	1,231,260	4,952	SH	SOLE	2	4,952	0	0
VULCAN MATLS CO	COM	929160109	22,805,448	91,706	SH	SOLE	3	91,706	0	0
CHUBB LIMITED	COM	H1467J104	30,097,144	117,991	SH	SOLE	3	117,991	0	0

GARMIN LTD	SHS	H2906T109	620,140	3,806	SH	SOLE	2	3,806	0	0
GARMIN LTD	SHS	H2906T109	28,945,996	177,670	SH	SOLE	3	177,670	0	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	527,477	109,435	SH	SOLE	3	109,435	0	0
UBS GROUP AG	SHS	H42097107	1,575,440	53,339	SH	SOLE	2	53,339	0	0
UBS GROUP AG	SHS	H42097107	3,984,680	134,891	SH	SOLE	3	134,891	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	12,620	325	SH	SOLE	2	325	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	21,100,177	543,819	SH	SOLE	3	543,819	0	0
TE CONNECTIVITY LTD	SHS	H84989104	2,216,970	14,744	SH	SOLE	2	14,744	0	0
TE CONNECTIVITY LTD	SHS	H84989104	43,087,665	286,430	SH	SOLE	3	286,430	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	110	20	SH	SOLE	2	20	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	2,166,643	404,980	SH	SOLE	3	404,980	0	0
ADECOAGRO S A	COM	L00849106	848,816	87,237	SH	SOLE	3	87,237	0	0
GLOBANT S A	COM	L44385109	674,310	3,784	SH	SOLE	2	3,784	0	0
GLOBANT S A	COM	L44385109	90,757,870	509,132	SH	SOLE	3	509,132	0	0
ORION S.A.	COM	L72967109	13,770	628	SH	SOLE	2	628	0	0
ORION S.A.	COM	L72967109	1,851,473	84,388	SH	SOLE	3	84,388	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	450	57	SH	SOLE	2	57	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,121,311	143,207	SH	SOLE	3	143,207	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,302,320	39,205	SH	SOLE	2	39,205	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	190,525,443	607,175	SH	SOLE	3	607,175	0	0
AUDIOCODES LTD	ORD	M15342104	20,160	1,943	SH	SOLE	2	1,943	0	0
AUDIOCODES LTD	ORD	M15342104	205,721	19,819	SH	SOLE	3	19,819	0	0
CAMTEK LTD	ORD	M20791105	488,380	3,900	SH	SOLE	2	3,900	0	0
CAMTEK LTD	ORD	M20791105	13,307,501	106,256	SH	SOLE	3	106,256	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,692,646	141,644	SH	SOLE	3	141,644	0	0
CERAGON NETWORKS LTD	ORD	M22013102	68,558	27,423	SH	SOLE	3	27,423	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	769,900	4,666	SH	DFND	2	4,666	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	852,610	5,164	SH	SOLE	2	5,164	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	63,469,890	384,666	SH	SOLE	3	384,666	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	211,960	27,748	SH	SOLE	2	27,748	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	778,111	101,847	SH	SOLE	3	101,847	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,769,460	10,130	SH	SOLE	2	10,130	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	26,098,759	95,453	SH	SOLE	3	95,453	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	921,010	39,309	SH	SOLE	3	39,309	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	9,944,762	274,187	SH	SOLE	3	274,187	0	0
INMODE LTD	SHS	M5425M103	295,360	16,195	SH	SOLE	2	16,195	0	0
INMODE LTD	SHS	M5425M103	2,334,465	127,986	SH	SOLE	3	127,986	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	22,630	24,409	SH	SOLE	2	24,409	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,729,506	70,191	SH	SOLE	3	70,191	0	0
JFROG LTD	ORD SHS	M6191J100	5,450	145	SH	SOLE	2	145	0	0
JFROG LTD	ORD SHS	M6191J100	3,926,941	104,579	SH	SOLE	3	104,579	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	3,022,633	206,464	SH	SOLE	3	206,464	0	0
NOVA LTD	COM	M7516K103	926,340	3,950	SH	SOLE	2	3,950	0	0

NOVA LTD	COM	M7516K103	32,450,040	138,362	SH	SOLE	3	138,362	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	21,560	549	SH	SOLE	2	549	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	940,866	23,965	SH	SOLE	3	23,965	0	0
PERION NETWORK LTD	SHS NEW	M78673114	80	10	SH	SOLE	2	10	0	0
PERION NETWORK LTD	SHS NEW	M78673114	495,431	59,333	SH	SOLE	3	59,333	0	0
MONDAY COM LTD	SHS	M7S64H106	364,490	1,515	SH	SOLE	2	1,515	0	0
MONDAY COM LTD	SHS	M7S64H106	26,962,231	111,988	SH	SOLE	3	111,988	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	1,375,872	107,827	SH	SOLE	3	107,827	0	0
RADWARE LTD	ORD	M81873107	138,100	7,570	SH	SOLE	2	7,570	0	0
RADWARE LTD	ORD	M81873107	1,309,249	71,779	SH	SOLE	3	71,779	0	0
RISKIFIED LTD	SHS CL A	M8216R109	223,592	34,991	SH	SOLE	3	34,991	0	0
STRATASYS LTD	SHS	M85548101	159,570	19,014	SH	SOLE	2	19,014	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	3,850	98	SH	SOLE	2	98	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,144,039	29,103	SH	SOLE	3	29,103	0	0
WIX COM LTD	SHS	M98068105	1,107,810	6,964	SH	SOLE	2	6,964	0	0
WIX COM LTD	SHS	M98068105	35,263,115	221,683	SH	SOLE	3	221,683	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,560,150	59,652	SH	SOLE	2	59,652	0	0
AERCAP HOLDINGS NV	SHS	N00985106	68,946,005	739,764	SH	SOLE	3	739,764	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	25,118,200	24,558	SH	SOLE	2	24,558	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	187,969,592	183,792	SH	SOLE	3	183,792	0	0
ELASTIC N V	ORD SHS	N14506104	407,620	3,576	SH	SOLE	2	3,576	0	0
ELASTIC N V	ORD SHS	N14506104	9,923,611	87,118	SH	SOLE	3	87,118	0	0
CNH INDL N V	SHS	N20944109	975,680	96,288	SH	SOLE	2	96,288	0	0
CNH INDL N V	SHS	N20944109	22,946,780	2,265,230	SH	SOLE	3	2,265,230	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	611,607	51,656	SH	SOLE	3	51,656	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	562,915	24,560	SH	SOLE	3	24,560	0	0
FERRARI N V	COM	N3167Y103	6,918,605	16,942	SH	SOLE	3	16,942	0	0
FERRARI N V	COM	N3167Y103	9,339,090	22,865	SH	SOLE	2	22,865	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,176,170	22,750	SH	SOLE	2	22,750	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,281,191	86,569	SH	SOLE	3	86,569	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	2,030	106	SH	SOLE	2	106	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	469,781	24,455	SH	SOLE	3	24,455	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	397,050	1,475	SH	SOLE	2	1,475	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	20,601,261	76,559	SH	SOLE	3	76,559	0	0
QIAGEN NV	SHS NEW	N72482149	916,000	22,289	SH	SOLE	2	22,289	0	0
QIAGEN NV	SHS NEW	N72482149	68,785,912	1,674,030	SH	SOLE	3	1,674,030	0	0
STELLANTIS N.V	SHS	N82405106	61,200	3,082	SH	SOLE	2	3,082	0	0
STELLANTIS N.V	SHS	N82405106	378,917	19,089	SH	SOLE	3	19,089	0	0
YANDEX N V	SHS CLASS A	N97284108	34,500	2,321	SH	SOLE	2	2,321	0	0
YANDEX N V	SHS CLASS A	N97284108	0	39,428	SH	SOLE	3	39,428	0	0
COPA HOLDINGS SA	CL A	P31076105	95,330	1,001	SH	SOLE	2	1,001	0	0
COPA HOLDINGS SA	CL A	P31076105	36,717,874	385,773	SH	SOLE	3	385,773	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	64,065	88,610	SH	SOLE	3	88,610	0	0

ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	970	63	SH	SOLE	2	63	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	666,843	43,386	SH	SOLE	3	43,386	0	0
ADDUS HOMECARE CORP	COM	006739106	4,640	40	SH	SOLE	2	40	0	0
ADDUS HOMECARE CORP	COM	006739106	1,594,190	13,730	SH	SOLE	3	13,730	0	0
ADEIA INC	COM	00676P107	76,942	6,879	SH	SOLE	3	6,879	0	0
ADEIA INC	COM	00676P107	213,470	19,082	SH	SOLE	2	19,082	0	0
ALLETE INC	COM NEW	018522300	168,240	2,698	SH	SOLE	2	2,698	0	0
ALLETE INC	COM NEW	018522300	10,163,985	163,015	SH	SOLE	3	163,015	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,280,970	28,747	SH	DFND	2	28,747	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	142,330	3,192	SH	SOLE	2	3,192	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,166,240	48,614	SH	SOLE	3	48,614	0	0
ALLIANT ENERGY CORP	COM	018802108	68,850	1,352	SH	SOLE	2	1,352	0	0
ALLIANT ENERGY CORP	COM	018802108	11,235,055	220,728	SH	SOLE	3	220,728	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,422,923	160,489	SH	SOLE	3	160,489	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,969,220	144,522	SH	DFND	2	144,522	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,725,587	22,735	SH	SOLE	3	22,735	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,765,950	89,153	SH	SOLE	2	89,153	0	0
ALLSTATE CORP	COM	020002101	2,914,280	18,253	SH	DFND	2	18,253	0	0
ALLSTATE CORP	COM	020002101	4,836,810	30,276	SH	SOLE	2	30,276	0	0
ALLSTATE CORP	COM	020002101	49,566,607	310,451	SH	SOLE	3	310,451	0	0
ALLY FINL INC	COM	02005N100	7,122,150	179,535	SH	DFND	2	179,535	0	0
ALLY FINL INC	COM	02005N100	2,931,732	73,903	SH	SOLE	3	73,903	0	0
ALLY FINL INC	COM	02005N100	5,607,280	141,341	SH	SOLE	2	141,341	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,221,810	13,250	SH	SOLE	2	13,250	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,300,504	25,928	SH	SOLE	3	25,928	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	106,673	99,000	SH	SOLE	3	99,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,843,920	6,573	SH	DFND	2	6,573	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	147,559	526	SH	SOLE	3	526	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	700,000	2,497	SH	SOLE	2	2,497	0	0
ALPHABET INC	CAP STK CL C	02079K107	61,968,460	337,858	SH	SOLE	2	337,858	0	0
ALPHABET INC	CAP STK CL C	02079K107	506,946,101	2,763,854	SH	SOLE	3	2,763,854	0	0
ALPHABET INC	CAP STK CL A	02079K305	72,334,120	397,113	SH	DFND	2	397,113	0	0
ALPHABET INC	CAP STK CL A	02079K305	113,638,920	623,868	SH	SOLE	2	623,868	0	0
ALPHABET INC	CAP STK CL A	02079K305	781,613,483	4,291,043	SH	SOLE	3	4,291,043	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	4,860	465	SH	SOLE	2	465	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,159,898	110,995	SH	SOLE	3	110,995	0	0
ALTAIR ENGR INC	COM CL A	021369103	744,830	7,594	SH	SOLE	2	7,594	0	0
ALTAIR ENGR INC	COM CL A	021369103	3,168,474	32,305	SH	SOLE	3	32,305	0	0
ALTO INGREDIENTS INC	COM	021513106	100	70	SH	SOLE	2	70	0	0
ALTO INGREDIENTS INC	COM	021513106	139,009	96,200	SH	SOLE	3	96,200	0	0
ALTRIA GROUP INC	COM	02209S103	23,201,610	509,366	SH	DFND	2	509,366	0	0

ALTRIA GROUP INC	COM	02209S103	10,302,271	226,175	SH	SOLE	3	226,175	0	0
ALTRIA GROUP INC	COM	02209S103	16,465,210	361,464	SH	SOLE	2	361,464	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	11,190	270	SH	SOLE	2	270	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	694,783	16,766	SH	SOLE	3	16,766	0	0
AMAZON COM INC	COM	023135106	25,417,780	131,528	SH	DFND	2	131,528	0	0
AMAZON COM INC	COM	023135106	197,682,480	1,022,932	SH	SOLE	2	1,022,932	0	0
AMAZON COM INC	COM	023135106	1,323,857,193	6,850,490	SH	SOLE	3	6,850,490	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	16,100	1,256	SH	SOLE	2	1,256	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	276,861	21,596	SH	SOLE	3	21,596	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,029,940	502,441	SH	SOLE	2	502,441	0	0
AMBEV SA	SPONSORED ADR	02319V103	19,794,734	9,655,968	SH	SOLE	3	9,655,968	0	0
AMEDISYS INC	COM	023436108	175,705	1,914	SH	SOLE	3	1,914	0	0
AMEDISYS INC	COM	023436108	695,460	7,575	SH	SOLE	2	7,575	0	0
U HAUL HOLDING COMPANY	COM	023586100	14,480	235	SH	SOLE	2	235	0	0
U HAUL HOLDING COMPANY	COM	023586100	210,808	3,415	SH	SOLE	3	3,415	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	99,740	1,662	SH	SOLE	2	1,662	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	308,383	5,138	SH	SOLE	3	5,138	0	0
AMEREN CORP	COM	023608102	1,522,210	21,392	SH	SOLE	2	21,392	0	0
AMEREN CORP	COM	023608102	15,974,008	224,638	SH	SOLE	3	224,638	0	0
AMERESCO INC	CL A	02361E108	406,019	14,093	SH	SOLE	3	14,093	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,616,020	672,199	SH	DFND	2	672,199	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,254,910	198,997	SH	SOLE	2	198,997	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,715,390	327,925	SH	SOLE	3	327,925	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,050	179	SH	SOLE	2	179	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	16,815,567	989,151	SH	SOLE	3	989,151	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,790	348	SH	SOLE	2	348	0	0
AMERICAN ASSETS TR INC	COM	024013104	673,235	30,082	SH	SOLE	3	30,082	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19,520	2,793	SH	SOLE	2	2,793	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	447,647	64,041	SH	SOLE	3	64,041	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	33,640	383	SH	DFND	2	383	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,356,450	38,250	SH	SOLE	2	38,250	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	28,804,516	328,294	SH	SOLE	3	328,294	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	207,740	10,396	SH	SOLE	2	10,396	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,940,459	247,518	SH	SOLE	3	247,518	0	0
AMERICAN EXPRESS CO	COM	025816109	16,104,090	69,557	SH	SOLE	2	69,557	0	0
AMERICAN EXPRESS CO	COM	025816109	60,157,616	259,804	SH	SOLE	3	259,804	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	254,770	2,071	SH	DFND	2	2,071	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,279,090	10,393	SH	SOLE	2	10,393	0	0
AMERICAN FINL GROUP	COM	025932104	1,672,457	13,595	SH	SOLE	3	13,595	0	0

INC OHIO

AMERICAN HOMES 4 RENT	CL A	02665T306	291,780	7,852	SH	SOLE	2	7,852	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	45,064,675	1,212,720	SH	SOLE	3	1,212,720	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11,247,880	151,507	SH	DFND	2	151,507	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	18,203,300	245,186	SH	SOLE	2	245,186	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	24,747,013	333,338	SH	SOLE	3	333,338	0	0
AMERICAN PUB ED INC	COM	02913V103	1,090	62	SH	SOLE	2	62	0	0
AMERICAN PUB ED INC	COM	02913V103	300,741	17,107	SH	SOLE	3	17,107	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	562,480	24,048	SH	DFND	1	24,048	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,590,040	49,336	SH	SOLE	2	49,336	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	180,134,862	926,715	SH	SOLE	3	926,715	0	0
AMERICAN VANGUARD CORP	COM	030371108	470	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	206,082	23,963	SH	SOLE	3	23,963	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,956,930	22,882	SH	SOLE	2	22,882	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	53,307,174	412,722	SH	SOLE	3	412,722	0	0
AMERICAN WELL CORP	CL A	03044L105	12,791	39,381	SH	SOLE	3	39,381	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	790	10	SH	SOLE	2	10	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,397,665	17,782	SH	SOLE	3	17,782	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	201,510	7,890	SH	SOLE	2	7,890	0	0
BANK NEW YORK MELLON CORP	COM	064058100	5,082,340	84,825	SH	SOLE	2	84,825	0	0
BANK NEW YORK MELLON CORP	COM	064058100	51,405,084	858,325	SH	SOLE	3	858,325	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	180	4	SH	SOLE	2	4	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	647,944	14,172	SH	SOLE	3	14,172	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,668,250	40,689	SH	DFND	2	40,689	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,025,080	49,379	SH	SOLE	2	49,379	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	11,316,287	276,007	SH	SOLE	3	276,007	0	0
BANKUNITED INC	COM	06652K103	92,750	3,168	SH	SOLE	2	3,168	0	0
BANKUNITED INC	COM	06652K103	9,979,928	340,961	SH	SOLE	3	340,961	0	0
BANNER CORP	COM NEW	06652V208	6,848,086	137,955	SH	SOLE	3	137,955	0	0
BARCLAYS PLC	ADR	06738E204	13,392,760	1,250,472	SH	SOLE	2	1,250,472	0	0
BARCLAYS PLC	ADR	06738E204	15,624,176	1,458,840	SH	SOLE	3	1,458,840	0	0
BARNES GROUP INC	COM	067806109	286,690	6,919	SH	SOLE	2	6,919	0	0
BARNES GROUP INC	COM	067806109	13,295,302	321,065	SH	SOLE	3	321,065	0	0
BARRICK GOLD CORP	COM	067901108	863,440	51,782	SH	SOLE	2	51,782	0	0
BARRICK GOLD CORP	COM	067901108	13,253,795	794,592	SH	SOLE	3	794,592	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	520	16	SH	SOLE	2	16	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	2,153,808	65,725	SH	SOLE	3	65,725	0	0

BATH & BODY WORKS INC	COM	070830104	2,533,320	64,874	SH	SOLE	2	64,874	0	0
BATH & BODY WORKS INC	COM	070830104	16,354,960	418,821	SH	SOLE	3	418,821	0	0
BAXTER INTL INC	COM	071813109	2,360,100	70,549	SH	SOLE	2	70,549	0	0
BAXTER INTL INC	COM	071813109	20,404,768	610,008	SH	SOLE	3	610,008	0	0
BAYTEX ENERGY CORP	COM	07317Q105	130	37	SH	SOLE	2	37	0	0
BAYTEX ENERGY CORP	COM	07317Q105	383,566	110,220	SH	SOLE	3	110,220	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	793,780	8,768	SH	SOLE	2	8,768	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	25,529,869	282,098	SH	SOLE	3	282,098	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	6,310	230	SH	SOLE	2	230	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,513,543	55,078	SH	SOLE	3	55,078	0	0
BECTON DICKINSON & CO	COM	075887109	14,503,720	62,074	SH	SOLE	2	62,074	0	0
BECTON DICKINSON & CO	COM	075887109	37,511,884	160,506	SH	SOLE	3	160,506	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,000	14	SH	SOLE	2	14	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	3,457,465	24,234	SH	SOLE	3	24,234	0	0
BEL FUSE INC	CL B	077347300	3,980	61	SH	SOLE	2	61	0	0
BEL FUSE INC	CL B	077347300	822,089	12,601	SH	SOLE	3	12,601	0	0
BELDEN INC	COM	077454106	248,030	2,642	SH	SOLE	2	2,642	0	0
BELDEN INC	COM	077454106	18,185,569	193,876	SH	SOLE	3	193,876	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	340,380	5,957	SH	DFND	1	5,957	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,854,140	49,950	SH	DFND	2	49,950	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	270,750	4,738	SH	SOLE	2	4,738	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	15,682,302	274,454	SH	SOLE	3	274,454	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,708,727	93,987	SH	SOLE	3	93,987	0	0
BENTLEY SYS INC	COM CL B	08265T208	283,360	5,745	SH	SOLE	2	5,745	0	0
BENTLEY SYS INC	COM CL B	08265T208	18,554,523	375,902	SH	SOLE	3	375,902	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	74,213	75,000	SH	SOLE	3	75,000	0	0
BERKLEY W R CORP	COM	084423102	8,573,530	109,106	SH	DFND	2	109,106	0	0
BERKLEY W R CORP	COM	084423102	954,940	12,154	SH	SOLE	2	12,154	0	0
BERKLEY W R CORP	COM	084423102	4,545,539	57,846	SH	SOLE	3	57,846	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,415,580	5,938	SH	DFND	2	5,938	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	38,737,400	95,232	SH	SOLE	2	95,232	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	80,468,701	197,809	SH	SOLE	3	197,809	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,272,636	99,677	SH	SOLE	3	99,677	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	6,532,590	111,004	SH	DFND	2	111,004	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,804,290	30,659	SH	SOLE	2	30,659	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,851,341	48,451	SH	SOLE	3	48,451	0	0
BERRY CORP	COM	08579X101	777,758	120,396	SH	SOLE	3	120,396	0	0
BEST BUY INC	COM	086516101	1,588,570	18,844	SH	SOLE	2	18,844	0	0
BEST BUY INC	COM	086516101	1,607,663	19,073	SH	SOLE	3	19,073	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,585,218	27,767	SH	SOLE	3	27,767	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	3,806,600	66,675	SH	SOLE	2	66,675	0	0
BEYOND AIR INC	COM	08862L103	19,252	35,831	SH	SOLE	3	35,831	0	0
BGC GROUP INC	CL A	088929104	609,010	73,366	SH	SOLE	2	73,366	0	0

BGC GROUP INC	CL A	088929104	2,397,770	288,888	SH	SOLE	3	288,888	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	33,022	21,869	SH	SOLE	3	21,869	0	0
BILL HOLDINGS INC	COM	090043100	8,360	156	SH	SOLE	2	156	0	0
BILL HOLDINGS INC	COM	090043100	3,642,830	69,229	SH	SOLE	3	69,229	0	0
BIO RAD LABS INC	CL A	090572207	1,254,830	4,596	SH	SOLE	2	4,596	0	0
BIO RAD LABS INC	CL A	090572207	64,335,157	235,565	SH	SOLE	3	235,565	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	108,700	17,585	SH	SOLE	2	17,585	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	149,939	24,262	SH	SOLE	3	24,262	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,233,100	14,982	SH	SOLE	2	14,982	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,209,766	160,449	SH	SOLE	3	160,449	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	500,272	524,000	SH	SOLE	3	524,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	146,610	6,840	SH	SOLE	2	6,840	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,433,977	113,578	SH	SOLE	3	113,578	0	0
BIOGEN INC	COM	09062X103	443,130	1,912	SH	SOLE	2	1,912	0	0
BIOGEN INC	COM	09062X103	23,979,229	103,439	SH	SOLE	3	103,439	0	0
BIO-TECHNE CORP	COM	09073M104	672,280	9,383	SH	SOLE	2	9,383	0	0
BROWN FORMAN CORP	CL B	115637209	11,184,871	258,969	SH	SOLE	3	258,969	0	0
BRUKER CORP	COM	116794108	372,270	5,831	SH	SOLE	2	5,831	0	0
BRUKER CORP	COM	116794108	3,240,591	50,785	SH	SOLE	3	50,785	0	0
BRUNSWICK CORP	COM	117043109	3,095,460	42,549	SH	SOLE	2	42,549	0	0
BRUNSWICK CORP	COM	117043109	12,991,191	178,524	SH	SOLE	3	178,524	0	0
B2GOLD CORP	COM	11777Q209	14,110	5,222	SH	SOLE	2	5,222	0	0
B2GOLD CORP	COM	11777Q209	76,240	28,237	SH	SOLE	3	28,237	0	0
BUCKLE INC	COM	118440106	589,119	15,948	SH	SOLE	3	15,948	0	0
BUCKLE INC	COM	118440106	1,039,780	28,154	SH	SOLE	2	28,154	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,227,260	16,077	SH	SOLE	2	16,077	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,841,142	20,527	SH	SOLE	3	20,527	0	0
BURLINGTON STORES INC	COM	122017106	3,236,400	13,485	SH	SOLE	2	13,485	0	0
BURLINGTON STORES INC	COM	122017106	13,655,760	56,899	SH	SOLE	3	56,899	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	23,727	28,220	SH	SOLE	3	28,220	0	0
BYLINE BANCORP INC	COM	124411109	4,036,037	170,010	SH	SOLE	3	170,010	0	0
CBIZ INC	COM	124805102	9,330	126	SH	SOLE	2	126	0	0
CBIZ INC	COM	124805102	2,303,917	31,092	SH	SOLE	3	31,092	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,778,270	63,379	SH	DFND	2	63,379	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,302,953	13,542	SH	SOLE	3	13,542	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,934,720	34,906	SH	SOLE	2	34,906	0	0
CBRE GROUP INC	CL A	12504L109	3,208,100	36,002	SH	SOLE	2	36,002	0	0
CBRE GROUP INC	CL A	12504L109	134,171,501	1,505,684	SH	SOLE	3	1,505,684	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	41,162,150	3,704,964	SH	SOLE	3	3,704,964	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	505,890	17,535	SH	DFND	1	17,535	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,352,833	81,554	SH	SOLE	3	81,554	0	0
CDW CORP	COM	12514G108	2,121,220	9,476	SH	SOLE	2	9,476	0	0
CDW CORP	COM	12514G108	4,577,752	20,451	SH	SOLE	3	20,451	0	0

CF INDS HLDGS INC	COM	125269100	3,304,820	44,595	SH	SOLE	2	44,595	0	0
CF INDS HLDGS INC	COM	125269100	102,129,800	1,377,898	SH	SOLE	3	1,377,898	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,273,690	14,454	SH	DFND	2	14,454	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	703,300	7,983	SH	SOLE	2	7,983	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,924,791	33,191	SH	SOLE	3	33,191	0	0
THE CIGNA GROUP	COM	125523100	14,130,910	42,747	SH	DFND	2	42,747	0	0
THE CIGNA GROUP	COM	125523100	13,958,130	42,244	SH	SOLE	2	42,244	0	0
THE CIGNA GROUP	COM	125523100	80,847,835	244,571	SH	SOLE	3	244,571	0	0
CME GROUP INC	COM	12572Q105	38,710	197	SH	DFND	2	197	0	0
CME GROUP INC	COM	12572Q105	11,235,000	57,141	SH	SOLE	2	57,141	0	0
CME GROUP INC	COM	12572Q105	32,783,443	166,752	SH	SOLE	3	166,752	0	0
CMS ENERGY CORP	COM	125896100	1,269,360	21,323	SH	DFND	2	21,323	0	0
CMS ENERGY CORP	COM	125896100	450,710	7,570	SH	SOLE	2	7,570	0	0
CMS ENERGY CORP	COM	125896100	15,336,714	257,630	SH	SOLE	3	257,630	0	0
CNA FINL CORP	COM	126117100	576,060	12,504	SH	DFND	2	12,504	0	0
CNA FINL CORP	COM	126117100	36,440	791	SH	SOLE	2	791	0	0
CNA FINL CORP	COM	126117100	111,121	2,412	SH	SOLE	3	2,412	0	0
CRA INTL INC	COM	12618T105	489,620	2,843	SH	DFND	1	2,843	0	0
CRA INTL INC	COM	12618T105	439,161	2,550	SH	SOLE	3	2,550	0	0
CRA INTL INC	COM	12618T105	2,340,790	13,591	SH	SOLE	2	13,591	0	0
CNO FINL GROUP INC	COM	12621E103	1,323,076	47,730	SH	SOLE	3	47,730	0	0
CNO FINL GROUP INC	COM	12621E103	2,390,150	86,225	SH	SOLE	2	86,225	0	0
CSG SYS INTL INC	COM	126349109	39,150	951	SH	DFND	2	951	0	0
CSG SYS INTL INC	COM	126349109	196,260	4,766	SH	SOLE	2	4,766	0	0
CSG SYS INTL INC	COM	126349109	2,333,927	56,690	SH	SOLE	3	56,690	0	0
CSW INDUSTRIALS INC	COM	126402106	262,030	987	SH	SOLE	2	987	0	0
CSW INDUSTRIALS INC	COM	126402106	14,569,764	54,916	SH	SOLE	3	54,916	0	0
CSX CORP	COM	126408103	4,782,680	142,980	SH	SOLE	2	142,980	0	0
CSX CORP	COM	126408103	11,484,957	343,347	SH	SOLE	3	343,347	0	0
CTS CORP	COM	126501105	920	18	SH	SOLE	2	18	0	0
CTS CORP	COM	126501105	262,213	5,179	SH	SOLE	3	5,179	0	0
CNX RES CORP	COM	12653C108	969,670	39,913	SH	SOLE	2	39,913	0	0
CNX RES CORP	COM	12653C108	3,135,551	129,035	SH	SOLE	3	129,035	0	0
CVB FINL CORP	COM	126600105	13,650	792	SH	SOLE	2	792	0	0
CVB FINL CORP	COM	126600105	10,828,944	628,129	SH	SOLE	3	628,129	0	0
CVS HEALTH CORP	COM	126650100	9,659,930	163,561	SH	DFND	2	163,561	0	0
CVS HEALTH CORP	COM	126650100	9,226,490	156,235	SH	SOLE	2	156,235	0	0
CVS HEALTH CORP	COM	126650100	35,566,877	602,216	SH	SOLE	3	602,216	0	0
CONCENTRIX CORP	COM	20602D101	1,302,492	20,583	SH	SOLE	3	20,583	0	0
CONCENTRIX CORP	COM	20602D101	1,598,580	25,253	SH	SOLE	2	25,253	0	0
CONDUENT INC	COM	206787103	14,641	4,491	SH	SOLE	3	4,491	0	0
CONDUENT INC	COM	206787103	230,010	70,553	SH	SOLE	2	70,553	0	0
CONFLUENT INC	CLASS A COM	20717M103	484,160	16,406	SH	SOLE	2	16,406	0	0
CONFLUENT INC	CLASS A COM	20717M103	8,538,038	289,131	SH	SOLE	3	289,131	0	0
CONMED CORP	COM	207410101	231,810	3,344	SH	DFND	2	3,344	0	0
CONMED CORP	COM	207410101	374,340	5,403	SH	SOLE	2	5,403	0	0
CONMED CORP	COM	207410101	60,953,353	879,304	SH	SOLE	3	879,304	0	0

CONMED CORP	NOTE 2.250% 6/1	207410AH4	367,028	411,000	SH	SOLE	3	411,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	590	31	SH	SOLE	2	31	0	0
CONNECTONE BANCORP INC	COM	20786W107	763,553	40,421	SH	SOLE	3	40,421	0	0
CONOCOPHILLIPS	COM	20825C104	23,453,590	205,037	SH	SOLE	2	205,037	0	0
CONOCOPHILLIPS	COM	20825C104	43,619,271	381,354	SH	SOLE	3	381,354	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	196,690	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	42,080	2,448	SH	SOLE	2	2,448	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	63,514	3,697	SH	SOLE	3	3,697	0	0
CONSOL ENERGY INC NEW	COM	20854L108	166,513	1,632	SH	SOLE	3	1,632	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,072,880	10,516	SH	SOLE	2	10,516	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,675,380	41,102	SH	DFND	2	41,102	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,522,810	17,021	SH	SOLE	2	17,021	0	0
CONSOLIDATED EDISON INC	COM	209115104	10,470,724	117,096	SH	SOLE	3	117,096	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,593,490	33,402	SH	SOLE	2	33,402	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	38,145,105	148,263	SH	SOLE	3	148,263	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	6,218,584	31,051	SH	SOLE	3	31,051	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	6,816,180	34,059	SH	SOLE	2	34,059	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,476,880	26,751	SH	SOLE	2	26,751	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,039,733	36,945	SH	SOLE	3	36,945	0	0
COOPER COS INC	COM	216648501	1,046,460	11,982	SH	SOLE	2	11,982	0	0
COOPER COS INC	COM	216648501	22,249,191	254,859	SH	SOLE	3	254,859	0	0
COPART INC	COM	217204106	4,206,680	77,675	SH	SOLE	2	77,675	0	0
COPART INC	COM	217204106	14,621,846	269,975	SH	SOLE	3	269,975	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	111,213	3,423	SH	SOLE	3	3,423	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	201,370	6,203	SH	SOLE	2	6,203	0	0
CORE LABORATORIES INC	COM	21867A105	8,780	433	SH	SOLE	2	433	0	0
CORE LABORATORIES INC	COM	21867A105	705,280	34,760	SH	SOLE	3	34,760	0	0
COREBRIDGE FINL INC	COM	21871X109	5,020,990	172,424	SH	DFND	2	172,424	0	0
COREBRIDGE FINL INC	COM	21871X109	1,177,360	40,433	SH	SOLE	2	40,433	0	0
COREBRIDGE FINL INC	COM	21871X109	6,740,348	231,468	SH	SOLE	3	231,468	0	0
CORE & MAIN INC	CL A	21874C102	954,570	19,505	SH	DFND	2	19,505	0	0
CORE & MAIN INC	CL A	21874C102	629,820	12,883	SH	SOLE	2	12,883	0	0
CORE & MAIN INC	CL A	21874C102	5,689,471	116,254	SH	SOLE	3	116,254	0	0
CORNING INC	COM	219350105	994,480	25,598	SH	DFND	2	25,598	0	0
CORNING INC	COM	219350105	1,532,820	39,455	SH	SOLE	2	39,455	0	0
CORNING INC	COM	219350105	4,275,831	110,060	SH	SOLE	3	110,060	0	0
QUIDELORTHO CORP	COM	219798105	225,440	6,784	SH	SOLE	2	6,784	0	0
QUIDELORTHO CORP	COM	219798105	2,880,407	86,707	SH	SOLE	3	86,707	0	0
CORPAY INC	COM SHS	219948106	585,290	2,197	SH	SOLE	2	2,197	0	0
CORPAY INC	COM SHS	219948106	8,592,255	32,252	SH	SOLE	3	32,252	0	0

COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	414,130	16,530	SH	SOLE	2	16,530	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	49,233,910	1,966,996	SH	SOLE	3	1,966,996	0	0
CORSAIR GAMING INC	COM	22041X102	496,270	44,952	SH	SOLE	3	44,952	0	0
CORTEVA INC	COM	22052L104	4,977,590	92,286	SH	SOLE	2	92,286	0	0
CORTEVA INC	COM	22052L104	63,722,181	1,181,353	SH	SOLE	3	1,181,353	0	0
CORVEL CORP	COM	221006109	5,340,433	21,003	SH	SOLE	3	21,003	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,255,450	1,477	SH	DFND	2	1,477	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,423,950	31,087	SH	SOLE	2	31,087	0	0
COSTCO WHSL CORP NEW	COM	22160K105	151,520,067	178,261	SH	SOLE	3	178,261	0	0
COSTAR GROUP INC	COM	22160N109	2,447,510	33,021	SH	SOLE	2	33,021	0	0
COSTAR GROUP INC	COM	22160N109	89,010,334	1,200,571	SH	SOLE	3	1,200,571	0	0
COTY INC	COM CL A	222070203	818,180	81,787	SH	SOLE	2	81,787	0	0
COTY INC	COM CL A	222070203	1,796,295	179,271	SH	SOLE	3	179,271	0	0
COUCHBASE INC	COM	22207T101	72,710	3,980	SH	SOLE	2	3,980	0	0
COUCHBASE INC	COM	22207T101	2,052,534	112,406	SH	SOLE	3	112,406	0	0
COURSERA INC	COM	22266M104	2,184,265	305,065	SH	SOLE	3	305,065	0	0
COUPANG INC	CL A	22266T109	376,830	17,985	SH	SOLE	2	17,985	0	0
COUPANG INC	CL A	22266T109	33,297,993	1,589,403	SH	SOLE	3	1,589,403	0	0
COUSINS PPTYS INC	COM NEW	222795502	357,820	15,456	SH	SOLE	2	15,456	0	0
COUSINS PPTYS INC	COM NEW	222795502	3,508,915	151,573	SH	SOLE	3	151,573	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,360	48	SH	SOLE	2	48	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,595,517	32,370	SH	SOLE	3	32,370	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	800	19	SH	SOLE	2	19	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	24,823,597	588,795	SH	SOLE	3	588,795	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	2,007,138	2,259,000	SH	SOLE	3	2,259,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	454,520	3,135	SH	DFND	1	3,135	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,179,780	8,144	SH	SOLE	2	8,144	0	0
CRANE COMPANY	COMMON STOCK	224408104	6,465,818	44,598	SH	SOLE	3	44,598	0	0
CRANE NXT CO	COM	224441105	3,102,560	50,514	SH	DFND	2	50,514	0	0
CRANE NXT CO	COM	224441105	391,460	6,375	SH	SOLE	2	6,375	0	0
CRANE NXT CO	COM	224441105	5,368,906	87,413	SH	SOLE	3	87,413	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,020,325	124,127	SH	SOLE	3	124,127	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	369,830	8,257	SH	DFND	1	8,257	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,286,190	28,716	SH	SOLE	3	28,716	0	0
CRITEO S A	SPONS ADS	226718104	826,120	21,902	SH	SOLE	2	21,902	0	0
CRITEO S A	SPONS ADS	226718104	3,050,266	80,866	SH	SOLE	3	80,866	0	0
CROCS INC	COM	227046109	480,400	3,291	SH	SOLE	2	3,291	0	0
CROCS INC	COM	227046109	2,735,353	18,743	SH	SOLE	3	18,743	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	8,720	628	SH	SOLE	2	628	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,844,457	133,270	SH	SOLE	3	133,270	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	394,298	28,124	SH	SOLE	3	28,124	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	13,843,890	36,128	SH	DFND	2	36,128	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	6,787,900	17,709	SH	SOLE	2	17,709	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	49,627,703	129,512	SH	SOLE	3	129,512	0	0
CROWN CASTLE INC	COM	22822V101	5,612,970	57,455	SH	SOLE	2	57,455	0	0
CROWN CASTLE INC	COM	22822V101	101,830,658	1,042,279	SH	SOLE	3	1,042,279	0	0
CROWN HLDGS INC	COM	228368106	983,310	13,216	SH	SOLE	2	13,216	0	0
CROWN HLDGS INC	COM	228368106	8,120,710	109,164	SH	SOLE	3	109,164	0	0
EPLUS INC	COM	294268107	539,411	7,321	SH	SOLE	3	7,321	0	0
EPLUS INC	COM	294268107	713,440	9,683	SH	SOLE	2	9,683	0	0
VESTIS CORPORATION	COM SHS	29430C102	1,111,490	90,882	SH	DFND	2	90,882	0	0
VESTIS CORPORATION	COM SHS	29430C102	49,070	4,012	SH	SOLE	2	4,012	0	0
VESTIS CORPORATION	COM SHS	29430C102	414,028	33,854	SH	SOLE	3	33,854	0	0
EQUIFAX INC	COM	294429105	3,876,340	15,993	SH	SOLE	2	15,993	0	0
EQUIFAX INC	COM	294429105	36,468,166	150,409	SH	SOLE	3	150,409	0	0
EQUINIX INC	COM	29444U700	6,644,780	8,780	SH	SOLE	2	8,780	0	0
EQUINIX INC	COM	29444U700	190,490,695	251,772	SH	SOLE	3	251,772	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	560,120	19,612	SH	SOLE	2	19,612	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	22,969,209	804,244	SH	SOLE	3	804,244	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,683,830	65,685	SH	SOLE	2	65,685	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,513,939	281,790	SH	SOLE	3	281,790	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,160	167	SH	SOLE	2	167	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	914,662	70,467	SH	SOLE	3	70,467	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	120,960	6,235	SH	SOLE	2	6,235	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,390,767	71,689	SH	SOLE	3	71,689	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	70,520	1,082	SH	SOLE	2	1,082	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	52,555,025	806,925	SH	SOLE	3	806,925	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,673,740	24,141	SH	SOLE	2	24,141	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	77,806,622	1,122,103	SH	SOLE	3	1,122,103	0	0
ERASCA INC	COM	29479A108	39,370	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	191,280	31,008	SH	SOLE	2	31,008	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	1,665,283	269,900	SH	SOLE	3	269,900	0	0
ERIE INDY CO	CL A	29530P102	4,344,810	11,989	SH	DFND	2	11,989	0	0
ERIE INDY CO	CL A	29530P102	10,510	29	SH	SOLE	3	29	0	0
ERIE INDY CO	CL A	29530P102	768,190	2,120	SH	SOLE	2	2,120	0	0
ESAB CORPORATION	COM	29605J106	1,144,080	12,116	SH	SOLE	2	12,116	0	0
ESAB CORPORATION	COM	29605J106	12,763,631	135,165	SH	SOLE	3	135,165	0	0
ESCO TECHNOLOGIES INC	COM	296315104	783,610	7,456	SH	SOLE	2	7,456	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,427,073	13,586	SH	SOLE	3	13,586	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,750	63	SH	SOLE	2	63	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	18,624,695	672,129	SH	SOLE	3	672,129	0	0
ESSENTIAL UTILS INC	COM	29670G102	53,900	1,444	SH	SOLE	2	1,444	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,157,413	57,793	SH	SOLE	3	57,793	0	0
ESSEX PPTY TR INC	COM	297178105	345,370	1,269	SH	SOLE	2	1,269	0	0
ESSEX PPTY TR INC	COM	297178105	85,521,157	314,185	SH	SOLE	3	314,185	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	410,880	14,732	SH	DFND	2	14,732	0	0

ETHAN ALLEN INTERIORS INC	COM	297602104	13,540	486	SH	SOLE	2	486	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	16,873	605	SH	SOLE	3	605	0	0
ETSY INC	COM	29786A106	120,000	2,034	SH	SOLE	2	2,034	0	0
ETSY INC	COM	29786A106	2,298,215	38,966	SH	SOLE	3	38,966	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	371,201	472,000	SH	SOLE	3	472,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	378,071	84,203	SH	SOLE	3	84,203	0	0
EURONET WORLDWIDE INC	COM	298736109	1,359,680	13,133	SH	SOLE	2	13,133	0	0
EURONET WORLDWIDE INC	COM	298736109	36,714,141	354,726	SH	SOLE	3	354,726	0	0
EVENTBRITE INC	COM CL A	29975E109	22,710	4,692	SH	SOLE	2	4,692	0	0
EVENTBRITE INC	COM CL A	29975E109	1,216,481	251,339	SH	SOLE	3	251,339	0	0
EVERCORE INC	CLASS A	29977A105	329,320	1,580	SH	DFND	1	1,580	0	0
EVERCORE INC	CLASS A	29977A105	1,788,500	8,580	SH	SOLE	2	8,580	0	0
EVERCORE INC	CLASS A	29977A105	6,819,204	32,717	SH	SOLE	3	32,717	0	0
EVERI HLDGS INC	COM	30034T103	111,430	13,262	SH	SOLE	2	13,262	0	0
EVERI HLDGS INC	COM	30034T103	2,692,326	320,515	SH	SOLE	3	320,515	0	0
EVERGY INC	COM	30034W106	14,140	267	SH	DFND	2	267	0	0
EVERGY INC	COM	30034W106	477,800	9,020	SH	SOLE	2	9,020	0	0
EVERGY INC	COM	30034W106	18,762,504	354,210	SH	SOLE	3	354,210	0	0
EVERTEC INC	COM	30040P103	256,980	7,723	SH	SOLE	2	7,723	0	0
EVERTEC INC	COM	30040P103	15,723,692	472,893	SH	SOLE	3	472,893	0	0
EVERSOURCE ENERGY	COM	30040W108	235,350	4,150	SH	SOLE	2	4,150	0	0
EVERSOURCE ENERGY	COM	30040W108	23,906,781	421,562	SH	SOLE	3	421,562	0	0
EVERQUOTE INC	COM CL A	30041R108	1,459,929	69,987	SH	SOLE	3	69,987	0	0
EVERQUOTE INC	COM CL A	30041R108	1,805,190	86,531	SH	SOLE	2	86,531	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	210,351	35,117	SH	SOLE	3	35,117	0	0
EVOLENT HEALTH INC	CL A	30050B101	21,050	1,103	SH	SOLE	2	1,103	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,681,623	87,951	SH	SOLE	3	87,951	0	0
EVOLUS INC	COM	30052C107	52,910	4,873	SH	SOLE	2	4,873	0	0
EVOLUS INC	COM	30052C107	313,880	28,929	SH	SOLE	3	28,929	0	0
EVGO INC	CL A COM	30052F100	59,275	24,194	SH	SOLE	3	24,194	0	0
EXACT SCIENCES CORP	COM	30063P105	1,580,950	37,415	SH	SOLE	2	37,415	0	0
EXACT SCIENCES CORP	COM	30063P105	11,445,948	270,910	SH	SOLE	3	270,910	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	468,208	572,000	SH	SOLE	3	572,000	0	0
EXELON CORP	COM	30161N101	348,080	10,057	SH	DFND	2	10,057	0	0
EXELON CORP	COM	30161N101	1,626,760	47,000	SH	SOLE	2	47,000	0	0
EXELON CORP	COM	30161N101	7,722,806	223,138	SH	SOLE	3	223,138	0	0
EXELIXIS INC	COM	30161Q104	2,077,644	92,463	SH	SOLE	3	92,463	0	0
EXELIXIS INC	COM	30161Q104	4,397,800	195,723	SH	SOLE	2	195,723	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	260,194	8,297	SH	SOLE	3	8,297	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,575,520	50,241	SH	SOLE	2	50,241	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,207,540	41,333	SH	DFND	2	41,333	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,246,790	17,832	SH	SOLE	2	17,832	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,813,105	22,328	SH	SOLE	3	22,328	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	55,998	61,000	SH	SOLE	3	61,000	0	0

EXP WORLD HLDGS INC	COM	30212W100	23,383	2,072	SH	SOLE	3	2,072	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,166,450	103,361	SH	SOLE	2	103,361	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,912,800	23,342	SH	DFND	2	23,342	0	0
EXPEDITORS INTL WASH INC	COM	302130109	894,110	7,167	SH	SOLE	2	7,167	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,208,466	9,684	SH	SOLE	3	9,684	0	0
EXPONENT INC	COM	30214U102	2,394,140	25,156	SH	SOLE	2	25,156	0	0
EXPONENT INC	COM	30214U102	11,169,086	117,421	SH	SOLE	3	117,421	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,542,050	9,922	SH	SOLE	2	9,922	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	90,118,476	579,876	SH	SOLE	3	579,876	0	0
EXTREME NETWORKS	COM	30226D106	78,010	5,801	SH	SOLE	2	5,801	0	0
EXTREME NETWORKS	COM	30226D106	86,699	6,446	SH	SOLE	3	6,446	0	0
EZCORP INC	CL A NON VTG	302301106	656,176	62,672	SH	SOLE	3	62,672	0	0
EXXON MOBIL CORP	COM	30231G102	3,114,340	27,053	SH	DFND	2	27,053	0	0
EXXON MOBIL CORP	COM	30231G102	48,871,640	424,513	SH	SOLE	2	424,513	0	0
EXXON MOBIL CORP	COM	30231G102	97,174,962	844,119	SH	SOLE	3	844,119	0	0
FMC CORP	COM NEW	302491303	2,216,880	38,522	SH	SOLE	2	38,522	0	0
FMC CORP	COM NEW	302491303	2,533,754	44,027	SH	SOLE	3	44,027	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,180	72	SH	SOLE	2	72	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,281,255	78,173	SH	SOLE	3	78,173	0	0
F N B CORP	COM	302520101	543,290	39,713	SH	SOLE	2	39,713	0	0
F N B CORP	COM	302520101	18,137,012	1,325,805	SH	SOLE	3	1,325,805	0	0
FB FINL CORP	COM	30257X104	3,160	81	SH	SOLE	2	81	0	0
FB FINL CORP	COM	30257X104	3,127,084	80,120	SH	SOLE	3	80,120	0	0
FTI CONSULTING INC	COM	302941109	95,480	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	302941109	696,610	3,227	SH	SOLE	2	3,227	0	0
FTI CONSULTING INC	COM	302941109	22,989,723	106,666	SH	SOLE	3	106,666	0	0
META PLATFORMS INC	CL A	30303M102	55,209,560	109,495	SH	DFND	2	109,495	0	0
META PLATFORMS INC	CL A	30303M102	128,597,850	255,044	SH	SOLE	2	255,044	0	0
META PLATFORMS INC	CL A	30303M102	540,800,153	1,072,548	SH	SOLE	3	1,072,548	0	0
FACTSET RESH SYS INC	COM	303075105	3,681,370	9,017	SH	DFND	2	9,017	0	0
FACTSET RESH SYS INC	COM	303075105	7,959,120	19,497	SH	SOLE	2	19,497	0	0
FACTSET RESH SYS INC	COM	303075105	18,205,168	44,591	SH	SOLE	3	44,591	0	0
FAIR ISAAC CORP	COM	303250104	10,669,230	7,167	SH	DFND	2	7,167	0	0
FAIR ISAAC CORP	COM	303250104	5,372,930	3,608	SH	SOLE	2	3,608	0	0
FAIR ISAAC CORP	COM	303250104	86,866,288	58,352	SH	SOLE	3	58,352	0	0
FASTENAL CO	COM	311900104	5,699,770	90,703	SH	DFND	2	90,703	0	0
FASTENAL CO	COM	311900104	1,252,960	19,937	SH	SOLE	2	19,937	0	0
FASTENAL CO	COM	311900104	20,663,174	328,822	SH	SOLE	3	328,822	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	77,530	768	SH	SOLE	2	768	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	32,586,149	322,731	SH	SOLE	3	322,731	0	0
FEDERAL SIGNAL CORP	COM	313855108	650,840	7,778	SH	SOLE	2	7,778	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,784,012	21,322	SH	SOLE	3	21,322	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	560,790	7,188	SH	SOLE	2	7,188	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,863,442	306,256	SH	SOLE	3	306,256	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	8,972,360	34,594	SH	SOLE	2	34,594	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	43,039,496	165,977	SH	SOLE	3	165,977	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	963,210	21,305	SH	SOLE	2	21,305	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	23,431,800	518,288	SH	SOLE	3	518,288	0	0
GAMESTOP CORP NEW	CL A	36467W109	620	25	SH	SOLE	2	25	0	0
GAMESTOP CORP NEW	CL A	36467W109	347,043	14,056	SH	SOLE	3	14,056	0	0
GANNETT CO INC	COM	36472T109	320	71	SH	SOLE	2	71	0	0
GANNETT CO INC	COM	36472T109	64,116	13,908	SH	SOLE	3	13,908	0	0
GAP INC	COM	364760108	346,190	14,491	SH	DFND	1	14,491	0	0
GAP INC	COM	364760108	1,463,310	61,252	SH	DFND	2	61,252	0	0
GAP INC	COM	364760108	236,260	9,890	SH	SOLE	2	9,890	0	0
GAP INC	COM	364760108	4,199,336	175,778	SH	SOLE	3	175,778	0	0
GARTNER INC	COM	366651107	1,045,860	2,329	SH	DFND	2	2,329	0	0
GARTNER INC	COM	366651107	1,860,470	4,139	SH	SOLE	2	4,139	0	0
GARTNER INC	COM	366651107	54,064,579	120,395	SH	SOLE	3	120,395	0	0
GE VERNOVA INC	COM	36828A101	4,754,160	27,732	SH	SOLE	2	27,732	0	0
GE VERNOVA INC	COM	36828A101	9,371,950	54,644	SH	SOLE	3	54,644	0	0
GENERAC HLDGS INC	COM	368736104	102,280	774	SH	SOLE	2	774	0	0
GENERAC HLDGS INC	COM	368736104	6,883,373	52,060	SH	SOLE	3	52,060	0	0
GENERAL DYNAMICS CORP	COM	369550108	48,110	166	SH	DFND	2	166	0	0
GENERAL DYNAMICS CORP	COM	369550108	12,669,160	43,678	SH	SOLE	2	43,678	0	0
GENERAL DYNAMICS CORP	COM	369550108	56,667,824	195,312	SH	SOLE	3	195,312	0	0
GE AEROSPACE	COM NEW	369604301	23,998,850	150,983	SH	SOLE	2	150,983	0	0
GE AEROSPACE	COM NEW	369604301	92,887,443	584,308	SH	SOLE	3	584,308	0	0
GENERAL MLS INC	COM	370334104	2,550,010	40,310	SH	DFND	2	40,310	0	0
GENERAL MLS INC	COM	370334104	4,507,660	71,256	SH	SOLE	2	71,256	0	0
GENERAL MLS INC	COM	370334104	18,496,085	292,382	SH	SOLE	3	292,382	0	0
GENERAL MTRS CO	COM	37045V100	20,877,350	449,362	SH	DFND	2	449,362	0	0
GENERAL MTRS CO	COM	37045V100	12,467,870	268,343	SH	SOLE	2	268,343	0	0
GENERAL MTRS CO	COM	37045V100	24,985,491	537,785	SH	SOLE	3	537,785	0	0
GENESCO INC	COM	371532102	635,225	24,564	SH	SOLE	3	24,564	0	0
GENTEX CORP	COM	371901109	3,353,100	99,470	SH	SOLE	2	99,470	0	0
GENTEX CORP	COM	371901109	7,725,961	229,189	SH	SOLE	3	229,189	0	0
GENMAB A/S	SPONSORED ADS	372303206	357,870	14,227	SH	SOLE	2	14,227	0	0
GENMAB A/S	SPONSORED ADS	372303206	543,260	21,618	SH	SOLE	3	21,618	0	0
GENUINE PARTS CO	COM	372460105	980,140	7,086	SH	DFND	2	7,086	0	0
GENUINE PARTS CO	COM	372460105	6,022,868	43,543	SH	SOLE	3	43,543	0	0
GENUINE PARTS CO	COM	372460105	9,409,990	68,047	SH	SOLE	2	68,047	0	0
GENWORTH FINL INC	COM SHS	37247D106	272,530	45,121	SH	DFND	2	45,121	0	0
GENWORTH FINL INC	COM SHS	37247D106	297,899	49,321	SH	SOLE	3	49,321	0	0
GENWORTH FINL INC	COM SHS	37247D106	540,450	89,471	SH	SOLE	2	89,471	0	0
GENTHERM INC	COM	37253A103	8,420	171	SH	SOLE	2	171	0	0
GENTHERM INC	COM	37253A103	736,644	14,936	SH	SOLE	3	14,936	0	0
GERDAU SA	SPON ADR REP PFD	373737105	4,519,507	1,369,547	SH	SOLE	3	1,369,547	0	0

GERON CORP	COM	374163103	458,510	108,139	SH	DFND	1	108,139	0	0
GERON CORP	COM	374163103	39,080	9,215	SH	SOLE	2	9,215	0	0
GERON CORP	COM	374163103	154,014	36,324	SH	SOLE	3	36,324	0	0
GEVO INC	COM PAR	374396406	14,406	25,855	SH	SOLE	3	25,855	0	0
GIBRALTAR INDS INC	COM	374689107	5,480	80	SH	SOLE	2	80	0	0
GIBRALTAR INDS INC	COM	374689107	1,523,592	22,226	SH	SOLE	3	22,226	0	0
GILEAD SCIENCES INC	COM	375558103	13,167,920	191,924	SH	DFND	2	191,924	0	0
GILEAD SCIENCES INC	COM	375558103	12,300,270	179,304	SH	SOLE	2	179,304	0	0
GILEAD SCIENCES INC	COM	375558103	15,969,183	232,753	SH	SOLE	3	232,753	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	79,000	2,082	SH	SOLE	2	2,082	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	6,828,292	180,071	SH	SOLE	3	180,071	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	26,393	78,950	SH	SOLE	3	78,950	0	0
GITLAB INC	CLASS A COM	37637K108	187,120	3,764	SH	SOLE	2	3,764	0	0
GITLAB INC	CLASS A COM	37637K108	6,184,223	124,381	SH	SOLE	3	124,381	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	23,490	630	SH	SOLE	2	630	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	12,369,042	331,432	SH	SOLE	3	331,432	0	0
GLADSTONE LD CORP	COM	376549101	440	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	307,751	22,480	SH	SOLE	3	22,480	0	0
GLAUKOS CORP	COM	377322102	484,530	4,094	SH	DFND	1	4,094	0	0
GLAUKOS CORP	COM	377322102	579,850	4,898	SH	SOLE	2	4,898	0	0
GLAUKOS CORP	COM	377322102	11,782,216	99,554	SH	SOLE	3	99,554	0	0
GSK PLC	SPONSORED ADR	37733W204	8,264,880	214,652	SH	SOLE	2	214,652	0	0
GSK PLC	SPONSORED ADR	37733W204	23,752,190	616,940	SH	SOLE	3	616,940	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	693,809	22,124	SH	SOLE	3	22,124	0	0
GLOBALSTAR INC	COM	378973408	19,827	17,703	SH	SOLE	3	17,703	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	300	41	SH	SOLE	2	41	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	103,839	14,128	SH	SOLE	3	14,128	0	0
GLOBAL PMTS INC	COM	37940X102	3,907,647	40,410	SH	SOLE	3	40,410	0	0
GLOBAL PMTS INC	COM	37940X102	8,414,330	87,030	SH	SOLE	2	87,030	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	2,945,270	60,726	SH	SOLE	2	60,726	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	7,119,620	361,762	SH	SOLE	2	361,762	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	10,143,480	274,000	SH	SOLE	3	274,000	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	3,793,350	58,002	SH	SOLE	2	58,002	0	0
GLOBUS MED INC	CL A	379577208	1,304,130	19,043	SH	SOLE	2	19,043	0	0
GLOBUS MED INC	CL A	379577208	5,870,346	85,711	SH	SOLE	3	85,711	0	0
GLOBE LIFE INC	COM	37959E102	24,560	298	SH	DFND	2	298	0	0
GLOBE LIFE INC	COM	37959E102	450,977	5,481	SH	SOLE	3	5,481	0	0
GLOBE LIFE INC	COM	37959E102	1,417,750	17,230	SH	SOLE	2	17,230	0	0
GODADDY INC	CL A	380237107	895,400	6,409	SH	DFND	2	6,409	0	0
GODADDY INC	CL A	380237107	3,924,580	28,084	SH	SOLE	2	28,084	0	0
GODADDY INC	CL A	380237107	22,582,864	161,641	SH	SOLE	3	161,641	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	370	25	SH	SOLE	2	25	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,568,263	440,823	SH	SOLE	3	440,823	0	0
GOLDEN ENTMT INC	COM	381013101	2,400	77	SH	SOLE	2	77	0	0
GOLDEN ENTMT INC	COM	381013101	2,833,623	91,084	SH	SOLE	3	91,084	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,085,120	2,399	SH	DFND	2	2,399	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	15,037,180	33,259	SH	SOLE	2	33,259	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	46,105,882	101,932	SH	SOLE	3	101,932	0	0
IPG PHOTONICS CORP	COM	44980X109	371,820	4,404	SH	SOLE	2	4,404	0	0
IPG PHOTONICS CORP	COM	44980X109	2,145,531	25,424	SH	SOLE	3	25,424	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	701,801	78,326	SH	SOLE	3	78,326	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,270	49	SH	SOLE	2	49	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	30,136,401	279,974	SH	SOLE	3	279,974	0	0
ITT INC	COM	45073V108	5,175,726	40,066	SH	SOLE	3	40,066	0	0
ITT INC	COM	45073V108	5,349,840	41,411	SH	SOLE	2	41,411	0	0
ICICI BANK LIMITED	ADR	45104G104	11,880,480	412,371	SH	SOLE	2	412,371	0	0
ICICI BANK LIMITED	ADR	45104G104	37,385,239	1,297,648	SH	SOLE	3	1,297,648	0	0
IDACORP INC	COM	451107106	2,054,140	22,047	SH	SOLE	2	22,047	0	0
IDACORP INC	COM	451107106	8,980,964	96,414	SH	SOLE	3	96,414	0	0
IDEX CORP	COM	45167R104	443,240	2,203	SH	DFND	2	2,203	0	0
IDEX CORP	COM	45167R104	284,080	1,412	SH	SOLE	2	1,412	0	0
IDEX CORP	COM	45167R104	22,804,410	113,342	SH	SOLE	3	113,342	0	0
IDEXX LABS INC	COM	45168D104	4,193,010	8,606	SH	SOLE	2	8,606	0	0
IDEXX LABS INC	COM	45168D104	91,692,014	188,202	SH	SOLE	3	188,202	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,883,270	20,608	SH	DFND	2	20,608	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,578,700	15,108	SH	SOLE	2	15,108	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8,380,801	35,368	SH	SOLE	3	35,368	0	0
ILLUMINA INC	COM	452327109	3,384,160	32,418	SH	SOLE	2	32,418	0	0
ILLUMINA INC	COM	452327109	6,812,152	65,263	SH	SOLE	3	65,263	0	0
IMAX CORP	COM	45245E109	2,316,289	138,121	SH	SOLE	3	138,121	0	0
IMMERSION CORP	COM	452521107	385,161	40,931	SH	SOLE	3	40,931	0	0
IMMUNOME INC	COM	45257U108	151,710	12,538	SH	SOLE	3	12,538	0	0
IMPINJ INC	COM	453204109	630,370	4,021	SH	DFND	1	4,021	0	0
IMPINJ INC	COM	453204109	6,740	43	SH	SOLE	2	43	0	0
IMPINJ INC	COM	453204109	9,113,510	58,133	SH	SOLE	3	58,133	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	131,480	85,000	SH	SOLE	3	85,000	0	0
INARI MED INC	COM	45332Y109	290	6	SH	SOLE	2	6	0	0
INARI MED INC	COM	45332Y109	2,693,896	55,948	SH	SOLE	3	55,948	0	0
INCYTE CORP	COM	45337C102	5,058,193	83,441	SH	SOLE	3	83,441	0	0
INCYTE CORP	COM	45337C102	6,001,590	99,020	SH	SOLE	2	99,020	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	50,740	2,707	SH	SOLE	2	2,707	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	13,728,868	732,597	SH	SOLE	3	732,597	0	0
INDEPENDENT BK CORP MASS	COM	453836108	719,450	14,178	SH	SOLE	2	14,178	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,007,751	39,585	SH	SOLE	3	39,585	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	3,160	117	SH	SOLE	2	117	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	445,689	16,507	SH	SOLE	3	16,507	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	1,460	32	SH	SOLE	2	32	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2,892,386	63,541	SH	SOLE	3	63,541	0	0

INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	91,460	14,821	SH	SOLE	2	14,821	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,235,894	200,307	SH	SOLE	3	200,307	0	0
INFINERA CORP	COM	45667G103	737,710	121,134	SH	DFND	2	121,134	0	0
INFINERA CORP	COM	45667G103	100,380	16,493	SH	SOLE	2	16,493	0	0
INFINERA CORP	COM	45667G103	5,774,508	948,195	SH	SOLE	3	948,195	0	0
INFORMATICA INC	COM CL A	45674M101	100,250	3,246	SH	SOLE	2	3,246	0	0
INFORMATICA INC	COM CL A	45674M101	2,775,711	89,887	SH	SOLE	3	89,887	0	0
INFOSYS LTD	SPONSORED ADR	456788108	617,050	33,133	SH	SOLE	2	33,133	0	0
INFOSYS LTD	SPONSORED ADR	456788108	18,723,024	1,005,533	SH	SOLE	3	1,005,533	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	125,105	7,299	SH	SOLE	3	7,299	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	10,605,790	618,739	SH	SOLE	2	618,739	0	0
INGERSOLL RAND INC	COM	45687V106	871,170	9,582	SH	SOLE	2	9,582	0	0
INGERSOLL RAND INC	COM	45687V106	85,379,698	939,891	SH	SOLE	3	939,891	0	0
INGEVITY CORP	COM	45688C107	373,070	8,535	SH	SOLE	2	8,535	0	0
INGEVITY CORP	COM	45688C107	6,735,361	154,092	SH	SOLE	3	154,092	0	0
INGLES MKTS INC	CL A	457030104	211,110	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	960	14	SH	SOLE	2	14	0	0
INGLES MKTS INC	CL A	457030104	51,663	753	SH	SOLE	3	753	0	0
INGREDION INC	COM	457187102	8,218,940	71,656	SH	DFND	2	71,656	0	0
INGREDION INC	COM	457187102	3,606,627	31,444	SH	SOLE	3	31,444	0	0
INGREDION INC	COM	457187102	5,258,310	45,850	SH	SOLE	2	45,850	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	13,300	67	SH	SOLE	2	67	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,859,887	19,459	SH	SOLE	3	19,459	0	0
INSMED INC	COM PAR \$.01	457669307	1,051,900	15,700	SH	DFND	1	15,700	0	0
INSMED INC	COM PAR \$.01	457669307	611,840	9,120	SH	SOLE	2	9,120	0	0
INSMED INC	COM PAR \$.01	457669307	16,943,764	252,892	SH	SOLE	3	252,892	0	0
INNOSPEC INC	COM	45768S105	202,710	1,641	SH	SOLE	2	1,641	0	0
INNOSPEC INC	COM	45768S105	16,740,636	135,453	SH	SOLE	3	135,453	0	0
INSPIRE MED SYS INC	COM	457730109	282,230	2,106	SH	SOLE	2	2,106	0	0
INSPIRE MED SYS INC	COM	457730109	11,010,729	82,274	SH	SOLE	3	82,274	0	0
INSTEEL INDS INC	COM	45774W108	650	21	SH	SOLE	2	21	0	0
INSTEEL INDS INC	COM	45774W108	300,807	9,716	SH	SOLE	3	9,716	0	0
INSPERITY INC	COM	45778Q107	1,755,980	19,247	SH	SOLE	2	19,247	0	0
INSPERITY INC	COM	45778Q107	65,217,339	715,024	SH	SOLE	3	715,024	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,466,110	7,124	SH	SOLE	2	7,124	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,398,846	11,663	SH	SOLE	3	11,663	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,950	36	SH	SOLE	2	36	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,966,524	27,161	SH	SOLE	3	27,161	0	0
INSPIRED ENTMT INC	COM	45782N108	272,084	29,736	SH	SOLE	3	29,736	0	0
INNOVATE CORP	COM	45784J105	8,359	13,825	SH	SOLE	3	13,825	0	0
INSULET CORP	COM	45784P101	66,190	328	SH	SOLE	2	328	0	0
INSULET CORP	COM	45784P101	5,844,330	28,961	SH	SOLE	3	28,961	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	245,070	8,410	SH	DFND	2	8,410	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	605,460	20,779	SH	SOLE	2	20,779	0	0

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,981,430	102,314	SH	SOLE	3	102,314	0	0
INTEL CORP	COM	458140100	4,423,290	142,825	SH	DFND	2	142,825	0	0
INTEL CORP	COM	458140100	10,208,830	329,638	SH	SOLE	2	329,638	0	0
INTEL CORP	COM	458140100	42,909,307	1,385,512	SH	SOLE	3	1,385,512	0	0
INTEGER HLDGS CORP	COM	45826H109	8,910	77	SH	SOLE	2	77	0	0
INTEGER HLDGS CORP	COM	45826H109	9,085,115	78,462	SH	SOLE	3	78,462	0	0
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	442,525	310,000	SH	SOLE	3	310,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	207,731	9,282	SH	SOLE	3	9,282	0	0
INTAPP INC	COM	45827U109	178,330	4,863	SH	DFND	2	4,863	0	0
INTAPP INC	COM	45827U109	7,490	204	SH	SOLE	2	204	0	0
INTAPP INC	COM	45827U109	650,562	17,741	SH	SOLE	3	17,741	0	0
INTER PARFUMS INC	COM	458334109	2,292,130	19,758	SH	SOLE	2	19,758	0	0
INTER PARFUMS INC	COM	458334109	4,172,555	35,961	SH	SOLE	3	35,961	0	0
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	556,820	4,542	SH	SOLE	2	4,542	0	0
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	5,876,708	47,934	SH	SOLE	3	47,934	0	0
INTERFACE INC	COM	458665304	132,430	9,017	SH	SOLE	2	9,017	0	0
INTERFACE INC	COM	458665304	1,100,472	74,964	SH	SOLE	3	74,964	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,354,630	24,506	SH	DFND	2	24,506	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,932,410	43,337	SH	SOLE	2	43,337	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	45,305,114	330,960	SH	SOLE	3	330,960	0	0
INTERDIGITAL INC	COM	45867G101	2,006,230	17,212	SH	DFND	2	17,212	0	0
INTERDIGITAL INC	COM	45867G101	13,050	112	SH	SOLE	2	112	0	0
INTERDIGITAL INC	COM	45867G101	137,308	1,178	SH	SOLE	3	1,178	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,441,730	106,630	SH	DFND	2	106,630	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,229,770	47,593	SH	SOLE	2	47,593	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,604,238	96,006	SH	SOLE	3	96,006	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,371,980	14,401	SH	SOLE	2	14,401	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,060,327	147,677	SH	SOLE	3	147,677	0	0
INTERNATIONAL PAPER CO	COM	460146103	6,180,760	143,239	SH	DFND	2	143,239	0	0
INTERNATIONAL PAPER CO	COM	460146103	932,870	21,618	SH	SOLE	2	21,618	0	0
INTERNATIONAL PAPER CO	COM	460146103	7,926,741	183,702	SH	SOLE	3	183,702	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	297,020	600,830	SH	SOLE	3	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	183,800	6,316	SH	SOLE	2	6,316	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19,317,738	664,068	SH	SOLE	3	664,068	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	768,720	11,225	SH	SOLE	2	11,225	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	10,222,954	149,262	SH	SOLE	3	149,262	0	0
INTUIT	COM	461202103	1,208,610	1,839	SH	DFND	2	1,839	0	0
INTUIT	COM	461202103	30,278,300	46,073	SH	SOLE	2	46,073	0	0

INTUIT	COM	461202103	390,563,473	594,275	SH	SOLE	3	594,275	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,248,290	7,302	SH	DFND	2	7,302	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	21,950,200	49,359	SH	SOLE	2	49,359	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	209,535,471	471,025	SH	SOLE	3	471,025	0	0
LINCOLN NATL CORP IND	COM	534187109	1,702,196	54,733	SH	SOLE	3	54,733	0	0
LINDSAY CORP	COM	535555106	1,195,377	9,728	SH	SOLE	3	9,728	0	0
LIONS GATE ENTMTNT CORP	CL A VTG	535919401	54,419	5,777	SH	SOLE	3	5,777	0	0
LIONS GATE ENTMTNT CORP	CL A VTG	535919401	493,690	52,401	SH	SOLE	2	52,401	0	0
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	295,650	34,493	SH	SOLE	2	34,493	0	0
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	1,750,474	204,256	SH	SOLE	3	204,256	0	0
LIQUIDITY SVCS INC	COM	53635B107	2,000	100	SH	SOLE	2	100	0	0
LIQUIDITY SVCS INC	COM	53635B107	3,971,744	198,786	SH	SOLE	3	198,786	0	0
LITHIA MTRS INC	COM	536797103	1,147,500	4,549	SH	SOLE	2	4,549	0	0
LITHIA MTRS INC	COM	536797103	11,555,141	45,772	SH	SOLE	3	45,772	0	0
LITTELFUSE INC	COM	537008104	3,160,510	12,363	SH	SOLE	2	12,363	0	0
LITTELFUSE INC	COM	537008104	17,424,593	68,174	SH	SOLE	3	68,174	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	116,640	1,245	SH	SOLE	2	1,245	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,990,151	159,912	SH	SOLE	3	159,912	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	321,314	291,000	SH	SOLE	3	291,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	11,600	330	SH	SOLE	2	330	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	781,838	22,300	SH	SOLE	3	22,300	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,570	51	SH	SOLE	2	51	0	0
LIVERAMP HLDGS INC	COM	53815P108	3,428,059	110,797	SH	SOLE	3	110,797	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	292,623	107,188	SH	SOLE	3	107,188	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,001,070	733,021	SH	SOLE	2	733,021	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,195,316	22,380	SH	SOLE	3	22,380	0	0
LOCKHEED MARTIN CORP	COM	539830109	943,070	2,019	SH	DFND	2	2,019	0	0
LOCKHEED MARTIN CORP	COM	539830109	13,582,820	29,074	SH	SOLE	2	29,074	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,801,242	40,251	SH	SOLE	3	40,251	0	0
LOEWS CORP	COM	540424108	1,712,140	22,908	SH	DFND	2	22,908	0	0
LOEWS CORP	COM	540424108	178,000	2,382	SH	SOLE	2	2,382	0	0
LOEWS CORP	COM	540424108	12,843,994	171,849	SH	SOLE	3	171,849	0	0
LOUISIANA PAC CORP	COM	546347105	489,950	5,951	SH	DFND	1	5,951	0	0
LOUISIANA PAC CORP	COM	546347105	213,760	2,597	SH	SOLE	2	2,597	0	0
LOUISIANA PAC CORP	COM	546347105	547,659	6,652	SH	SOLE	3	6,652	0	0
LOWES COS INC	COM	548661107	36,052,610	163,544	SH	SOLE	2	163,544	0	0
LOWES COS INC	COM	548661107	69,874,136	316,947	SH	SOLE	3	316,947	0	0
LUCID GROUP INC	COM	549498103	1,030	383	SH	SOLE	2	383	0	0
LUCID GROUP INC	COM	549498103	80,962	31,020	SH	SOLE	3	31,020	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	121,327	51,193	SH	SOLE	3	51,193	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,649,100	5,515	SH	SOLE	2	5,515	0	0
LULULEMON ATHLETICA INC	COM	550021109	23,590,430	78,977	SH	SOLE	3	78,977	0	0

LUMENTUM HLDGS INC	COM	55024U109	1,058,630	20,796	SH	SOLE	2	20,796	0	0
LUMENTUM HLDGS INC	COM	55024U109	10,836,489	212,814	SH	SOLE	3	212,814	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	423,280	470,000	SH	SOLE	3	470,000	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	54,386	22,661	SH	SOLE	3	22,661	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	70	44	SH	SOLE	2	44	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	48,936	32,843	SH	SOLE	3	32,843	0	0
LYFT INC	CL A COM	55087P104	910	64	SH	SOLE	2	64	0	0
LYFT INC	CL A COM	55087P104	919,771	65,232	SH	SOLE	3	65,232	0	0
M & T BK CORP	COM	55261F104	4,898,918	32,366	SH	SOLE	3	32,366	0	0
M & T BK CORP	COM	55261F104	5,517,940	36,456	SH	SOLE	2	36,456	0	0
MDU RES GROUP INC	COM	552690109	554,780	22,103	SH	DFND	1	22,103	0	0
MDU RES GROUP INC	COM	552690109	66,280	2,642	SH	SOLE	2	2,642	0	0
MDU RES GROUP INC	COM	552690109	1,698,843	67,683	SH	SOLE	3	67,683	0	0
MFA FINL INC	COM	55272X607	817,310	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	1,850	174	SH	SOLE	2	174	0	0
MFA FINL INC	COM	55272X607	79,364	7,459	SH	SOLE	3	7,459	0	0
MGE ENERGY INC	COM	55277P104	14,350	192	SH	SOLE	2	192	0	0
MGE ENERGY INC	COM	55277P104	383,612	5,134	SH	SOLE	3	5,134	0	0
MGIC INVT CORP WIS	COM	552848103	3,110,100	144,320	SH	DFND	2	144,320	0	0
MGIC INVT CORP WIS	COM	552848103	3,022,030	140,231	SH	SOLE	2	140,231	0	0
MGIC INVT CORP WIS	COM	552848103	3,660,634	169,867	SH	SOLE	3	169,867	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	277,220	6,238	SH	SOLE	2	6,238	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	560,655	12,616	SH	SOLE	3	12,616	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	237,970	3,197	SH	SOLE	2	3,197	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	310,099	4,168	SH	SOLE	3	4,168	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	364,500	360,000	SH	SOLE	3	360,000	0	0
M/I HOMES INC	COM	55305B101	1,850,540	15,151	SH	DFND	2	15,151	0	0
M/I HOMES INC	COM	55305B101	24,650	202	SH	SOLE	2	202	0	0
M/I HOMES INC	COM	55305B101	8,400,301	68,776	SH	SOLE	3	68,776	0	0
MKS INSTRS INC	COM	55306N104	839,090	6,425	SH	SOLE	2	6,425	0	0
MKS INSTRS INC	COM	55306N104	5,187,421	39,726	SH	SOLE	3	39,726	0	0
MP MATERIALS CORP	COM CL A	553368101	52,320	4,109	SH	SOLE	2	4,109	0	0
MP MATERIALS CORP	COM CL A	553368101	118,134	9,280	SH	SOLE	3	9,280	0	0
MPLX LP	COM UNIT REP LTD	55336V100	2,433,763	57,144	SH	SOLE	3	57,144	0	0
MRC GLOBAL INC	COM	55345K103	2,078,226	160,978	SH	SOLE	3	160,978	0	0
MSA SAFETY INC	COM	553498106	396,650	2,111	SH	SOLE	2	2,111	0	0
MSA SAFETY INC	COM	553498106	6,125,826	32,638	SH	SOLE	3	32,638	0	0
MSC INDL DIRECT INC	CL A	553530106	566,350	7,141	SH	DFND	2	7,141	0	0
MSC INDL DIRECT INC	CL A	553530106	374,630	4,714	SH	SOLE	2	4,714	0	0
MSC INDL DIRECT INC	CL A	553530106	15,340,775	193,428	SH	SOLE	3	193,428	0	0
MSCI INC	COM	55354G100	3,929,630	8,157	SH	DFND	2	8,157	0	0
MSCI INC	COM	55354G100	8,932,630	18,541	SH	SOLE	2	18,541	0	0
MSCI INC	COM	55354G100	58,348,597	121,118	SH	SOLE	3	121,118	0	0
MYR GROUP INC DEL	COM	55405W104	169,610	1,250	SH	SOLE	2	1,250	0	0

MYR GROUP INC DEL	COM	55405W104	3,766,902	27,757	SH	SOLE	3	27,757	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	888,730	7,973	SH	SOLE	2	7,973	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	34,132,225	306,201	SH	SOLE	3	306,201	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	56,483	11,075	SH	SOLE	3	11,075	0	0
MACERICH CO	COM	554382101	6,710	434	SH	SOLE	2	434	0	0
MACERICH CO	COM	554382101	10,618,752	687,743	SH	SOLE	3	687,743	0	0
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	4,192,065	220,403	SH	SOLE	3	220,403	0	0
MACYS INC	COM	55616P104	242,330	12,625	SH	SOLE	2	12,625	0	0
MACYS INC	COM	55616P104	318,413	16,584	SH	SOLE	3	16,584	0	0
MADDEN STEVEN LTD	COM	556269108	291,480	6,890	SH	SOLE	2	6,890	0	0
MADDEN STEVEN LTD	COM	556269108	5,024,732	118,788	SH	SOLE	3	118,788	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	180,793	961	SH	SOLE	3	961	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	595,670	3,168	SH	SOLE	2	3,168	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,200	40	SH	SOLE	2	40	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,734,081	9,759	SH	SOLE	3	9,759	0	0
MAGNA INTL INC	COM	559222401	601,475	14,355	SH	SOLE	3	14,355	0	0
MAGNA INTL INC	COM	559222401	1,057,930	25,248	SH	SOLE	2	25,248	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	206,580	8,154	SH	SOLE	2	8,154	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	20,389,274	804,628	SH	SOLE	3	804,628	0	0
MALIBU BOATS INC	COM CL A	56117J100	3,160	89	SH	SOLE	2	89	0	0
MALIBU BOATS INC	COM CL A	56117J100	890,086	25,402	SH	SOLE	3	25,402	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,328,900	66,195	SH	DFND	2	66,195	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,662,380	10,793	SH	SOLE	2	10,793	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	9,133,080	37,024	SH	SOLE	3	37,024	0	0
MANNKIND CORP	COM NEW	56400P706	67,479	12,927	SH	SOLE	3	12,927	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,047,350	15,005	SH	DFND	2	15,005	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,096,698	15,712	SH	SOLE	3	15,712	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,855,490	26,541	SH	SOLE	2	26,541	0	0
MAPLEBEAR INC	COM	565394103	140,470	4,370	SH	SOLE	2	4,370	0	0
MAPLEBEAR INC	COM	565394103	684,678	21,303	SH	SOLE	3	21,303	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	201,438	10,148	SH	SOLE	3	10,148	0	0
MARATHON OIL CORP	COM	565849106	7,774,850	271,197	SH	SOLE	2	271,197	0	0
MARATHON OIL CORP	COM	565849106	8,637,870	301,286	SH	SOLE	3	301,286	0	0
NEW GOLD INC CDA	COM	644535106	1,130	581	SH	SOLE	2	581	0	0
NEW GOLD INC CDA	COM	644535106	37,103	19,027	SH	SOLE	3	19,027	0	0
NEW JERSEY RES CORP	COM	646025106	196,305	4,593	SH	SOLE	3	4,593	0	0
NEW JERSEY RES CORP	COM	646025106	286,430	6,703	SH	SOLE	2	6,703	0	0
NEW MTN FIN CORP	COM	647551100	246,940	20,178	SH	SOLE	2	20,178	0	0
NEW MTN FIN CORP	COM	647551100	802,087	65,530	SH	SOLE	3	65,530	0	0

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	10,490	135	SH	SOLE	2	135	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	14,781,681	190,167	SH	SOLE	3	190,167	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	5,619,580	515,086	SH	DFND	2	515,086	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	639,544	58,620	SH	SOLE	3	58,620	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	695,420	63,740	SH	SOLE	2	63,740	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	257,640	80,011	SH	DFND	2	80,011	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	18,850	5,847	SH	SOLE	2	5,847	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	20,534	6,377	SH	SOLE	3	6,377	0	0
NEW YORK MTG TR INC	COM	649604840	450	78	SH	SOLE	2	78	0	0
NEW YORK MTG TR INC	COM	649604840	498,076	85,287	SH	SOLE	3	85,287	0	0
NEW YORK TIMES CO	CL A	650111107	2,490,600	48,639	SH	SOLE	2	48,639	0	0
NEW YORK TIMES CO	CL A	650111107	7,287,285	142,302	SH	SOLE	3	142,302	0	0
NEWELL BRANDS INC	COM	651229106	21,730	3,393	SH	SOLE	2	3,393	0	0
NEWELL BRANDS INC	COM	651229106	1,469,428	229,240	SH	SOLE	3	229,240	0	0
NEWMARKET CORP	COM	651587107	505,780	981	SH	DFND	2	981	0	0
NEWMARKET CORP	COM	651587107	1,370,220	2,657	SH	SOLE	2	2,657	0	0
NEWMARKET CORP	COM	651587107	2,463,909	4,779	SH	SOLE	3	4,779	0	0
NEWMARK GROUP INC	CL A	65158N102	659,550	64,470	SH	SOLE	2	64,470	0	0
NEWMARK GROUP INC	CL A	65158N102	1,496,373	146,273	SH	SOLE	3	146,273	0	0
NEWMONT CORP	COM	651639106	3,270,690	78,130	SH	SOLE	2	78,130	0	0
NEWMONT CORP	COM	651639106	7,555,115	180,442	SH	SOLE	3	180,442	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	15,240	1,835	SH	SOLE	2	1,835	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	303,124	36,477	SH	SOLE	3	36,477	0	0
NEWS CORP NEW	CL A	65249B109	452,820	16,425	SH	SOLE	2	16,425	0	0
NEWS CORP NEW	CL A	65249B109	24,900,535	903,175	SH	SOLE	3	903,175	0	0
NEWS CORP NEW	CL B	65249B208	7,300	257	SH	SOLE	2	257	0	0
NEWS CORP NEW	CL B	65249B208	1,702,264	59,960	SH	SOLE	3	59,960	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,129,180	24,086	SH	SOLE	2	24,086	0	0
NEXTRACKER INC	CLASS A COM	65290E101	8,470,602	180,687	SH	SOLE	3	180,687	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	4,568,927	27,522	SH	SOLE	3	27,522	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,564,000	33,520	SH	SOLE	2	33,520	0	0
NEXTERA ENERGY INC	COM	65339F101	14,727,580	207,985	SH	SOLE	2	207,985	0	0
NEXTERA ENERGY INC	COM	65339F101	52,623,797	743,169	SH	SOLE	3	743,169	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	2,232,577	53,810	SH	SOLE	3	53,810	0	0
NEXGEN ENERGY LTD	COM	65340P106	900,790	129,053	SH	SOLE	3	129,053	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	72,343	1,831	SH	SOLE	3	1,831	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,161,380	29,391	SH	SOLE	2	29,391	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	173,953	62,573	SH	SOLE	3	62,573	0	0
NICE LTD	SPONSORED ADR	653656108	898,480	5,227	SH	SOLE	2	5,227	0	0
NICE LTD	SPONSORED ADR	653656108	27,988,118	162,750	SH	SOLE	3	162,750	0	0
NICE LTD	NOTE 9/1	653656AB4	602,866	642,000	SH	SOLE	3	642,000	0	0
NIKE INC	CL B	654106103	16,186,470	214,756	SH	SOLE	2	214,756	0	0
NIKE INC	CL B	654106103	58,092,483	770,764	SH	SOLE	3	770,764	0	0
NISOURCE INC	COM	65473P105	3,749,280	130,129	SH	SOLE	2	130,129	0	0

NISOURCE INC	COM	65473P105	20,680,937	717,839	SH	SOLE	3	717,839	0	0
NLIGHT INC	COM	65487K100	92,520	8,465	SH	SOLE	2	8,465	0	0
NLIGHT INC	COM	65487K100	1,092,027	99,911	SH	SOLE	3	99,911	0	0
NOKIA CORP	SPONSORED ADR	654902204	153,290	40,537	SH	SOLE	2	40,537	0	0
NOKIA CORP	SPONSORED ADR	654902204	9,260,599	2,449,894	SH	SOLE	3	2,449,894	0	0
NORDSON CORP	COM	655663102	1,417,640	6,108	SH	SOLE	2	6,108	0	0
NORDSON CORP	COM	655663102	11,308,235	48,755	SH	SOLE	3	48,755	0	0
NORDSTROM INC	COM	655664100	34,940	1,647	SH	SOLE	2	1,647	0	0
NORDSTROM INC	COM	655664100	2,277,649	107,335	SH	SOLE	3	107,335	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,347,020	24,919	SH	SOLE	2	24,919	0	0
NORFOLK SOUTHN CORP	COM	655844108	59,874,894	278,890	SH	SOLE	3	278,890	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	571,443	1,840,395	SH	SOLE	3	1,840,395	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,749,690	73,972	SH	SOLE	2	73,972	0	0
NORTHERN OIL & GAS INC	COM	665531307	30,727,101	826,664	SH	SOLE	3	826,664	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	219,841	191,000	SH	SOLE	3	191,000	0	0
NORTHERN TR CORP	COM	665859104	319,570	3,805	SH	SOLE	2	3,805	0	0
NORTHERN TR CORP	COM	665859104	26,098,801	310,774	SH	SOLE	3	310,774	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	370,346	39,066	SH	SOLE	3	39,066	0	0
NORTHRIM BANCORP INC	COM	666762109	265,029	4,598	SH	SOLE	3	4,598	0	0
NORTHROP GRUMMAN CORP	COM	666807102	115,190	264	SH	DFND	2	264	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9,393,100	21,540	SH	SOLE	2	21,540	0	0
NORTHROP GRUMMAN CORP	COM	666807102	20,622,615	47,305	SH	SOLE	3	47,305	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	140,078	12,128	SH	SOLE	3	12,128	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	873,790	24,198	SH	SOLE	3	24,198	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	282,140	5,637	SH	SOLE	2	5,637	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	20,030,347	399,967	SH	SOLE	3	399,967	0	0
GEN DIGITAL INC	COM	668771108	4,425,280	177,153	SH	DFND	2	177,153	0	0
GEN DIGITAL INC	COM	668771108	690,522	27,643	SH	SOLE	3	27,643	0	0
GEN DIGITAL INC	COM	668771108	2,144,670	86,003	SH	SOLE	2	86,003	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	2,779,147	145,734	SH	SOLE	3	145,734	0	0
NOVAGOLD RES INC	COM NEW	66987E206	3,410	985	SH	SOLE	2	985	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,478,891	427,425	SH	SOLE	3	427,425	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	25,633,060	240,778	SH	SOLE	2	240,778	0	0
PIPER SANDLER COMPANIES	COM	724078100	669,100	2,907	SH	DFND	1	2,907	0	0
PIPER SANDLER COMPANIES	COM	724078100	570,010	2,478	SH	SOLE	2	2,478	0	0
PIPER SANDLER COMPANIES	COM	724078100	9,043,379	39,290	SH	SOLE	3	39,290	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,711,344	207,802	SH	SOLE	3	207,802	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	810	43	SH	SOLE	2	43	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,492,690	132,449	SH	SOLE	3	132,449	0	0
PLANET FITNESS INC	CL A	72703H101	91,750	1,247	SH	SOLE	2	1,247	0	0
PLANET FITNESS INC	CL A	72703H101	9,800,201	133,173	SH	SOLE	3	133,173	0	0
PLAYAGS INC	COM	72814N104	15,280	1,327	SH	SOLE	2	1,327	0	0

PLAYAGS INC	COM	72814N104	1,885,529	163,959	SH	SOLE	3	163,959	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	18,820	9,103	SH	SOLE	2	9,103	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	137,396	66,375	SH	SOLE	3	66,375	0	0
PLAYTIKA HLDG CORP	COM	72815L107	84,150	10,692	SH	DFND	2	10,692	0	0
PLAYTIKA HLDG CORP	COM	72815L107	7,810	993	SH	SOLE	2	993	0	0
PLAYTIKA HLDG CORP	COM	72815L107	256,688	32,616	SH	SOLE	3	32,616	0	0
PLEXUS CORP	COM	729132100	4,030	39	SH	SOLE	2	39	0	0
PLEXUS CORP	COM	729132100	529,520	5,132	SH	SOLE	3	5,132	0	0
PLUG POWER INC	COM NEW	72919P202	530	229	SH	SOLE	2	229	0	0
PLUG POWER INC	COM NEW	72919P202	77,240	33,150	SH	SOLE	3	33,150	0	0
PLYMOUTH INDL REIT INC	COM	729640102	640	30	SH	SOLE	2	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,018,329	47,630	SH	SOLE	3	47,630	0	0
POLARIS INC	COM	731068102	34,290	438	SH	SOLE	2	438	0	0
POLARIS INC	COM	731068102	247,695	3,163	SH	SOLE	3	3,163	0	0
POOL CORP	COM	73278L105	2,016,300	6,564	SH	SOLE	2	6,564	0	0
POOL CORP	COM	73278L105	25,209,665	82,028	SH	SOLE	3	82,028	0	0
POPULAR INC	COM NEW	733174700	7,220,750	81,655	SH	DFND	2	81,655	0	0
POPULAR INC	COM NEW	733174700	1,765,740	19,969	SH	SOLE	2	19,969	0	0
POPULAR INC	COM NEW	733174700	17,938,821	202,859	SH	SOLE	3	202,859	0	0
PORCH GROUP INC	COM	733245104	477,246	316,057	SH	SOLE	3	316,057	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	874,030	20,214	SH	SOLE	2	20,214	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,998,371	115,596	SH	SOLE	3	115,596	0	0
POST HLDGS INC	COM	737446104	256,100	2,461	SH	SOLE	2	2,461	0	0
POST HLDGS INC	COM	737446104	2,509,214	24,090	SH	SOLE	3	24,090	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	470,372	428,000	SH	SOLE	3	428,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	69,210	1,757	SH	SOLE	2	1,757	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,343,169	161,035	SH	SOLE	3	161,035	0	0
POWELL INDS INC	COM	739128106	344,590	2,403	SH	DFND	1	2,403	0	0
POWELL INDS INC	COM	739128106	596,401	4,159	SH	SOLE	3	4,159	0	0
POWER INTEGRATIONS INC	COM	739276103	1,745,790	24,903	SH	SOLE	2	24,903	0	0
POWER INTEGRATIONS INC	COM	739276103	5,021,322	71,539	SH	SOLE	3	71,539	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	36,810	1,644	SH	SOLE	2	1,644	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	4,877,953	217,863	SH	SOLE	3	217,863	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	457,210	6,500	SH	SOLE	3	6,500	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	300	4	SH	SOLE	2	4	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	387,490	5,133	SH	SOLE	3	5,133	0	0
PREMIER INC	CL A	74051N102	816,590	43,738	SH	DFND	2	43,738	0	0
PREMIER INC	CL A	74051N102	92,300	4,944	SH	SOLE	2	4,944	0	0
PREMIER INC	CL A	74051N102	623,970	33,421	SH	SOLE	3	33,421	0	0
PREMIER FINANCIAL CORP	COM	74052F108	4,900	240	SH	SOLE	2	240	0	0
PREMIER FINANCIAL CORP	COM	74052F108	363,902	17,786	SH	SOLE	3	17,786	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,192,440	17,318	SH	SOLE	2	17,318	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,141,033	205,389	SH	SOLE	3	205,389	0	0

PRICE T ROWE GROUP INC	COM	74144T108	271,620	2,355	SH	SOLE	2	2,355	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,172,980	218,307	SH	SOLE	3	218,307	0	0
PRICESMART INC	COM	741511109	821,600	10,121	SH	SOLE	2	10,121	0	0
PRICESMART INC	COM	741511109	1,648,522	20,302	SH	SOLE	3	20,302	0	0
PRIMORIS SVCS CORP	COM	74164F103	589,400	11,814	SH	DFND	1	11,814	0	0
PRIMORIS SVCS CORP	COM	74164F103	140,040	2,804	SH	SOLE	2	2,804	0	0
PRIMORIS SVCS CORP	COM	74164F103	872,327	17,485	SH	SOLE	3	17,485	0	0
PRIMERICA INC	COM	74164M108	2,976,890	12,583	SH	SOLE	2	12,583	0	0
PRIMERICA INC	COM	74164M108	9,159,668	38,717	SH	SOLE	3	38,717	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	48,100	4,588	SH	SOLE	2	4,588	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	164,274	15,675	SH	SOLE	3	15,675	0	0
PRIMO WATER CORPORATION	COM	74167P108	152,780	6,988	SH	SOLE	2	6,988	0	0
PRIMO WATER CORPORATION	COM	74167P108	5,234,486	239,455	SH	SOLE	3	239,455	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	377,990	4,818	SH	SOLE	2	4,818	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,601,871	20,419	SH	SOLE	3	20,419	0	0
PROASSURANCE CORP	COM	74267C106	500,152	40,929	SH	SOLE	3	40,929	0	0
PROCTER AND GAMBLE CO	COM	742718109	7,938,170	48,133	SH	DFND	2	48,133	0	0
PROCTER AND GAMBLE CO	COM	742718109	26,682,180	161,828	SH	SOLE	2	161,828	0	0
PROCTER AND GAMBLE CO	COM	742718109	105,897,111	642,112	SH	SOLE	3	642,112	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	547,460	8,257	SH	SOLE	2	8,257	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	11,107,190	167,504	SH	SOLE	3	167,504	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	520,060	8,513	SH	DFND	1	8,513	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	3,970	65	SH	SOLE	2	65	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,683,518	27,558	SH	SOLE	3	27,558	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	10,170	586	SH	SOLE	2	586	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	7,995,130	460,019	SH	SOLE	3	460,019	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	3,083,970	192,028	SH	SOLE	3	192,028	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	790	106	SH	SOLE	2	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	135,596	18,299	SH	SOLE	3	18,299	0	0
PROG HOLDINGS INC	COM NPV	74319R101	90,120	2,598	SH	SOLE	2	2,598	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,372,808	39,585	SH	SOLE	3	39,585	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,523,950	28,086	SH	DFND	2	28,086	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,480	138	SH	SOLE	2	138	0	0
PROGRESS SOFTWARE CORP	COM	743312100	627,354	11,562	SH	SOLE	3	11,562	0	0
PROGRESSIVE CORP	COM	743315103	12,524,930	60,297	SH	SOLE	2	60,297	0	0
PROGRESSIVE CORP	COM	743315103	84,582,835	407,216	SH	SOLE	3	407,216	0	0
PROGYNY INC	COM	74340E103	2,550	89	SH	SOLE	2	89	0	0
PROGYNY INC	COM	74340E103	7,695,575	268,982	SH	SOLE	3	268,982	0	0
PROLOGIS INC.	COM	74340W103	14,855,230	132,268	SH	SOLE	2	132,268	0	0

PROLOGIS INC.	COM	74340W103	281,097,779	2,502,874	SH	SOLE	3	2,502,874	0	0
PROS HOLDINGS INC	COM	74346Y103	192,610	6,721	SH	SOLE	2	6,721	0	0
PROS HOLDINGS INC	COM	74346Y103	1,970,690	68,785	SH	SOLE	3	68,785	0	0
PROPETRO HLDG CORP	COM	74347M108	110	13	SH	SOLE	2	13	0	0
PROPETRO HLDG CORP	COM	74347M108	378,393	43,644	SH	SOLE	3	43,644	0	0
PROSPERITY BANCSHARES INC	COM	743606105	509,260	8,332	SH	SOLE	2	8,332	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,177,396	84,681	SH	SOLE	3	84,681	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,447,088	41,763	SH	SOLE	3	41,763	0	0
PROTO LABS INC	COM	743713109	60	2	SH	SOLE	2	2	0	0
PROTO LABS INC	COM	743713109	246,286	7,973	SH	SOLE	3	7,973	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	470	33	SH	SOLE	2	33	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,623,655	113,147	SH	SOLE	3	113,147	0	0
PRUDENTIAL FINL INC	COM	744320102	2,656,580	22,669	SH	SOLE	3	22,669	0	0
PRUDENTIAL FINL INC	COM	744320102	5,100,100	43,518	SH	SOLE	2	43,518	0	0
PRUDENTIAL PLC	ADR	74435K204	6,323,060	345,143	SH	SOLE	2	345,143	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,746,040	23,690	SH	SOLE	2	23,690	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	20,989,760	284,800	SH	SOLE	3	284,800	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	1,409,970	4,900	SH	SOLE	2	4,900	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	77,542,098	269,571	SH	SOLE	3	269,571	0	0
PUBMATIC INC	COM CL A	74467Q103	1,424,320	70,129	SH	SOLE	3	70,129	0	0
PULMONX CORP	COM	745848101	460,449	72,626	SH	SOLE	3	72,626	0	0
PULTE GROUP INC	COM	745867101	19,808,090	179,910	SH	DFND	2	179,910	0	0
PULTE GROUP INC	COM	745867101	5,027,717	45,665	SH	SOLE	3	45,665	0	0
PULTE GROUP INC	COM	745867101	10,722,580	97,428	SH	SOLE	2	97,428	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	28,070	8,612	SH	SOLE	2	8,612	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	915,816	280,925	SH	SOLE	3	280,925	0	0
PURE STORAGE INC	CL A	74624M102	997,520	15,538	SH	SOLE	2	15,538	0	0
PURE STORAGE INC	CL A	74624M102	18,958,645	295,260	SH	SOLE	3	295,260	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	224,851	48,148	SH	SOLE	3	48,148	0	0
SERVICE CORP INTL	COM	817565104	76,820	1,080	SH	DFND	2	1,080	0	0
SERVICE CORP INTL	COM	817565104	2,498,797	35,130	SH	SOLE	3	35,130	0	0
SERVICE CORP INTL	COM	817565104	5,824,100	81,877	SH	SOLE	2	81,877	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	105,694	20,563	SH	SOLE	3	20,563	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	236,070	45,881	SH	SOLE	2	45,881	0	0
SERVICENOW INC	COM	81762P102	23,029,890	29,270	SH	SOLE	2	29,270	0	0
SERVICENOW INC	COM	81762P102	273,184,531	347,267	SH	SOLE	3	347,267	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,960	31	SH	SOLE	2	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	6,450,182	102,076	SH	SOLE	3	102,076	0	0
SHAKE SHACK INC	CL A	819047101	1,001,610	11,129	SH	DFND	2	11,129	0	0
SHAKE SHACK INC	CL A	819047101	1,800,360	20,004	SH	SOLE	3	20,004	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,622,950	38,939	SH	SOLE	2	38,939	0	0
SHERWIN WILLIAMS CO	COM	824348106	25,493,383	85,425	SH	SOLE	3	85,425	0	0
SHIFT4 PMTS INC	CL A	82452J109	194,340	2,650	SH	SOLE	2	2,650	0	0
SHIFT4 PMTS INC	CL A	82452J109	18,388,478	250,695	SH	SOLE	3	250,695	0	0

SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	301,242	262,000	SH	SOLE	3	262,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,160,030	62,053	SH	SOLE	2	62,053	0	0
SHOE CARNIVAL INC	COM	824889109	13,317	361	SH	SOLE	3	361	0	0
SHOE CARNIVAL INC	COM	824889109	1,935,050	52,455	SH	SOLE	2	52,455	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	540	86	SH	SOLE	2	86	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	661,296	105,977	SH	SOLE	3	105,977	0	0
SHOPIFY INC	CL A	82509L107	1,270,580	19,238	SH	SOLE	2	19,238	0	0
SHOPIFY INC	CL A	82509L107	128,120,223	1,939,746	SH	SOLE	3	1,939,746	0	0
SHORE BANCSHARES INC	COM	825107105	250	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	116,391	10,165	SH	SOLE	3	10,165	0	0
SHUTTERSTOCK INC	COM	825690100	121,982	3,152	SH	SOLE	3	3,152	0	0
SHUTTERSTOCK INC	COM	825690100	1,645,760	42,528	SH	SOLE	2	42,528	0	0
SI-BONE INC	COM	825704109	1,310	101	SH	SOLE	2	101	0	0
SI-BONE INC	COM	825704109	750,884	58,073	SH	SOLE	3	58,073	0	0
SIGA TECHNOLOGIES INC	COM	826917106	320	42	SH	SOLE	2	42	0	0
SIGA TECHNOLOGIES INC	COM	826917106	224,687	29,603	SH	SOLE	3	29,603	0	0
SILICON LABORATORIES INC	COM	826919102	236,080	2,137	SH	SOLE	2	2,137	0	0
SILICON LABORATORIES INC	COM	826919102	1,890,777	17,091	SH	SOLE	3	17,091	0	0
SILGAN HLDGS INC	COM	827048109	633,040	14,955	SH	DFND	2	14,955	0	0
SILGAN HLDGS INC	COM	827048109	1,300,810	30,728	SH	SOLE	2	30,728	0	0
SILGAN HLDGS INC	COM	827048109	12,171,060	287,528	SH	SOLE	3	287,528	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	743,560	9,181	SH	SOLE	2	9,181	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,815,844	47,115	SH	SOLE	3	47,115	0	0
SILVERBOW RES INC	COM	82836G102	526,556	13,919	SH	SOLE	3	13,919	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,400	136	SH	SOLE	2	136	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,302,544	187,858	SH	SOLE	3	187,858	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,705,860	50,748	SH	SOLE	2	50,748	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	150,814,666	993,509	SH	SOLE	3	993,509	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,000	83	SH	SOLE	2	83	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,654,068	45,781	SH	SOLE	3	45,781	0	0
SIMPSON MFG INC	COM	829073105	620,720	3,679	SH	SOLE	2	3,679	0	0
SIMPSON MFG INC	COM	829073105	14,247,358	84,539	SH	SOLE	3	84,539	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	10,070	3,560	SH	SOLE	2	3,560	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	62,387	22,045	SH	SOLE	3	22,045	0	0
SITE CTRS CORP	COM	82981J109	12,080	834	SH	SOLE	2	834	0	0
SITE CTRS CORP	COM	82981J109	4,449,253	306,845	SH	SOLE	3	306,845	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	580,140	4,779	SH	SOLE	2	4,779	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	25,750,575	212,096	SH	SOLE	3	212,096	0	0
SITIME CORP	COM	82982T106	20,250	163	SH	SOLE	2	163	0	0
SITIME CORP	COM	82982T106	1,804,381	14,507	SH	SOLE	3	14,507	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	41,700	1,767	SH	SOLE	2	1,767	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,198,869	50,778	SH	SOLE	3	50,778	0	0

SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,490	105	SH	SOLE	2	105	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,749,658	113,146	SH	SOLE	3	113,146	0	0
SKECHERS U S A INC	CL A	830566105	2,892,810	41,852	SH	DFND	2	41,852	0	0
SKECHERS U S A INC	CL A	830566105	835,730	12,090	SH	SOLE	2	12,090	0	0
SKECHERS U S A INC	CL A	830566105	1,072,812	15,521	SH	SOLE	3	15,521	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	62,990	930	SH	SOLE	2	930	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	12,454,144	183,825	SH	SOLE	3	183,825	0	0
SKYWEST INC	COM	830879102	540,100	6,581	SH	DFND	1	6,581	0	0
SKYWEST INC	COM	830879102	1,945,060	23,700	SH	DFND	2	23,700	0	0
SKYWEST INC	COM	830879102	265,700	3,238	SH	SOLE	2	3,238	0	0
SKYWEST INC	COM	830879102	1,771,973	21,591	SH	SOLE	3	21,591	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,500,920	126,674	SH	DFND	2	126,674	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,748,019	16,401	SH	SOLE	3	16,401	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,909,900	27,287	SH	SOLE	2	27,287	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	6,402,123	176,952	SH	SOLE	3	176,952	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	904,660	36,505	SH	SOLE	2	36,505	0	0
SMITH A O CORP	COM	831865209	76,550	936	SH	DFND	2	936	0	0
SMITH A O CORP	COM	831865209	1,032,560	12,626	SH	SOLE	2	12,626	0	0
SMITH A O CORP	COM	831865209	112,852,884	1,379,957	SH	SOLE	3	1,379,957	0	0
SMARTSHEET INC	COM CL A	83200N103	277,840	6,303	SH	DFND	2	6,303	0	0
SMARTSHEET INC	COM CL A	83200N103	60,060	1,363	SH	SOLE	2	1,363	0	0
SMARTSHEET INC	COM CL A	83200N103	4,173,142	94,672	SH	SOLE	3	94,672	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	1,113,566	47,629	SH	SOLE	3	47,629	0	0
SMUCKER J M CO	COM NEW	832696405	1,824,390	16,731	SH	DFND	2	16,731	0	0
SMUCKER J M CO	COM NEW	832696405	3,663,460	33,573	SH	SOLE	2	33,573	0	0
SMUCKER J M CO	COM NEW	832696405	5,946,995	54,540	SH	SOLE	3	54,540	0	0
SNAP ON INC	COM	833034101	694,250	2,656	SH	DFND	2	2,656	0	0
SNAP ON INC	COM	833034101	2,764,360	10,579	SH	SOLE	2	10,579	0	0
SNAP ON INC	COM	833034101	86,520,090	331,000	SH	SOLE	3	331,000	0	0
SNOWFLAKE INC	CL A	833445109	1,035,870	7,644	SH	SOLE	2	7,644	0	0
SNOWFLAKE INC	CL A	833445109	17,953,326	132,899	SH	SOLE	3	132,899	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	7,470	184	SH	SOLE	2	184	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	17,042,098	418,211	SH	SOLE	3	418,211	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,090	619	SH	SOLE	2	619	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	253,540	38,357	SH	SOLE	3	38,357	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,376,785	98,907	SH	SOLE	3	98,907	0	0
SLR INVESTMENT CORP	COM	83413U100	5,017,184	311,820	SH	SOLE	3	311,820	0	0
TRADEWEB MKTS INC	CL A	892672106	788,320	7,437	SH	DFND	2	7,437	0	0
TRADEWEB MKTS INC	CL A	892672106	1,335,200	12,597	SH	SOLE	2	12,597	0	0
TRADEWEB MKTS INC	CL A	892672106	34,766,622	327,987	SH	SOLE	3	327,987	0	0
TRANSCAT INC	COM	893529107	934,102	7,805	SH	SOLE	3	7,805	0	0
TRANSDIGM GROUP INC	COM	893641100	13,081,449	10,239	SH	SOLE	3	10,239	0	0
TRANSDIGM GROUP INC	COM	893641100	26,676,660	20,874	SH	SOLE	2	20,874	0	0

TRANSMEDICS GROUP INC	COM	89377M109	755,360	5,015	SH	DFND	1	5,015	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,034,610	13,510	SH	SOLE	2	13,510	0	0
TRANSMEDICS GROUP INC	COM	89377M109	14,639,059	97,192	SH	SOLE	3	97,192	0	0
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	671,645	383,000	SH	SOLE	3	383,000	0	0
TRANSUNION	COM	89400J107	448,620	6,050	SH	SOLE	2	6,050	0	0
TRANSUNION	COM	89400J107	3,843,713	51,830	SH	SOLE	3	51,830	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	2,729,040	60,736	SH	SOLE	2	60,736	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,700,640	82,273	SH	SOLE	3	82,273	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,871,740	9,205	SH	DFND	2	9,205	0	0
TRAVELERS COMPANIES INC	COM	89417E109	9,449,480	46,472	SH	SOLE	2	46,472	0	0
TRAVELERS COMPANIES INC	COM	89417E109	23,647,222	116,294	SH	SOLE	3	116,294	0	0
TRAVELZOO	COM NEW	89421Q205	76,659	10,100	SH	SOLE	3	10,100	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	14,697	1,788	SH	SOLE	3	1,788	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	102,190	12,438	SH	SOLE	2	12,438	0	0
TREDEGAR CORP	COM	894650100	225,307	47,037	SH	SOLE	3	47,037	0	0
TREEHOUSE FOODS INC	COM	89469A104	863,770	23,568	SH	SOLE	2	23,568	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,112,306	139,528	SH	SOLE	3	139,528	0	0
TREX CO INC	COM	89531P105	790,110	10,660	SH	SOLE	2	10,660	0	0
TREX CO INC	COM	89531P105	31,253,365	421,659	SH	SOLE	3	421,659	0	0
TRICO BANCSHARES	COM	896095106	844,740	21,348	SH	SOLE	3	21,348	0	0
TRIMAS CORP	COM NEW	896215209	2,014,767	78,825	SH	SOLE	3	78,825	0	0
TRIMBLE INC	COM	896239100	82,850	1,482	SH	SOLE	2	1,482	0	0
TRIMBLE INC	COM	896239100	5,699,422	101,921	SH	SOLE	3	101,921	0	0
TRINET GROUP INC	COM	896288107	636,400	6,364	SH	DFND	2	6,364	0	0
TRINET GROUP INC	COM	896288107	19,800	198	SH	SOLE	2	198	0	0
TRINET GROUP INC	COM	896288107	4,805,500	48,055	SH	SOLE	3	48,055	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,727,860	36,760	SH	SOLE	2	36,760	0	0
TRIP COM GROUP LTD	ADS	89677Q107	30,457,880	648,040	SH	SOLE	3	648,040	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,470	18	SH	SOLE	2	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	7,353,903	89,956	SH	SOLE	3	89,956	0	0
TRIPADVISOR INC	COM	896945201	2,064,090	115,895	SH	DFND	2	115,895	0	0
TRIPADVISOR INC	COM	896945201	179,480	10,079	SH	SOLE	2	10,079	0	0
TRIPADVISOR INC	COM	896945201	499,196	28,029	SH	SOLE	3	28,029	0	0
TRUEBLUE INC	COM	89785X101	415,389	40,329	SH	SOLE	3	40,329	0	0
TRUIST FINL CORP	COM	89832Q109	6,302,770	162,211	SH	SOLE	2	162,211	0	0
TRUIST FINL CORP	COM	89832Q109	38,135,121	981,599	SH	SOLE	3	981,599	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	348,433	12,111	SH	SOLE	3	12,111	0	0
TTEC HLDGS INC	COM	89854H102	2,960	502	SH	SOLE	2	502	0	0
TTEC HLDGS INC	COM	89854H102	116,495	19,812	SH	SOLE	3	19,812	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	768,915	101,440	SH	SOLE	3	101,440	0	0
TURNING PT BRANDS INC	COM	90041L105	28,340	883	SH	SOLE	2	883	0	0
TURNING PT BRANDS INC	COM	90041L105	3,072,265	95,739	SH	SOLE	3	95,739	0	0
TURNSTONE BIOLOGICS CORP	COM	90042W100	31,131	11,882	SH	SOLE	3	11,882	0	0
TUTOR PERINI CORP	COM	901109108	548,680	25,192	SH	DFND	1	25,192	0	0
TUTOR PERINI CORP	COM	901109108	315,490	14,487	SH	SOLE	2	14,487	0	0

TUTOR PERINI CORP	COM	901109108	1,025,337	47,077	SH	SOLE	3	47,077	0	0
TUYA INC	SPONSERED ADS	90114C107	73,044	42,716	SH	SOLE	3	42,716	0	0
TWILIO INC	CL A	90138F102	28,220	497	SH	SOLE	2	497	0	0
TWILIO INC	CL A	90138F102	1,038,146	18,274	SH	SOLE	3	18,274	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	463,040	9,396	SH	DFND	1	9,396	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	60,210	1,217	SH	SOLE	2	1,217	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	14,983,338	304,045	SH	SOLE	3	304,045	0	0
TWO HBRS INVT CORP	COM	90187B804	11,530	872	SH	SOLE	2	872	0	0
TWO HBRS INVT CORP	COM	90187B804	1,540,009	116,579	SH	SOLE	3	116,579	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,186,650	4,347	SH	SOLE	2	4,347	0	0
TYLER TECHNOLOGIES INC	COM	902252105	73,709,559	146,604	SH	SOLE	3	146,604	0	0
TYSON FOODS INC	CL A	902494103	4,233,770	74,091	SH	SOLE	2	74,091	0	0
TYSON FOODS INC	CL A	902494103	6,027,584	105,488	SH	SOLE	3	105,488	0	0
UDR INC	COM	902653104	1,231,440	29,927	SH	SOLE	2	29,927	0	0
UDR INC	COM	902653104	70,647,513	1,716,829	SH	SOLE	3	1,716,829	0	0
UFP TECHNOLOGIES INC	COM	902673102	671,550	2,545	SH	DFND	1	2,545	0	0
UFP TECHNOLOGIES INC	COM	902673102	128,570	489	SH	SOLE	2	489	0	0
UFP TECHNOLOGIES INC	COM	902673102	657,036	2,490	SH	SOLE	3	2,490	0	0
UGI CORP NEW	COM	902681105	1,117,670	48,803	SH	SOLE	2	48,803	0	0
UGI CORP NEW	COM	902681105	1,798,497	78,537	SH	SOLE	3	78,537	0	0
UMB FINL CORP	COM	902788108	1,383,680	16,587	SH	DFND	2	16,587	0	0
UMB FINL CORP	COM	902788108	611,350	7,332	SH	SOLE	2	7,332	0	0
UMB FINL CORP	COM	902788108	16,060,269	192,523	SH	SOLE	3	192,523	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,870,260	16,703	SH	SOLE	2	16,703	0	0
UFP INDUSTRIES INC	COM	90278Q108	7,123,424	63,602	SH	SOLE	3	63,602	0	0
US BANCORP DEL	COM NEW	902973304	6,432,240	162,002	SH	SOLE	2	162,002	0	0
US BANCORP DEL	COM NEW	902973304	67,103,124	1,690,255	SH	SOLE	3	1,690,255	0	0
UMH PPTYS INC	COM	903002103	1,319,270	82,498	SH	SOLE	2	82,498	0	0
UMH PPTYS INC	COM	903002103	4,987,841	311,935	SH	SOLE	3	311,935	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,220	49	SH	SOLE	2	49	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	845,038	18,679	SH	SOLE	3	18,679	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,198,130	23,787	SH	SOLE	2	23,787	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,173,579	55,979	SH	SOLE	3	55,979	0	0
U S SILICA HLDGS INC	COM	90346E103	122,009	7,897	SH	SOLE	3	7,897	0	0
U S SILICA HLDGS INC	COM	90346E103	160,740	10,404	SH	SOLE	2	10,404	0	0
UBER TECHNOLOGIES INC	COM	90353T100	10,699,380	147,216	SH	SOLE	2	147,216	0	0
UBER TECHNOLOGIES INC	COM	90353T100	177,400,905	2,440,849	SH	SOLE	3	2,440,849	0	0
UIPATH INC	CL A	90364P105	42,220	3,331	SH	SOLE	2	3,331	0	0
UIPATH INC	CL A	90364P105	953,536	75,200	SH	SOLE	3	75,200	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	503,880	11,943	SH	DFND	1	11,943	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	4,510	107	SH	SOLE	2	107	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	3,676,774	87,148	SH	SOLE	3	87,148	0	0
ULTA BEAUTY INC	COM	90384S303	2,246,700	5,820	SH	SOLE	2	5,820	0	0
ULTA BEAUTY INC	COM	90384S303	16,708,171	43,300	SH	SOLE	3	43,300	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	41,150	1,001	SH	SOLE	2	1,001	0	0
ULTRAGENYX	COM	90400D108	3,731,798	90,798	SH	SOLE	3	90,798	0	0

PHARMACEUTICAL IN

ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	53,570	13,703	SH	SOLE	2	13,703	0	0
UNDER ARMOUR INC	CL A	904311107	32,810	4,919	SH	SOLE	3	4,919	0	0
UNDER ARMOUR INC	CL A	904311107	93,850	14,070	SH	SOLE	2	14,070	0	0
UNDER ARMOUR INC	CL C	904311206	34,648	5,306	SH	SOLE	3	5,306	0	0
UNDER ARMOUR INC	CL C	904311206	121,920	18,669	SH	SOLE	2	18,669	0	0
UNIFIRST CORP MASS	COM	904708104	1,349,850	7,866	SH	SOLE	2	7,866	0	0
UNIFIRST CORP MASS	COM	904708104	1,708,782	9,962	SH	SOLE	3	9,962	0	0
UNILEVER PLC	SPON ADR NEW	904767704	324,441	5,900	SH	SOLE	3	5,900	0	0
UNILEVER PLC	SPON ADR NEW	904767704	13,471,680	245,112	SH	SOLE	2	245,112	0	0
VUZIX CORP	COM NEW	92921W300	32,998	24,443	SH	SOLE	3	24,443	0	0
W & T OFFSHORE INC	COM	92922P106	36,795	17,194	SH	SOLE	3	17,194	0	0
WD 40 CO	COM	929236107	92,690	422	SH	DFND	2	422	0	0
WD 40 CO	COM	929236107	166,926	760	SH	SOLE	3	760	0	0
WD 40 CO	COM	929236107	392,250	1,784	SH	SOLE	2	1,784	0	0
WSFS FINL CORP	COM	929328102	12,400	264	SH	SOLE	2	264	0	0
WSFS FINL CORP	COM	929328102	2,259,713	48,079	SH	SOLE	3	48,079	0	0
WP CAREY INC	COM	92936U109	194,790	3,534	SH	SOLE	2	3,534	0	0
WP CAREY INC	COM	92936U109	5,601,778	101,758	SH	SOLE	3	101,758	0	0
WPP PLC NEW	ADR	92937A102	674,280	14,727	SH	SOLE	2	14,727	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,392,610	17,749	SH	SOLE	2	17,749	0	0
WEC ENERGY GROUP INC	COM	92939U106	69,150,093	881,342	SH	SOLE	3	881,342	0	0
WK KELLOGG CO	COM SHS	92942W107	255,360	15,490	SH	SOLE	2	15,490	0	0
WK KELLOGG CO	COM SHS	92942W107	589,350	35,805	SH	SOLE	3	35,805	0	0
WABASH NATL CORP	COM	929566107	49,020	2,246	SH	SOLE	2	2,246	0	0
WABASH NATL CORP	COM	929566107	5,771,744	264,274	SH	SOLE	3	264,274	0	0
WABTEC	COM	929740108	8,486,020	53,692	SH	DFND	2	53,692	0	0
WABTEC	COM	929740108	1,907,710	12,076	SH	SOLE	2	12,076	0	0
WABTEC	COM	929740108	26,510,833	167,737	SH	SOLE	3	167,737	0	0
WALMART INC	COM	931142103	28,065,750	414,500	SH	DFND	2	414,500	0	0
WALMART INC	COM	931142103	27,307,430	403,270	SH	SOLE	2	403,270	0	0
WALMART INC	COM	931142103	49,014,524	723,889	SH	SOLE	3	723,889	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,058,160	252,845	SH	DFND	2	252,845	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	453,055	37,458	SH	SOLE	3	37,458	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	705,840	58,339	SH	SOLE	2	58,339	0	0
WALKER & DUNLOP INC	COM	93148P102	13,650	139	SH	SOLE	2	139	0	0
WALKER & DUNLOP INC	COM	93148P102	1,121,051	11,416	SH	SOLE	3	11,416	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,161,510	156,137	SH	SOLE	2	156,137	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,168,949	425,934	SH	SOLE	3	425,934	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,880	160	SH	SOLE	2	160	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	8,021,473	261,712	SH	SOLE	3	261,712	0	0
WARRIOR MET COAL INC	COM	93627C101	1,725,920	27,496	SH	DFND	2	27,496	0	0
WARRIOR MET COAL INC	COM	93627C101	58,370	931	SH	SOLE	2	931	0	0
WARRIOR MET COAL INC	COM	93627C101	489,355	7,796	SH	SOLE	3	7,796	0	0
WAFD INC	COM	938824109	79,260	2,775	SH	SOLE	2	2,775	0	0

WAFD INC	COM	938824109	546,872	19,135	SH	SOLE	3	19,135	0	0
ELME COMMUNITIES	SH BEN INT	939653101	23,260	1,460	SH	SOLE	2	1,460	0	0
ELME COMMUNITIES	SH BEN INT	939653101	750,207	47,094	SH	SOLE	3	47,094	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,200	44	SH	SOLE	2	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	428,281	15,625	SH	SOLE	3	15,625	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,502,740	48,484	SH	SOLE	2	48,484	0	0
WASTE CONNECTIONS INC	COM	94106B101	80,974,058	461,759	SH	SOLE	3	461,759	0	0
WASTE MGMT INC DEL	COM	94106L109	5,131,950	24,055	SH	DFND	2	24,055	0	0
WASTE MGMT INC DEL	COM	94106L109	4,846,610	22,715	SH	SOLE	2	22,715	0	0
WASTE MGMT INC DEL	COM	94106L109	38,106,577	178,619	SH	SOLE	3	178,619	0	0
WATERS CORP	COM	941848103	389,050	1,341	SH	DFND	2	1,341	0	0
WATERS CORP	COM	941848103	183,300	632	SH	SOLE	2	632	0	0
WATERS CORP	COM	941848103	9,202,316	31,719	SH	SOLE	3	31,719	0	0
WATSCO INC	COM	942622200	50,960	110	SH	SOLE	2	110	0	0
WATSCO INC	COM	942622200	23,353,318	50,413	SH	SOLE	3	50,413	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	288,440	1,573	SH	DFND	2	1,573	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	41,980	229	SH	SOLE	2	229	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,627,442	30,689	SH	SOLE	3	30,689	0	0
WAYFAIR INC	CL A	94419L101	8,500	161	SH	SOLE	2	161	0	0
WAYFAIR INC	CL A	94419L101	7,026,483	133,254	SH	SOLE	3	133,254	0	0
WAYSTAR HLDG CORP	COM	946784105	14,340	667	SH	SOLE	2	667	0	0
WAYSTAR HLDG CORP	COM	946784105	1,420,183	66,055	SH	SOLE	3	66,055	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	443,080	49,122	SH	SOLE	3	49,122	0	0
WEBSTER FINL CORP	COM	947890109	691,160	15,856	SH	DFND	2	15,856	0	0
WEBSTER FINL CORP	COM	947890109	2,638,750	60,532	SH	SOLE	2	60,532	0	0
WEBSTER FINL CORP	COM	947890109	76,603,889	1,757,373	SH	SOLE	3	1,757,373	0	0
WEIBO CORP	SPONSORED ADR	948596101	19,640	2,557	SH	SOLE	2	2,557	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,109,929	535,147	SH	SOLE	3	535,147	0	0
WELLS FARGO CO NEW	COM	949746101	2,201,530	37,069	SH	DFND	2	37,069	0	0
WELLS FARGO CO NEW	COM	949746101	21,530,900	362,545	SH	SOLE	2	362,545	0	0
WELLS FARGO CO NEW	COM	949746101	77,558,708	1,305,922	SH	SOLE	3	1,305,922	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	451,809	380	SH	SOLE	3	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	944,190	794	SH	SOLE	2	794	0	0
WELLTOWER INC	COM	95040Q104	7,451,990	71,469	SH	SOLE	2	71,469	0	0
WELLTOWER INC	COM	95040Q104	279,034,820	2,676,593	SH	SOLE	3	2,676,593	0	0
WENDYS CO	COM	95058W100	47,080	2,776	SH	SOLE	2	2,776	0	0
WENDYS CO	COM	95058W100	6,434,098	379,369	SH	SOLE	3	379,369	0	0
WERNER ENTERPRISES INC	COM	950755108	530	15	SH	SOLE	2	15	0	0
WERNER ENTERPRISES INC	COM	950755108	1,353,120	37,765	SH	SOLE	3	37,765	0	0
WESBANCO INC	COM	950810101	11,940	428	SH	SOLE	2	428	0	0
WESBANCO INC	COM	950810101	5,795,400	207,646	SH	SOLE	3	207,646	0	0
WESCO INTL INC	COM	95082P105	1,558,640	9,832	SH	SOLE	2	9,832	0	0
WESCO INTL INC	COM	95082P105	1,978,647	12,482	SH	SOLE	3	12,482	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,111,470	3,371	SH	SOLE	2	3,371	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	130,983,581	397,655	SH	SOLE	3	397,655	0	0
WESTAMERICA BANCORPORATION	COM	957090103	155,180	3,194	SH	SOLE	2	3,194	0	0
WESTAMERICA BANCORPORATION	COM	957090103	6,363,739	131,130	SH	SOLE	3	131,130	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	251,060	3,996	SH	SOLE	2	3,996	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,071,301	64,809	SH	SOLE	3	64,809	0	0
WESTERN DIGITAL CORP.	COM	958102105	3,697,970	48,802	SH	SOLE	2	48,802	0	0
WESTERN DIGITAL CORP.	COM	958102105	14,382,889	189,823	SH	SOLE	3	189,823	0	0
WESTERN UN CO	COM	959802109	5,925,340	484,888	SH	DFND	2	484,888	0	0
WESTERN UN CO	COM	959802109	404,519	33,103	SH	SOLE	3	33,103	0	0
WESTERN UN CO	COM	959802109	2,240,850	183,326	SH	SOLE	2	183,326	0	0
WESTLAKE CORPORATION	COM	960413102	312,990	2,162	SH	SOLE	2	2,162	0	0
WESTLAKE CORPORATION	COM	960413102	1,745,081	12,050	SH	SOLE	3	12,050	0	0
WESTROCK CO	COM	96145D105	293,960	5,851	SH	SOLE	2	5,851	0	0
WESTROCK CO	COM	96145D105	837,784	16,669	SH	SOLE	3	16,669	0	0
WEX INC	COM	96208T104	3,780,880	21,344	SH	DFND	2	21,344	0	0
WEX INC	COM	96208T104	265,680	1,500	SH	SOLE	2	1,500	0	0
WEX INC	COM	96208T104	5,454,849	30,794	SH	SOLE	3	30,794	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,478,830	87,315	SH	SOLE	2	87,315	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	39,386,810	1,387,348	SH	SOLE	3	1,387,348	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,100	21	SH	SOLE	2	21	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,217,576	42,304	SH	SOLE	3	42,304	0	0
WHIRLPOOL CORP	COM	963320106	1,150,950	11,257	SH	SOLE	2	11,257	0	0
WHIRLPOOL CORP	COM	963320106	3,427,379	33,536	SH	SOLE	3	33,536	0	0