

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
Estimated average burden	
hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2024

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
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 02-11-2025
[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 Capital Partners, LLC
028-13791	ArrowMark Colorado Holdings LLC
028-05615	AXIOM INVESTORS LLC /DE
028-11939	Beutel, Goodman & Co Ltd.
028-12820	BRIGADE CAPITAL MANAGEMENT, LP
028-11728	CAUSEWAY CAPITAL MANAGEMENT LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corp
028-05229	GREAT LAKES ADVISORS, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH INVESTMENT MANAGEMENT LLC
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-17689	KETTLE HILL CAPITAL MANAGEMENT, LLC
028-13608	LMCG INVESTMENTS, LLC
028-06580	LSV ASSET MANAGEMENT
028-13124	Macquarie Investment Management LTD
028-03673	MANULIFE INVESTMENT MANAGEMENT (US) LLC
028-13243	MAR VISTA INVESTMENT PARTNERS LLC
028-10682	MARATHON ASSET MANAGEMENT LP
028-04632	MARTINGALE ASSET MANAGEMENT L P
028-13573	Neuberger Berman Group LLC
028-04981	GOLDMAN SACHS GROUP INC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-03042	PANAGORA ASSET MANAGEMENT INC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors, LLC
028-19339	Qtron Investments LLC
028-10674	RAMIUS ADVISORS LLC
028-14481	RWC Asset Management LLP
028-04691	SCHAFER CULLEN CAPITAL MANAGEMENT INC
028-11338	SSGA FUNDS MANAGEMENT INC
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-04413	Aillspring Global Investments, LLC
028-21079	Perpetual Investment Management Ltd
028-10648	DIAMOND HILL CAPITAL MANAGEMENT INC
028-14178	Stone Harbor Investment Partners LP
028-22464	Leeward Investments, LLC - MA
028-18430	Alphinity Investment Management Pty Ltd
028-00060	BARINGS LLC
028-04825	BAILLIE GIFFORD & CO

Form 13F Summary Page**Report Summary:**

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 5,393

Form 13F Information Table Value Total:

77,867,971,926

(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-14070	EAM Investors, LLC
2	028-16475	SEI INVESTMENTS MANAGEMENT CORP
3	028-10297	SEI TRUST CO
4	028-16449	SEI Investments Canada Co

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	421,420	3,581	SH DFND	1	3,581 0 0
AAON INC	COM PAR \$0.004	000360206	1,745,850	14,835	SH SOLE	2	14,835 0 0
AAON INC	COM PAR \$0.004	000360206	23,488,987	199,601	SH SOLE	3	199,601 0 0
AAR CORP	COM	000361105	180	3	SH SOLE	2	3 0 0
AAR CORP	COM	000361105	15,604,952	254,650	SH SOLE	3	254,650 0 0
ACCO BRANDS CORP	COM	00081T108	335,650	63,934	SH DFND	2	63,934 0 0
ACCO BRANDS CORP	COM	00081T108	266,130	50,702	SH SOLE	2	50,702 0 0
ACCO BRANDS CORP	COM	00081T108	822,229	156,615	SH SOLE	3	156,615 0 0
ADMA BIOLOGICS INC	COM	000899104	521,910	30,432	SH DFND	1	30,432 0 0
ADMA BIOLOGICS INC	COM	000899104	380	22	SH SOLE	2	22 0 0
ADMA BIOLOGICS INC	COM	000899104	8,520,429	496,818	SH SOLE	3	496,818 0 0
ADT INC DEL	COM	00090Q103	1,558,720	225,575	SH DFND	2	225,575 0 0
ADT INC DEL	COM	00090Q103	11,590	1,677	SH SOLE	2	1,677 0 0
ADT INC DEL	COM	00090Q103	113,670	16,450	SH SOLE	3	16,450 0 0
ACV AUCTIONS INC	COM CL A	00091G104	543,830	25,180	SH SOLE	2	25,180 0 0
ACV AUCTIONS INC	COM CL A	00091G104	10,714,399	496,037	SH SOLE	3	496,037 0 0
ABM INDS INC	COM	000957100	773,990	15,124	SH SOLE	2	15,124 0 0
ABM INDS INC	COM	000957100	7,066,371	138,069	SH SOLE	3	138,069 0 0
AFLAC INC	COM	001055102	9,481,820	91,665	SH DFND	2	91,665 0 0
AFLAC INC	COM	001055102	5,163,690	49,924	SH SOLE	2	49,924 0 0
AFLAC INC	COM	001055102	6,139,888	59,357	SH SOLE	3	59,357 0 0
AGCO CORP	COM	001084102	2,079,530	22,251	SH SOLE	2	22,251 0 0
AGCO CORP	COM	001084102	14,575,776	155,924	SH SOLE	3	155,924 0 0
AGNC INVT CORP	COM	00123Q104	14,240	1,548	SH SOLE	2	1,548 0 0
AGNC INVT CORP	COM	00123Q104	3,743,460	406,456	SH SOLE	3	406,456 0 0
AES CORP	COM	00130H105	132,120	10,269	SH SOLE	2	10,269 0 0
AES CORP	COM	00130H105	4,049,378	314,637	SH SOLE	3	314,637 0 0
ATRENEW INC	SPONSORED ADS	00138L108	201,447	69,947	SH SOLE	3	69,947 0 0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	310	84	SH SOLE	2	84 0 0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	65,352	16,420	SH SOLE	3	16,420 0 0
ALX ONCOLOGY HLDGS INC	COM	00166B105	101,528	60,795	SH SOLE	3	60,795 0 0
AMN HEALTHCARE SVCS INC	COM	001744101	43,295	1,810	SH SOLE	3	1,810 0 0
AMN HEALTHCARE SVCS INC	COM	001744101	245,820	10,277	SH SOLE	2	10,277 0 0
AMMO INC	COM	00175J107	69,047	62,770	SH SOLE	3	62,770 0 0

A-MARK PRECIOUS METALS INC	COM	00181T107	4,134,441	150,892	SH	SOLE	3	150,892	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	390	7	SH	SOLE	2	7	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,258,560	22,767	SH	SOLE	3	22,767	0	0
API GROUP CORP	COM STK	00187Y100	31,650	880	SH	SOLE	2	880	0	0
API GROUP CORP	COM STK	00187Y100	23,255,720	646,531	SH	SOLE	3	646,531	0	0
ASGN INC	COM	00191U102	7,920	95	SH	SOLE	2	95	0	0
ASGN INC	COM	00191U102	13,879,444	166,540	SH	SOLE	3	166,540	0	0
AT&T INC	COM	00206R102	31,557,580	1,385,928	SH	DFND	2	1,385,928	0	0
AT&T INC	COM	00206R102	16,509,389	725,050	SH	SOLE	3	725,050	0	0
AT&T INC	COM	00206R102	34,031,050	1,494,568	SH	SOLE	2	1,494,568	0	0
A10 NETWORKS INC	COM	002121101	590	32	SH	SOLE	2	32	0	0
A10 NETWORKS INC	COM	002121101	3,588,074	195,004	SH	SOLE	3	195,004	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	62,575	6,214	SH	SOLE	3	6,214	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	4,833,450	479,956	SH	SOLE	2	479,956	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	241,530	11,447	SH	DFND	1	11,447	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	144,662	6,856	SH	SOLE	3	6,856	0	0
AZZ INC	COM	002474104	4,430	54	SH	SOLE	2	54	0	0
AZZ INC	COM	002474104	1,367,327	16,691	SH	SOLE	3	16,691	0	0
ABACUS LIFE INC	CL A	00258Y104	22,210	2,843	SH	SOLE	2	2,843	0	0
ABACUS LIFE INC	CL A	00258Y104	616,080	78,682	SH	SOLE	3	78,682	0	0
ABBOTT LABS	COM	002824100	15,472,170	136,794	SH	SOLE	2	136,794	0	0
ABBOTT LABS	COM	002824100	81,064,580	716,688	SH	SOLE	3	716,688	0	0
ABBVIE INC	COM	00287Y109	4,377,260	24,633	SH	DFND	2	24,633	0	0
ABBVIE INC	COM	00287Y109	25,346,600	142,639	SH	SOLE	2	142,639	0	0
ABBVIE INC	COM	00287Y109	44,338,638	249,514	SH	SOLE	3	249,514	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,595,240	17,363	SH	DFND	2	17,363	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	493,770	3,299	SH	SOLE	2	3,299	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,550,602	10,374	SH	SOLE	3	10,374	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	194,943,910	9,870,366	SH	SOLE	2	9,870,366	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	80,950	1,405	SH	SOLE	2	1,405	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	14,306,675	248,682	SH	SOLE	3	248,682	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	350,200	8,833	SH	SOLE	2	8,833	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,806,041	171,653	SH	SOLE	3	171,653	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	340,851	18,575	SH	SOLE	3	18,575	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	584,560	31,855	SH	SOLE	2	31,855	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	69,460	2,875	SH	DFND	2	2,875	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	188,920	7,822	SH	SOLE	2	7,822	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	584,648	24,199	SH	SOLE	3	24,199	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	430	40	SH	SOLE	2	40	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	3,348,287	313,510	SH	SOLE	3	313,510	0	0

ACCOLADE INC	COM	00437E102	100	28	SH	SOLE	2	28	0	0
ACCOLADE INC	COM	00437E102	184,800	54,035	SH	SOLE	3	54,035	0	0
ACCURAY INC	COM	004397105	11,213	5,663	SH	SOLE	3	5,663	0	0
ACCURAY INC	COM	004397105	53,750	27,144	SH	SOLE	2	27,144	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	740	125	SH	SOLE	2	125	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	91,837	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	3,486,405	366,219	SH	SOLE	3	366,219	0	0
ALAMO GROUP INC	COM	011311107	373,430	2,008	SH	SOLE	2	2,008	0	0
ALAMO GROUP INC	COM	011311107	3,445,098	18,531	SH	SOLE	3	18,531	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	14,950	811	SH	SOLE	2	811	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	6,940,097	376,361	SH	SOLE	3	376,361	0	0
ALARM COM HLDGS INC	COM	011642105	614,060	10,102	SH	SOLE	2	10,102	0	0
ALARM COM HLDGS INC	COM	011642105	11,876,550	195,338	SH	SOLE	3	195,338	0	0
ALASKA AIR GROUP INC	COM	011659109	578,090	8,928	SH	DFND	1	8,928	0	0
ALASKA AIR GROUP INC	COM	011659109	448,330	6,924	SH	SOLE	2	6,924	0	0
ALASKA AIR GROUP INC	COM	011659109	1,799,273	27,788	SH	SOLE	3	27,788	0	0
ALBANY INTL CORP	CL A	012348108	43,440	543	SH	SOLE	2	543	0	0
ALBANY INTL CORP	CL A	012348108	58,284,855	728,834	SH	SOLE	3	728,834	0	0
ALBEMARLE CORP	COM	012653101	1,454,670	16,907	SH	SOLE	2	16,907	0	0
ALBEMARLE CORP	COM	012653101	44,312,521	514,783	SH	SOLE	3	514,783	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	7,946,010	404,583	SH	DFND	2	404,583	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,108,300	14,129	SH	SOLE	2	14,129	0	0
AVALONBAY CMNTYS INC	COM	053484101	72,592,300	330,010	SH	SOLE	3	330,010	0	0
AVANTOR INC	COM	05352A100	49,710	2,359	SH	SOLE	2	2,359	0	0
AVANTOR INC	COM	05352A100	30,596,611	1,452,141	SH	SOLE	3	1,452,141	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	250	54	SH	SOLE	2	54	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	77,950	17,057	SH	SOLE	3	17,057	0	0
AVEPOINT INC	COM CL A	053604104	591,340	35,817	SH	DFND	1	35,817	0	0
AVEPOINT INC	COM CL A	053604104	2,042,353	123,704	SH	SOLE	3	123,704	0	0
AVERY DENNISON CORP	COM	053611109	893,170	4,773	SH	DFND	2	4,773	0	0
AVERY DENNISON CORP	COM	053611109	2,405,910	12,856	SH	SOLE	2	12,856	0	0
AVERY DENNISON CORP	COM	053611109	3,347,194	17,887	SH	SOLE	3	17,887	0	0
AVID BIOSERVICES INC	COM	05368M106	5,400	437	SH	SOLE	2	437	0	0
AVID BIOSERVICES INC	COM	05368M106	1,433,452	116,069	SH	SOLE	3	116,069	0	0
AVIENT CORPORATION	COM	05368V106	226,830	5,552	SH	SOLE	2	5,552	0	0
AVIENT CORPORATION	COM	05368V106	6,825,132	167,037	SH	SOLE	3	167,037	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	10,140	982	SH	SOLE	2	982	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	602,760	58,294	SH	SOLE	3	58,294	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	626,790	21,554	SH	SOLE	3	21,554	0	0
AVISTA CORP	COM	05379B107	297,600	8,121	SH	SOLE	2	8,121	0	0
AVISTA CORP	COM	05379B107	4,319,703	117,928	SH	SOLE	3	117,928	0	0
AVNET INC	COM	053807103	5,943,760	113,604	SH	DFND	2	113,604	0	0
AVNET INC	COM	053807103	2,079,470	39,746	SH	SOLE	2	39,746	0	0
AVNET INC	COM	053807103	21,974,400	420,000	SH	SOLE	3	420,000	0	0

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	41,470	593	SH	SOLE	2	593	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,101,385	144,574	SH	SOLE	3	144,574	0	0
AXOGEN INC	COM	05463X106	15,524	942	SH	SOLE	3	942	0	0
AXOGEN INC	COM	05463X106	172,050	10,442	SH	SOLE	2	10,442	0	0
AXON ENTERPRISE INC	COM	05464C101	15,992,560	26,909	SH	DFND	2	26,909	0	0
AXON ENTERPRISE INC	COM	05464C101	5,106,160	8,593	SH	SOLE	2	8,593	0	0
AXON ENTERPRISE INC	COM	05464C101	37,306,061	62,771	SH	SOLE	3	62,771	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	59,590	704	SH	SOLE	2	704	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	4,021,175	47,526	SH	SOLE	3	47,526	0	0
AXOS FINANCIAL INC	COM	05465C100	629,140	9,000	SH	SOLE	2	9,000	0	0
AXOS FINANCIAL INC	COM	05465C100	5,554,332	79,518	SH	SOLE	3	79,518	0	0
AZEK CO INC	CL A	05478C105	712,580	15,020	SH	SOLE	2	15,020	0	0
AZEK CO INC	CL A	05478C105	15,070,396	317,472	SH	SOLE	3	317,472	0	0
BCB BANCORP INC	COM	055298103	174,545	14,742	SH	SOLE	3	14,742	0	0
BCE INC	COM NEW	05534B760	532,142	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	2,625,430	113,277	SH	SOLE	2	113,277	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	437,690	4,900	SH	SOLE	2	4,900	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	17,885,190	200,170	SH	SOLE	3	200,170	0	0
BOK FINL CORP	COM NEW	05561Q201	111,950	1,052	SH	SOLE	2	1,052	0	0
BOK FINL CORP	COM NEW	05561Q201	1,743,438	16,378	SH	SOLE	3	16,378	0	0
BP PLC	SPONSORED ADR	055622104	2,359,804	79,831	SH	SOLE	3	79,831	0	0
BP PLC	SPONSORED ADR	055622104	11,397,780	385,597	SH	SOLE	2	385,597	0	0
BRP INC	COM SUN VTG	05577W200	31,540	620	SH	SOLE	2	620	0	0
BRP INC	COM SUN VTG	05577W200	7,337,591	144,242	SH	SOLE	3	144,242	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	660	17	SH	SOLE	2	17	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	12,865,994	331,940	SH	SOLE	3	331,940	0	0
BKV CORP	COM	05603J108	342,503	14,403	SH	SOLE	3	14,403	0	0
BWX TECHNOLOGIES INC	COM	05605H100	551,600	4,952	SH	DFND	1	4,952	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,862,820	43,659	SH	SOLE	2	43,659	0	0
BWX TECHNOLOGIES INC	COM	05605H100	14,847,953	133,297	SH	SOLE	3	133,297	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	25,156	15,339	SH	SOLE	3	15,339	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	42,040	25,614	SH	SOLE	2	25,614	0	0
BADGER METER INC	COM	056525108	655,620	3,092	SH	SOLE	2	3,092	0	0
BADGER METER INC	COM	056525108	3,210,436	15,135	SH	SOLE	3	15,135	0	0
BAIDU INC	SPON ADR REP A	056752108	552,640	6,556	SH	SOLE	2	6,556	0	0
BAIDU INC	SPON ADR REP A	056752108	12,877,256	152,737	SH	SOLE	3	152,737	0	0
BAKER HUGHES COMPANY	CL A	05722G100	976,710	23,812	SH	SOLE	2	23,812	0	0
BAKER HUGHES COMPANY	CL A	05722G100	35,991,358	877,410	SH	SOLE	3	877,410	0	0
BALCHEM CORP	COM	057665200	1,061,800	6,514	SH	SOLE	2	6,514	0	0
BALCHEM CORP	COM	057665200	16,447,825	100,910	SH	SOLE	3	100,910	0	0
BALL CORP	COM	058498106	1,260,470	22,842	SH	SOLE	2	22,842	0	0
BALL CORP	COM	058498106	24,131,779	437,725	SH	SOLE	3	437,725	0	0
BANCFIRST CORP	COM	05945F103	157,340	1,343	SH	SOLE	2	1,343	0	0

BANCFIRST CORP	COM	05945F103	2,750,918	23,476	SH	SOLE	3	23,476	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	874,750	457,985	SH	SOLE	2	457,985	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20,916,018	10,950,795	SH	SOLE	3	10,950,795	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,826,480	290,790	SH	SOLE	2	290,790	0	0
BANCO SANTANDER S.A.	ADR	05964H105	2,496,910	547,543	SH	SOLE	2	547,543	0	0
BOSTON BEER INC	CL A	100557107	159,300	531	SH	SOLE	2	531	0	0
BOSTON BEER INC	CL A	100557107	898,140	2,994	SH	SOLE	3	2,994	0	0
BXP INC	COM	101121101	1,073,050	14,431	SH	SOLE	2	14,431	0	0
BXP INC	COM	101121101	99,967,651	1,344,374	SH	SOLE	3	1,344,374	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	21,921,350	245,425	SH	DFND	2	245,425	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	30,258,350	338,784	SH	SOLE	2	338,784	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	270,913,812	3,033,070	SH	SOLE	3	3,033,070	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	3,352,910	94,395	SH	SOLE	3	94,395	0	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	463,063	46,260	SH	SOLE	3	46,260	0	0
BOX INC	CL A	10316T104	399,540	12,643	SH	SOLE	2	12,643	0	0
BOX INC	CL A	10316T104	103,457,642	3,273,976	SH	SOLE	3	3,273,976	0	0
BOYD GAMING CORP	COM	103304101	1,577,240	21,743	SH	DFND	2	21,743	0	0
BOYD GAMING CORP	COM	103304101	209,220	2,883	SH	SOLE	2	2,883	0	0
BOYD GAMING CORP	COM	103304101	30,062,317	414,424	SH	SOLE	3	414,424	0	0
BRADY CORP	CL A	104674106	300	4	SH	SOLE	2	4	0	0
BRADY CORP	CL A	104674106	1,193,859	16,166	SH	SOLE	3	16,166	0	0
BRAINSWAY LTD	SPONSORED ADS	10501L106	149,362	15,839	SH	SOLE	3	15,839	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12,760	2,277	SH	SOLE	2	2,277	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	47,600	8,500	SH	SOLE	3	8,500	0	0
BRF SA	SPONSORED ADR	10552T107	148,600	36,511	SH	SOLE	3	36,511	0	0
BRAZE INC	COM CL A	10576N102	5,470	130	SH	SOLE	2	130	0	0
BRAZE INC	COM CL A	10576N102	2,814,839	67,212	SH	SOLE	3	67,212	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,520	92	SH	SOLE	2	92	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	534,010	19,461	SH	SOLE	3	19,461	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	133,068	156,000	SH	SOLE	3	156,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	7,010	519	SH	SOLE	2	519	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	186,992	13,841	SH	SOLE	3	13,841	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,826,780	25,510	SH	SOLE	2	25,510	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	14,806,013	133,568	SH	SOLE	3	133,568	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,022,200	62,910	SH	DFND	2	62,910	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	57,260	1,193	SH	SOLE	2	1,193	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,999,570	62,439	SH	SOLE	3	62,439	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,797,994	174,984	SH	SOLE	3	174,984	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	52,101	1,978	SH	SOLE	3	1,978	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	168,130	6,376	SH	SOLE	2	6,376	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	600	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	238,944	42,366	SH	SOLE	3	42,366	0	0
BRINKER INTL INC	COM	109641100	706,170	5,338	SH	DFND	1	5,338	0	0
BRINKER INTL INC	COM	109641100	1,126,710	8,517	SH	DFND	2	8,517	0	0

BRINKER INTL INC	COM	109641100	447,405	3,382	SH	SOLE	3	3,382	0	0
BRINKER INTL INC	COM	109641100	960,370	7,261	SH	SOLE	2	7,261	0	0
BRINKS CO	COM	109696104	2,973,460	32,052	SH	DFND	2	32,052	0	0
BRINKS CO	COM	109696104	124,540	1,342	SH	SOLE	2	1,342	0	0
BRINKS CO	COM	109696104	20,248,630	218,267	SH	SOLE	3	218,267	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,944,870	105,107	SH	DFND	2	105,107	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,532,980	221,563	SH	SOLE	2	221,563	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,258,058	340,489	SH	SOLE	3	340,489	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,299,530	200,984	SH	SOLE	2	200,984	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	794,500	28,539	SH	SOLE	2	28,539	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	19,408,489	697,144	SH	SOLE	3	697,144	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,202,795	9,743	SH	SOLE	3	9,743	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,586,940	20,291	SH	SOLE	2	20,291	0	0
BROADSTONE NET LEASE INC	COM	11135E203	560	35	SH	SOLE	2	35	0	0
BROADSTONE NET LEASE INC	COM	11135E203	13,403,302	845,101	SH	SOLE	3	845,101	0	0
BROADCOM INC	COM	11135F101	789,650	3,406	SH	DFND	2	3,406	0	0
BROADCOM INC	COM	11135F101	136,285,250	587,834	SH	SOLE	2	587,834	0	0
BROADCOM INC	COM	11135F101	482,255,253	2,080,121	SH	SOLE	3	2,080,121	0	0
BROOKDALE SR LIVING INC	COM	112463104	380	74	SH	SOLE	2	74	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,093,260	217,348	SH	SOLE	3	217,348	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	104,920	1,826	SH	SOLE	2	1,826	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,606,302	27,960	SH	SOLE	3	27,960	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	413,223	10,328	SH	SOLE	3	10,328	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	2,394,850	59,871	SH	SOLE	2	59,871	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	23,730	858	SH	SOLE	2	858	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	212,401	7,679	SH	SOLE	3	7,679	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	74,170	1,369	SH	SOLE	2	1,369	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	3,350,026	61,820	SH	SOLE	3	61,820	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	468,448	39,699	SH	SOLE	3	39,699	0	0
AZENTA INC	COM	114340102	221,500	4,430	SH	SOLE	2	4,430	0	0
AZENTA INC	COM	114340102	7,405,300	148,106	SH	SOLE	3	148,106	0	0
BROWN & BROWN INC	COM	115236101	7,049,470	69,099	SH	DFND	2	69,099	0	0
BROWN & BROWN INC	COM	115236101	370,730	3,633	SH	SOLE	2	3,633	0	0
BROWN & BROWN INC	COM	115236101	30,829,934	302,195	SH	SOLE	3	302,195	0	0
BROWN FORMAN CORP	CL B	115637209	725,900	19,105	SH	SOLE	2	19,105	0	0
BROWN FORMAN CORP	CL B	115637209	8,880,256	233,814	SH	SOLE	3	233,814	0	0
BRUKER CORP	COM	116794108	225,260	3,843	SH	SOLE	2	3,843	0	0
BRUKER CORP	COM	116794108	3,409,515	58,163	SH	SOLE	3	58,163	0	0
BRUNSWICK CORP	COM	117043109	3,467,760	53,618	SH	SOLE	2	53,618	0	0

BRUNSWICK CORP	COM	117043109	14,979,694	231,597	SH	SOLE	3	231,597	0	0
B2GOLD CORP	COM	11777Q209	12,220	5,015	SH	SOLE	2	5,015	0	0
B2GOLD CORP	COM	11777Q209	27,511	11,275	SH	SOLE	3	11,275	0	0
BUCKLE INC	COM	118440106	708,647	13,947	SH	SOLE	3	13,947	0	0
BUCKLE INC	COM	118440106	2,094,470	41,214	SH	SOLE	2	41,214	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,021,600	21,136	SH	SOLE	2	21,136	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,465,848	31,245	SH	SOLE	3	31,245	0	0
BURLINGTON STORES INC	COM	122017106	2,158,510	7,565	SH	SOLE	2	7,565	0	0
BURLINGTON STORES INC	COM	122017106	16,847,616	59,102	SH	SOLE	3	59,102	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	258,808	173,000	SH	SOLE	3	173,000	0	0
BYLINE BANCORP INC	COM	124411109	5,144,049	177,381	SH	SOLE	3	177,381	0	0
C3 AI INC	CL A	12468P104	17,010	494	SH	SOLE	2	494	0	0
C3 AI INC	CL A	12468P104	210,746	6,121	SH	SOLE	3	6,121	0	0
CBIZ INC	COM	124805102	176,080	2,151	SH	SOLE	2	2,151	0	0
CBIZ INC	COM	124805102	2,884,508	35,250	SH	SOLE	3	35,250	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	189,380	969	SH	DFND	2	969	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,877,270	30,079	SH	SOLE	2	30,079	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,252,581	47,352	SH	SOLE	3	47,352	0	0
CBRE GROUP INC	CL A	12504L109	3,007,990	22,911	SH	DFND	2	22,911	0	0
CBRE GROUP INC	CL A	12504L109	6,967,430	53,055	SH	SOLE	2	53,055	0	0
CBRE GROUP INC	CL A	12504L109	289,113,315	2,202,097	SH	SOLE	3	2,202,097	0	0
CITY HLDG CO	COM	177835105	76,538	646	SH	SOLE	3	646	0	0
CITY HLDG CO	COM	177835105	324,850	2,743	SH	SOLE	2	2,743	0	0
CITY OFFICE REIT INC	COM	178587101	5,670	1,027	SH	SOLE	2	1,027	0	0
CITY OFFICE REIT INC	COM	178587101	76,480	13,855	SH	SOLE	3	13,855	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	752,730	16,410	SH	DFND	2	16,410	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	664,510	14,483	SH	SOLE	2	14,483	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	4,487,416	97,829	SH	SOLE	3	97,829	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	110	23	SH	SOLE	2	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	107,599	23,805	SH	SOLE	3	23,805	0	0
CLARUS CORP NEW	COM	18270P109	2,500	556	SH	SOLE	2	556	0	0
CLARUS CORP NEW	COM	18270P109	74,370	16,490	SH	SOLE	3	16,490	0	0
CLEAN HARBORS INC	COM	184496107	2,119,680	9,213	SH	SOLE	2	9,213	0	0
CLEAN HARBORS INC	COM	184496107	9,376,824	40,744	SH	SOLE	3	40,744	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	69,166	27,556	SH	SOLE	3	27,556	0	0
CLEANSARK INC	COM NEW	18452B209	93,914	10,197	SH	SOLE	3	10,197	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	23,195	16,931	SH	SOLE	3	16,931	0	0
CLEAR SECURE INC	COM CL A	18467V109	947,840	35,561	SH	SOLE	2	35,561	0	0
CLEAR SECURE INC	COM CL A	18467V109	973,426	36,540	SH	SOLE	3	36,540	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	573,320	20,833	SH	DFND	2	20,833	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	616,810	22,413	SH	DFND	1	22,413	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	996,460	36,204	SH	SOLE	2	36,204	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	41,055,217	1,491,832	SH	SOLE	3	1,491,832	0	0
CLEARWATER PAPER CORP	COM	18538R103	600	20	SH	SOLE	2	20	0	0

CLEARWATER PAPER CORP	COM	18538R103	2,009,505	67,501	SH	SOLE	3	67,501	0	0
CLEARWAY ENERGY INC	CL C	18539C204	13,990	538	SH	SOLE	2	538	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,145,820	44,070	SH	SOLE	3	44,070	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	547,300	58,220	SH	SOLE	2	58,220	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,001,608	212,937	SH	SOLE	3	212,937	0	0
CLOROX CO DEL	COM	189054109	7,525,690	46,339	SH	SOLE	2	46,339	0	0
CLOROX CO DEL	COM	189054109	8,519,217	52,455	SH	SOLE	3	52,455	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,877,530	26,723	SH	DFND	2	26,723	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,526,090	23,458	SH	SOLE	2	23,458	0	0
CLOUDFLARE INC	CL A COM	18915M107	18,188,121	168,909	SH	SOLE	3	168,909	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	561,170	6,609	SH	DFND	1	6,609	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	37,730	445	SH	SOLE	2	445	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	42,285	498	SH	SOLE	3	498	0	0
COCA COLA CONS INC	COM	191098102	50,400	40	SH	SOLE	2	40	0	0
COCA COLA CONS INC	COM	191098102	2,299,482	1,825	SH	SOLE	3	1,825	0	0
COCA COLA CO	COM	191216100	25,818,380	414,689	SH	SOLE	2	414,689	0	0
COCA COLA CO	COM	191216100	96,239,267	1,545,764	SH	SOLE	3	1,545,764	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	492,031	6,317	SH	SOLE	3	6,317	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,027,310	26,025	SH	SOLE	2	26,025	0	0
CODEXIS INC	COM	192005106	59,902	12,558	SH	SOLE	3	12,558	0	0
COEUR MNG INC	COM NEW	192108504	2,480	434	SH	SOLE	2	434	0	0
COEUR MNG INC	COM NEW	192108504	360,823	63,081	SH	SOLE	3	63,081	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,092,440	14,176	SH	SOLE	2	14,176	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	11,499,692	149,211	SH	SOLE	3	149,211	0	0
COGNEX CORP	COM	192422103	1,661,660	46,323	SH	SOLE	2	46,323	0	0
COGNEX CORP	COM	192422103	6,573,030	183,297	SH	SOLE	3	183,297	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16,874,090	219,429	SH	DFND	2	219,429	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,950,110	77,371	SH	SOLE	2	77,371	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22,651,049	294,552	SH	SOLE	3	294,552	0	0
COHEN & STEERS INC	COM	19247A100	2,971,350	32,173	SH	SOLE	2	32,173	0	0
COHEN & STEERS INC	COM	19247A100	11,560,229	125,192	SH	SOLE	3	125,192	0	0
COHERENT CORP	COM	19247G107	561,560	5,928	SH	DFND	1	5,928	0	0
COHERENT CORP	COM	19247G107	1,034,390	10,919	SH	SOLE	2	10,919	0	0
COHERENT CORP	COM	19247G107	22,660,553	239,212	SH	SOLE	3	239,212	0	0
COHU INC	COM	192576106	6,040	226	SH	SOLE	2	226	0	0
COHU INC	COM	192576106	255,359	9,564	SH	SOLE	3	9,564	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,953,980	7,865	SH	SOLE	2	7,865	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,246,026	13,073	SH	SOLE	3	13,073	0	0
ENOVIS CORPORATION	COM	194014502	45,270	1,032	SH	SOLE	2	1,032	0	0
ENOVIS CORPORATION	COM	194014502	19,842,931	452,209	SH	SOLE	3	452,209	0	0
COLGATE PALMOLIVE CO	COM	194162103	24,569,720	270,264	SH	DFND	2	270,264	0	0
COLGATE PALMOLIVE CO	COM	194162103	18,352,274	201,873	SH	SOLE	3	201,873	0	0
COLGATE PALMOLIVE CO	COM	194162103	18,550,300	204,036	SH	SOLE	2	204,036	0	0

COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	49,221	1,718	SH	SOLE	3	1,718	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	245,160	8,559	SH	SOLE	2	8,559	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,791,949	13,179	SH	SOLE	3	13,179	0	0
COLUMBIA BKG SYS INC	COM	197236102	2,196,070	81,305	SH	SOLE	2	81,305	0	0
COLUMBIA BKG SYS INC	COM	197236102	27,230,807	1,008,175	SH	SOLE	3	1,008,175	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	161,397	1,923	SH	SOLE	3	1,923	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	262,300	3,125	SH	SOLE	2	3,125	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,810	156	SH	SOLE	2	156	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,951,362	159,811	SH	SOLE	3	159,811	0	0
COMFORT SYS USA INC	COM	199908104	233,660	551	SH	SOLE	2	551	0	0
COMFORT SYS USA INC	COM	199908104	10,732,535	25,309	SH	SOLE	3	25,309	0	0
COMCAST CORP NEW	CL A	20030N101	22,109,110	589,105	SH	DFND	2	589,105	0	0
COMCAST CORP NEW	CL A	20030N101	25,959,630	691,639	SH	SOLE	2	691,639	0	0
COMCAST CORP NEW	CL A	20030N101	54,123,552	1,442,141	SH	SOLE	3	1,442,141	0	0
COMERICA INC	COM	200340107	5,110,910	82,634	SH	DFND	2	82,634	0	0
COMERICA INC	COM	200340107	431,837	6,982	SH	SOLE	3	6,982	0	0
COMERICA INC	COM	200340107	1,636,160	26,454	SH	SOLE	2	26,454	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,397,410	38,477	SH	SOLE	2	38,477	0	0
COMMERCE BANCSHARES INC	COM	200525103	52,298,715	839,331	SH	SOLE	3	839,331	0	0
COMMERCIAL METALS CO	COM	201723103	478,830	9,653	SH	SOLE	2	9,653	0	0
COMMERCIAL METALS CO	COM	201723103	2,985,176	60,185	SH	SOLE	3	60,185	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	12,422	5,009	SH	SOLE	3	5,009	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	14,570	5,878	SH	SOLE	2	5,878	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	740	143	SH	SOLE	2	143	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	84,204	16,162	SH	SOLE	3	16,162	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	1,524,550	24,717	SH	DFND	2	24,717	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	525,637	8,522	SH	SOLE	3	8,522	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	461,001	154,181	SH	SOLE	3	154,181	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,472,453	232,819	SH	SOLE	3	232,819	0	0
COMMUNITY TR BANCORP INC	COM	204149108	182,940	3,447	SH	SOLE	2	3,447	0	0
COMMUNITY TR BANCORP INC	COM	204149108	328,415	6,193	SH	SOLE	3	6,193	0	0
COMMVAULT SYS INC	COM	204166102	909,230	6,025	SH	DFND	1	6,025	0	0
COMMVAULT SYS INC	COM	204166102	1,474,690	9,772	SH	DFND	2	9,772	0	0
COMMVAULT SYS INC	COM	204166102	1,079,920	7,164	SH	SOLE	2	7,164	0	0
COMMVAULT SYS INC	COM	204166102	20,244,577	134,150	SH	SOLE	3	134,150	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	68,520	38,713	SH	SOLE	2	38,713	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	2,658,147	1,501,778	SH	SOLE	3	1,501,778	0	0

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	562,920	39,286	SH	SOLE	2	39,286	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	581,397	40,572	SH	SOLE	3	40,572	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	332,248	28,841	SH	SOLE	3	28,841	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	138,090	5,983	SH	SOLE	2	5,983	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	18,421,925	798,177	SH	SOLE	3	798,177	0	0
COMPASS INC	CL A	20464U100	1,151,526	196,842	SH	SOLE	3	196,842	0	0
TRUBRIDGE INC	COM	205306103	790	40	SH	SOLE	2	40	0	0
TRUBRIDGE INC	COM	205306103	307,632	15,600	SH	SOLE	3	15,600	0	0
CONAGRA BRANDS INC	COM	205887102	382,170	13,772	SH	DFND	2	13,772	0	0
CONAGRA BRANDS INC	COM	205887102	4,147,090	149,445	SH	SOLE	2	149,445	0	0
CONAGRA BRANDS INC	COM	205887102	31,667,246	1,141,162	SH	SOLE	3	1,141,162	0	0
CONCENTRIX CORP	COM	20602D101	1,175,689	27,171	SH	SOLE	3	27,171	0	0
CONCENTRIX CORP	COM	20602D101	1,642,580	37,945	SH	SOLE	2	37,945	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	4,010	202	SH	SOLE	2	202	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	992,934	50,199	SH	SOLE	3	50,199	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	116,750	17,530	SH	SOLE	3	17,530	0	0
CONDUENT INC	COM	206787103	18,144	4,491	SH	SOLE	3	4,491	0	0
CONDUENT INC	COM	206787103	286,400	70,896	SH	SOLE	2	70,896	0	0
CONFLUENT INC	CLASS A COM	20717M103	750,860	26,856	SH	SOLE	2	26,856	0	0
CONFLUENT INC	CLASS A COM	20717M103	11,707,663	418,729	SH	SOLE	3	418,729	0	0
CONMED CORP	COM	207410101	362,830	5,302	SH	SOLE	2	5,302	0	0
CONMED CORP	COM	207410101	63,315,487	925,124	SH	SOLE	3	925,124	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	381,408	411,000	SH	SOLE	3	411,000	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	538,940	16,040	SH	DFND	2	16,040	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	261,780	7,787	SH	SOLE	2	7,787	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15,230,006	453,274	SH	SOLE	3	453,274	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	315,910	11,832	SH	DFND	1	11,832	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,077,238	40,346	SH	SOLE	3	40,346	0	0
EDISON INTL	COM	281020107	2,173,470	27,202	SH	SOLE	2	27,202	0	0
EDISON INTL	COM	281020107	29,049,465	363,846	SH	SOLE	3	363,846	0	0
EDITAS MEDICINE INC	COM	28106W103	105,611	83,158	SH	SOLE	3	83,158	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,605,200	21,683	SH	SOLE	2	21,683	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,190,117	326,761	SH	SOLE	3	326,761	0	0
EGAIN CORP	COM NEW	28225C806	480	77	SH	SOLE	2	77	0	0
EGAIN CORP	COM NEW	28225C806	1,015,833	163,055	SH	SOLE	3	163,055	0	0
EHEALTH INC	COM	28238P109	5,480	584	SH	SOLE	2	584	0	0
EHEALTH INC	COM	28238P109	1,035,354	110,144	SH	SOLE	3	110,144	0	0
8X8 INC NEW	COM	282914100	16,410	6,138	SH	SOLE	2	6,138	0	0
8X8 INC NEW	COM	282914100	42,298	15,842	SH	SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,055,650	87,167	SH	SOLE	2	87,167	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,932,124	407,277	SH	SOLE	3	407,277	0	0
ELDORADO GOLD CORP NEW	COM	284902509	1,088,454	73,198	SH	SOLE	3	73,198	0	0

ELECTRONIC ARTS INC	COM	285512109	6,592,130	45,059	SH	DFND	2	45,059	0	0
ELECTRONIC ARTS INC	COM	285512109	4,690,560	32,057	SH	SOLE	2	32,057	0	0
ELECTRONIC ARTS INC	COM	285512109	17,048,485	116,531	SH	SOLE	3	116,531	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	841,160	33,075	SH	SOLE	2	33,075	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,020,631	354,724	SH	SOLE	3	354,724	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	1,654,870	45,123	SH	SOLE	2	45,123	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	7,126,924	194,300	SH	SOLE	3	194,300	0	0
EMBECTA CORP	COMMON STOCK	29082K105	9,550	471	SH	SOLE	2	471	0	0
EMBECTA CORP	COMMON STOCK	29082K105	8,380,121	405,817	SH	SOLE	3	405,817	0	0
EMCOR GROUP INC	COM	29084Q100	2,097,930	4,622	SH	DFND	2	4,622	0	0
EMCOR GROUP INC	COM	29084Q100	5,103,040	11,244	SH	SOLE	2	11,244	0	0
EMCOR GROUP INC	COM	29084Q100	35,399,207	77,989	SH	SOLE	3	77,989	0	0
EMERSON ELEC CO	COM	291011104	8,341,690	67,295	SH	SOLE	2	67,295	0	0
EMERSON ELEC CO	COM	291011104	18,132,942	146,316	SH	SOLE	3	146,316	0	0
EMERALD HOLDING INC	COM	29103W104	89,652	18,600	SH	SOLE	3	18,600	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	11,240	45	SH	SOLE	2	45	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	12,356,435	49,499	SH	SOLE	3	49,499	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	185,080	17,934	SH	SOLE	2	17,934	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	527,311	51,096	SH	SOLE	3	51,096	0	0
EMPLOYERS HLDGS INC	COM	292218104	566,194	11,052	SH	SOLE	3	11,052	0	0
ENACT HLDGS INC	COM	29249E109	290	9	SH	SOLE	2	9	0	0
ENACT HLDGS INC	COM	29249E109	567,362	17,522	SH	SOLE	3	17,522	0	0
ENBRIDGE INC	COM	29250N105	183,370	4,322	SH	SOLE	2	4,322	0	0
ENBRIDGE INC	COM	29250N105	13,238,415	312,006	SH	SOLE	3	312,006	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	20	3	SH	SOLE	2	3	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	418,520	72,786	SH	SOLE	3	72,786	0	0
ENCORE CAP GROUP INC	COM	292554102	92,730	1,941	SH	SOLE	2	1,941	0	0
ENCORE CAP GROUP INC	COM	292554102	3,541,668	74,140	SH	SOLE	3	74,140	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	39,454	11,570	SH	SOLE	3	11,570	0	0
ENDAVA PLC	ADS	29260V105	240	8	SH	SOLE	2	8	0	0
ENDAVA PLC	ADS	29260V105	3,648,888	118,087	SH	SOLE	3	118,087	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	6,757,910	73,174	SH	SOLE	2	73,174	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	13,614,699	147,425	SH	SOLE	3	147,425	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	17,210	494	SH	SOLE	2	494	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	485,390	13,912	SH	SOLE	3	13,912	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4,784,133	244,213	SH	SOLE	3	244,213	0	0
ENERSYS	COM	29275Y102	202,329	2,189	SH	SOLE	3	2,189	0	0
ENERSYS	COM	29275Y102	352,210	3,813	SH	SOLE	2	3,813	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	427,500	10,403	SH	SOLE	2	10,403	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7,817,249	190,247	SH	SOLE	3	190,247	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	37,766	16,564	SH	SOLE	3	16,564	0	0
ENNIS INC	COM	293389102	410	19	SH	SOLE	2	19	0	0
ENNIS INC	COM	293389102	1,050,725	49,821	SH	SOLE	3	49,821	0	0
ENPHASE ENERGY INC	COM	29355A107	39,500	574	SH	SOLE	2	574	0	0

ENPHASE ENERGY INC	COM	29355A107	1,202,862	17,514	SH	SOLE	3	17,514	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	267,484	287,000	SH	SOLE	3	287,000	0	0
ENPRO INC	COM	29355X107	728,340	4,225	SH	SOLE	2	4,225	0	0
ENPRO INC	COM	29355X107	6,935,077	40,215	SH	SOLE	3	40,215	0	0
ENOVA INTL INC	COM	29357K103	565,020	5,893	SH	DFND	1	5,893	0	0
ENOVA INTL INC	COM	29357K103	1,173,190	12,236	SH	DFND	2	12,236	0	0
ENOVA INTL INC	COM	29357K103	100,099	1,044	SH	SOLE	3	1,044	0	0
ENOVA INTL INC	COM	29357K103	622,210	6,489	SH	SOLE	2	6,489	0	0
ENSIGN GROUP INC	COM	29358P101	3,227,440	24,292	SH	DFND	2	24,292	0	0
ENSIGN GROUP INC	COM	29358P101	5,465,690	41,141	SH	SOLE	2	41,141	0	0
ENSIGN GROUP INC	COM	29358P101	31,588,528	237,758	SH	SOLE	3	237,758	0	0
ENOVIX CORPORATION	COM	293594107	154,104	14,177	SH	SOLE	3	14,177	0	0
ENTEGRIS INC	COM	29362U104	4,871,410	49,173	SH	SOLE	2	49,173	0	0
ENTEGRIS INC	COM	29362U104	46,191,480	466,298	SH	SOLE	3	466,298	0	0
ENTERGY CORP NEW	COM	29364G103	16,698,110	220,233	SH	DFND	2	220,233	0	0
ENTERGY CORP NEW	COM	29364G103	5,642,150	74,432	SH	SOLE	2	74,432	0	0
ENTERGY CORP NEW	COM	29364G103	17,175,429	226,529	SH	SOLE	3	226,529	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,713,432	65,841	SH	SOLE	3	65,841	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	27,582,908	879,557	SH	SOLE	3	879,557	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	170	74	SH	SOLE	2	74	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,454,824	1,044,606	SH	SOLE	3	1,044,606	0	0
EPAM SYS INC	COM	29414B104	1,844,390	7,890	SH	SOLE	2	7,890	0	0
EPAM SYS INC	COM	29414B104	4,295,507	18,371	SH	SOLE	3	18,371	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	311,730	16,151	SH	SOLE	2	16,151	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	20,767,942	1,076,617	SH	SOLE	3	1,076,617	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	1,098,654	1,225,000	SH	SOLE	3	1,225,000	0	0
EPLUS INC	COM	294268107	274,907	3,721	SH	SOLE	3	3,721	0	0
EPLUS INC	COM	294268107	653,000	8,839	SH	SOLE	2	8,839	0	0
VESTIS CORPORATION	COM SHS	29430C102	17,060	1,117	SH	SOLE	2	1,117	0	0
VESTIS CORPORATION	COM SHS	29430C102	363,657	23,862	SH	SOLE	3	23,862	0	0
EQUIFAX INC	COM	294429105	4,381,100	17,198	SH	SOLE	2	17,198	0	0
EQUIFAX INC	COM	294429105	41,195,993	161,648	SH	SOLE	3	161,648	0	0
EQUINIX INC	COM	29444U700	9,535,150	10,114	SH	SOLE	2	10,114	0	0
EQUINIX INC	COM	29444U700	238,118,384	252,541	SH	SOLE	3	252,541	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	500,520	21,124	SH	SOLE	2	21,124	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	19,073,672	805,136	SH	SOLE	3	805,136	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,944,320	62,420	SH	SOLE	2	62,420	0	0
EQUITABLE HLDGS INC	COM	29452E101	16,978,983	359,953	SH	SOLE	3	359,953	0	0
FORTINET INC	COM	34959E109	2,339,510	24,762	SH	DFND	2	24,762	0	0
FORTINET INC	COM	34959E109	6,628,380	70,154	SH	SOLE	2	70,154	0	0
FORTINET INC	COM	34959E109	35,859,128	379,542	SH	SOLE	3	379,542	0	0
FORTIVE CORP	COM	34959J108	1,203,840	16,040	SH	SOLE	2	16,040	0	0
FORTIVE CORP	COM	34959J108	38,159,400	508,792	SH	SOLE	3	508,792	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,658,379	38,905	SH	SOLE	3	38,905	0	0

FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,832,550	41,486	SH	SOLE	2	41,486	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	105,930	5,678	SH	SOLE	2	5,678	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	947,812	50,821	SH	SOLE	3	50,821	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	221,522	14,301	SH	SOLE	3	14,301	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	18,350	676	SH	SOLE	2	676	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	210,281	7,748	SH	SOLE	3	7,748	0	0
FOX CORP	CL A COM	35137L105	1,697,210	34,937	SH	DFND	2	34,937	0	0
FOX CORP	CL A COM	35137L105	4,714,835	97,053	SH	SOLE	3	97,053	0	0
FOX CORP	CL A COM	35137L105	4,785,530	98,517	SH	SOLE	2	98,517	0	0
FOX CORP	CL B COM	35137L204	7,534,940	164,734	SH	DFND	2	164,734	0	0
FOX CORP	CL B COM	35137L204	6,054,210	132,383	SH	SOLE	2	132,383	0	0
FOX CORP	CL B COM	35137L204	6,267,249	137,019	SH	SOLE	3	137,019	0	0
FOX FACTORY HLDG CORP	COM	35138V102	222,120	7,338	SH	DFND	2	7,338	0	0
FOX FACTORY HLDG CORP	COM	35138V102	124,000	4,112	SH	SOLE	2	4,112	0	0
FOX FACTORY HLDG CORP	COM	35138V102	2,403,287	79,395	SH	SOLE	3	79,395	0	0
FRACTYL HEALTH INC	COM	35168W103	57,223	27,778	SH	SOLE	3	27,778	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,608	208	SH	SOLE	3	208	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	208,060	16,600	SH	SOLE	2	16,600	0	0
FRANKLIN COVEY CO	COM	353469109	23,650	629	SH	SOLE	2	629	0	0
FRANKLIN COVEY CO	COM	353469109	1,717,970	45,715	SH	SOLE	3	45,715	0	0
FRANKLIN ELEC INC	COM	353514102	143,450	1,472	SH	DFND	2	1,472	0	0
FRANKLIN ELEC INC	COM	353514102	9,450	97	SH	SOLE	2	97	0	0
FRANKLIN ELEC INC	COM	353514102	5,588,563	57,348	SH	SOLE	3	57,348	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,386,530	117,621	SH	DFND	2	117,621	0	0
FRANKLIN RESOURCES INC	COM	354613101	16,230	801	SH	SOLE	2	801	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,086,935	53,570	SH	SOLE	3	53,570	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	85,708	46,835	SH	SOLE	3	46,835	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	3,662,800	96,185	SH	SOLE	2	96,185	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	26,787,909	703,464	SH	SOLE	3	703,464	0	0
FREIGHTCAR AMER INC	COM	357023100	299,407	33,416	SH	SOLE	3	33,416	0	0
FRESHPET INC	COM	358039105	5,137,630	34,688	SH	DFND	2	34,688	0	0
FRESHPET INC	COM	358039105	4,249,040	28,692	SH	SOLE	2	28,692	0	0
FRESHPET INC	COM	358039105	37,223,746	251,325	SH	SOLE	3	251,325	0	0
FRESHWORKS INC	CLASS A COM	358054104	370	23	SH	SOLE	2	23	0	0
FRESHWORKS INC	CLASS A COM	358054104	751,032	46,446	SH	SOLE	3	46,446	0	0
FREYR BATTERY INC	COM NEW	35834F104	108,012	41,865	SH	SOLE	3	41,865	0	0
FRONTDOOR INC	COM	35905A109	3,061,080	55,992	SH	DFND	2	55,992	0	0
FRONTDOOR INC	COM	35905A109	593,670	10,860	SH	SOLE	2	10,860	0	0
FRONTDOOR INC	COM	35905A109	1,678,588	30,704	SH	SOLE	3	30,704	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	124,800	3,596	SH	SOLE	2	3,596	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,051,584	30,305	SH	SOLE	3	30,305	0	0
FUBOTV INC	COM	35953D104	24,202	19,208	SH	SOLE	3	19,208	0	0

FULGENT GENETICS INC	COM	359664109	1,467,589	79,458	SH	SOLE	3	79,458	0	0
FULLER H B CO	COM	359694106	8,020	119	SH	SOLE	2	119	0	0
FULLER H B CO	COM	359694106	2,507,692	37,162	SH	SOLE	3	37,162	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	5,859,539	541,547	SH	SOLE	3	541,547	0	0
FULTON FINL CORP PA	COM	360271100	67,920	3,524	SH	SOLE	2	3,524	0	0
FULTON FINL CORP PA	COM	360271100	265,890	13,791	SH	SOLE	3	13,791	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	22,560	282	SH	SOLE	2	282	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	4,129,164	51,621	SH	SOLE	3	51,621	0	0
GATX CORP	COM	361448103	137,440	888	SH	SOLE	2	888	0	0
GATX CORP	COM	361448103	139,743,393	901,803	SH	SOLE	3	901,803	0	0
GEO GROUP INC NEW	COM	36162J106	7,590	271	SH	SOLE	2	271	0	0
GEO GROUP INC NEW	COM	36162J106	245,357	8,769	SH	SOLE	3	8,769	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	11,611,355	260,695	SH	SOLE	3	260,695	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	28,992,130	650,921	SH	SOLE	2	650,921	0	0
HACKETT GROUP INC	COM	404609109	182,600	5,944	SH	SOLE	3	5,944	0	0
HACKETT GROUP INC	COM	404609109	1,697,070	55,241	SH	SOLE	2	55,241	0	0
HAEMONETICS CORP MASS	COM	405024100	409,160	5,239	SH	SOLE	2	5,239	0	0
HAEMONETICS CORP MASS	COM	405024100	10,990,931	140,765	SH	SOLE	3	140,765	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	315,336	335,000	SH	SOLE	3	335,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	292,300	47,521	SH	SOLE	2	47,521	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	670,731	109,062	SH	SOLE	3	109,062	0	0
HALEON PLC	SPON ADS	405552100	1,173,390	122,990	SH	SOLE	2	122,990	0	0
HALEON PLC	SPON ADS	405552100	6,085,099	637,851	SH	SOLE	3	637,851	0	0
HALLIBURTON CO	COM	406216101	3,618,309	133,075	SH	SOLE	3	133,075	0	0
HALLIBURTON CO	COM	406216101	3,966,110	145,859	SH	SOLE	2	145,859	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	394,530	8,252	SH	DFND	2	8,252	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	138,780	2,903	SH	SOLE	2	2,903	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7,401,466	154,810	SH	SOLE	3	154,810	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	347,250	322,000	SH	SOLE	3	322,000	0	0
HAMILTON LANE INC	CL A	407497106	285,290	1,927	SH	DFND	1	1,927	0	0
HAMILTON LANE INC	CL A	407497106	5,222,720	35,283	SH	SOLE	2	35,283	0	0
HAMILTON LANE INC	CL A	407497106	16,331,544	110,311	SH	SOLE	3	110,311	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	490,250	8,958	SH	SOLE	2	8,958	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	6,172,580	112,803	SH	SOLE	3	112,803	0	0
HANESBRANDS INC	COM	410345102	2,900	356	SH	SOLE	2	356	0	0
HANESBRANDS INC	COM	410345102	3,022,325	371,293	SH	SOLE	3	371,293	0	0
HANMI FINL CORP	COM NEW	410495204	1,300	55	SH	SOLE	2	55	0	0
HANMI FINL CORP	COM NEW	410495204	432,860	18,326	SH	SOLE	3	18,326	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	64,570	2,405	SH	SOLE	2	2,405	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	7,486,509	279,035	SH	SOLE	3	279,035	0	0
HANOVER INS GROUP INC	COM	410867105	4,025,280	26,041	SH	SOLE	2	26,041	0	0

HANOVER INS GROUP INC	COM	410867105	19,556,448	126,448	SH	SOLE	3	126,448	0	0
HARLEY DAVIDSON INC	COM	412822108	534,024	17,724	SH	SOLE	3	17,724	0	0
HARLEY DAVIDSON INC	COM	412822108	2,315,310	76,968	SH	SOLE	2	76,968	0	0
HARMONIC INC	COM	413160102	332,483	25,131	SH	SOLE	3	25,131	0	0
HARMONIC INC	COM	413160102	719,510	54,381	SH	SOLE	2	54,381	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	4,070	496	SH	SOLE	2	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	630,799	76,833	SH	SOLE	3	76,833	0	0
HARROW INC	COM	415858109	331,410	9,878	SH	DFND	2	9,878	0	0
HARROW INC	COM	415858109	3,000	90	SH	SOLE	2	90	0	0
HARROW INC	COM	415858109	511,235	15,238	SH	SOLE	3	15,238	0	0
ENVIRI CORP	COM	415864107	321,390	41,726	SH	SOLE	2	41,726	0	0
ENVIRI CORP	COM	415864107	390,575	50,724	SH	SOLE	3	50,724	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,944,690	54,336	SH	SOLE	2	54,336	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,872,813	172,512	SH	SOLE	3	172,512	0	0
HARVARD BIOSCIENCE INC	COM	416906105	46,985	22,268	SH	SOLE	3	22,268	0	0
HASBRO INC	COM	418056107	239,330	4,278	SH	SOLE	2	4,278	0	0
HASBRO INC	COM	418056107	4,045,815	72,363	SH	SOLE	3	72,363	0	0
HASHICORP INC	COM CL A	418100103	21,070	615	SH	SOLE	2	615	0	0
HASHICORP INC	COM CL A	418100103	306,590	8,962	SH	SOLE	3	8,962	0	0
HAVERTY FURNITURE COS INC	COM	419596101	358,586	16,109	SH	SOLE	3	16,109	0	0
HAWKINS INC	COM	420261109	740	6	SH	SOLE	2	6	0	0
HAWKINS INC	COM	420261109	493,379	4,022	SH	SOLE	3	4,022	0	0
HAYWARD HLDGS INC	COM	421298100	5,919,187	387,128	SH	SOLE	3	387,128	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,310	114	SH	SOLE	2	114	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	913,404	78,640	SH	SOLE	3	78,640	0	0
HEALTHSTREAM INC	COM	42222N103	539,690	16,974	SH	SOLE	2	16,974	0	0
HEALTHSTREAM INC	COM	42222N103	6,908,105	217,236	SH	SOLE	3	217,236	0	0
HEALTHEQUITY INC	COM	42226A107	475,140	4,952	SH	DFND	2	4,952	0	0
HEALTHEQUITY INC	COM	42226A107	1,797,550	18,728	SH	SOLE	2	18,728	0	0
HEALTHEQUITY INC	COM	42226A107	61,503,566	640,996	SH	SOLE	3	640,996	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,980,150	116,823	SH	DFND	2	116,823	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	11,200	661	SH	SOLE	2	661	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	46,311,790	2,732,259	SH	SOLE	3	2,732,259	0	0
HEARTLAND FINL USA INC	COM	42234Q102	8,788,194	143,352	SH	SOLE	3	143,352	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,695,910	330,323	SH	SOLE	2	330,323	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	23,647,550	1,166,628	SH	SOLE	3	1,166,628	0	0
HECLA MNG CO	COM	422704106	859,530	175,057	SH	SOLE	3	175,057	0	0
HEICO CORP NEW	COM	422806109	5,447,130	22,912	SH	SOLE	2	22,912	0	0
HEICO CORP NEW	COM	422806109	19,223,656	80,860	SH	SOLE	3	80,860	0	0
HEICO CORP NEW	CL A	422806208	11,397,214	61,249	SH	SOLE	3	61,249	0	0
HEICO CORP NEW	CL A	422806208	14,375,140	77,254	SH	SOLE	2	77,254	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,780	108	SH	SOLE	2	108	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	876,895	19,790	SH	SOLE	3	19,790	0	0

HELIOS TECHNOLOGIES INC	COM	42328H109	65,650	1,470	SH	SOLE	2	1,470	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	8,289,916	185,706	SH	SOLE	3	185,706	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	13,430	1,441	SH	SOLE	2	1,441	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	105,558	11,326	SH	SOLE	3	11,326	0	0
HELLO GROUP INC	ADS	423403104	240	31	SH	SOLE	2	31	0	0
HELLO GROUP INC	ADS	423403104	1,572,879	204,005	SH	SOLE	3	204,005	0	0
HELMERICH & PAYNE INC	COM	423452101	94,990	2,969	SH	SOLE	2	2,969	0	0
HELMERICH & PAYNE INC	COM	423452101	965,307	30,147	SH	SOLE	3	30,147	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,288,380	24,451	SH	SOLE	2	24,451	0	0
HENRY JACK & ASSOC INC	COM	426281101	17,982,449	102,581	SH	SOLE	3	102,581	0	0
HERITAGE COMM CORP	COM	426927109	1,830	195	SH	SOLE	2	195	0	0
HERITAGE COMM CORP	COM	426927109	594,411	63,370	SH	SOLE	3	63,370	0	0
HERC HLDGS INC	COM	42704L104	400,240	2,114	SH	DFND	1	2,114	0	0
HERC HLDGS INC	COM	42704L104	814,010	4,294	SH	SOLE	2	4,294	0	0
HERC HLDGS INC	COM	42704L104	1,473,555	7,783	SH	SOLE	3	7,783	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,450	59	SH	SOLE	2	59	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,173,526	47,899	SH	SOLE	3	47,899	0	0
HERON THERAPEUTICS INC	COM	427746102	19,408	12,685	SH	SOLE	3	12,685	0	0
HERSHEY CO	COM	427866108	91,110	538	SH	DFND	2	538	0	0
HERSHEY CO	COM	427866108	2,446,450	14,446	SH	SOLE	2	14,446	0	0
HERSHEY CO	COM	427866108	8,516,273	50,288	SH	SOLE	3	50,288	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	620	169	SH	SOLE	2	169	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	37,603	10,274	SH	SOLE	3	10,274	0	0
HESS CORP	COM	42809H107	294,740	2,215	SH	SOLE	2	2,215	0	0
HESS CORP	COM	42809H107	4,073,830	30,628	SH	SOLE	3	30,628	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	16,378,570	767,146	SH	DFND	2	767,146	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,838,999	226,651	SH	SOLE	3	226,651	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,951,650	231,914	SH	SOLE	2	231,914	0	0
HEXCEL CORP NEW	COM	428291108	4,346,510	69,313	SH	SOLE	2	69,313	0	0
HEXCEL CORP NEW	COM	428291108	88,591,087	1,412,936	SH	SOLE	3	1,412,936	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,729,140	89,257	SH	SOLE	2	89,257	0	0
HIGHWOODS PPTYS INC	COM	431284108	37,897,366	1,239,286	SH	SOLE	3	1,239,286	0	0
HILLENBRAND INC	COM	431571108	520,700	16,921	SH	SOLE	2	16,921	0	0
HILLENBRAND INC	COM	431571108	940,052	30,541	SH	SOLE	3	30,541	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	99,750	10,239	SH	SOLE	2	10,239	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7,349,298	754,548	SH	SOLE	3	754,548	0	0
HILLTOP HOLDINGS INC	COM	432748101	446,055	15,580	SH	SOLE	3	15,580	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	7,980	205	SH	SOLE	2	205	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,448,200	37,181	SH	SOLE	3	37,181	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	575,913	71,631	SH	SOLE	3	71,631	0	0

HIMS & HERS HEALTH INC	COM CL A	433000106	446,630	18,471	SH	DFND	2	18,471	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	160,540	6,632	SH	SOLE	2	6,632	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	362,724	15,001	SH	SOLE	3	15,001	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	8,271,610	33,469	SH	SOLE	2	33,469	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	83,807,507	339,082	SH	SOLE	3	339,082	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	227,201	894	SH	SOLE	3	894	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	232,064	81,426	SH	SOLE	3	81,426	0	0
HOLLEY INC	COM	43538H103	1,256,353	416,011	SH	SOLE	3	416,011	0	0
HOLOGIC INC	COM	436440101	527,920	7,323	SH	DFND	2	7,323	0	0
HOLOGIC INC	COM	436440101	2,716,850	37,677	SH	SOLE	2	37,677	0	0
HOLOGIC INC	COM	436440101	105,215,571	1,459,503	SH	SOLE	3	1,459,503	0	0
HOME BANCSHARES INC	COM	436893200	6,567,850	232,067	SH	SOLE	2	232,067	0	0
HOME BANCSHARES INC	COM	436893200	17,057,174	602,727	SH	SOLE	3	602,727	0	0
HOME DEPOT INC	COM	437076102	535,250	1,376	SH	DFND	2	1,376	0	0
HOME DEPOT INC	COM	437076102	21,075,330	54,172	SH	SOLE	2	54,172	0	0
HOME DEPOT INC	COM	437076102	70,352,342	180,859	SH	SOLE	3	180,859	0	0
HOMESTREET INC	COM	43785V102	131,204	11,489	SH	SOLE	3	11,489	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,549,360	54,267	SH	SOLE	2	54,267	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3,016,907	105,671	SH	SOLE	3	105,671	0	0
HONEST CO INC	COM	438333106	1,322,383	190,820	SH	SOLE	3	190,820	0	0
HONEYWELL INTL INC	COM	438516106	1,966,370	8,705	SH	DFND	2	8,705	0	0
HONEYWELL INTL INC	COM	438516106	6,590,580	29,176	SH	SOLE	2	29,176	0	0
HONEYWELL INTL INC	COM	438516106	92,925,951	411,377	SH	SOLE	3	411,377	0	0
HOPE BANCORP INC	COM	43940T109	546,819	44,493	SH	SOLE	3	44,493	0	0
KE HLDGS INC	SPONSORED ADS	482497104	313,780	17,037	SH	SOLE	2	17,037	0	0
KE HLDGS INC	SPONSORED ADS	482497104	8,123,331	441,006	SH	SOLE	3	441,006	0	0
KKR & CO INC	COM	48251W104	2,664,030	18,013	SH	SOLE	2	18,013	0	0
KKR & CO INC	COM	48251W104	140,240,867	948,150	SH	SOLE	3	948,150	0	0
KT CORP	SPONSORED ADR	48268K101	207,360	13,359	SH	SOLE	2	13,359	0	0
KT CORP	SPONSORED ADR	48268K101	19,571,217	1,261,032	SH	SOLE	3	1,261,032	0	0
KADANT INC	COM	48282T104	25,510	74	SH	SOLE	2	74	0	0
KADANT INC	COM	48282T104	33,129,390	96,030	SH	SOLE	3	96,030	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	18,830	269	SH	SOLE	2	269	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,433,578	20,401	SH	SOLE	3	20,401	0	0
KALTURA INC	COM	483467106	25,003	11,365	SH	SOLE	3	11,365	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	24,130	1,749	SH	SOLE	2	1,749	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	17,145,313	1,242,414	SH	SOLE	3	1,242,414	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	61,260	647	SH	SOLE	2	647	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	13,952,393	147,317	SH	SOLE	3	147,317	0	0
KB HOME	COM	48666K109	1,708,000	25,989	SH	DFND	2	25,989	0	0
KB HOME	COM	48666K109	414,490	6,309	SH	SOLE	2	6,309	0	0
KB HOME	COM	48666K109	6,901,060	105,007	SH	SOLE	3	105,007	0	0
KEARNY FINL CORP MD	COM	48716P108	343,380	48,500	SH	SOLE	3	48,500	0	0
KELLANOVA	COM	487836108	1,359,162	16,786	SH	SOLE	3	16,786	0	0
KELLANOVA	COM	487836108	1,616,820	19,968	SH	SOLE	2	19,968	0	0
KEMPER CORP	COM	488401100	5,190	78	SH	SOLE	2	78	0	0
KEMPER CORP	COM	488401100	5,086,846	76,563	SH	SOLE	3	76,563	0	0

KENNAMETAL INC	COM	489170100	68,630	2,856	SH	SOLE	2	2,856	0	0
KENNAMETAL INC	COM	489170100	762,827	31,758	SH	SOLE	3	31,758	0	0
KENVUE INC	COM	49177J102	7,213,720	337,875	SH	SOLE	2	337,875	0	0
KENVUE INC	COM	49177J102	39,907,100	1,869,185	SH	SOLE	3	1,869,185	0	0
KEURIG DR PEPPER INC	COM	49271V100	231,490	7,207	SH	DFND	2	7,207	0	0
KEURIG DR PEPPER INC	COM	49271V100	6,065,210	188,824	SH	SOLE	2	188,824	0	0
KEURIG DR PEPPER INC	COM	49271V100	32,934,884	1,025,370	SH	SOLE	3	1,025,370	0	0
KEYCORP	COM	493267108	876,850	51,152	SH	SOLE	2	51,152	0	0
KEYCORP	COM	493267108	8,339,227	486,536	SH	SOLE	3	486,536	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,644,980	22,699	SH	SOLE	2	22,699	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	22,791,148	141,886	SH	SOLE	3	141,886	0	0
KFORCE INC	COM	493732101	1,020,040	17,999	SH	SOLE	2	17,999	0	0
KFORCE INC	COM	493732101	2,019,087	35,610	SH	SOLE	3	35,610	0	0
KILROY RLTY CORP	COM	49427F108	326,250	8,067	SH	SOLE	2	8,067	0	0
KILROY RLTY CORP	COM	49427F108	26,560,603	656,628	SH	SOLE	3	656,628	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	233,844	12,485	SH	SOLE	3	12,485	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	854,770	45,639	SH	SOLE	2	45,639	0	0
KIMBERLY-CLARK CORP	COM	494368103	234,300	1,788	SH	DFND	2	1,788	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,209,790	32,130	SH	SOLE	2	32,130	0	0
KIMBERLY-CLARK CORP	COM	494368103	34,822,832	265,742	SH	SOLE	3	265,742	0	0
KIMCO RLTY CORP	COM	49446R109	3,215,740	137,249	SH	DFND	2	137,249	0	0
KIMCO RLTY CORP	COM	49446R109	1,073,650	45,826	SH	SOLE	2	45,826	0	0
KIMCO RLTY CORP	COM	49446R109	74,565,108	3,182,463	SH	SOLE	3	3,182,463	0	0
KINDER MORGAN INC DEL	COM	49456B101	917,620	33,490	SH	DFND	2	33,490	0	0
KINDER MORGAN INC DEL	COM	49456B101	5,053,220	184,418	SH	SOLE	2	184,418	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,735,602	464,803	SH	SOLE	3	464,803	0	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	7,590,134	426,412	SH	SOLE	3	426,412	0	0
KINSALE CAP GROUP INC	COM	49714P108	7,149,220	15,361	SH	SOLE	2	15,361	0	0
KINSALE CAP GROUP INC	COM	49714P108	35,201,504	75,681	SH	SOLE	3	75,681	0	0
KIRBY CORP	COM	497266106	2,453,820	23,193	SH	DFND	2	23,193	0	0
KIRBY CORP	COM	497266106	1,316,470	12,443	SH	SOLE	2	12,443	0	0
KIRBY CORP	COM	497266106	6,928,630	65,488	SH	SOLE	3	65,488	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	363,420	14,402	SH	SOLE	2	14,402	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,349,933	608,159	SH	SOLE	3	608,159	0	0
KLAVIYO INC	COM SER A	49845K101	1,781,156	43,190	SH	SOLE	3	43,190	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	71,130	700	SH	SOLE	2	700	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,835,559	57,414	SH	SOLE	3	57,414	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	69,000	1,301	SH	SOLE	2	1,301	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	19,291,709	363,720	SH	SOLE	3	363,720	0	0
KNOWLES CORP	COM	49926D109	19,770	991	SH	SOLE	2	991	0	0
KNOWLES CORP	COM	49926D109	8,522,546	427,624	SH	SOLE	3	427,624	0	0
KODIAK GAS SVCS INC	COM	50012A108	648,340	15,879	SH	DFND	1	15,879	0	0
KODIAK GAS SVCS INC	COM	50012A108	926,351	22,688	SH	SOLE	3	22,688	0	0
KODIAK SCIENCES INC	COM	50015M109	738,708	74,242	SH	SOLE	3	74,242	0	0
KOHL'S CORP	COM	500255104	711,270	50,660	SH	DFND	2	50,660	0	0

KOHL'S CORP	COM	500255104	273,948	19,512	SH	SOLE	3	19,512	0	0
KOHL'S CORP	COM	500255104	370,000	26,372	SH	SOLE	2	26,372	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	7,815,900	308,673	SH	SOLE	2	308,673	0	0
KONTOOR BRANDS INC	COM	50050N103	614,020	7,189	SH	DFND	1	7,189	0	0
KONTOOR BRANDS INC	COM	50050N103	1,873,720	21,938	SH	DFND	2	21,938	0	0
KONTOOR BRANDS INC	COM	50050N103	220,490	2,583	SH	SOLE	2	2,583	0	0
KONTOOR BRANDS INC	COM	50050N103	1,541,821	18,052	SH	SOLE	3	18,052	0	0
KOPPERS HOLDINGS INC	COM	50060P106	451,753	13,943	SH	SOLE	3	13,943	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	840	122	SH	SOLE	2	122	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	436,701	63,474	SH	SOLE	3	63,474	0	0
KORN FERRY	COM NEW	500643200	560,010	8,306	SH	SOLE	2	8,306	0	0
KORN FERRY	COM NEW	500643200	11,662,645	172,908	SH	SOLE	3	172,908	0	0
KOSMOS ENERGY LTD	COM	500688106	7,970	2,330	SH	SOLE	2	2,330	0	0
KOSMOS ENERGY LTD	COM	500688106	488,472	142,828	SH	SOLE	3	142,828	0	0
KRAFT HEINZ CO	COM	500754106	9,904,960	322,532	SH	DFND	2	322,532	0	0
KRAFT HEINZ CO	COM	500754106	3,749,240	122,105	SH	SOLE	2	122,105	0	0
KRAFT HEINZ CO	COM	500754106	5,674,655	184,782	SH	SOLE	3	184,782	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	587,700	22,278	SH	DFND	1	22,278	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	970	37	SH	SOLE	2	37	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	18,536,224	702,662	SH	SOLE	3	702,662	0	0
KRISPY KREME INC	COM	50101L106	560	56	SH	SOLE	2	56	0	0
KRISPY KREME INC	COM	50101L106	1,203,923	121,241	SH	SOLE	3	121,241	0	0
KROGER CO	COM	501044101	22,541,470	368,626	SH	DFND	2	368,626	0	0
KROGER CO	COM	501044101	15,510,575	253,648	SH	SOLE	3	253,648	0	0
KROGER CO	COM	501044101	17,810,910	291,276	SH	SOLE	2	291,276	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,250	8	SH	SOLE	2	8	0	0
KRYSTAL BIOTECH INC	COM	501147102	3,314,299	21,156	SH	SOLE	3	21,156	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,949,610	41,774	SH	SOLE	2	41,774	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,048,388	236,785	SH	SOLE	3	236,785	0	0
KURA SUSHI USA INC	CL A COM	501270102	4,446,935	49,094	SH	SOLE	3	49,094	0	0
KURA ONCOLOGY INC	COM	50127T109	181,299	20,815	SH	SOLE	3	20,815	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	701,760	20,282	SH	DFND	1	20,282	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,698,380	49,083	SH	SOLE	2	49,083	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,548,265	102,551	SH	SOLE	3	102,551	0	0
LGI HOMES INC	COM	50187T106	205,230	2,286	SH	SOLE	2	2,286	0	0
LGI HOMES INC	COM	50187T106	512,441	5,732	SH	SOLE	3	5,732	0	0
LKQ CORP	COM	501889208	27,550	750	SH	DFND	2	750	0	0
LKQ CORP	COM	501889208	1,247,760	33,956	SH	SOLE	2	33,956	0	0
LKQ CORP	COM	501889208	12,796,497	348,204	SH	SOLE	3	348,204	0	0
LCI INDS	COM	50189K103	30,900	299	SH	SOLE	2	299	0	0
LCI INDS	COM	50189K103	2,250,800	21,770	SH	SOLE	3	21,770	0	0
LPL FINL HLDGS INC	COM	50212V100	6,531,650	20,001	SH	SOLE	2	20,001	0	0
LPL FINL HLDGS INC	COM	50212V100	31,257,129	95,731	SH	SOLE	3	95,731	0	0
LTC PPTYS INC	COM	502175102	103,512	2,996	SH	SOLE	3	2,996	0	0
LTC PPTYS INC	COM	502175102	780,450	22,586	SH	SOLE	2	22,586	0	0

L3HARRIS TECHNOLOGIES INC	COM	502431109	3,853,900	18,340	SH	SOLE	2	18,340	0	0
MISTER CAR WASH INC	COM	60646V105	740	102	SH	SOLE	2	102	0	0
MISTER CAR WASH INC	COM	60646V105	1,595,489	218,860	SH	SOLE	3	218,860	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4,123,570	351,847	SH	SOLE	2	351,847	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	43,844,520	3,741,000	SH	SOLE	3	3,741,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	423,940	86,697	SH	SOLE	2	86,697	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	242,070	12,137	SH	SOLE	2	12,137	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	624,213	31,336	SH	SOLE	3	31,336	0	0
MODERNA INC	COM	60770K107	35,300	852	SH	SOLE	2	852	0	0
MODERNA INC	COM	60770K107	2,536,671	61,007	SH	SOLE	3	61,007	0	0
MODINE MFG CO	COM	607828100	538,960	4,649	SH	DFND	1	4,649	0	0
MODINE MFG CO	COM	607828100	1,836,850	15,844	SH	SOLE	2	15,844	0	0
MODINE MFG CO	COM	607828100	19,631,702	169,341	SH	SOLE	3	169,341	0	0
MODIVCARE INC	COM	60783X104	905,488	76,477	SH	SOLE	3	76,477	0	0
MOELIS & CO	CL A	60786M105	652,770	8,836	SH	SOLE	2	8,836	0	0
MOELIS & CO	CL A	60786M105	19,713,622	266,833	SH	SOLE	3	266,833	0	0
MOHAWK INDS INC	COM	608190104	81,100	680	SH	SOLE	2	680	0	0
MOHAWK INDS INC	COM	608190104	10,829,632	90,906	SH	SOLE	3	90,906	0	0
MOLINA HEALTHCARE INC	COM	60855R100	413,650	1,422	SH	SOLE	2	1,422	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,205,620	31,629	SH	SOLE	3	31,629	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,985,000	52,076	SH	DFND	2	52,076	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,999,900	52,335	SH	SOLE	2	52,335	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,617,179	63,105	SH	SOLE	3	63,105	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,722,939	21,837	SH	SOLE	3	21,837	0	0
MONDELEZ INTL INC	CL A	609207105	216,400	3,623	SH	DFND	2	3,623	0	0
MONDELEZ INTL INC	CL A	609207105	11,012,260	184,336	SH	SOLE	2	184,336	0	0
MONDELEZ INTL INC	CL A	609207105	16,834,124	281,837	SH	SOLE	3	281,837	0	0
MONGODB INC	CL A	60937P106	2,237,750	9,608	SH	SOLE	2	9,608	0	0
MONGODB INC	CL A	60937P106	22,955,299	98,601	SH	SOLE	3	98,601	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2,530,600	4,278	SH	SOLE	2	4,278	0	0
MONOLITHIC PWR SYS INC	COM	609839105	114,871,455	194,138	SH	SOLE	3	194,138	0	0
MONRO INC	COM	610236101	13,030	526	SH	SOLE	2	526	0	0
MONRO INC	COM	610236101	2,869,707	115,714	SH	SOLE	3	115,714	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,212,240	23,064	SH	DFND	2	23,064	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,817,760	34,581	SH	SOLE	2	34,581	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	14,847,464	282,486	SH	SOLE	3	282,486	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	7,349	1,059	SH	SOLE	3	1,059	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	112,220	16,177	SH	SOLE	2	16,177	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,540	137	SH	SOLE	2	137	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,096,175	59,093	SH	SOLE	3	59,093	0	0

MOODYS CORP	COM	615369105	5,431,450	11,474	SH	DFND	2	11,474	0	0
MOODYS CORP	COM	615369105	25,558,193	53,992	SH	SOLE	3	53,992	0	0
MOODYS CORP	COM	615369105	27,443,920	57,978	SH	SOLE	2	57,978	0	0
MOOG INC	CL A	615394202	442,690	2,249	SH	DFND	1	2,249	0	0
MOOG INC	CL A	615394202	19,690	100	SH	SOLE	2	100	0	0
MOOG INC	CL A	615394202	146,179,092	742,629	SH	SOLE	3	742,629	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	28,100	519	SH	SOLE	2	519	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,164,550	21,506	SH	SOLE	3	21,506	0	0
MORGAN STANLEY	COM NEW	617446448	32,504,750	258,547	SH	SOLE	2	258,547	0	0
MORGAN STANLEY	COM NEW	617446448	38,484,904	306,116	SH	SOLE	3	306,116	0	0
MORNINGSTAR INC	COM	617700109	3,474,380	10,318	SH	SOLE	2	10,318	0	0
MORNINGSTAR INC	COM	617700109	42,640,888	126,621	SH	SOLE	3	126,621	0	0
MOSAIC CO NEW	COM	61945C103	1,705,705	69,394	SH	SOLE	3	69,394	0	0
MOSAIC CO NEW	COM	61945C103	1,829,680	74,455	SH	SOLE	2	74,455	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24,954,090	53,986	SH	DFND	2	53,986	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,889,030	27,884	SH	SOLE	2	27,884	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	18,994,880	41,094	SH	SOLE	3	41,094	0	0
MUELLER INDS INC	COM	624756102	327,840	4,131	SH	DFND	1	4,131	0	0
MUELLER INDS INC	COM	624756102	1,608,660	20,281	SH	SOLE	2	20,281	0	0
MUELLER INDS INC	COM	624756102	5,747,172	72,419	SH	SOLE	3	72,419	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	617,580	27,448	SH	DFND	1	27,448	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,848,105	82,138	SH	SOLE	3	82,138	0	0
MR COOPER GROUP INC	COM	62482R107	2,417,440	25,179	SH	DFND	2	25,179	0	0
MR COOPER GROUP INC	COM	62482R107	109,340	1,139	SH	SOLE	2	1,139	0	0
MR COOPER GROUP INC	COM	62482R107	1,775,129	18,489	SH	SOLE	3	18,489	0	0
MURPHY OIL CORP	COM	626717102	3,093,210	102,221	SH	DFND	2	102,221	0	0
MURPHY OIL CORP	COM	626717102	44,960	1,486	SH	SOLE	2	1,486	0	0
MURPHY OIL CORP	COM	626717102	10,977,420	362,770	SH	SOLE	3	362,770	0	0
MURPHY USA INC	COM	626755102	214,250	427	SH	DFND	2	427	0	0
MURPHY USA INC	COM	626755102	1,215,239	2,422	SH	SOLE	3	2,422	0	0
MURPHY USA INC	COM	626755102	2,777,620	5,535	SH	SOLE	2	5,535	0	0
MYERS INDS INC	COM	628464109	842,220	76,288	SH	SOLE	3	76,288	0	0
MYRIAD GENETICS INC	COM	62855J104	340	25	SH	SOLE	2	25	0	0
MYRIAD GENETICS INC	COM	62855J104	34,641,551	2,526,736	SH	SOLE	3	2,526,736	0	0
NBT BANCORP INC	COM	628778102	107,840	2,258	SH	DFND	2	2,258	0	0
NBT BANCORP INC	COM	628778102	131,865	2,761	SH	SOLE	3	2,761	0	0
NBT BANCORP INC	COM	628778102	135,590	2,839	SH	SOLE	2	2,839	0	0
NCR VOYIX CORPORATION	COM	62886E108	34,570	2,497	SH	SOLE	2	2,497	0	0
NCR VOYIX CORPORATION	COM	62886E108	768,452	55,524	SH	SOLE	3	55,524	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	374,670	362,000	SH	SOLE	3	362,000	0	0
NIO INC	SPON ADS	62914V106	597,390	137,016	SH	SOLE	3	137,016	0	0
NMI HLDGS INC	COM	629209305	350,290	9,533	SH	SOLE	2	9,533	0	0
NMI HLDGS INC	COM	629209305	693,220	18,858	SH	SOLE	3	18,858	0	0
NRG ENERGY INC	COM NEW	629377508	17,813,390	197,444	SH	DFND	2	197,444	0	0
NRG ENERGY INC	COM NEW	629377508	16,107,570	178,629	SH	SOLE	2	178,629	0	0
NRG ENERGY INC	COM NEW	629377508	22,689,879	251,495	SH	SOLE	3	251,495	0	0

NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	552,888	252,000	SH	SOLE	3	252,000	0	0
NVE CORP	COM NEW	629445206	650	8	SH	SOLE	2	8	0	0
NVE CORP	COM NEW	629445206	580,840	7,133	SH	SOLE	3	7,133	0	0
NVR INC	COM	62944T105	4,024,020	492	SH	DFND	2	492	0	0
NVR INC	COM	62944T105	515,340	63	SH	SOLE	2	63	0	0
NVR INC	COM	62944T105	7,500,051	917	SH	SOLE	3	917	0	0
NV5 GLOBAL INC	COM	62945V109	247,270	13,127	SH	SOLE	2	13,127	0	0
NV5 GLOBAL INC	COM	62945V109	5,274,842	279,981	SH	SOLE	3	279,981	0	0
NOV INC	COM	62955J103	92,110	6,311	SH	SOLE	2	6,311	0	0
NOV INC	COM	62955J103	7,513,686	514,636	SH	SOLE	3	514,636	0	0
ORGANON & CO	COMMON STOCK	68622V106	5,909,678	396,091	SH	SOLE	3	396,091	0	0
ORION OFFICE REIT INC	COM	68629Y103	320	101	SH	SOLE	2	101	0	0
ORION OFFICE REIT INC	COM	68629Y103	64,439	17,369	SH	SOLE	3	17,369	0	0
ORIX CORP	SPONSORED ADR	686330101	2,412,990	22,715	SH	SOLE	2	22,715	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	472,450	6,977	SH	SOLE	2	6,977	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,097,809	16,211	SH	SOLE	3	16,211	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	46,568	1,272	SH	SOLE	3	1,272	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	166,430	4,536	SH	SOLE	2	4,536	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	710,119	30,635	SH	SOLE	3	30,635	0	0
ORTHOFIX MED INC	COM	68752M108	400	23	SH	SOLE	2	23	0	0
ORTHOFIX MED INC	COM	68752M108	581,470	33,303	SH	SOLE	3	33,303	0	0
OSCAR HEALTH INC	CL A	687793109	14,140	1,054	SH	SOLE	2	1,054	0	0
OSCAR HEALTH INC	CL A	687793109	2,096,788	156,011	SH	SOLE	3	156,011	0	0
OSHKOSH CORP	COM	688239201	906,050	9,503	SH	SOLE	2	9,503	0	0
OSHKOSH CORP	COM	688239201	49,382,876	519,437	SH	SOLE	3	519,437	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,185,690	23,601	SH	DFND	2	23,601	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,028,173	75,890	SH	SOLE	3	75,890	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,187,900	77,615	SH	SOLE	2	77,615	0	0
OTTER TAIL CORP	COM	689648103	1,920	26	SH	SOLE	2	26	0	0
OTTER TAIL CORP	COM	689648103	567,313	7,683	SH	SOLE	3	7,683	0	0
OUTBRAIN INC	COM	69002R103	2,510	349	SH	SOLE	2	349	0	0
OUTBRAIN INC	COM	69002R103	146,106	20,349	SH	SOLE	3	20,349	0	0
REVELYST INC	COM SHS	690045109	16,570	862	SH	SOLE	2	862	0	0
REVELYST INC	COM SHS	690045109	261,643	13,606	SH	SOLE	3	13,606	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,690	96	SH	SOLE	2	96	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,354,776	189,108	SH	SOLE	3	189,108	0	0
OVINTIV INC	COM	69047Q102	7,172,510	177,099	SH	DFND	2	177,099	0	0
OVINTIV INC	COM	69047Q102	825,000	20,363	SH	SOLE	2	20,363	0	0
OVINTIV INC	COM	69047Q102	1,629,356	40,231	SH	SOLE	3	40,231	0	0
OWENS & MINOR INC NEW	COM	690732102	250	19	SH	SOLE	2	19	0	0
OWENS & MINOR INC NEW	COM	690732102	417,783	31,965	SH	SOLE	3	31,965	0	0
OWENS CORNING NEW	COM	690742101	2,659,210	15,613	SH	DFND	2	15,613	0	0
OWENS CORNING NEW	COM	690742101	3,509,210	20,620	SH	SOLE	2	20,620	0	0
OWENS CORNING NEW	COM	690742101	4,093,982	24,037	SH	SOLE	3	24,037	0	0
OXFORD INDS INC	COM	691497309	158,320	2,009	SH	SOLE	2	2,009	0	0
OXFORD INDS INC	COM	691497309	973,642	12,359	SH	SOLE	3	12,359	0	0
PBF ENERGY INC	CL A	69318G106	19,490	734	SH	SOLE	2	734	0	0
PBF ENERGY INC	CL A	69318G106	656,502	24,727	SH	SOLE	3	24,727	0	0

PC CONNECTION INC	COM	69318J100	1,566,749	22,618	SH	SOLE	3	22,618	0	0
PG&E CORP	COM	69331C108	2,054,400	101,804	SH	SOLE	2	101,804	0	0
PG&E CORP	COM	69331C108	31,775,549	1,574,606	SH	SOLE	3	1,574,606	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	477,180	440,000	SH	SOLE	3	440,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	6,150	39	SH	SOLE	2	39	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,276,052	8,086	SH	SOLE	3	8,086	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,684,590	19,106	SH	DFND	2	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,166,600	21,603	SH	SOLE	2	21,603	0	0
PNC FINL SVCS GROUP INC	COM	693475105	70,526,402	365,706	SH	SOLE	3	365,706	0	0
TXNM ENERGY INC	COM	69349H107	219,950	4,476	SH	SOLE	2	4,476	0	0
TXNM ENERGY INC	COM	69349H107	9,049,689	184,049	SH	SOLE	3	184,049	0	0
PPG INDS INC	COM	693506107	1,774,790	14,834	SH	SOLE	2	14,834	0	0
PPG INDS INC	COM	693506107	14,949,287	125,151	SH	SOLE	3	125,151	0	0
PPL CORP	COM	69351T106	1,054,500	32,486	SH	DFND	2	32,486	0	0
PPL CORP	COM	69351T106	2,623,450	80,841	SH	SOLE	2	80,841	0	0
PPL CORP	COM	69351T106	10,701,640	329,687	SH	SOLE	3	329,687	0	0
PRA GROUP INC	COM	69354N106	1,852,066	88,658	SH	SOLE	3	88,658	0	0
PVH CORPORATION	COM	693656100	7,356,500	69,565	SH	DFND	2	69,565	0	0
PVH CORPORATION	COM	693656100	2,225,080	21,046	SH	SOLE	2	21,046	0	0
PVH CORPORATION	COM	693656100	14,818,113	140,124	SH	SOLE	3	140,124	0	0
PTC THERAPEUTICS INC	COM	69366J200	140	3	SH	SOLE	2	3	0	0
PTC THERAPEUTICS INC	COM	69366J200	237,933	5,271	SH	SOLE	3	5,271	0	0
PTC INC	COM	69370C100	1,149,170	6,250	SH	SOLE	2	6,250	0	0
PTC INC	COM	69370C100	7,077,340	38,491	SH	SOLE	3	38,491	0	0
PACCAR INC	COM	693718108	2,332,640	22,425	SH	DFND	2	22,425	0	0
PACCAR INC	COM	693718108	1,148,430	11,041	SH	SOLE	2	11,041	0	0
PACCAR INC	COM	693718108	9,653,264	92,802	SH	SOLE	3	92,802	0	0
P10 INC	COM CL A	69376K106	1,303,458	103,367	SH	SOLE	3	103,367	0	0
PACS GROUP INC	COM SHS	69380Q107	4,463,850	340,492	SH	SOLE	3	340,492	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	51,247	28,004	SH	SOLE	3	28,004	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	133,560	5,359	SH	SOLE	2	5,359	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	10,319,995	414,125	SH	SOLE	3	414,125	0	0
PACIRA BIOSCIENCES INC	COM	695127100	50,190	2,664	SH	SOLE	3	2,664	0	0
PACIRA BIOSCIENCES INC	COM	695127100	230,970	12,263	SH	SOLE	2	12,263	0	0
PACKAGING CORP AMER	COM	695156109	17,725,380	78,734	SH	DFND	2	78,734	0	0
PACKAGING CORP AMER	COM	695156109	2,229,840	9,892	SH	SOLE	2	9,892	0	0
PACKAGING CORP AMER	COM	695156109	8,092,073	35,944	SH	SOLE	3	35,944	0	0
PACTIV EVERGREEN INC	COM	69526K105	1,753,167	100,353	SH	SOLE	3	100,353	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,246,190	148,695	SH	SOLE	2	148,695	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	15,744,880	208,183	SH	SOLE	3	208,183	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,756,850	31,638	SH	DFND	2	31,638	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,829,960	32,037	SH	SOLE	2	32,037	0	0
PALO ALTO NETWORKS INC	COM	697435105	25,820,488	141,902	SH	SOLE	3	141,902	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	274,313	75,000	SH	SOLE	3	75,000	0	0

PALOMAR HLDGS INC	COM	69753M105	340,750	3,228	SH	SOLE	2	3,228	0	0
PALOMAR HLDGS INC	COM	69753M105	7,833,511	74,188	SH	SOLE	3	74,188	0	0
PAPA JOHNS INTL INC	COM	698813102	1,120,430	27,286	SH	SOLE	2	27,286	0	0
PAPA JOHNS INTL INC	COM	698813102	60,514,715	1,473,453	SH	SOLE	3	1,473,453	0	0
PAR TECHNOLOGY CORP	COM	698884103	20,500	282	SH	SOLE	2	282	0	0
PAR TECHNOLOGY CORP	COM	698884103	2,756,518	37,932	SH	SOLE	3	37,932	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	9,890	603	SH	SOLE	2	603	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	556,244	33,938	SH	SOLE	3	33,938	0	0
PARAGON 28 INC	COM	69913P105	809,572	78,371	SH	SOLE	3	78,371	0	0
PARAMOUNT GROUP INC	COM	69924R108	28,970	5,862	SH	SOLE	2	5,862	0	0
PARAMOUNT GROUP INC	COM	69924R108	58,134	11,768	SH	SOLE	3	11,768	0	0
PARK HOTELS & RESORTS INC	COM	700517105	429,160	30,498	SH	SOLE	2	30,498	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,003,123	355,588	SH	SOLE	3	355,588	0	0
PARK-OHIO HLDGS CORP	COM	700666100	573,264	21,822	SH	SOLE	3	21,822	0	0
PARKER-HANNIFIN CORP	COM	701094104	16,263,290	25,570	SH	DFND	2	25,570	0	0
PARKER-HANNIFIN CORP	COM	701094104	11,697,770	18,391	SH	SOLE	2	18,391	0	0
PARKER-HANNIFIN CORP	COM	701094104	120,076,104	188,790	SH	SOLE	3	188,790	0	0
PARSONS CORP DEL	COM	70202L102	1,442,610	15,638	SH	DFND	2	15,638	0	0
PARSONS CORP DEL	COM	70202L102	4,210,420	45,641	SH	SOLE	2	45,641	0	0
PARSONS CORP DEL	COM	70202L102	18,542,804	201,006	SH	SOLE	3	201,006	0	0
PATRICK INDS INC	COM	703343103	765,230	9,217	SH	SOLE	2	9,217	0	0
PATRICK INDS INC	COM	703343103	7,230,245	87,028	SH	SOLE	3	87,028	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	395,728	291,000	SH	SOLE	3	291,000	0	0
PATTERSON COS INC	COM	703395103	261,120	8,461	SH	SOLE	2	8,461	0	0
PATTERSON COS INC	COM	703395103	6,450,944	209,039	SH	SOLE	3	209,039	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	98,790	11,953	SH	SOLE	2	11,953	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	458,920	8,198	SH	DFND	1	8,198	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	111,510	1,991	SH	SOLE	2	1,991	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,306,181	23,333	SH	SOLE	3	23,333	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	7,916	1,903	SH	SOLE	3	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	325,220	78,187	SH	SOLE	2	78,187	0	0
RIMINI STR INC DEL	COM	76674Q107	140,933	52,784	SH	SOLE	3	52,784	0	0
RINGCENTRAL INC	CL A	76680R206	164,230	4,677	SH	SOLE	2	4,677	0	0
RINGCENTRAL INC	CL A	76680R206	4,331,262	123,715	SH	SOLE	3	123,715	0	0
RING ENERGY INC	COM	76680V108	633,816	466,041	SH	SOLE	3	466,041	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4,977,720	84,639	SH	SOLE	2	84,639	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	17,919,701	304,705	SH	SOLE	3	304,705	0	0
RIOT PLATFORMS INC	COM	767292105	181,942	17,820	SH	SOLE	3	17,820	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	633,639	47,642	SH	SOLE	3	47,642	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,414,040	256,658	SH	SOLE	2	256,658	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	131,704	131,000	SH	SOLE	3	131,000	0	0
ROBERT HALF INC.	COM	770323103	2,477,720	35,165	SH	DFND	2	35,165	0	0
ROBERT HALF INC.	COM	770323103	422,800	6,001	SH	SOLE	2	6,001	0	0
ROBERT HALF INC.	COM	770323103	2,432,984	34,530	SH	SOLE	3	34,530	0	0

ROBINHOOD MKTS INC	COM CL A	770700102	2,427,740	65,140	SH	SOLE	2	65,140	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	21,953,778	589,205	SH	SOLE	3	589,205	0	0
ROBLOX CORP	CL A	771049103	2,040,720	35,270	SH	DFND	2	35,270	0	0
ROBLOX CORP	CL A	771049103	79,590	1,374	SH	SOLE	2	1,374	0	0
ROBLOX CORP	CL A	771049103	12,698,881	219,476	SH	SOLE	3	219,476	0	0
ROCKET COS INC	COM CL A	77311W101	96,650	8,580	SH	SOLE	2	8,580	0	0
ROCKET COS INC	COM CL A	77311W101	163,878	14,554	SH	SOLE	3	14,554	0	0
ROCKET LAB USA INC	COM	773122106	763,520	29,977	SH	DFND	1	29,977	0	0
ROCKET LAB USA INC	COM	773122106	5,330	209	SH	SOLE	2	209	0	0
ROCKET LAB USA INC	COM	773122106	595,947	23,398	SH	SOLE	3	23,398	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,453,460	8,586	SH	SOLE	2	8,586	0	0
ROCKWELL AUTOMATION INC	COM	773903109	29,112,284	101,866	SH	SOLE	3	101,866	0	0
ROGERS CORP	COM	775133101	259,210	2,551	SH	SOLE	2	2,551	0	0
ROGERS CORP	COM	775133101	4,147,415	40,817	SH	SOLE	3	40,817	0	0
ROKU INC	COM CL A	77543R102	127,900	1,721	SH	SOLE	2	1,721	0	0
ROKU INC	COM CL A	77543R102	1,629,830	21,924	SH	SOLE	3	21,924	0	0
ROLLINS INC	COM	775711104	313,870	6,772	SH	DFND	2	6,772	0	0
ROLLINS INC	COM	775711104	5,205,320	112,298	SH	SOLE	2	112,298	0	0
ROLLINS INC	COM	775711104	18,931,750	408,452	SH	SOLE	3	408,452	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,831,620	5,447	SH	DFND	2	5,447	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,232,100	15,832	SH	SOLE	2	15,832	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,762,180	28,397	SH	SOLE	3	28,397	0	0
ROSS STORES INC	COM	778296103	2,267,390	14,989	SH	DFND	2	14,989	0	0
ROSS STORES INC	COM	778296103	16,142,480	106,706	SH	SOLE	2	106,706	0	0
ROSS STORES INC	COM	778296103	18,966,233	125,380	SH	SOLE	3	125,380	0	0
ROYAL BK CDA	COM	780087102	241,920	2,007	SH	SOLE	2	2,007	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	301,080	65,000	SH	SOLE	3	65,000	0	0
SHELL PLC	SPON ADS	780259305	3,024,366	48,274	SH	SOLE	3	48,274	0	0
SHELL PLC	SPON ADS	780259305	9,939,910	158,651	SH	SOLE	2	158,651	0	0
ROYAL GOLD INC	COM	780287108	2,825,670	21,424	SH	SOLE	2	21,424	0	0
ROYAL GOLD INC	COM	780287108	8,703,814	66,013	SH	SOLE	3	66,013	0	0
RUBRIK INC.	CL A	781154109	596,470	9,126	SH	DFND	1	9,126	0	0
RUBRIK INC.	CL A	781154109	3,990	61	SH	SOLE	2	61	0	0
RUBRIK INC.	CL A	781154109	609,417	9,324	SH	SOLE	3	9,324	0	0
RUMBLEON INC	COM CL B	781386305	63,993	11,785	SH	SOLE	3	11,785	0	0
RUSH ENTERPRISES INC	CL A	781846209	148,970	2,719	SH	SOLE	2	2,719	0	0
RUSH ENTERPRISES INC	CL A	781846209	6,276,688	114,559	SH	SOLE	3	114,559	0	0
RUSH ENTERPRISES INC	CL B	781846308	37,890	696	SH	SOLE	3	696	0	0
RUSH ENTERPRISES INC	CL B	781846308	3,653,710	67,114	SH	SOLE	2	67,114	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	4,574,591	333,425	SH	SOLE	3	333,425	0	0
RXSIGHT INC	COM	78349D107	232,850	6,768	SH	SOLE	2	6,768	0	0
RXSIGHT INC	COM	78349D107	877,825	25,533	SH	SOLE	3	25,533	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	1,781,390	40,866	SH	SOLE	2	40,866	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	63,407,976	1,454,645	SH	SOLE	3	1,454,645	0	0

RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	599,770	9,348	SH	DFND	2	9,348	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,202,130	18,738	SH	SOLE	2	18,738	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	24,425,135	380,691	SH	SOLE	3	380,691	0	0
RYDER SYS INC	COM	783549108	5,800,680	36,980	SH	DFND	2	36,980	0	0
RYDER SYS INC	COM	783549108	6,662,470	42,479	SH	SOLE	2	42,479	0	0
RYDER SYS INC	COM	783549108	121,887,749	777,048	SH	SOLE	3	777,048	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	816,180	7,822	SH	SOLE	2	7,822	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	28,275,827	270,997	SH	SOLE	3	270,997	0	0
SES AI CORPORATION	CL A COM	78397Q109	24,397	11,140	SH	SOLE	3	11,140	0	0
S&P GLOBAL INC	COM	78409V104	22,317,710	44,807	SH	SOLE	2	44,807	0	0
S&P GLOBAL INC	COM	78409V104	161,400,566	324,078	SH	SOLE	3	324,078	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,364,030	6,693	SH	SOLE	2	6,693	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	101,764,677	499,336	SH	SOLE	3	499,336	0	0
SJW GROUP	COM	78430S104	375,549	7,630	SH	SOLE	3	7,630	0	0
SEZZLE INC	COM	78435P105	356,070	1,392	SH	DFND	1	1,392	0	0
SEZZLE INC	COM	78435P105	97,460	381	SH	SOLE	3	381	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,269,500	60,338	SH	SOLE	2	60,338	0	0
SL GREEN RLTY CORP	COM	78440X887	1,929,000	28,401	SH	DFND	2	28,401	0	0
SL GREEN RLTY CORP	COM	78440X887	185,180	2,725	SH	SOLE	2	2,725	0	0
SL GREEN RLTY CORP	COM	78440X887	3,601,730	53,029	SH	SOLE	3	53,029	0	0
SLM CORP	COM	78442P106	562,300	20,388	SH	DFND	2	20,388	0	0
SLM CORP	COM	78442P106	212,430	7,702	SH	SOLE	2	7,702	0	0
SLM CORP	COM	78442P106	770,227	27,927	SH	SOLE	3	27,927	0	0
SM ENERGY CO	COM	78454L100	2,244,590	57,910	SH	DFND	2	57,910	0	0
SM ENERGY CO	COM	78454L100	2,600	67	SH	SOLE	2	67	0	0
SM ENERGY CO	COM	78454L100	14,879,421	383,886	SH	SOLE	3	383,886	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	184,029	314	SH	SOLE	3	314	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,900,816	28,837	SH	SOLE	2	28,837	0	0
SPS COMM INC	COM	78463M107	1,614,170	8,773	SH	SOLE	2	8,773	0	0
SPS COMM INC	COM	78463M107	20,662,997	112,305	SH	SOLE	3	112,305	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	27,736,700	722,859	SH	SOLE	2	722,859	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	91,620,520	2,684,464	SH	SOLE	2	2,684,464	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	141,713,140	5,540,002	SH	SOLE	2	5,540,002	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	39,739,160	2,034,790	SH	SOLE	2	2,034,790	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	624,440	7,104	SH	SOLE	2	7,104	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	470,623	15,761	SH	SOLE	3	15,761	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	461,600	9,026	SH	SOLE	2	9,026	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	289,420	4,198	SH	SOLE	2	4,198	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	14,788,527	141,517	SH	SOLE	3	141,517	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,244,590	56,012	SH	DFND	2	56,012	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,170,020	15,442	SH	SOLE	2	15,442	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,638,342	61,208	SH	SOLE	3	61,208	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	370,018,580	15,765,626	SH	SOLE	2	15,765,626	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	41,987,420	439,797	SH	SOLE	3	439,797	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	438,910	9,621	SH	SOLE	2	9,621	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	16,706,420	352,531	SH	SOLE	2	352,531	0	0
STRIDE INC	COM	86333M108	1,914,290	18,419	SH	DFND	2	18,419	0	0
STRIDE INC	COM	86333M108	1,045,430	10,056	SH	SOLE	2	10,056	0	0
STRIDE INC	COM	86333M108	3,286,994	31,627	SH	SOLE	3	31,627	0	0
STRYKER CORPORATION	COM	863667101	12,958,920	35,992	SH	DFND	2	35,992	0	0
STRYKER CORPORATION	COM	863667101	13,511,040	37,530	SH	SOLE	2	37,530	0	0
STRYKER CORPORATION	COM	863667101	116,741,172	324,236	SH	SOLE	3	324,236	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,368,000	163,429	SH	SOLE	2	163,429	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,190	174	SH	SOLE	2	174	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	95,105	13,884	SH	SOLE	3	13,884	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	224,112	232,000	SH	SOLE	3	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	55,960	1,106	SH	SOLE	2	1,106	0	0
SUMMIT MATLS INC	CL A	86614U100	13,126,905	259,425	SH	SOLE	3	259,425	0	0
SUN CMNTYS INC	COM	866674104	769,310	6,256	SH	SOLE	2	6,256	0	0
SUN CMNTYS INC	COM	866674104	99,988,506	813,113	SH	SOLE	3	813,113	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	234,855	16,108	SH	SOLE	3	16,108	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	168,460	2,838	SH	SOLE	2	2,838	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	941,192	15,861	SH	SOLE	3	15,861	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,953,680	110,820	SH	SOLE	2	110,820	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,895,034	333,381	SH	SOLE	3	333,381	0	0
SUNCOKE ENERGY INC	COM	86722A103	410,463	38,361	SH	SOLE	3	38,361	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	70	22	SH	SOLE	2	22	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	150,193	43,788	SH	SOLE	3	43,788	0	0
SUNOPTA INC	COM	8676EP108	6,480	841	SH	SOLE	2	841	0	0
SUNOPTA INC	COM	8676EP108	1,570,423	203,951	SH	SOLE	3	203,951	0	0
SUNRUN INC	COM	86771W105	3,190	346	SH	SOLE	2	346	0	0
SUNRUN INC	COM	86771W105	431,577	46,657	SH	SOLE	3	46,657	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	77,520	6,550	SH	SOLE	2	6,550	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,160,670	182,489	SH	SOLE	3	182,489	0	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	860	20	SH	SOLE	2	20	0	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	861,040	19,987	SH	SOLE	3	19,987	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	140,260	4,609	SH	SOLE	2	4,609	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	908,700	29,813	SH	SOLE	3	29,813	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	453,850	12,550	SH	SOLE	2	12,550	0	0

SUPERNUS PHARMACEUTICALS INC	COM	868459108	10,282,638	284,365	SH	SOLE	3	284,365	0	0
SURGERY PARTNERS INC	COM	86881A100	924,409	43,666	SH	SOLE	3	43,666	0	0
SUTRO BIOPHARMA INC	COM	869367102	103,678	56,347	SH	SOLE	3	56,347	0	0
SWEETGREEN INC	COM CL A	87043Q108	472,500	14,738	SH	DFND	1	14,738	0	0
SWEETGREEN INC	COM CL A	87043Q108	4,850	151	SH	SOLE	2	151	0	0
SWEETGREEN INC	COM CL A	87043Q108	7,202,600	224,660	SH	SOLE	3	224,660	0	0
SYLVAMO CORP	COMMON STOCK	871332102	418,648	5,298	SH	SOLE	3	5,298	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,041,950	25,846	SH	SOLE	2	25,846	0	0
SYMBOTIC INC	CLASS A COM	87151X101	1,383,123	58,335	SH	SOLE	3	58,335	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	123,792	12,895	SH	SOLE	3	12,895	0	0
SYNAPTICS INC	COM	87157D109	1,140	15	SH	SOLE	2	15	0	0
SYNAPTICS INC	COM	87157D109	5,597,843	73,347	SH	SOLE	3	73,347	0	0
SYNOPSYS INC	COM	871607107	7,956,550	16,387	SH	SOLE	2	16,387	0	0
SYNOPSYS INC	COM	871607107	139,802,609	288,039	SH	SOLE	3	288,039	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	400,720	7,822	SH	DFND	1	7,822	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	178,740	3,490	SH	SOLE	2	3,490	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,666,787	71,575	SH	SOLE	3	71,575	0	0
TD SYNnex CORPORATION	COM	87162W100	2,058,950	17,555	SH	SOLE	2	17,555	0	0
TD SYNnex CORPORATION	COM	87162W100	6,238,123	53,190	SH	SOLE	3	53,190	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	62,900	4,745	SH	SOLE	2	4,745	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	136,615	10,334	SH	SOLE	3	10,334	0	0
SYNCHRONY FINANCIAL	COM	87165B103	33,303,190	512,357	SH	DFND	2	512,357	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,914,540	75,518	SH	SOLE	2	75,518	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,225,125	141,925	SH	SOLE	3	141,925	0	0
SYSCO CORP	COM	871829107	4,587,524	59,999	SH	SOLE	3	59,999	0	0
SYSCO CORP	COM	871829107	16,259,580	212,652	SH	SOLE	2	212,652	0	0
SYSTEM1 INC	CL A COM	87200P109	14,568	16,217	SH	SOLE	3	16,217	0	0
TFI INTL INC	COM	87241L109	9,190	68	SH	SOLE	2	68	0	0
TFI INTL INC	COM	87241L109	1,889,369	13,986	SH	SOLE	3	13,986	0	0
TJX COS INC NEW	COM	872540109	13,673,780	113,184	SH	DFND	2	113,184	0	0
TJX COS INC NEW	COM	872540109	25,772,210	213,338	SH	SOLE	2	213,338	0	0
TJX COS INC NEW	COM	872540109	32,941,746	272,674	SH	SOLE	3	272,674	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,240,450	8,729	SH	SOLE	2	8,729	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	20,397,617	143,534	SH	SOLE	3	143,534	0	0
T-MOBILE US INC	COM	872590104	2,818,060	12,767	SH	DFND	2	12,767	0	0
T-MOBILE US INC	COM	872590104	7,948,240	36,012	SH	SOLE	2	36,012	0	0
T-MOBILE US INC	COM	872590104	19,527,983	88,470	SH	SOLE	3	88,470	0	0
TPG INC	COM CL A	872657101	8,110	129	SH	SOLE	2	129	0	0
TPG INC	COM CL A	872657101	312,063	4,966	SH	SOLE	3	4,966	0	0
TRI POINTE HOMES INC	COM	87265H109	93,720	2,583	SH	SOLE	2	2,583	0	0
TRI POINTE HOMES INC	COM	87265H109	1,056,906	29,148	SH	SOLE	3	29,148	0	0
TPG RE FIN TR INC	COM	87266M107	2,502,927	294,462	SH	SOLE	3	294,462	0	0
TTM TECHNOLOGIES INC	COM	87305R109	494,140	19,965	SH	DFND	1	19,965	0	0
TTM TECHNOLOGIES INC	COM	87305R109	470	19	SH	SOLE	2	19	0	0

TTM TECHNOLOGIES INC	COM	87305R109	724,631	29,278	SH	SOLE	3	29,278	0	0
TXO PARTNERS LP	COM UNIT	87313P103	2,072,903	123,094	SH	SOLE	3	123,094	0	0
TWFG INC	COM CL A	87318A101	405,236	13,157	SH	SOLE	3	13,157	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	65,656,500	332,488	SH	SOLE	2	332,488	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	513,052,951	2,597,868	SH	SOLE	3	2,597,868	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,696,110	14,649	SH	SOLE	2	14,649	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,432,472	62,106	SH	SOLE	3	62,106	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,950,730	222,887	SH	SOLE	2	222,887	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,101,725	209,753	SH	SOLE	3	209,753	0	0
TALEN ENERGY CORP	COM	87422Q109	684,790	3,399	SH	DFND	1	3,399	0	0
TALEN ENERGY CORP	COM	87422Q109	1,000,500	4,966	SH	SOLE	3	4,966	0	0
TALEN ENERGY CORP	COM	87422Q109	10,338,730	51,321	SH	SOLE	2	51,321	0	0
TALOS ENERGY INC	COM	87484T108	40	4	SH	SOLE	2	4	0	0
TALOS ENERGY INC	COM	87484T108	3,114,929	320,796	SH	SOLE	3	320,796	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	45,370	1,260	SH	SOLE	2	1,260	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	4,414,143	122,547	SH	SOLE	3	122,547	0	0
TANGER INC	COM	875465106	338,490	9,919	SH	SOLE	2	9,919	0	0
TANGER INC	COM	875465106	861,475	25,241	SH	SOLE	3	25,241	0	0
TAPESTRY INC	COM	876030107	297,870	4,559	SH	SOLE	2	4,559	0	0
TAPESTRY INC	COM	876030107	12,491,031	191,199	SH	SOLE	3	191,199	0	0
TARGET CORP	COM	87612E106	11,734,330	86,763	SH	SOLE	2	86,763	0	0
TARGET CORP	COM	87612E106	12,067,924	89,273	SH	SOLE	3	89,273	0	0
TARGA RES CORP	COM	87612G101	918,050	5,143	SH	SOLE	2	5,143	0	0
UNITED STATES STL CORP NEW	COM	912909108	67,810	1,994	SH	SOLE	2	1,994	0	0
UNITED STATES STL CORP NEW	COM	912909108	717,699	21,115	SH	SOLE	3	21,115	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,537,260	18,528	SH	DFND	2	18,528	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,060,078	14,341	SH	SOLE	3	14,341	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,785,400	19,228	SH	SOLE	2	19,228	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,391,200	4,727	SH	DFND	2	4,727	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	66,327,580	131,111	SH	SOLE	2	131,111	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	143,056,702	282,799	SH	SOLE	3	282,799	0	0
UNITIL CORP	COM	913259107	5,576,693	102,910	SH	SOLE	3	102,910	0	0
UNITI GROUP INC	COM	91325V108	600	109	SH	SOLE	2	109	0	0
UNITI GROUP INC	COM	91325V108	99,385	18,070	SH	SOLE	3	18,070	0	0
UNITY BANCORP INC	COM	913290102	142,866	3,276	SH	SOLE	3	3,276	0	0
UNITY BANCORP INC	COM	913290102	196,490	4,503	SH	SOLE	2	4,503	0	0
UNITY SOFTWARE INC	COM	91332U101	1,600	72	SH	SOLE	2	72	0	0
UNITY SOFTWARE INC	COM	91332U101	401,090	17,850	SH	SOLE	3	17,850	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,063,840	14,121	SH	SOLE	2	14,121	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	8,058,398	55,119	SH	SOLE	3	55,119	0	0

UNIVERSAL ELECTRS INC	COM	913483103	243,584	22,144	SH	SOLE	3	22,144	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	11,989,930	66,826	SH	DFND	2	66,826	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,617,160	14,568	SH	SOLE	2	14,568	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,982,929	55,640	SH	SOLE	3	55,640	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	964,999	37,534	SH	SOLE	3	37,534	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	373,065	12,642	SH	SOLE	3	12,642	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	4,655,450	157,747	SH	SOLE	2	157,747	0	0
UNUM GROUP	COM	91529Y106	15,141,090	207,327	SH	DFND	2	207,327	0	0
UNUM GROUP	COM	91529Y106	4,501,934	61,645	SH	SOLE	3	61,645	0	0
UNUM GROUP	COM	91529Y106	9,371,870	128,330	SH	SOLE	2	128,330	0	0
UPSTART HLDGS INC	COM	91680M107	686,500	11,150	SH	DFND	1	11,150	0	0
UPSTART HLDGS INC	COM	91680M107	4,280	70	SH	SOLE	2	70	0	0
UPSTART HLDGS INC	COM	91680M107	644,884	10,474	SH	SOLE	3	10,474	0	0
UPWORK INC	COM	91688F104	1,320	81	SH	SOLE	2	81	0	0
UPWORK INC	COM	91688F104	2,613,776	159,864	SH	SOLE	3	159,864	0	0
URANIUM ENERGY CORP	COM	916896103	129,659	19,381	SH	SOLE	3	19,381	0	0
URBAN OUTFITTERS INC	COM	917047102	568,180	10,353	SH	DFND	1	10,353	0	0
URBAN OUTFITTERS INC	COM	917047102	3,028,010	55,175	SH	DFND	2	55,175	0	0
URBAN OUTFITTERS INC	COM	917047102	1,306,100	23,808	SH	SOLE	2	23,808	0	0
URBAN OUTFITTERS INC	COM	917047102	4,069,956	74,161	SH	SOLE	3	74,161	0	0
URBAN EDGE PPTYS	COM	91704F104	1,084,850	50,458	SH	DFND	2	50,458	0	0
URBAN EDGE PPTYS	COM	91704F104	95,960	4,463	SH	SOLE	2	4,463	0	0
URBAN EDGE PPTYS	COM	91704F104	6,613,701	307,614	SH	SOLE	3	307,614	0	0
UTZ BRANDS INC	COM CL A	918090101	1,553,394	99,195	SH	SOLE	3	99,195	0	0
UTZ BRANDS INC	COM CL A	918090101	1,885,800	120,419	SH	SOLE	2	120,419	0	0
V F CORP	COM	918204108	509,050	23,721	SH	DFND	2	23,721	0	0
V F CORP	COM	918204108	16,270	758	SH	SOLE	2	758	0	0
V F CORP	COM	918204108	3,798,399	176,999	SH	SOLE	3	176,999	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	14,951	2,547	SH	SOLE	3	2,547	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	67,540	11,502	SH	SOLE	2	11,502	0	0
VSE CORP	COM	918284100	2,382,065	25,048	SH	SOLE	3	25,048	0	0
VAALCO ENERGY INC	COM NEW	91851C201	277,574	63,518	SH	SOLE	3	63,518	0	0
VAIL RESORTS INC	COM	91879Q109	109,760	586	SH	SOLE	2	586	0	0
VAIL RESORTS INC	COM	91879Q109	11,187,016	59,680	SH	SOLE	3	59,680	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	232,138	245,000	SH	SOLE	3	245,000	0	0
VALHI INC NEW	COM	918905209	206,885	8,845	SH	SOLE	3	8,845	0	0
VALE S A	SPONSORED ADS	91912E105	92,020	10,373	SH	SOLE	2	10,373	0	0
VALE S A	SPONSORED ADS	91912E105	8,323,165	938,350	SH	SOLE	3	938,350	0	0
VALERO ENERGY CORP	COM	91913Y100	6,853,830	55,909	SH	DFND	2	55,909	0	0
VALERO ENERGY CORP	COM	91913Y100	5,964,050	48,633	SH	SOLE	2	48,633	0	0
VALERO ENERGY CORP	COM	91913Y100	14,105,696	115,064	SH	SOLE	3	115,064	0	0
VALLEY NATL BANCORP	COM	919794107	535,110	59,066	SH	SOLE	2	59,066	0	0
VALLEY NATL BANCORP	COM	919794107	2,692,206	297,153	SH	SOLE	3	297,153	0	0
VALMONT INDS INC	COM	920253101	4,263,050	13,901	SH	SOLE	2	13,901	0	0

VALMONT INDS INC	COM	920253101	79,550,505	259,401	SH	SOLE	3	259,401	0	0
VALVOLINE INC	COM	92047W101	2,195,540	60,677	SH	SOLE	2	60,677	0	0
VALVOLINE INC	COM	92047W101	17,799,945	491,983	SH	SOLE	3	491,983	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,532,589	319,956	SH	SOLE	3	319,956	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	3,616,520	211,622	SH	SOLE	2	211,622	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	188,076,635	8,138,237	SH	SOLE	2	8,138,237	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	168,631,600	3,248,541	SH	SOLE	2	3,248,541	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	247,749,510	3,206,249	SH	SOLE	2	3,206,249	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	717,599,140	9,979,123	SH	SOLE	2	9,979,123	0	0
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	359,511	7,518	SH	SOLE	3	7,518	0	0
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	1,326,086,080	27,730,779	SH	SOLE	2	27,730,779	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	31,231,870	244,783	SH	SOLE	2	244,783	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,349,726	19,884	SH	SOLE	3	19,884	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	20,327,820	299,467	SH	SOLE	2	299,467	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	219,016,433	3,468,108	SH	SOLE	2	3,468,108	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	418,453,990	8,642,137	SH	SOLE	2	8,642,137	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	472,479,230	9,632,591	SH	SOLE	2	9,632,591	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,652,255	46,199	SH	SOLE	2	46,199	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	507,111,262	11,514,763	SH	SOLE	2	11,514,763	0	0
CONSTELLIUM SE	CL A SHS	F21107101	8,430	823	SH	SOLE	2	823	0	0
CONSTELLIUM SE	CL A SHS	F21107101	7,791,972	758,712	SH	SOLE	3	758,712	0	0
ADIENT PLC	ORD SHS	G0084W101	7,530	437	SH	SOLE	2	437	0	0
ADIENT PLC	ORD SHS	G0084W101	1,006,525	58,417	SH	SOLE	3	58,417	0	0
ALKERMES PLC	SHS	G01767105	81,770	2,841	SH	SOLE	2	2,841	0	0
ALKERMES PLC	SHS	G01767105	2,086,624	72,553	SH	SOLE	3	72,553	0	0
ALLEGION PLC	ORD SHS	G0176J109	637,590	4,879	SH	DFND	2	4,879	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,124,920	8,607	SH	SOLE	2	8,607	0	0
ALLEGION PLC	ORD SHS	G0176J109	4,895,273	37,460	SH	SOLE	3	37,460	0	0
AMCOR PLC	ORD	G0250X107	24,760	2,627	SH	SOLE	2	2,627	0	0
AMCOR PLC	ORD	G0250X107	1,342,788	142,698	SH	SOLE	3	142,698	0	0
AMDOCS LTD	SHS	G02602103	9,033,780	106,105	SH	DFND	2	106,105	0	0
AMDOCS LTD	SHS	G02602103	7,726,680	90,736	SH	SOLE	2	90,736	0	0
AMDOCS LTD	SHS	G02602103	38,761,518	455,268	SH	SOLE	3	455,268	0	0
AMER SPORTS INC	COM SHS	G0260P102	4,590	164	SH	SOLE	2	164	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,264,687	45,232	SH	SOLE	3	45,232	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	15,140	656	SH	SOLE	2	656	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,734,762	75,163	SH	SOLE	3	75,163	0	0
AMBARELLA INC	SHS	G037AX101	1,600	22	SH	SOLE	2	22	0	0
AMBARELLA INC	SHS	G037AX101	795,557	10,937	SH	SOLE	3	10,937	0	0
AON PLC	SHS CL A	G0403H108	4,571,310	12,723	SH	SOLE	2	12,723	0	0
AON PLC	SHS CL A	G0403H108	103,423,354	287,959	SH	SOLE	3	287,959	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	4,811,160	52,097	SH	DFND	2	52,097	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,009,960	32,597	SH	SOLE	2	32,597	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	124,193,296	1,344,811	SH	SOLE	3	1,344,811	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	310,580	60,540	SH	SOLE	2	60,540	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	2,229,903	434,679	SH	SOLE	3	434,679	0	0
ASSURED GUARANTY LTD	COM	G0585R106	383,940	4,266	SH	SOLE	2	4,266	0	0
ASSURED GUARANTY LTD	COM	G0585R106	599,197	6,657	SH	SOLE	3	6,657	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	6,564,170	74,071	SH	DFND	2	74,071	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	379,580	4,283	SH	SOLE	2	4,283	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	36,221,830	408,732	SH	SOLE	3	408,732	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,724,760	50,402	SH	DFND	2	50,402	0	0
AXALTA COATING SYS LTD	COM	G0750C108	921,870	26,939	SH	SOLE	2	26,939	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17,870,026	522,210	SH	SOLE	3	522,210	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	19,560	535	SH	SOLE	2	535	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	846,279	23,154	SH	SOLE	3	23,154	0	0
BBB FOODS INC	CL A COM	G0896C103	7,184,251	254,040	SH	SOLE	3	254,040	0	0
BIOHAVEN LTD	COM	G1110E107	18,590	498	SH	SOLE	2	498	0	0
BIOHAVEN LTD	COM	G1110E107	2,561,612	68,584	SH	SOLE	3	68,584	0	0
BIT DIGITAL INC	SHS	G1144A105	1,840	629	SH	SOLE	2	629	0	0
BIT DIGITAL INC	SHS	G1144A105	45,427	15,504	SH	SOLE	3	15,504	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,137,270	8,918	SH	DFND	2	8,918	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,362,650	43,664	SH	SOLE	2	43,664	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	114,080,924	324,287	SH	SOLE	3	324,287	0	0
BORR DRILLING LTD	SHS	G1466R173	59,931	15,367	SH	SOLE	3	15,367	0	0
BURFORD CAP LTD	ORD SHS	G17977110	572,960	44,938	SH	SOLE	3	44,938	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	375,300	17,797	SH	SOLE	2	17,797	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,223,283	105,569	SH	SOLE	3	105,569	0	0
CIMPRESS PLC	SHS EURO	G2143T103	337,280	4,701	SH	SOLE	2	4,701	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,341,498	60,534	SH	SOLE	3	60,534	0	0
CLARIVATE PLC	ORD SHS	G21810109	520	103	SH	SOLE	2	103	0	0
CLARIVATE PLC	ORD SHS	G21810109	96,022	18,902	SH	SOLE	3	18,902	0	0
CREDICORP LTD	COM	G2519Y108	1,257,520	6,859	SH	SOLE	2	6,859	0	0
CREDICORP LTD	COM	G2519Y108	59,857,830	326,521	SH	SOLE	3	326,521	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	514,720	7,659	SH	SOLE	2	7,659	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	3,045,218	45,309	SH	SOLE	3	45,309	0	0
CRH PLC	ORD	G25508105	8,654,900	93,512	SH	SOLE	2	93,512	0	0
CRH PLC	ORD	G25508105	9,535,666	103,066	SH	SOLE	3	103,066	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,510,600	32,686	SH	SOLE	2	32,686	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	24,332,256	316,785	SH	SOLE	3	316,785	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	804,120	61,482	SH	SOLE	2	61,482	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	8,652,224	661,485	SH	SOLE	3	661,485	0	0
DOLE PLC	ORD SHS	G27907107	1,300	96	SH	SOLE	2	96	0	0
DOLE PLC	ORD SHS	G27907107	1,269,118	93,731	SH	SOLE	3	93,731	0	0
EATON CORP PLC	SHS	G29183103	9,074,700	27,347	SH	SOLE	2	27,347	0	0

EATON CORP PLC	SHS	G29183103	191,522,841	577,102	SH	SOLE	3	577,102	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	233,486	725	SH	SOLE	3	725	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	143,910	3,124	SH	SOLE	2	3,124	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,812,716	39,347	SH	SOLE	3	39,347	0	0
ESSENT GROUP LTD	COM	G3198U102	84,770	1,558	SH	SOLE	2	1,558	0	0
ESSENT GROUP LTD	COM	G3198U102	6,033,912	110,836	SH	SOLE	3	110,836	0	0
EVEREST GROUP LTD	COM	G3223R108	8,650,430	23,866	SH	DFND	2	23,866	0	0
EVEREST GROUP LTD	COM	G3223R108	4,716,740	13,027	SH	SOLE	2	13,027	0	0
EVEREST GROUP LTD	COM	G3223R108	36,986,143	102,042	SH	SOLE	3	102,042	0	0
APTIV PLC	COM SHS	G3265R107	885,920	14,672	SH	SOLE	2	14,672	0	0
APTIV PLC	COM SHS	G3265R107	15,702,120	259,625	SH	SOLE	3	259,625	0	0
FABRINET	SHS	G3323L100	575,460	2,616	SH	SOLE	2	2,616	0	0
FABRINET	SHS	G3323L100	21,246,785	96,629	SH	SOLE	3	96,629	0	0
FERROGLOBE PLC	SHS	G33856108	265,540	69,879	SH	SOLE	3	69,879	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	4,747,558	261,862	SH	SOLE	3	261,862	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	605,530	2,341	SH	SOLE	2	2,341	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	14,440,377	55,873	SH	SOLE	3	55,873	0	0
FTAI AVIATION LTD	SHS	G3730V105	869,190	6,034	SH	SOLE	2	6,034	0	0
FTAI AVIATION LTD	SHS	G3730V105	10,955,394	76,058	SH	SOLE	3	76,058	0	0
GEPARK LTD	USD SHS	G38327105	142,480	15,370	SH	SOLE	3	15,370	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	655,450	31,869	SH	SOLE	2	31,869	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	34,663,206	1,685,134	SH	SOLE	3	1,685,134	0	0
GENPACT LIMITED	SHS	G3922B107	1,564,540	36,427	SH	DFND	2	36,427	0	0
GENPACT LIMITED	SHS	G3922B107	543,980	12,666	SH	SOLE	2	12,666	0	0
GENPACT LIMITED	SHS	G3922B107	4,925,978	114,691	SH	SOLE	3	114,691	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	7,010	810	SH	SOLE	2	810	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,918,311	337,377	SH	SOLE	3	337,377	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	180,480	4,207	SH	SOLE	2	4,207	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	226,908	5,288	SH	SOLE	3	5,288	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	25,390	5,378	SH	SOLE	2	5,378	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	52,536,333	11,130,579	SH	SOLE	3	11,130,579	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	22,730	1,194	SH	SOLE	2	1,194	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	5,401,875	283,861	SH	SOLE	3	283,861	0	0
HELEN OF TROY LTD	COM	G4388N106	59,470	992	SH	SOLE	2	992	0	0
HELEN OF TROY LTD	COM	G4388N106	2,026,741	33,875	SH	SOLE	3	33,875	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,720	406	SH	SOLE	2	406	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,692,329	252,964	SH	SOLE	3	252,964	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,306,130	30,704	SH	SOLE	2	30,704	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	3,286,421	77,273	SH	SOLE	3	77,273	0	0
IBEX LTD	SHS NEW	G4690M101	650	30	SH	SOLE	2	30	0	0
IBEX LTD	SHS NEW	G4690M101	1,894,580	88,161	SH	SOLE	3	88,161	0	0
ICON PLC	SHS	G4705A100	1,775,280	8,460	SH	SOLE	2	8,460	0	0
ICON PLC	SHS	G4705A100	59,823,343	285,267	SH	SOLE	3	285,267	0	0
ICHOR HOLDINGS	SHS	G4740B105	417,023	12,943	SH	SOLE	3	12,943	0	0

INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	10,353,230	435,742	SH	SOLE	3	435,742	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	390,370	22,107	SH	SOLE	2	22,107	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,577,389	145,945	SH	SOLE	3	145,945	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	4,440	62	SH	SOLE	2	62	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,842,456	95,525	SH	SOLE	3	95,525	0	0
INVESCO LTD	SHS	G491BT108	36,560	2,094	SH	SOLE	2	2,094	0	0
INVESCO LTD	SHS	G491BT108	3,501,122	200,293	SH	SOLE	3	200,293	0	0
INTER & CO INC	CLASS A COM	G4R20B107	65,874	15,610	SH	SOLE	3	15,610	0	0
JAMES RIV GROUP LTD	COM	G5005R107	52,070	10,692	SH	SOLE	3	10,692	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,302,840	26,809	SH	SOLE	2	26,809	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,237,838	34,412	SH	SOLE	3	34,412	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,139,180	217,127	SH	SOLE	2	217,127	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	36,794,640	466,168	SH	SOLE	3	466,168	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	4,870	247	SH	SOLE	2	247	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	829,514	41,937	SH	SOLE	3	41,937	0	0
LINDE PLC	SHS	G54950103	24,704,060	59,006	SH	SOLE	2	59,006	0	0
LINDE PLC	SHS	G54950103	132,074,476	315,462	SH	SOLE	3	315,462	0	0
LIVANOVA PLC	SHS	G5509L101	589,320	12,724	SH	SOLE	2	12,724	0	0
LIVANOVA PLC	SHS	G5509L101	1,850,131	39,951	SH	SOLE	3	39,951	0	0
LUXFER HLDGS PLC	SHS	G5698W116	580	44	SH	SOLE	2	44	0	0
LUXFER HLDGS PLC	SHS	G5698W116	621,068	47,446	SH	SOLE	3	47,446	0	0
MEDTRONIC PLC	SHS	G5960L103	25,837,240	323,281	SH	SOLE	2	323,281	0	0
MEDTRONIC PLC	SHS	G5960L103	62,267,898	779,518	SH	SOLE	3	779,518	0	0
MAREX GROUP PLC	ORD	G5S37H101	1,477,583	47,404	SH	SOLE	3	47,404	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	430	34	SH	SOLE	2	34	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	1,668,740	130,779	SH	SOLE	3	130,779	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,040	55	SH	SOLE	2	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,185,654	86,029	SH	SOLE	3	86,029	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	327,936	36,600	SH	SOLE	3	36,600	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,290	159	SH	SOLE	2	159	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	242,989	29,888	SH	SOLE	3	29,888	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	310	10	SH	SOLE	2	10	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	936,882	29,837	SH	SOLE	3	29,837	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2,589,775	154,337	SH	SOLE	3	154,337	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	6,470	2,590	SH	SOLE	2	2,590	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	29,995	11,998	SH	SOLE	3	11,998	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	42,600	1,656	SH	SOLE	2	1,656	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	11,247,561	437,138	SH	SOLE	3	437,138	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,697,570	163,867	SH	SOLE	2	163,867	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	139,391,759	13,454,803	SH	SOLE	3	13,454,803	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,421,270	64,858	SH	SOLE	2	64,858	0	0

NVENT ELECTRIC PLC	SHS	G6700G107	7,227,755	106,041	SH	SOLE	3	106,041	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	40,890	6,530	SH	SOLE	2	6,530	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,421,327	227,049	SH	SOLE	3	227,049	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	349,360	16,035	SH	SOLE	2	16,035	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	3,997,136	183,439	SH	SOLE	3	183,439	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,180,920	28,329	SH	SOLE	2	28,329	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	47,867,659	426,324	SH	SOLE	3	426,324	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,569,005	15,471	SH	SOLE	3	15,471	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	12,037,560	52,194	SH	SOLE	2	52,194	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	214,770	17,679	SH	SOLE	2	17,679	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,301,975	354,072	SH	SOLE	3	354,072	0	0
COSTAMARE INC	SHS	Y1771G102	30,110	2,334	SH	SOLE	2	2,334	0	0
COSTAMARE INC	SHS	Y1771G102	1,088,896	84,739	SH	SOLE	3	84,739	0	0
DANAOS CORPORATION	SHS	Y1968P121	2,612,604	32,629	SH	SOLE	3	32,629	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,630	283	SH	SOLE	2	283	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	335,295	36,092	SH	SOLE	3	36,092	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	74,882	13,765	SH	SOLE	3	13,765	0	0
FLEX LTD	ORD	Y2573F102	4,534,790	118,123	SH	SOLE	2	118,123	0	0
FLEX LTD	ORD	Y2573F102	35,117,790	914,764	SH	SOLE	3	914,764	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	1,825,927	83,643	SH	SOLE	3	83,643	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	66,920	1,862	SH	SOLE	2	1,862	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,302,712	64,071	SH	SOLE	3	64,071	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,797,608	117,108	SH	SOLE	3	117,108	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	394,502	9,113	SH	SOLE	3	9,113	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	385,992	7,768	SH	SOLE	3	7,768	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	845,870	16,985	SH	SOLE	2	16,985	0	0
STEALTHGAS INC	SHS	Y81669106	149,228	26,412	SH	SOLE	3	26,412	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	960,036	77,610	SH	SOLE	3	77,610	0	0
ACELYRIN INC	COM	00445A100	33,855	10,782	SH	SOLE	3	10,782	0	0
ACI WORLDWIDE INC	COM	004498101	480,580	9,258	SH	DFND	2	9,258	0	0
ACI WORLDWIDE INC	COM	004498101	756,740	14,578	SH	DFND	1	14,578	0	0
ACI WORLDWIDE INC	COM	004498101	1,493,760	28,773	SH	SOLE	2	28,773	0	0
ACI WORLDWIDE INC	COM	004498101	18,325,372	353,022	SH	SOLE	3	353,022	0	0
ACME UTD CORP	COM	004816104	222,225	5,953	SH	SOLE	3	5,953	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	162,324	10,051	SH	SOLE	3	10,051	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	62,010	49,214	SH	SOLE	3	49,214	0	0
ACUITY BRANDS INC	COM	00508Y102	501,000	1,715	SH	DFND	2	1,715	0	0
ACUITY BRANDS INC	COM	00508Y102	539,570	1,847	SH	DFND	1	1,847	0	0
ACUITY BRANDS INC	COM	00508Y102	2,144,530	7,343	SH	SOLE	2	7,343	0	0
ACUITY BRANDS INC	COM	00508Y102	16,875,182	57,766	SH	SOLE	3	57,766	0	0
ACUSHNET HLDGS CORP	COM	005098108	10,240	144	SH	SOLE	2	144	0	0
ACUSHNET HLDGS CORP	COM	005098108	7,249,662	101,993	SH	SOLE	3	101,993	0	0

ACUMEN PHARMACEUTICALS INC	COM	00509G209	37,465	21,782	SH	SOLE	3	21,782	0	0
ADDUS HOMECARE CORP	COM	006739106	8,020	64	SH	SOLE	2	64	0	0
ADDUS HOMECARE CORP	COM	006739106	1,858,314	14,825	SH	SOLE	3	14,825	0	0
ADEIA INC	COM	00676P107	267,410	19,128	SH	SOLE	2	19,128	0	0
ADEIA INC	COM	00676P107	487,608	34,879	SH	SOLE	3	34,879	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	466,568	23,756	SH	SOLE	3	23,756	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	889,170	45,285	SH	SOLE	2	45,285	0	0
ALCOA CORP	COM	013872106	30,660	812	SH	SOLE	2	812	0	0
ALCOA CORP	COM	013872106	4,029,161	106,648	SH	SOLE	3	106,648	0	0
ALEXANDERS INC	COM	014752109	600	3	SH	SOLE	2	3	0	0
ALEXANDERS INC	COM	014752109	248,274	1,241	SH	SOLE	3	1,241	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,458,250	14,941	SH	SOLE	2	14,941	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,122,501	83,265	SH	SOLE	3	83,265	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,854,220	33,664	SH	SOLE	2	33,664	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	35,651,651	420,470	SH	SOLE	3	420,470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	875,340	4,191	SH	SOLE	2	4,191	0	0
ALIGN TECHNOLOGY INC	COM	016255101	16,820,502	80,670	SH	SOLE	3	80,670	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	943,594	83,875	SH	SOLE	3	83,875	0	0
ALIGHT INC	COM CL A	01626W101	276,380	39,938	SH	SOLE	2	39,938	0	0
ALIGHT INC	COM CL A	01626W101	1,690,044	244,226	SH	SOLE	3	244,226	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	573,680	15,640	SH	DFND	1	15,640	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	623,560	17,000	SH	DFND	2	17,000	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	557,130	15,192	SH	SOLE	2	15,192	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	8,673,133	236,454	SH	SOLE	3	236,454	0	0
ATI INC	COM	01741R102	6,940	126	SH	SOLE	2	126	0	0
ATI INC	COM	01741R102	9,403,034	170,840	SH	SOLE	3	170,840	0	0
ALLEGiant TRAVEL CO	COM	01748X102	162,670	1,728	SH	SOLE	2	1,728	0	0
ALLEGiant TRAVEL CO	COM	01748X102	1,616,982	17,180	SH	SOLE	3	17,180	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	14,580	668	SH	SOLE	2	668	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,147,812	372,727	SH	SOLE	3	372,727	0	0
ALLETE INC	COM NEW	018522300	177,070	2,734	SH	SOLE	2	2,734	0	0
ALLETE INC	COM NEW	018522300	3,514,687	54,239	SH	SOLE	3	54,239	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,021,020	16,719	SH	SOLE	2	16,719	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,931,674	97,145	SH	SOLE	3	97,145	0	0
ALLIANT ENERGY CORP	COM	018802108	117,240	1,983	SH	SOLE	2	1,983	0	0
ALLIANT ENERGY CORP	COM	018802108	16,186,500	273,698	SH	SOLE	3	273,698	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,813,858	156,750	SH	SOLE	3	156,750	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	752,100	6,960	SH	DFND	1	6,960	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	14,825,940	137,201	SH	DFND	2	137,201	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,124,784	19,663	SH	SOLE	3	19,663	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,222,130	94,602	SH	SOLE	2	94,602	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	102,922	48,320	SH	SOLE	3	48,320	0	0
ALLSTATE CORP	COM	020002101	901,290	4,675	SH	DFND	2	4,675	0	0
ALLSTATE CORP	COM	020002101	8,208,750	42,572	SH	SOLE	2	42,572	0	0
ALLSTATE CORP	COM	020002101	61,293,146	317,927	SH	SOLE	3	317,927	0	0
ALLY FINL INC	COM	02005N100	12,320,460	342,140	SH	DFND	2	342,140	0	0
ALLY FINL INC	COM	02005N100	5,842,680	162,270	SH	SOLE	2	162,270	0	0
ALLY FINL INC	COM	02005N100	12,648,152	351,240	SH	SOLE	3	351,240	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,814,770	11,953	SH	SOLE	2	11,953	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	59,779,800	254,047	SH	SOLE	3	254,047	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	105,233	99,000	SH	SOLE	3	99,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,315,390	6,573	SH	DFND	2	6,573	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	115,220	576	SH	SOLE	2	576	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	727,836	3,637	SH	SOLE	3	3,637	0	0
ALPHABET INC	CAP STK CL C	02079K107	64,635,530	339,413	SH	SOLE	2	339,413	0	0
ALPHABET INC	CAP STK CL C	02079K107	507,005,555	2,662,285	SH	SOLE	3	2,662,285	0	0
ALPHABET INC	CAP STK CL A	02079K305	65,005,800	343,401	SH	DFND	2	343,401	0	0
ALPHABET INC	CAP STK CL A	02079K305	122,373,930	646,437	SH	SOLE	2	646,437	0	0
ALPHABET INC	CAP STK CL A	02079K305	751,204,112	3,968,326	SH	SOLE	3	3,968,326	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	4,260	465	SH	SOLE	2	465	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	981,773	106,947	SH	SOLE	3	106,947	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	218,606	13,020	SH	SOLE	3	13,020	0	0
ALTAIR ENGR INC	COM CL A	021369103	53,470	490	SH	SOLE	2	490	0	0
ALTAIR ENGR INC	COM CL A	021369103	658,042	6,031	SH	SOLE	3	6,031	0	0
ALTRIA GROUP INC	COM	02209S103	32,411,190	619,835	SH	DFND	2	619,835	0	0
ALTRIA GROUP INC	COM	02209S103	15,601,506	298,365	SH	SOLE	3	298,365	0	0
ALTRIA GROUP INC	COM	02209S103	23,192,740	443,548	SH	SOLE	2	443,548	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	645,130	11,376	SH	DFND	1	11,376	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	258,510	4,561	SH	SOLE	2	4,561	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	512,999	9,046	SH	SOLE	3	9,046	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	280,310	8,373	SH	SOLE	2	8,373	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	703,640	21,023	SH	SOLE	3	21,023	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	160	346	SH	SOLE	2	346	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	115,509	238,162	SH	SOLE	3	238,162	0	0
AMAZON COM INC	COM	023135106	38,004,060	173,226	SH	DFND	2	173,226	0	0
AMAZON COM INC	COM	023135106	239,152,230	1,090,079	SH	SOLE	2	1,090,079	0	0
AMAZON COM INC	COM	023135106	1,582,250,553	7,212,045	SH	SOLE	3	7,212,045	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,240	98	SH	SOLE	2	98	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	352,884	27,896	SH	SOLE	3	27,896	0	0
AMBEV SA	SPONSORED ADR	02319V103	994,140	537,397	SH	SOLE	2	537,397	0	0
AMBEV SA	SPONSORED ADR	02319V103	5,919,852	3,199,920	SH	SOLE	3	3,199,920	0	0

AMEDISYS INC	COM	023436108	148,560	1,637	SH	SOLE	2	1,637	0	0
AMEDISYS INC	COM	023436108	173,590	1,912	SH	SOLE	3	1,912	0	0
AMERANT BANCORP INC	CL A	023576101	480	22	SH	SOLE	2	22	0	0
AMERANT BANCORP INC	CL A	023576101	2,922,959	130,431	SH	SOLE	3	130,431	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	100,700	1,572	SH	SOLE	2	1,572	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	416,005	6,495	SH	SOLE	3	6,495	0	0
AMEREN CORP	COM	023608102	585,660	6,560	SH	SOLE	2	6,560	0	0
AMEREN CORP	COM	023608102	23,645,990	265,268	SH	SOLE	3	265,268	0	0
AMERESCO INC	CL A	02361E108	190	8	SH	SOLE	2	8	0	0
AMERESCO INC	CL A	02361E108	330,904	14,093	SH	SOLE	3	14,093	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	11,684,770	670,383	SH	DFND	2	670,383	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	887,082	50,894	SH	SOLE	3	50,894	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,479,420	256,985	SH	SOLE	2	256,985	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,980	208	SH	SOLE	2	208	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	8,812,012	615,794	SH	SOLE	3	615,794	0	0
AMENTUM HOLDINGS INC	COM	023939101	4,420	210	SH	DFND	2	210	0	0
AMENTUM HOLDINGS INC	COM	023939101	27,500	1,306	SH	SOLE	2	1,306	0	0
AMENTUM HOLDINGS INC	COM	023939101	6,010,311	285,797	SH	SOLE	3	285,797	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,140	348	SH	SOLE	2	348	0	0
AMERICAN ASSETS TR INC	COM	024013104	367,141	13,981	SH	SOLE	3	13,981	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14,110	2,425	SH	SOLE	2	2,425	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	366,072	62,791	SH	SOLE	3	62,791	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	40,720	441	SH	DFND	2	441	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,616,000	60,894	SH	SOLE	2	60,894	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	45,988,829	498,632	SH	SOLE	3	498,632	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	140,790	8,444	SH	SOLE	2	8,444	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	5,740,848	344,382	SH	SOLE	3	344,382	0	0
AMERICAN EXPRESS CO	COM	025816109	1,901,530	6,407	SH	DFND	2	6,407	0	0
AMERICAN EXPRESS CO	COM	025816109	19,629,270	66,150	SH	SOLE	2	66,150	0	0
AMERICAN EXPRESS CO	COM	025816109	75,891,577	255,708	SH	SOLE	3	255,708	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	548,030	29,059	SH	SOLE	2	29,059	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,697,606	302,100	SH	SOLE	3	302,100	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	290	75	SH	SOLE	2	75	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	94,184	24,088	SH	SOLE	3	24,088	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	296,910	9,422	SH	SOLE	2	9,422	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,680,990	656,331	SH	SOLE	3	656,331	0	0
BANCORP INC DEL	COM	05969A105	470	9	SH	SOLE	2	9	0	0
BANCORP INC DEL	COM	05969A105	640,454	12,169	SH	SOLE	3	12,169	0	0
BANDWIDTH INC	COM CL A	05988J103	929,428	54,608	SH	SOLE	3	54,608	0	0

BANC OF CALIFORNIA INC	COM	05990K106	266,090	17,211	SH	SOLE	2	17,211	0	0
BANC OF CALIFORNIA INC	COM	05990K106	9,588,478	620,212	SH	SOLE	3	620,212	0	0
BANK AMERICA CORP	COM	060505104	130,090	2,960	SH	DFND	2	2,960	0	0
BANK AMERICA CORP	COM	060505104	34,204,590	778,251	SH	SOLE	2	778,251	0	0
BANK AMERICA CORP	COM	060505104	89,622,928	2,039,202	SH	SOLE	3	2,039,202	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	470,631	386	SH	SOLE	3	386	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,191,410	977	SH	SOLE	2	977	0	0
BANK NEW YORK MELLON CORP	COM	064058100	23,929,850	311,465	SH	DFND	2	311,465	0	0
BANK NEW YORK MELLON CORP	COM	064058100	10,029,570	130,541	SH	SOLE	2	130,541	0	0
BANK NEW YORK MELLON CORP	COM	064058100	49,061,487	638,572	SH	SOLE	3	638,572	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	8,060	150	SH	SOLE	2	150	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,081,867	20,139	SH	SOLE	3	20,139	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	5,603,920	125,846	SH	DFND	2	125,846	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,635,250	36,723	SH	SOLE	2	36,723	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	16,502,684	370,597	SH	SOLE	3	370,597	0	0
BANKUNITED INC	COM	06652K103	130,840	3,427	SH	SOLE	2	3,427	0	0
BANKUNITED INC	COM	06652K103	7,752,938	203,116	SH	SOLE	3	203,116	0	0
BANNER CORP	COM NEW	06652V208	7,931,007	118,781	SH	SOLE	3	118,781	0	0
BARCLAYS PLC	ADR	06738E204	19,163,500	1,441,938	SH	SOLE	2	1,441,938	0	0
BARCLAYS PLC	ADR	06738E204	24,297,536	1,828,257	SH	SOLE	3	1,828,257	0	0
BARNES GROUP INC	COM	067806109	377,450	7,984	SH	SOLE	2	7,984	0	0
BARNES GROUP INC	COM	067806109	7,978,670	168,825	SH	SOLE	3	168,825	0	0
BARRICK GOLD CORP	COM	067901108	1,841,800	118,792	SH	SOLE	2	118,792	0	0
BARRICK GOLD CORP	COM	067901108	10,443,296	673,761	SH	SOLE	3	673,761	0	0
BATH & BODY WORKS INC	COM	070830104	2,752,270	70,978	SH	SOLE	2	70,978	0	0
BATH & BODY WORKS INC	COM	070830104	11,789,996	304,101	SH	SOLE	3	304,101	0	0
BAXTER INTL INC	COM	071813109	5,467,060	187,485	SH	DFND	2	187,485	0	0
BAXTER INTL INC	COM	071813109	3,982,650	136,584	SH	SOLE	2	136,584	0	0
BAXTER INTL INC	COM	071813109	21,714,723	744,675	SH	SOLE	3	744,675	0	0
BAYTEX ENERGY CORP	COM	07317Q105	100	37	SH	SOLE	2	37	0	0
BAYTEX ENERGY CORP	COM	07317Q105	369,508	143,220	SH	SOLE	3	143,220	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	412,820	4,064	SH	SOLE	2	4,064	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	31,698,750	312,057	SH	SOLE	3	312,057	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	2,838,211	103,358	SH	SOLE	3	103,358	0	0
BECTON DICKINSON & CO	COM	075887109	12,380,620	54,586	SH	SOLE	2	54,586	0	0
BECTON DICKINSON & CO	COM	075887109	48,385,699	213,275	SH	SOLE	3	213,275	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	48,483,034	4,133,251	SH	SOLE	3	4,133,251	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	3,329,049	110,124	SH	SOLE	3	110,124	0	0
CDW CORP	COM	12514G108	339,760	1,954	SH	SOLE	2	1,954	0	0
CDW CORP	COM	12514G108	7,406,098	42,554	SH	SOLE	3	42,554	0	0
CF INDS HLDGS INC	COM	125269100	3,916,200	45,897	SH	SOLE	2	45,897	0	0

CF INDS HLDGS INC	COM	125269100	120,735,991	1,415,096	SH	SOLE	3	1,415,096	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	2,970	828	SH	SOLE	2	828	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	41,656	11,571	SH	SOLE	3	11,571	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,938,600	18,763	SH	DFND	2	18,763	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	972,490	9,411	SH	SOLE	2	9,411	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,772,317	36,511	SH	SOLE	3	36,511	0	0
THE CIGNA GROUP	COM	125523100	11,311,700	40,964	SH	DFND	2	40,964	0	0
THE CIGNA GROUP	COM	125523100	10,340,170	37,442	SH	SOLE	2	37,442	0	0
THE CIGNA GROUP	COM	125523100	72,670,383	263,165	SH	SOLE	3	263,165	0	0
CME GROUP INC	COM	12572Q105	52,690	227	SH	DFND	2	227	0	0
CME GROUP INC	COM	12572Q105	10,828,653	46,629	SH	SOLE	3	46,629	0	0
CME GROUP INC	COM	12572Q105	13,588,660	58,516	SH	SOLE	2	58,516	0	0
CMS ENERGY CORP	COM	125896100	77,850	1,168	SH	DFND	2	1,168	0	0
CMS ENERGY CORP	COM	125896100	1,211,860	18,179	SH	SOLE	2	18,179	0	0
CMS ENERGY CORP	COM	125896100	5,156,577	77,368	SH	SOLE	3	77,368	0	0
CNA FINL CORP	COM	126117100	602,740	12,461	SH	DFND	2	12,461	0	0
CNA FINL CORP	COM	126117100	101,625	2,101	SH	SOLE	3	2,101	0	0
CNA FINL CORP	COM	126117100	132,010	2,722	SH	SOLE	2	2,722	0	0
CRA INTL INC	COM	12618T105	1,481,688	7,915	SH	SOLE	3	7,915	0	0
CRA INTL INC	COM	12618T105	2,434,320	13,005	SH	SOLE	2	13,005	0	0
CNO FINL GROUP INC	COM	12621E103	711,860	19,131	SH	DFND	2	19,131	0	0
CNO FINL GROUP INC	COM	12621E103	1,700,274	45,694	SH	SOLE	3	45,694	0	0
CNO FINL GROUP INC	COM	12621E103	3,848,480	103,427	SH	SOLE	2	103,427	0	0
CSG SYS INTL INC	COM	126349109	48,610	951	SH	DFND	2	951	0	0
CSG SYS INTL INC	COM	126349109	227,210	4,448	SH	SOLE	2	4,448	0	0
CSG SYS INTL INC	COM	126349109	5,144,477	100,655	SH	SOLE	3	100,655	0	0
CSW INDUSTRIALS INC	COM	126402106	458,290	1,299	SH	DFND	1	1,299	0	0
CSW INDUSTRIALS INC	COM	126402106	301,340	853	SH	SOLE	2	853	0	0
CSW INDUSTRIALS INC	COM	126402106	18,503,654	52,448	SH	SOLE	3	52,448	0	0
CSX CORP	COM	126408103	1,634,960	50,665	SH	DFND	2	50,665	0	0
CSX CORP	COM	126408103	5,037,930	156,152	SH	SOLE	2	156,152	0	0
CSX CORP	COM	126408103	34,355,062	1,064,613	SH	SOLE	3	1,064,613	0	0
CNX RES CORP	COM	12653C108	606,120	16,529	SH	DFND	1	16,529	0	0
CNX RES CORP	COM	12653C108	1,378,820	37,606	SH	SOLE	2	37,606	0	0
CNX RES CORP	COM	12653C108	3,206,755	87,449	SH	SOLE	3	87,449	0	0
CVB FINL CORP	COM	126600105	19,270	900	SH	SOLE	2	900	0	0
CVB FINL CORP	COM	126600105	10,806,141	504,724	SH	SOLE	3	504,724	0	0
CVR ENERGY INC	COM	12662P108	1,270	68	SH	SOLE	2	68	0	0
CVR ENERGY INC	COM	12662P108	295,230	15,754	SH	SOLE	3	15,754	0	0
CVS HEALTH CORP	COM	126650100	1,439,220	32,061	SH	DFND	2	32,061	0	0
CVS HEALTH CORP	COM	126650100	5,663,850	126,207	SH	SOLE	2	126,207	0	0
CVS HEALTH CORP	COM	126650100	25,030,036	557,586	SH	SOLE	3	557,586	0	0
CABALETTA BIO INC	COM	12674W109	60	25	SH	SOLE	2	25	0	0
CABALETTA BIO INC	COM	12674W109	27,651	12,181	SH	SOLE	3	12,181	0	0
CABLE ONE INC	COM	12685J105	1,793,580	4,953	SH	DFND	2	4,953	0	0
CABLE ONE INC	COM	12685J105	46,960	130	SH	SOLE	2	130	0	0
CABLE ONE INC	COM	12685J105	8,634,027	23,843	SH	SOLE	3	23,843	0	0

CABLE ONE INC	NOTE 3/1	12685JAE5	417,600	450,000	SH	SOLE	3	450,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	678,563	825,000	SH	SOLE	3	825,000	0	0
CABOT CORP	COM	127055101	3,086,520	33,801	SH	SOLE	2	33,801	0	0
CABOT CORP	COM	127055101	82,952,578	908,472	SH	SOLE	3	908,472	0	0
COTERRA ENERGY INC	COM	127097103	2,232,850	87,418	SH	SOLE	2	87,418	0	0
COTERRA ENERGY INC	COM	127097103	62,846,278	2,460,700	SH	SOLE	3	2,460,700	0	0
CACI INTL INC	CL A	127190304	7,866,650	19,469	SH	DFND	2	19,469	0	0
CACI INTL INC	CL A	127190304	1,812,550	4,486	SH	SOLE	2	4,486	0	0
CACI INTL INC	CL A	127190304	14,387,768	35,608	SH	SOLE	3	35,608	0	0
CACTUS INC	CL A	127203107	1,754,470	30,058	SH	SOLE	2	30,058	0	0
CACTUS INC	CL A	127203107	8,433,195	144,503	SH	SOLE	3	144,503	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	19,190,090	63,897	SH	SOLE	2	63,897	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	73,983,167	246,233	SH	SOLE	3	246,233	0	0
CADENCE BANK	COM	12740C103	14,230	413	SH	SOLE	2	413	0	0
CADENCE BANK	COM	12740C103	2,763,545	80,219	SH	SOLE	3	80,219	0	0
CADRE HLDGS INC	COM	12763L105	138,550	4,289	SH	SOLE	2	4,289	0	0
CADRE HLDGS INC	COM	12763L105	459,791	14,235	SH	SOLE	3	14,235	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	617,840	18,498	SH	SOLE	2	18,498	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	29,751,754	890,238	SH	SOLE	3	890,238	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,330,410	22,643	SH	DFND	2	22,643	0	0
CAL MAINE FOODS INC	COM NEW	128030202	47,100	457	SH	SOLE	2	457	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,232,203	31,405	SH	SOLE	3	31,405	0	0
CALAVO GROWERS INC	COM	128246105	430	17	SH	SOLE	2	17	0	0
CALAVO GROWERS INC	COM	128246105	324,156	12,712	SH	SOLE	3	12,712	0	0
CALERES INC	COM	129500104	223,710	9,662	SH	SOLE	2	9,662	0	0
CALERES INC	COM	129500104	419,567	18,116	SH	SOLE	3	18,116	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	5,090	98	SH	SOLE	2	98	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,725,758	33,258	SH	SOLE	3	33,258	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,600	70	SH	SOLE	2	70	0	0
CONNECTONE BANCORP INC	COM	20786W107	749,798	32,728	SH	SOLE	3	32,728	0	0
CONOCOPHILLIPS	COM	20825C104	24,961,780	251,674	SH	SOLE	2	251,674	0	0
CONOCOPHILLIPS	COM	20825C104	49,462,624	498,766	SH	SOLE	3	498,766	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	273,170	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	61,900	2,593	SH	SOLE	2	2,593	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	72,439	3,036	SH	SOLE	3	3,036	0	0
CONSOL ENERGY INC NEW	COM	20854L108	174,102	1,632	SH	SOLE	3	1,632	0	0
CONSOL ENERGY INC NEW	COM	20854L108	343,190	3,217	SH	SOLE	2	3,217	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,963,420	44,418	SH	DFND	2	44,418	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,321,360	14,795	SH	SOLE	2	14,795	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,451,327	38,679	SH	SOLE	3	38,679	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,059,940	36,454	SH	SOLE	2	36,454	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	40,019,785	181,085	SH	SOLE	3	181,085	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	4,585,240	20,500	SH	SOLE	2	20,500	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	9,992,455	44,667	SH	SOLE	3	44,667	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,063,320	23,325	SH	SOLE	2	23,325	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	12,841,384	145,166	SH	SOLE	3	145,166	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	78,871	10,601	SH	SOLE	3	10,601	0	0
COOPER COS INC	COM	216648501	1,852,350	20,142	SH	SOLE	2	20,142	0	0
COOPER COS INC	COM	216648501	25,108,197	273,123	SH	SOLE	3	273,123	0	0
COPART INC	COM	217204106	8,409,060	146,519	SH	SOLE	2	146,519	0	0
COPART INC	COM	217204106	14,155,301	246,651	SH	SOLE	3	246,651	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,844,180	36,598	SH	DFND	2	36,598	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	505,510	10,044	SH	SOLE	2	10,044	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,685,837	53,301	SH	SOLE	3	53,301	0	0
COREBRIDGE FINL INC	COM	21871X109	12,049,010	402,573	SH	DFND	2	402,573	0	0
COREBRIDGE FINL INC	COM	21871X109	1,521,090	50,768	SH	SOLE	2	50,768	0	0
COREBRIDGE FINL INC	COM	21871X109	7,419,258	247,887	SH	SOLE	3	247,887	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	513,830	36,571	SH	DFND	1	36,571	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	747,643	53,213	SH	SOLE	3	53,213	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	4,289,140	305,291	SH	SOLE	2	305,291	0	0
CORE & MAIN INC	CL A	21874C102	39,980	786	SH	SOLE	2	786	0	0
CORE & MAIN INC	CL A	21874C102	4,712,993	92,575	SH	SOLE	3	92,575	0	0
CORNING INC	COM	219350105	2,139,620	45,018	SH	SOLE	2	45,018	0	0
CORNING INC	COM	219350105	6,265,940	131,859	SH	SOLE	3	131,859	0	0
QUIDELORTHO CORP	COM	219798105	379,520	8,521	SH	SOLE	2	8,521	0	0
QUIDELORTHO CORP	COM	219798105	3,817,579	85,692	SH	SOLE	3	85,692	0	0
CORPAY INC	COM SHS	219948106	1,462,650	4,322	SH	DFND	2	4,322	0	0
CORPAY INC	COM SHS	219948106	831,260	2,455	SH	SOLE	2	2,455	0	0
CORPAY INC	COM SHS	219948106	15,355,131	45,373	SH	SOLE	3	45,373	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	905,320	29,254	SH	SOLE	2	29,254	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	65,310,721	2,110,201	SH	SOLE	3	2,110,201	0	0
CORSAIR GAMING INC	COM	22041X102	480	73	SH	SOLE	2	73	0	0
CORSAIR GAMING INC	COM	22041X102	408,359	61,779	SH	SOLE	3	61,779	0	0
CORTEVA INC	COM	22052L104	5,473,100	96,088	SH	SOLE	2	96,088	0	0
CORTEVA INC	COM	22052L104	79,563,380	1,396,829	SH	SOLE	3	1,396,829	0	0
CORVEL CORP	COM	221006109	6,694,292	60,168	SH	SOLE	3	60,168	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,569,690	2,805	SH	DFND	2	2,805	0	0
COSTCO WHSL CORP NEW	COM	22160K105	32,121,930	35,054	SH	SOLE	2	35,054	0	0
COSTCO WHSL CORP NEW	COM	22160K105	108,661,376	118,591	SH	SOLE	3	118,591	0	0
COSTAR GROUP INC	COM	22160N109	3,555,660	49,660	SH	SOLE	2	49,660	0	0
COSTAR GROUP INC	COM	22160N109	43,315,887	605,055	SH	SOLE	3	605,055	0	0
COTY INC	COM CL A	222070203	83,580	12,013	SH	SOLE	2	12,013	0	0
COTY INC	COM CL A	222070203	1,289,194	185,229	SH	SOLE	3	185,229	0	0
COUCHBASE INC	COM	22207T101	720	47	SH	SOLE	2	47	0	0

COUCHBASE INC	COM	22207T101	1,173,896	75,298	SH	SOLE	3	75,298	0	0
COURSERA INC	COM	22266M104	2,321,750	273,147	SH	SOLE	3	273,147	0	0
COUPANG INC	CL A	22266T109	971,070	44,179	SH	SOLE	2	44,179	0	0
COUPANG INC	CL A	22266T109	43,873,465	1,996,063	SH	SOLE	3	1,996,063	0	0
COUSINS PPTYS INC	COM NEW	222795502	584,140	19,065	SH	SOLE	2	19,065	0	0
COUSINS PPTYS INC	COM NEW	222795502	15,805,889	515,858	SH	SOLE	3	515,858	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	681,345	721,000	SH	SOLE	3	721,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,080,220	7,117	SH	SOLE	2	7,117	0	0
CRANE COMPANY	COMMON STOCK	224408104	5,729,928	37,759	SH	SOLE	3	37,759	0	0
CRANE NXT CO	COM	224441105	1,635,690	28,095	SH	DFND	2	28,095	0	0
CRANE NXT CO	COM	224441105	182,210	3,129	SH	SOLE	2	3,129	0	0
CRANE NXT CO	COM	224441105	6,525,472	112,083	SH	SOLE	3	112,083	0	0
CREDIT ACCEP CORP MICH	COM	225310101	7,520	16	SH	SOLE	2	16	0	0
CREDIT ACCEP CORP MICH	COM	225310101	261,959	558	SH	SOLE	3	558	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	753,102	59,628	SH	SOLE	3	59,628	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	297,370	5,816	SH	DFND	1	5,816	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,551,949	49,911	SH	SOLE	3	49,911	0	0
CRITEO S A	SPONS ADS	226718104	886,800	22,416	SH	SOLE	2	22,416	0	0
CRITEO S A	SPONS ADS	226718104	5,542,752	140,110	SH	SOLE	3	140,110	0	0
CROCS INC	COM	227046109	301,120	2,745	SH	SOLE	2	2,745	0	0
CROCS INC	COM	227046109	1,919,623	17,526	SH	SOLE	3	17,526	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	147,370	8,114	SH	SOLE	2	8,114	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,456,431	135,266	SH	SOLE	3	135,266	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	318,029	20,992	SH	SOLE	3	20,992	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,056,450	11,859	SH	SOLE	2	11,859	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	31,102,002	90,899	SH	SOLE	3	90,899	0	0
CROWN CASTLE INC	COM	22822V101	6,129,100	67,544	SH	SOLE	2	67,544	0	0
CROWN CASTLE INC	COM	22822V101	103,021,495	1,135,098	SH	SOLE	3	1,135,098	0	0
CROWN HLDGS INC	COM	228368106	1,452,270	17,565	SH	SOLE	2	17,565	0	0
CROWN HLDGS INC	COM	228368106	18,383,062	222,313	SH	SOLE	3	222,313	0	0
CUBESMART	COM	229663109	977,550	22,808	SH	SOLE	2	22,808	0	0
CUBESMART	COM	229663109	25,372,728	592,129	SH	SOLE	3	592,129	0	0
CULLEN FROST BANKERS INC	COM	229899109	529,110	3,941	SH	SOLE	2	3,941	0	0
CULLEN FROST BANKERS INC	COM	229899109	68,399,301	509,492	SH	SOLE	3	509,492	0	0
CUMMINS INC	COM	231021106	16,196,660	46,462	SH	DFND	2	46,462	0	0
CUMMINS INC	COM	231021106	6,563,070	18,825	SH	SOLE	2	18,825	0	0
CUMMINS INC	COM	231021106	33,356,488	95,687	SH	SOLE	3	95,687	0	0
CURBLINE PPTYS CORP	COM	23128Q101	2,420	104	SH	SOLE	2	104	0	0
CURBLINE PPTYS CORP	COM	23128Q101	9,604,744	413,641	SH	SOLE	3	413,641	0	0
CURTISS WRIGHT CORP	COM	231561101	681,700	1,921	SH	DFND	1	1,921	0	0
CURTISS WRIGHT CORP	COM	231561101	5,101,970	14,377	SH	DFND	2	14,377	0	0
CURTISS WRIGHT CORP	COM	231561101	671,990	1,895	SH	SOLE	2	1,895	0	0
CURTISS WRIGHT CORP	COM	231561101	23,362,866	65,835	SH	SOLE	3	65,835	0	0
CUSTOMERS BANCORP INC	COM	23204G100	344,900	7,083	SH	SOLE	2	7,083	0	0

CUSTOMERS BANCORP INC	COM	23204G100	4,700,346	96,556	SH	SOLE	3	96,556	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	49,220	10,232	SH	SOLE	2	10,232	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	549,942	114,333	SH	SOLE	3	114,333	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	110,360	1,656	SH	SOLE	2	1,656	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	79,108,213	1,187,811	SH	SOLE	3	1,187,811	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,855,680	25,860	SH	SOLE	2	25,860	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	61,062,234	850,923	SH	SOLE	3	850,923	0	0
ERASCA INC	COM	29479A108	41,872	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	282,920	35,097	SH	SOLE	2	35,097	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	38,472,194	4,773,225	SH	SOLE	3	4,773,225	0	0
ERIE INDTY CO	CL A	29530P102	4,031,200	9,779	SH	DFND	2	9,779	0	0
ERIE INDTY CO	CL A	29530P102	16,901	41	SH	SOLE	3	41	0	0
ERIE INDTY CO	CL A	29530P102	826,910	2,006	SH	SOLE	2	2,006	0	0
ESAB CORPORATION	COM	29605J106	664,650	5,540	SH	SOLE	2	5,540	0	0
ESAB CORPORATION	COM	29605J106	15,244,614	127,102	SH	SOLE	3	127,102	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,200,070	9,008	SH	SOLE	2	9,008	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,163,330	16,240	SH	SOLE	3	16,240	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	92,132	41,878	SH	SOLE	3	41,878	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,660	213	SH	SOLE	2	213	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,195,192	198,056	SH	SOLE	3	198,056	0	0
ESSENTIAL UTILS INC	COM	29670G102	65,780	1,811	SH	SOLE	2	1,811	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,186,930	170,345	SH	SOLE	3	170,345	0	0
ESSEX PPTY TR INC	COM	297178105	365,230	1,279	SH	SOLE	2	1,279	0	0
ESSEX PPTY TR INC	COM	297178105	73,314,693	256,848	SH	SOLE	3	256,848	0	0
ETSY INC	COM	29786A106	154,780	2,928	SH	SOLE	2	2,928	0	0
ETSY INC	COM	29786A106	7,381,223	139,558	SH	SOLE	3	139,558	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	282,040	292,000	SH	SOLE	3	292,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	140	51	SH	SOLE	2	51	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	256,626	96,476	SH	SOLE	3	96,476	0	0
EURONET WORLDWIDE INC	COM	298736109	1,095,640	10,652	SH	SOLE	2	10,652	0	0
EURONET WORLDWIDE INC	COM	298736109	42,711,406	415,319	SH	SOLE	3	415,319	0	0
EVE HLDG INC	COM	29970N104	107,804	19,817	SH	SOLE	3	19,817	0	0
EVENTBRITE INC	COM CL A	29975E109	17,700	5,271	SH	SOLE	2	5,271	0	0
EVENTBRITE INC	COM CL A	29975E109	277,613	82,623	SH	SOLE	3	82,623	0	0
EVERCORE INC	CLASS A	29977A105	597,620	2,156	SH	DFND	1	2,156	0	0
EVERCORE INC	CLASS A	29977A105	934,410	3,371	SH	DFND	2	3,371	0	0
EVERCORE INC	CLASS A	29977A105	3,876,990	13,987	SH	SOLE	2	13,987	0	0
EVERCORE INC	CLASS A	29977A105	4,544,253	16,394	SH	SOLE	3	16,394	0	0
EVERI HLDGS INC	COM	30034T103	41,580	3,077	SH	SOLE	2	3,077	0	0
EVERI HLDGS INC	COM	30034T103	565,285	41,842	SH	SOLE	3	41,842	0	0
EVERGY INC	COM	30034W106	18,710	304	SH	DFND	2	304	0	0

EVERGY INC	COM	30034W106	567,710	9,223	SH	SOLE	2	9,223	0	0
EVERGY INC	COM	30034W106	29,071,050	472,316	SH	SOLE	3	472,316	0	0
EVERTEC INC	COM	30040P103	67,030	1,941	SH	SOLE	2	1,941	0	0
EVERTEC INC	COM	30040P103	19,796,740	573,320	SH	SOLE	3	573,320	0	0
EVERSOURCE ENERGY	COM	30040W108	278,130	4,844	SH	SOLE	2	4,844	0	0
EVERSOURCE ENERGY	COM	30040W108	18,699,093	325,598	SH	SOLE	3	325,598	0	0
EVERQUOTE INC	COM CL A	30041R108	123,730	6,188	SH	SOLE	2	6,188	0	0
EVERQUOTE INC	COM CL A	30041R108	2,370,314	118,575	SH	SOLE	3	118,575	0	0
EVERUS CONSTR GROUP	COM	300426103	330,320	5,024	SH	DFND	1	5,024	0	0
EVERUS CONSTR GROUP	COM	300426103	33,210	505	SH	SOLE	2	505	0	0
EVERUS CONSTR GROUP	COM	300426103	1,760,522	26,776	SH	SOLE	3	26,776	0	0
EVOLENT HEALTH INC	CL A	30050B101	85,600	7,607	SH	SOLE	2	7,607	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,312,830	116,696	SH	SOLE	3	116,696	0	0
EVOLUS INC	COM	30052C107	56,550	5,125	SH	SOLE	2	5,125	0	0
EVOLUS INC	COM	30052C107	481,366	43,602	SH	SOLE	3	43,602	0	0
EVGO INC	CL A COM	30052F100	50,337	12,429	SH	SOLE	3	12,429	0	0
EXACT SCIENCES CORP	COM	30063P105	1,101,470	19,605	SH	SOLE	2	19,605	0	0
EXACT SCIENCES CORP	COM	30063P105	12,617,689	224,554	SH	SOLE	3	224,554	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,790	92	SH	SOLE	2	92	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	287,103	9,491	SH	SOLE	3	9,491	0	0
EXELON CORP	COM	30161N101	2,032,330	53,994	SH	DFND	2	53,994	0	0
EXELON CORP	COM	30161N101	2,788,190	74,068	SH	SOLE	2	74,068	0	0
EXELON CORP	COM	30161N101	20,448,118	543,255	SH	SOLE	3	543,255	0	0
EXELIXIS INC	COM	30161Q104	772,160	23,188	SH	DFND	1	23,188	0	0
EXELIXIS INC	COM	30161Q104	5,573,060	167,359	SH	DFND	2	167,359	0	0
EXELIXIS INC	COM	30161Q104	5,657,420	169,851	SH	SOLE	2	169,851	0	0
EXELIXIS INC	COM	30161Q104	13,347,006	400,811	SH	SOLE	3	400,811	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	690	17	SH	SOLE	2	17	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	261,528	6,311	SH	SOLE	3	6,311	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	805,630	18,153	SH	DFND	1	18,153	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,201,351	72,135	SH	SOLE	3	72,135	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,271,660	73,717	SH	SOLE	2	73,717	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	18,071,590	96,987	SH	DFND	2	96,987	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,734,520	25,407	SH	SOLE	2	25,407	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	15,045,216	80,745	SH	SOLE	3	80,745	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	60,513	61,000	SH	SOLE	3	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	30,363	2,638	SH	SOLE	3	2,638	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,437,210	124,877	SH	SOLE	2	124,877	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,017,440	27,241	SH	DFND	2	27,241	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,734,180	15,662	SH	SOLE	2	15,662	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,990,315	17,968	SH	SOLE	3	17,968	0	0
EXPONENT INC	COM	30214U102	2,722,400	30,552	SH	SOLE	2	30,552	0	0
EXPONENT INC	COM	30214U102	8,617,841	96,721	SH	SOLE	3	96,721	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,598,130	10,684	SH	SOLE	2	10,684	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	60,459,045	404,138	SH	SOLE	3	404,138	0	0
EXTREME NETWORKS	COM	30226D106	96,840	5,786	SH	SOLE	2	5,786	0	0
EXTREME NETWORKS	COM	30226D106	528,716	31,584	SH	SOLE	3	31,584	0	0
EZCORP INC	CL A NON VTG	30230I106	721,689	59,058	SH	SOLE	3	59,058	0	0
EXXON MOBIL CORP	COM	30231G102	666,160	6,193	SH	DFND	2	6,193	0	0
EXXON MOBIL CORP	COM	30231G102	46,374,180	431,098	SH	SOLE	2	431,098	0	0
EXXON MOBIL CORP	COM	30231G102	86,714,328	806,120	SH	SOLE	3	806,120	0	0
FMC CORP	COM NEW	30249I303	2,035,980	41,891	SH	SOLE	2	41,891	0	0
FMC CORP	COM NEW	30249I303	2,241,115	46,104	SH	SOLE	3	46,104	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,200	58	SH	SOLE	2	58	0	0
FLYWIRE CORPORATION	COM VTG	302492103	2,269,973	110,086	SH	SOLE	3	110,086	0	0
F N B CORP	COM	302520101	736,200	49,807	SH	SOLE	2	49,807	0	0
F N B CORP	COM	302520101	20,476,094	1,385,392	SH	SOLE	3	1,385,392	0	0
FB FINL CORP	COM	30257X104	4,180	81	SH	SOLE	2	81	0	0
FB FINL CORP	COM	30257X104	3,600,807	69,905	SH	SOLE	3	69,905	0	0
FTI CONSULTING INC	COM	30294I109	84,670	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	30294I109	1,401,010	7,334	SH	SOLE	2	7,334	0	0
FTI CONSULTING INC	COM	30294I109	17,187,939	89,928	SH	SOLE	3	89,928	0	0
META PLATFORMS INC	CL A	30303M102	57,817,360	98,747	SH	DFND	2	98,747	0	0
META PLATFORMS INC	CL A	30303M102	167,783,710	286,552	SH	SOLE	2	286,552	0	0
META PLATFORMS INC	CL A	30303M102	719,979,983	1,229,663	SH	SOLE	3	1,229,663	0	0
FACTSET RESH SYS INC	COM	303075105	1,936,010	4,031	SH	DFND	2	4,031	0	0
FACTSET RESH SYS INC	COM	303075105	7,827,380	16,304	SH	SOLE	2	16,304	0	0
FACTSET RESH SYS INC	COM	303075105	24,580,730	51,180	SH	SOLE	3	51,180	0	0
FAIR ISAAC CORP	COM	303250104	12,524,940	6,291	SH	DFND	2	6,291	0	0
FAIR ISAAC CORP	COM	303250104	6,976,400	3,505	SH	SOLE	2	3,505	0	0
FAIR ISAAC CORP	COM	303250104	82,960,062	41,669	SH	SOLE	3	41,669	0	0
FASTENAL CO	COM	311900104	7,999,340	111,241	SH	DFND	2	111,241	0	0
FASTENAL CO	COM	311900104	1,838,660	25,569	SH	SOLE	2	25,569	0	0
FASTENAL CO	COM	311900104	15,743,688	218,936	SH	SOLE	3	218,936	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	355,210	3,173	SH	SOLE	2	3,173	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	46,575,118	416,035	SH	SOLE	3	416,035	0	0
FEDERAL SIGNAL CORP	COM	313855108	725,420	7,852	SH	SOLE	2	7,852	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,893,625	20,496	SH	SOLE	3	20,496	0	0
G III APPAREL GROUP LTD	COM	36237H101	443,300	13,588	SH	SOLE	2	13,588	0	0
G III APPAREL GROUP LTD	COM	36237H101	496,215	15,212	SH	SOLE	3	15,212	0	0
GMS INC	COM	36251C103	17,460	206	SH	SOLE	2	206	0	0
GMS INC	COM	36251C103	19,581,224	230,829	SH	SOLE	3	230,829	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	806,030	18,529	SH	SOLE	2	18,529	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	4,333,731	99,626	SH	SOLE	3	99,626	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,633,690	20,893	SH	SOLE	2	20,893	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	30,911,747	395,392	SH	SOLE	3	395,392	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,261,790	32,628	SH	SOLE	2	32,628	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	201,566,994	710,118	SH	SOLE	3	710,118	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	1,074,790	22,318	SH	SOLE	2	22,318	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	42,662,199	885,843	SH	SOLE	3	885,843	0	0
GAMESTOP CORP NEW	CL A	36467W109	10,600	338	SH	SOLE	2	338	0	0
GAMESTOP CORP NEW	CL A	36467W109	724,455	23,116	SH	SOLE	3	23,116	0	0
GAP INC	COM	364760108	1,447,380	61,252	SH	DFND	2	61,252	0	0
GAP INC	COM	364760108	200,800	8,498	SH	SOLE	2	8,498	0	0
GAP INC	COM	364760108	2,842,547	120,294	SH	SOLE	3	120,294	0	0
GARTNER INC	COM	366651107	2,311,410	4,771	SH	DFND	2	4,771	0	0
GARTNER INC	COM	366651107	5,790,780	11,955	SH	SOLE	2	11,955	0	0
GARTNER INC	COM	366651107	26,985,463	55,701	SH	SOLE	3	55,701	0	0
GE VERNOVA INC	COM	36828A101	16,159,700	49,124	SH	SOLE	2	49,124	0	0
GE VERNOVA INC	COM	36828A101	45,775,872	139,166	SH	SOLE	3	139,166	0	0
GENERAC HLDGS INC	COM	368736104	350,050	2,252	SH	SOLE	2	2,252	0	0
GENERAC HLDGS INC	COM	368736104	7,343,788	47,364	SH	SOLE	3	47,364	0	0
GENERAL DYNAMICS CORP	COM	369550108	11,405,370	43,292	SH	SOLE	2	43,292	0	0
GENERAL DYNAMICS CORP	COM	369550108	63,638,632	241,522	SH	SOLE	3	241,522	0	0
GE AEROSPACE	COM NEW	369604301	26,847,890	160,980	SH	SOLE	2	160,980	0	0
GE AEROSPACE	COM NEW	369604301	148,257,630	888,888	SH	SOLE	3	888,888	0	0
GENERAL MLS INC	COM	370334104	2,432,550	38,146	SH	DFND	2	38,146	0	0
GENERAL MLS INC	COM	370334104	5,084,890	79,721	SH	SOLE	2	79,721	0	0
GENERAL MLS INC	COM	370334104	18,935,800	296,939	SH	SOLE	3	296,939	0	0
GENERAL MTRS CO	COM	37045V100	27,029,210	507,400	SH	DFND	2	507,400	0	0
GENERAL MTRS CO	COM	37045V100	15,719,604	295,093	SH	SOLE	3	295,093	0	0
GENERAL MTRS CO	COM	37045V100	16,516,640	310,017	SH	SOLE	2	310,017	0	0
GENTEX CORP	COM	371901109	1,036,710	36,089	SH	SOLE	2	36,089	0	0
GENTEX CORP	COM	371901109	7,896,297	274,845	SH	SOLE	3	274,845	0	0
GENMAB A/S	SPONSORED ADS	372303206	395,090	18,931	SH	SOLE	3	18,931	0	0
GENMAB A/S	SPONSORED ADS	372303206	809,600	38,771	SH	SOLE	2	38,771	0	0
GENUINE PARTS CO	COM	372460105	5,034,010	43,121	SH	SOLE	2	43,121	0	0
GENUINE PARTS CO	COM	372460105	7,656,887	65,578	SH	SOLE	3	65,578	0	0
GENWORTH FINL INC	COM SHS	37247D106	315,400	45,121	SH	DFND	2	45,121	0	0
GENWORTH FINL INC	COM SHS	37247D106	649,210	92,857	SH	SOLE	2	92,857	0	0
GENWORTH FINL INC	COM SHS	37247D106	6,268,380	896,764	SH	SOLE	3	896,764	0	0
GENTHERM INC	COM	37253A103	3,440	86	SH	SOLE	2	86	0	0
GENTHERM INC	COM	37253A103	402,604	10,084	SH	SOLE	3	10,084	0	0
HOPE BANCORP INC	COM	43940T109	2,516,370	204,742	SH	SOLE	2	204,742	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,800	46	SH	SOLE	2	46	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	882,675	22,500	SH	SOLE	3	22,500	0	0
HORIZON BANCORP INC	COM	440407104	279,782	17,367	SH	SOLE	3	17,367	0	0
HORMEL FOODS CORP	COM	440452100	860,990	27,444	SH	SOLE	2	27,444	0	0
HORMEL FOODS CORP	COM	440452100	8,286,417	264,151	SH	SOLE	3	264,151	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,531,160	144,440	SH	SOLE	2	144,440	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	49,632,373	2,832,898	SH	SOLE	3	2,832,898	0	0
HOULIHAN LOKEY INC	CL A	441593100	734,210	4,229	SH	SOLE	2	4,229	0	0

HOULIHAN LOKEY INC	CL A	441593100	127,204,040	732,489	SH	SOLE	3	732,489	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	819,736	10,657	SH	SOLE	3	10,657	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	984,790	12,800	SH	SOLE	2	12,800	0	0
HOWMET AEROSPACE INC	COM	443201108	19,029,170	173,989	SH	DFND	2	173,989	0	0
HOWMET AEROSPACE INC	COM	443201108	10,400,150	95,103	SH	SOLE	2	95,103	0	0
HOWMET AEROSPACE INC	COM	443201108	91,596,719	837,494	SH	SOLE	3	837,494	0	0
HUB GROUP INC	CL A	443320106	2,410	54	SH	SOLE	2	54	0	0
HUB GROUP INC	CL A	443320106	2,125,557	47,701	SH	SOLE	3	47,701	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	17,910	542	SH	SOLE	2	542	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	4,603,688	139,379	SH	SOLE	3	139,379	0	0
HUBBELL INC	COM	443510607	7,375,500	17,598	SH	SOLE	2	17,598	0	0
HUBBELL INC	COM	443510607	30,915,758	73,804	SH	SOLE	3	73,804	0	0
HUBSPOT INC	COM	443573100	3,136,860	4,502	SH	DFND	2	4,502	0	0
HUBSPOT INC	COM	443573100	7,305,120	10,484	SH	SOLE	2	10,484	0	0
HUBSPOT INC	COM	443573100	28,288,165	40,599	SH	SOLE	3	40,599	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,420	471	SH	SOLE	2	471	0	0
HUDSON PAC PPTYS INC	COM	444097109	89,409	29,508	SH	SOLE	3	29,508	0	0
HUMANA INC	COM	444859102	2,247,380	8,864	SH	SOLE	2	8,864	0	0
HUMANA INC	COM	444859102	19,689,926	77,608	SH	SOLE	3	77,608	0	0
HUNT J B TRANS SVCS INC	COM	445658107	189,560	1,111	SH	SOLE	2	1,111	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,990,920	11,666	SH	SOLE	3	11,666	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	857,860	52,722	SH	SOLE	2	52,722	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,972,859	612,960	SH	SOLE	3	612,960	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,559,270	13,530	SH	SOLE	2	13,530	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	81,709,872	432,396	SH	SOLE	3	432,396	0	0
HUNTSMAN CORP	COM	447011107	258,020	14,313	SH	SOLE	2	14,313	0	0
HUNTSMAN CORP	COM	447011107	7,393,129	410,046	SH	SOLE	3	410,046	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,111,540	8,945	SH	SOLE	2	8,945	0	0
HURON CONSULTING GROUP INC	COM	447462102	15,387,613	123,834	SH	SOLE	3	123,834	0	0
HUYA INC	ADS REP SHS A	44852D108	94,215	30,689	SH	SOLE	3	30,689	0	0
HYATT HOTELS CORP	COM CL A	448579102	619,700	3,948	SH	SOLE	2	3,948	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,952,368	37,918	SH	SOLE	3	37,918	0	0
IAC INC	COM NEW	44891N208	87,130	2,019	SH	SOLE	2	2,019	0	0
IAC INC	COM NEW	44891N208	523,418	12,133	SH	SOLE	3	12,133	0	0
IDT CORP	CL B NEW	448947507	290	6	SH	SOLE	2	6	0	0
IDT CORP	CL B NEW	448947507	294,006	6,187	SH	SOLE	3	6,187	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	40,499	15,517	SH	SOLE	3	15,517	0	0
HYSTER-YALE INC	CL A	449172105	42,920	845	SH	SOLE	2	845	0	0
HYSTER-YALE INC	CL A	449172105	2,310,439	45,365	SH	SOLE	3	45,365	0	0
ICF INTL INC	COM	44925C103	99,080	831	SH	SOLE	2	831	0	0
ICF INTL INC	COM	44925C103	14,497,963	121,617	SH	SOLE	3	121,617	0	0
ICU MED INC	COM	44930G107	886,490	5,713	SH	DFND	2	5,713	0	0
ICU MED INC	COM	44930G107	123,180	789	SH	SOLE	2	789	0	0
ICU MED INC	COM	44930G107	4,266,554	27,496	SH	SOLE	3	27,496	0	0

IES HLDGS INC	COM	44951W106	333,190	1,658	SH	DFND	1	1,658	0	0
IES HLDGS INC	COM	44951W106	479,089	2,384	SH	SOLE	3	2,384	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	60,920	4,171	SH	SOLE	2	4,171	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	19,150,978	1,310,813	SH	SOLE	3	1,310,813	0	0
I-80 GOLD CORP	COM	44955L106	4,906	10,115	SH	SOLE	3	10,115	0	0
IPG PHOTONICS CORP	COM	44980X109	74,830	1,029	SH	SOLE	2	1,029	0	0
IPG PHOTONICS CORP	COM	44980X109	1,074,874	14,781	SH	SOLE	3	14,781	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	4,320	48	SH	SOLE	2	48	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	28,728,613	318,605	SH	SOLE	3	318,605	0	0
ITT INC	COM	45073V108	667,540	4,672	SH	DFND	2	4,672	0	0
ITT INC	COM	45073V108	6,152,413	43,060	SH	SOLE	3	43,060	0	0
ITT INC	COM	45073V108	6,168,450	43,172	SH	SOLE	2	43,172	0	0
ICICI BANK LIMITED	ADR	45104G104	12,033,000	402,997	SH	SOLE	2	402,997	0	0
ICICI BANK LIMITED	ADR	45104G104	37,026,669	1,240,009	SH	SOLE	3	1,240,009	0	0
IDACORP INC	COM	451107106	3,081,620	28,205	SH	SOLE	2	28,205	0	0
IDACORP INC	COM	451107106	18,092,506	165,561	SH	SOLE	3	165,561	0	0
IDEX CORP	COM	45167R104	461,070	2,203	SH	DFND	2	2,203	0	0
IDEX CORP	COM	45167R104	2,441,000	11,655	SH	SOLE	2	11,655	0	0
IDEX CORP	COM	45167R104	25,904,870	123,775	SH	SOLE	3	123,775	0	0
IDEXX LABS INC	COM	45168D104	3,913,540	9,470	SH	SOLE	2	9,470	0	0
IDEXX LABS INC	COM	45168D104	10,330,212	24,986	SH	SOLE	3	24,986	0	0
IHEARTMEDIA INC	COM CL A	45174J509	177,953	89,875	SH	SOLE	3	89,875	0	0
ILLINOIS TOOL WKS INC	COM	452308109	7,743,210	30,538	SH	DFND	2	30,538	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,585,060	18,088	SH	SOLE	2	18,088	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,313,259	36,730	SH	SOLE	3	36,730	0	0
ILLUMINA INC	COM	452327109	5,528,210	41,371	SH	SOLE	2	41,371	0	0
ILLUMINA INC	COM	452327109	12,500,017	93,542	SH	SOLE	3	93,542	0	0
IMAX CORP	COM	45245E109	475,450	18,572	SH	DFND	1	18,572	0	0
IMAX CORP	COM	45245E109	3,276,928	128,005	SH	SOLE	3	128,005	0	0
IMMUNOVANT INC	COM	45258J102	570	23	SH	SOLE	2	23	0	0
IMMUNOVANT INC	COM	45258J102	1,001,525	40,433	SH	SOLE	3	40,433	0	0
IMPINJ INC	COM	453204109	92,900	632	SH	SOLE	2	632	0	0
IMPINJ INC	COM	453204109	7,730,447	53,218	SH	SOLE	3	53,218	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	120,466	85,000	SH	SOLE	3	85,000	0	0
INARI MED INC	COM	45332Y109	2,938,744	57,566	SH	SOLE	3	57,566	0	0
INCYTE CORP	COM	45337C102	5,668,800	82,080	SH	SOLE	2	82,080	0	0
INCYTE CORP	COM	45337C102	8,364,239	121,098	SH	SOLE	3	121,098	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	53,750	2,707	SH	SOLE	2	2,707	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	17,077,220	860,747	SH	SOLE	3	860,747	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,063,630	16,568	SH	SOLE	2	16,568	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,974,244	46,335	SH	SOLE	3	46,335	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	4,080	117	SH	SOLE	2	117	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	3,565,303	102,363	SH	SOLE	3	102,363	0	0

INDEPENDENT BANK GROUP INC	COM	45384B106	1,940	32	SH	SOLE	2	32	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	274,107	4,518	SH	SOLE	3	4,518	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	10,599	2,617	SH	SOLE	3	2,617	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	92,630	22,866	SH	SOLE	2	22,866	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	6,050	1,655	SH	SOLE	2	1,655	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	56,017	15,347	SH	SOLE	3	15,347	0	0
INFINERA CORP	COM	45667G103	1,338,066	203,663	SH	SOLE	3	203,663	0	0
INFORMATICA INC	COM CL A	45674M101	120,730	4,656	SH	SOLE	2	4,656	0	0
INFORMATICA INC	COM CL A	45674M101	12,128,161	467,727	SH	SOLE	3	467,727	0	0
INFOSYS LTD	SPONSORED ADR	456788108	758,950	34,632	SH	SOLE	2	34,632	0	0
INFOSYS LTD	SPONSORED ADR	456788108	31,740,423	1,448,012	SH	SOLE	3	1,448,012	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	9,527,110	607,972	SH	SOLE	2	607,972	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	89,967	10,647	SH	SOLE	3	10,647	0	0
INGERSOLL RAND INC	COM	45687V106	399,110	4,412	SH	SOLE	2	4,412	0	0
INGERSOLL RAND INC	COM	45687V106	17,057,047	188,559	SH	SOLE	3	188,559	0	0
INGEVITY CORP	COM	45688C107	332,450	8,154	SH	SOLE	2	8,154	0	0
INGEVITY CORP	COM	45688C107	9,278,775	227,700	SH	SOLE	3	227,700	0	0
INGLES MKTS INC	CL A	457030104	198,280	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	900	14	SH	SOLE	2	14	0	0
INGLES MKTS INC	CL A	457030104	48,523	753	SH	SOLE	3	753	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	50,273,742	239,080	SH	SOLE	3	239,080	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,902,670	8,297	SH	DFND	2	8,297	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,067,170	4,651	SH	SOLE	2	4,651	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	48,206,274	210,214	SH	SOLE	3	210,214	0	0
LA Z BOY INC	COM	505336107	2,920	67	SH	SOLE	2	67	0	0
LA Z BOY INC	COM	505336107	501,796	11,517	SH	SOLE	3	11,517	0	0
LADDER CAP CORP	CL A	505743104	1,080	96	SH	SOLE	2	96	0	0
LADDER CAP CORP	CL A	505743104	423,474	37,844	SH	SOLE	3	37,844	0	0
LAKELAND FINL CORP	COM	511656100	379,074	5,513	SH	SOLE	3	5,513	0	0
LAKELAND FINL CORP	COM	511656100	1,879,350	27,330	SH	SOLE	2	27,330	0	0
LAM RESEARCH CORP	COM NEW	512807306	5,250,420	72,728	SH	SOLE	2	72,728	0	0
LAM RESEARCH CORP	COM NEW	512807306	101,993,455	1,412,065	SH	SOLE	3	1,412,065	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	265,130	2,177	SH	SOLE	2	2,177	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	16,576,118	136,160	SH	SOLE	3	136,160	0	0
LAMB WESTON HLDGS INC	COM	513272104	291,530	4,361	SH	SOLE	2	4,361	0	0
LAMB WESTON HLDGS INC	COM	513272104	7,463,240	111,675	SH	SOLE	3	111,675	0	0
LANCASTER COLONY CORP	COM	513847103	236,340	1,363	SH	SOLE	2	1,363	0	0
LANCASTER COLONY CORP	COM	513847103	1,117,446	6,454	SH	SOLE	3	6,454	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	567,900	8,791	SH	DFND	1	8,791	0	0
LANDSTAR SYS INC	COM	515098101	1,171,570	6,817	SH	DFND	2	6,817	0	0
LANDSTAR SYS INC	COM	515098101	2,778,810	16,169	SH	SOLE	2	16,169	0	0
LANDSTAR SYS INC	COM	515098101	7,263,147	42,262	SH	SOLE	3	42,262	0	0

LANDSEA HOMES CORP	COM	51509P103	2,474,062	291,409	SH	SOLE	3	291,409	0	0
LANTHEUS HLDGS INC	COM	516544103	1,836,300	20,502	SH	SOLE	2	20,502	0	0
LANTHEUS HLDGS INC	COM	516544103	11,638,835	130,101	SH	SOLE	3	130,101	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	576,323	433,000	SH	SOLE	3	433,000	0	0
VITAL ENERGY INC	COM	516806205	2,927,846	94,691	SH	SOLE	3	94,691	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	40,918	10,573	SH	SOLE	3	10,573	0	0
LAS VEGAS SANDS CORP	COM	517834107	199,120	3,877	SH	DFND	2	3,877	0	0
LAS VEGAS SANDS CORP	COM	517834107	65,930	1,283	SH	SOLE	2	1,283	0	0
LAS VEGAS SANDS CORP	COM	517834107	19,561,380	380,868	SH	SOLE	3	380,868	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	920,650	16,246	SH	SOLE	2	16,246	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	30,184,763	532,829	SH	SOLE	3	532,829	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,039,310	13,910	SH	SOLE	2	13,910	0	0
LAUDER ESTEE COS INC	CL A	518439104	10,216,325	136,254	SH	SOLE	3	136,254	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	330	18	SH	SOLE	2	18	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	446,514	24,413	SH	SOLE	3	24,413	0	0
LAZARD INC	COM	52110M109	2,203,840	42,817	SH	SOLE	2	42,817	0	0
LAZARD INC	COM	52110M109	2,278,762	44,265	SH	SOLE	3	44,265	0	0
LEAR CORP	COM NEW	521865204	2,132,040	22,513	SH	SOLE	2	22,513	0	0
LEAR CORP	COM NEW	521865204	2,217,306	23,414	SH	SOLE	3	23,414	0	0
LEGGETT & PLATT INC	COM	524660107	4,780	496	SH	SOLE	2	496	0	0
LEGGETT & PLATT INC	COM	524660107	277,459	28,902	SH	SOLE	3	28,902	0	0
LEGALZOOM COM INC	COM	52466B103	6,660	887	SH	SOLE	2	887	0	0
LEGALZOOM COM INC	COM	52466B103	76,121	10,136	SH	SOLE	3	10,136	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,720	268	SH	SOLE	2	268	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,166,741	66,587	SH	SOLE	3	66,587	0	0
LEIDOS HOLDINGS INC	COM	525327102	16,949,670	117,657	SH	DFND	2	117,657	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,273,220	15,781	SH	SOLE	2	15,781	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,380,721	30,409	SH	SOLE	3	30,409	0	0
LEMAITRE VASCULAR INC	COM	525558201	383,950	4,167	SH	DFND	1	4,167	0	0
LEMAITRE VASCULAR INC	COM	525558201	524,100	5,688	SH	DFND	2	5,688	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,864,448	31,088	SH	SOLE	3	31,088	0	0
LEMAITRE VASCULAR INC	COM	525558201	5,151,460	55,914	SH	SOLE	2	55,914	0	0
LEMONADE INC	COM	52567D107	379,710	10,352	SH	DFND	1	10,352	0	0
LEMONADE INC	COM	52567D107	26,720	729	SH	SOLE	2	729	0	0
LEMONADE INC	COM	52567D107	146,353	3,990	SH	SOLE	3	3,990	0	0
LENDINGCLUB CORP	COM NEW	52603A208	370,140	22,862	SH	DFND	1	22,862	0	0
LENDINGCLUB CORP	COM NEW	52603A208	280	17	SH	SOLE	2	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,737,899	107,344	SH	SOLE	3	107,344	0	0
LENNAR CORP	CL A	526057104	2,874,270	21,077	SH	DFND	2	21,077	0	0
LENNAR CORP	CL A	526057104	6,572,680	48,196	SH	SOLE	2	48,196	0	0
LENNAR CORP	CL A	526057104	78,886,227	578,472	SH	SOLE	3	578,472	0	0
LENNAR CORP	CL B	526057302	2,233,600	16,902	SH	DFND	2	16,902	0	0
LENNAR CORP	CL B	526057302	1,400,394	10,597	SH	SOLE	3	10,597	0	0
LENNAR CORP	CL B	526057302	5,065,320	38,327	SH	SOLE	2	38,327	0	0
LENNOX INTL INC	COM	526107107	743,350	1,220	SH	DFND	2	1,220	0	0
LENNOX INTL INC	COM	526107107	582,690	956	SH	SOLE	2	956	0	0

LENNOX INTL INC	COM	526107107	33,192,227	54,476	SH	SOLE	3	54,476	0	0
LEONARDO DRS INC	COM	52661A108	1,510	47	SH	SOLE	2	47	0	0
LEONARDO DRS INC	COM	52661A108	2,002,089	61,965	SH	SOLE	3	61,965	0	0
LESLIES INC	COM	527064109	360	156	SH	SOLE	2	156	0	0
LESLIES INC	COM	527064109	26,051	11,682	SH	SOLE	3	11,682	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,218,058	70,408	SH	SOLE	3	70,408	0	0
LEXINFINTech HLDGS LTD	ADR	528877103	2,250,017	387,934	SH	SOLE	3	387,934	0	0
LXP INDUSTRIAL TRUST	COM	529043101	64,670	7,967	SH	SOLE	2	7,967	0	0
LXP INDUSTRIAL TRUST	COM	529043101	12,564,320	1,547,330	SH	SOLE	3	1,547,330	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	404,147	5,435	SH	SOLE	3	5,435	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	559,080	7,520	SH	SOLE	2	7,520	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	24,190	324	SH	SOLE	2	324	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,436,140	19,210	SH	SOLE	3	19,210	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	174,487	562,860	SH	SOLE	3	562,860	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	401,686	1,386,029	SH	SOLE	3	1,386,029	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	45,650	2,294	SH	SOLE	2	2,294	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,204,269	211,376	SH	SOLE	3	211,376	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	303,160	4,455	SH	SOLE	2	4,455	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	12,146,464	178,467	SH	SOLE	3	178,467	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	6,794,860	73,332	SH	SOLE	2	73,332	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	68,013,089	734,007	SH	SOLE	3	734,007	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	125,220	1,490	SH	SOLE	3	1,490	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	470,690	5,601	SH	SOLE	2	5,601	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	257,750	250,000	SH	SOLE	3	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	305,125	250,000	SH	SOLE	3	250,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	4,400	199	SH	SOLE	2	199	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,125,333	50,874	SH	SOLE	3	50,874	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	335,860	3,134	SH	SOLE	2	3,134	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,608,888	24,348	SH	SOLE	3	24,348	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	660	89	SH	SOLE	2	89	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	716,548	97,225	SH	SOLE	3	97,225	0	0
ELI LILLY & CO	COM	532457108	15,270,160	19,780	SH	DFND	2	19,780	0	0
ELI LILLY & CO	COM	532457108	59,271,370	76,783	SH	SOLE	2	76,783	0	0
ELI LILLY & CO	COM	532457108	334,805,592	433,686	SH	SOLE	3	433,686	0	0
LIMBACH HLDGS INC	COM	53263P105	22,800	267	SH	SOLE	2	267	0	0
LIMBACH HLDGS INC	COM	53263P105	2,311,719	27,025	SH	SOLE	3	27,025	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	329,760	1,759	SH	DFND	2	1,759	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,913,870	15,551	SH	SOLE	2	15,551	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	10,810,645	57,666	SH	SOLE	3	57,666	0	0
LINCOLN NATL CORP IND	COM	534187109	1,626,370	51,289	SH	DFND	2	51,289	0	0
LINCOLN NATL CORP IND	COM	534187109	1,508,370	47,562	SH	SOLE	2	47,562	0	0

LINCOLN NATL CORP IND	COM	534187109	1,815,461	57,252	SH	SOLE	3	57,252	0	0
LINDSAY CORP	COM	535555106	747,838	6,321	SH	SOLE	3	6,321	0	0
LINEAGE INC	COM	53566V106	178,950	3,054	SH	SOLE	2	3,054	0	0
LINEAGE INC	COM	53566V106	10,238,622	174,810	SH	SOLE	3	174,810	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	47,602	5,574	SH	SOLE	3	5,574	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	184,630	21,622	SH	SOLE	2	21,622	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	250,440	33,175	SH	SOLE	2	33,175	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,580,079	209,282	SH	SOLE	3	209,282	0	0
LIQUIDITY SVCS INC	COM	53635B107	3,230	100	SH	SOLE	2	100	0	0
LIQUIDITY SVCS INC	COM	53635B107	7,857,868	243,353	SH	SOLE	3	243,353	0	0
LITHIA MTRS INC	COM	536797103	688,600	1,927	SH	SOLE	2	1,927	0	0
LITHIA MTRS INC	COM	536797103	19,643,995	54,959	SH	SOLE	3	54,959	0	0
LITTELFUSE INC	COM	537008104	3,453,650	14,652	SH	SOLE	2	14,652	0	0
LITTELFUSE INC	COM	537008104	21,222,875	90,061	SH	SOLE	3	90,061	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	154,310	1,191	SH	SOLE	2	1,191	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,359,596	203,549	SH	SOLE	3	203,549	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	13,070	330	SH	SOLE	2	330	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	889,163	22,482	SH	SOLE	3	22,482	0	0
LIVERAMP HLDGS INC	COM	53815P108	720	24	SH	SOLE	2	24	0	0
LIVERAMP HLDGS INC	COM	53815P108	3,270,970	107,704	SH	SOLE	3	107,704	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	291,551	107,188	SH	SOLE	3	107,188	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,403,530	515,954	SH	SOLE	2	515,954	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	2,079,680	28,138	SH	SOLE	3	28,138	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,858,300	5,882	SH	DFND	2	5,882	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,346,720	31,567	SH	SOLE	2	31,567	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,206,099	33,350	SH	SOLE	3	33,350	0	0
LOEWS CORP	COM	540424108	324,700	3,834	SH	DFND	2	3,834	0	0
LOEWS CORP	COM	540424108	189,350	2,236	SH	SOLE	2	2,236	0	0
LOEWS CORP	COM	540424108	17,861,544	210,905	SH	SOLE	3	210,905	0	0
LOUISIANA PAC CORP	COM	546347105	183,090	1,769	SH	SOLE	2	1,769	0	0
LOUISIANA PAC CORP	COM	546347105	679,288	6,560	SH	SOLE	3	6,560	0	0
LOWES COS INC	COM	548661107	40,211,860	162,948	SH	SOLE	2	162,948	0	0
LOWES COS INC	COM	548661107	87,954,337	356,379	SH	SOLE	3	356,379	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	426,600	12,579	SH	SOLE	2	12,579	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	472,913	13,942	SH	SOLE	3	13,942	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	408,371	11,484	SH	SOLE	3	11,484	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,197,010	33,664	SH	SOLE	2	33,664	0	0
NASDAQ INC	COM	631103108	7,103,940	91,889	SH	DFND	2	91,889	0	0
NASDAQ INC	COM	631103108	2,861,830	37,015	SH	SOLE	2	37,015	0	0
NASDAQ INC	COM	631103108	14,314,333	185,155	SH	SOLE	3	185,155	0	0
NATERA INC	COM	632307104	18,303,250	115,627	SH	SOLE	2	115,627	0	0

NATERA INC	COM	632307104	28,079,571	177,382	SH	SOLE	3	177,382	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	369,910	8,588	SH	SOLE	2	8,588	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,987,836	255,175	SH	SOLE	3	255,175	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	257,924	38,844	SH	SOLE	3	38,844	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,400	13	SH	SOLE	2	13	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,033,114	9,605	SH	SOLE	3	9,605	0	0
NATIONAL FUEL GAS CO	COM	636180101	969,060	15,970	SH	DFND	2	15,970	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,236,058	36,850	SH	SOLE	3	36,850	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,201,220	85,709	SH	SOLE	2	85,709	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	74,780	1,258	SH	SOLE	2	1,258	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,295,415	21,801	SH	SOLE	3	21,801	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	271,430	3,910	SH	SOLE	2	3,910	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	423,492	6,111	SH	SOLE	3	6,111	0	0
NATIONAL PRESTO INDS INC	COM	637215104	29,520	300	SH	SOLE	2	300	0	0
NATIONAL PRESTO INDS INC	COM	637215104	309,432	3,144	SH	SOLE	3	3,144	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,082,567	61,370	SH	SOLE	3	61,370	0	0
NNN REIT INC	COM	637417106	176,470	4,319	SH	SOLE	2	4,319	0	0
NNN REIT INC	COM	637417106	1,610,961	39,436	SH	SOLE	3	39,436	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	370,610	9,776	SH	SOLE	2	9,776	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	14,571,922	384,382	SH	SOLE	3	384,382	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	980	95	SH	SOLE	2	95	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,133,811	108,811	SH	SOLE	3	108,811	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	2,905,320	285,639	SH	SOLE	2	285,639	0	0
NAVIENT CORPORATION	COM	63938C108	832,760	62,661	SH	DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	4,260	319	SH	SOLE	2	319	0	0
NAVIENT CORPORATION	COM	63938C108	407,365	30,652	SH	SOLE	3	30,652	0	0
NB BANCORP INC	COM	63945M107	345,000	19,103	SH	SOLE	3	19,103	0	0
NCINO INC	COM	63947X101	26,480	789	SH	SOLE	2	789	0	0
NCINO INC	COM	63947X101	17,896,730	532,958	SH	SOLE	3	532,958	0	0
NEKTAR THERAPEUTICS	COM	640268108	87,561	94,152	SH	SOLE	3	94,152	0	0
NEOGEN CORP	COM	640491106	204,900	16,883	SH	SOLE	2	16,883	0	0
NEOGEN CORP	COM	640491106	4,843,253	398,950	SH	SOLE	3	398,950	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,665,201	222,403	SH	SOLE	3	222,403	0	0
NETAPP INC	COM	64110D104	18,562,510	159,911	SH	DFND	2	159,911	0	0
NETAPP INC	COM	64110D104	5,290,590	45,577	SH	SOLE	2	45,577	0	0
NETAPP INC	COM	64110D104	15,801,390	136,125	SH	SOLE	3	136,125	0	0
NETFLIX INC	COM	64110L106	2,859,350	3,208	SH	DFND	2	3,208	0	0
NETFLIX INC	COM	64110L106	57,974,480	65,046	SH	SOLE	2	65,046	0	0
NETFLIX INC	COM	64110L106	510,621,184	572,882	SH	SOLE	3	572,882	0	0
NETEASE INC	SPONSORED ADS	64110W102	417,414	4,679	SH	SOLE	3	4,679	0	0
NETEASE INC	SPONSORED ADS	64110W102	572,770	6,419	SH	SOLE	2	6,419	0	0

NETGEAR INC	COM	64111Q104	3,496,793	125,468	SH	SOLE	3	125,468	0	0
NETSCOUT SYS INC	COM	64115T104	98,930	4,569	SH	SOLE	2	4,569	0	0
NETSCOUT SYS INC	COM	64115T104	4,598,331	212,296	SH	SOLE	3	212,296	0	0
NETSTREIT CORP	COM	64119V303	790	56	SH	SOLE	2	56	0	0
NETSTREIT CORP	COM	64119V303	763,265	53,941	SH	SOLE	3	53,941	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,245,390	16,446	SH	SOLE	2	16,446	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18,287,997	133,978	SH	SOLE	3	133,978	0	0
NEVRO CORP	COM	64157F103	6,870	1,848	SH	SOLE	2	1,848	0	0
NEVRO CORP	COM	64157F103	69,728	18,744	SH	SOLE	3	18,744	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,867,040	84,164	SH	SOLE	2	84,164	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	2,876,591	129,693	SH	SOLE	3	129,693	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,060	136	SH	SOLE	2	136	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	4,903,371	324,297	SH	SOLE	3	324,297	0	0
NEW JERSEY RES CORP	COM	646025106	220,515	4,727	SH	SOLE	3	4,727	0	0
NEW JERSEY RES CORP	COM	646025106	350,430	7,510	SH	SOLE	2	7,510	0	0
NEW MTN FIN CORP	COM	647551100	288,620	25,633	SH	SOLE	2	25,633	0	0
NEW MTN FIN CORP	COM	647551100	785,002	69,716	SH	SOLE	3	69,716	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	60	1	SH	SOLE	2	1	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	224,117	3,492	SH	SOLE	3	3,492	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	6,628,050	612,008	SH	DFND	2	612,008	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	344,567	31,816	SH	SOLE	3	31,816	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	418,970	38,692	SH	SOLE	2	38,692	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	92,740	9,934	SH	SOLE	2	9,934	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	1,483,797	159,035	SH	SOLE	3	159,035	0	0
NEW YORK MTG TR INC	COM	649604840	480	78	SH	SOLE	2	78	0	0
NEW YORK MTG TR INC	COM	649604840	605,958	99,993	SH	SOLE	3	99,993	0	0
NEW YORK TIMES CO	CL A	650111107	416,660	8,005	SH	DFND	2	8,005	0	0
NEW YORK TIMES CO	CL A	650111107	2,525,530	48,525	SH	SOLE	2	48,525	0	0
NEW YORK TIMES CO	CL A	650111107	3,413,595	65,583	SH	SOLE	3	65,583	0	0
NEWELL BRANDS INC	COM	651229106	510,370	51,241	SH	DFND	1	51,241	0	0
NEWELL BRANDS INC	COM	651229106	154,960	15,537	SH	SOLE	2	15,537	0	0
NEWELL BRANDS INC	COM	651229106	2,290,929	230,013	SH	SOLE	3	230,013	0	0
NEWMARKET CORP	COM	651587107	512,500	970	SH	DFND	2	970	0	0
NEWMARKET CORP	COM	651587107	192,070	363	SH	SOLE	2	363	0	0
NEWMARKET CORP	COM	651587107	2,490,642	4,714	SH	SOLE	3	4,714	0	0
NEWMARK GROUP INC	CL A	65158N102	660,637	51,572	SH	SOLE	3	51,572	0	0
NEWMARK GROUP INC	CL A	65158N102	885,410	69,119	SH	SOLE	2	69,119	0	0
NEWMONT CORP	COM	651639106	2,823,810	75,868	SH	DFND	2	75,868	0	0
NEWMONT CORP	COM	651639106	3,057,890	82,191	SH	SOLE	2	82,191	0	0
NEWMONT CORP	COM	651639106	7,008,861	188,309	SH	SOLE	3	188,309	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	5,210,780	630,845	SH	SOLE	3	630,845	0	0
PAYCHEX INC	COM	704326107	8,385,010	59,799	SH	DFND	2	59,799	0	0
PAYCHEX INC	COM	704326107	2,041,150	14,567	SH	SOLE	2	14,567	0	0
PAYCHEX INC	COM	704326107	7,868,305	56,114	SH	SOLE	3	56,114	0	0

PAYCOM SOFTWARE INC	COM	70432V102	169,860	831	SH	SOLE	2	831	0	0
PAYCOM SOFTWARE INC	COM	70432V102	37,222,142	181,598	SH	SOLE	3	181,598	0	0
PAYCOR HCM INC	COM	70435P102	1,790	96	SH	SOLE	2	96	0	0
PAYCOR HCM INC	COM	70435P102	796,802	42,908	SH	SOLE	3	42,908	0	0
PAYLOCITY HLDG CORP	COM	70438V106	803,400	4,020	SH	SOLE	2	4,020	0	0
PAYLOCITY HLDG CORP	COM	70438V106	37,010,661	185,545	SH	SOLE	3	185,545	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	530,890	16,250	SH	DFND	1	16,250	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	73,606	2,253	SH	SOLE	3	2,253	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,295,800	38,617	SH	SOLE	2	38,617	0	0
PAYPAL HLDGS INC	COM	70450Y103	51,484,571	603,217	SH	SOLE	3	603,217	0	0
PAYONEER GLOBAL INC	COM	70451X104	479,330	47,742	SH	DFND	1	47,742	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,640	264	SH	SOLE	2	264	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,031,965	202,387	SH	SOLE	3	202,387	0	0
PEABODY ENERGY CORP	COM	704551100	44,590	2,129	SH	SOLE	2	2,129	0	0
PEABODY ENERGY CORP	COM	704551100	346,787	16,561	SH	SOLE	3	16,561	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	531,485	16,583	SH	SOLE	3	16,583	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	101,170	7,469	SH	SOLE	2	7,469	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,282,711	389,868	SH	SOLE	3	389,868	0	0
PEGASYSTEMS INC	COM	705573103	608,690	6,531	SH	DFND	1	6,531	0	0
PEGASYSTEMS INC	COM	705573103	1,736,700	18,632	SH	SOLE	2	18,632	0	0
PEGASYSTEMS INC	COM	705573103	12,489,825	134,011	SH	SOLE	3	134,011	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	427,370	49,123	SH	DFND	1	49,123	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	128,430	14,754	SH	SOLE	2	14,754	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	683,046	78,511	SH	SOLE	3	78,511	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,480,370	175,599	SH	DFND	2	175,599	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,030	102	SH	SOLE	2	102	0	0
PENN ENTERTAINMENT INC	COM	707569109	32,951,285	1,662,527	SH	SOLE	3	1,662,527	0	0
PENNANT GROUP INC	COM	70805E109	117,450	4,418	SH	SOLE	2	4,418	0	0
PENNANT GROUP INC	COM	70805E109	3,345,312	126,143	SH	SOLE	3	126,143	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	10,120	99	SH	SOLE	2	99	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,867,119	18,280	SH	SOLE	3	18,280	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,572,090	10,316	SH	SOLE	2	10,316	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,632,810	36,951	SH	SOLE	3	36,951	0	0
PENUMBRA INC	COM	70975L107	37,730	159	SH	SOLE	2	159	0	0
PENUMBRA INC	COM	70975L107	25,518,888	107,457	SH	SOLE	3	107,457	0	0
PEPSICO INC	COM	713448108	1,328,090	8,734	SH	DFND	2	8,734	0	0
PEPSICO INC	COM	713448108	20,908,340	137,506	SH	SOLE	2	137,506	0	0
PEPSICO INC	COM	713448108	36,060,877	237,149	SH	SOLE	3	237,149	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,813,223	76,058	SH	SOLE	3	76,058	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	653,740	7,732	SH	SOLE	2	7,732	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	20,282,615	239,889	SH	SOLE	3	239,889	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,060	83	SH	SOLE	2	83	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,137,164	88,980	SH	SOLE	3	88,980	0	0
REVVITY INC	COM	714046109	356,450	3,194	SH	SOLE	2	3,194	0	0
REVVITY INC	COM	714046109	1,965,006	17,606	SH	SOLE	3	17,606	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	996,780	69,313	SH	SOLE	2	69,313	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	26,506,165	1,843,266	SH	SOLE	3	1,843,266	0	0
PERPETUA RESOURCES CORP	COM	714266103	1,003,236	94,024	SH	SOLE	3	94,024	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	98,270	5,974	SH	SOLE	2	5,974	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,902,260	358,800	SH	SOLE	3	358,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	12,570	3,304	SH	SOLE	2	3,304	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	56,026	14,705	SH	SOLE	3	14,705	0	0
PETMED EXPRESS INC	COM	716382106	80,012	16,600	SH	SOLE	3	16,600	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	33,540	2,834	SH	SOLE	2	2,834	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,846,182	240,387	SH	SOLE	3	240,387	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,788,130	139,041	SH	SOLE	2	139,041	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	25,613,854	1,991,746	SH	SOLE	3	1,991,746	0	0
PFIZER INC	COM	717081103	1,598,420	60,249	SH	DFND	2	60,249	0	0
PFIZER INC	COM	717081103	13,065,080	492,462	SH	SOLE	2	492,462	0	0
PFIZER INC	COM	717081103	33,881,463	1,277,100	SH	SOLE	3	1,277,100	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	117,350	5,574	SH	SOLE	2	5,574	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,277,953	156,093	SH	SOLE	3	156,093	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,071,100	108,609	SH	DFND	2	108,609	0	0
PHILIP MORRIS INTL INC	COM	718172109	42,129,962	350,062	SH	SOLE	3	350,062	0	0
PHILIP MORRIS INTL INC	COM	718172109	45,609,510	379,003	SH	SOLE	2	379,003	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	48,630	1,298	SH	SOLE	2	1,298	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	9,247,413	246,861	SH	SOLE	3	246,861	0	0
PHILLIPS 66	COM	718546104	76,530	672	SH	DFND	2	672	0	0
PHILLIPS 66	COM	718546104	4,774,140	41,893	SH	SOLE	2	41,893	0	0
PHILLIPS 66	COM	718546104	8,498,153	74,591	SH	SOLE	3	74,591	0	0
PHINIA INC	COMMON STOCK	71880K101	1,045,170	21,717	SH	SOLE	2	21,717	0	0
PHINIA INC	COMMON STOCK	71880K101	4,347,246	90,248	SH	SOLE	3	90,248	0	0
PHOTRONICS INC	COM	719405102	464,862	19,731	SH	SOLE	3	19,731	0	0
PHOTRONICS INC	COM	719405102	679,730	28,851	SH	SOLE	2	28,851	0	0
PHREESIA INC	COM	71944F106	5,790	230	SH	SOLE	2	230	0	0
PHREESIA INC	COM	71944F106	4,946,079	196,585	SH	SOLE	3	196,585	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	11,710	1,280	SH	SOLE	2	1,280	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,224,179	133,790	SH	SOLE	3	133,790	0	0
PILGRIMS PRIDE CORP	COM	72147K108	317,140	6,987	SH	DFND	1	6,987	0	0

PILGRIMS PRIDE CORP	COM	72147K108	2,236,450	49,272	SH	DFND	2	49,272	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,802,150	39,707	SH	SOLE	2	39,707	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,315,344	51,010	SH	SOLE	3	51,010	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	696,300	7,181	SH	SOLE	2	7,181	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	25,798,079	265,987	SH	SOLE	3	265,987	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	564,750	4,937	SH	DFND	1	4,937	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,474,730	12,891	SH	SOLE	2	12,891	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	21,758,465	190,213	SH	SOLE	3	190,213	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,325,960	39,245	SH	SOLE	2	39,245	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,577,898	77,597	SH	SOLE	3	77,597	0	0
PINTEREST INC	CL A	72352L106	409,070	14,106	SH	DFND	2	14,106	0	0
PINTEREST INC	CL A	72352L106	4,288,270	147,835	SH	SOLE	2	147,835	0	0
PINTEREST INC	CL A	72352L106	8,286,315	285,735	SH	SOLE	3	285,735	0	0
PIPER SANDLER COMPANIES	COM	724078100	530,610	1,769	SH	DFND	1	1,769	0	0
PIPER SANDLER COMPANIES	COM	724078100	950,400	3,168	SH	SOLE	2	3,168	0	0
PIPER SANDLER COMPANIES	COM	724078100	13,093,117	43,651	SH	SOLE	3	43,651	0	0
PITNEY BOWES INC	COM	724479100	47,070	6,502	SH	SOLE	2	6,502	0	0
PITNEY BOWES INC	COM	724479100	127,895	17,665	SH	SOLE	3	17,665	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	864,897	50,638	SH	SOLE	3	50,638	0	0
PLANET FITNESS INC	CL A	72703H101	160,100	1,619	SH	SOLE	2	1,619	0	0
PLANET FITNESS INC	CL A	72703H101	10,741,830	108,646	SH	SOLE	3	108,646	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,010	540	SH	SOLE	2	540	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	65,050	34,973	SH	SOLE	3	34,973	0	0
PLAYTIKA HLDG CORP	COM	72815L107	18,162	2,617	SH	SOLE	3	2,617	0	0
PLAYTIKA HLDG CORP	COM	72815L107	512,050	73,786	SH	SOLE	2	73,786	0	0
PLEXUS CORP	COM	729132100	6,100	39	SH	SOLE	2	39	0	0
PLEXUS CORP	COM	729132100	1,130,568	7,225	SH	SOLE	3	7,225	0	0
PLUG POWER INC	COM NEW	72919P202	440	207	SH	SOLE	2	207	0	0
PLUG POWER INC	COM NEW	72919P202	158,121	74,235	SH	SOLE	3	74,235	0	0
PLYMOUTH INDL REIT INC	COM	729640102	530	30	SH	SOLE	2	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,149,399	64,573	SH	SOLE	3	64,573	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	735,680	6,353	SH	SOLE	2	6,353	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,578,780	136,632	SH	SOLE	2	136,632	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	4,657,830	28,191	SH	SOLE	2	28,191	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	806,620	17,957	SH	SOLE	2	17,957	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,070,180	127,360	SH	SOLE	2	127,360	0	0
SSR MINING IN	COM	784730103	614,480	88,288	SH	DFND	2	88,288	0	0
SSR MINING IN	COM	784730103	207,900	29,866	SH	SOLE	2	29,866	0	0
SSR MINING IN	COM	784730103	943,630	135,579	SH	SOLE	3	135,579	0	0
SPX TECHNOLOGIES INC	COM	78473E103	925,370	6,359	SH	SOLE	2	6,359	0	0
SPX TECHNOLOGIES INC	COM	78473E103	6,562,370	45,096	SH	SOLE	3	45,096	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	43,230	2,497	SH	SOLE	2	2,497	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	1,461,600	84,388	SH	SOLE	3	84,388	0	0
SABRE CORP	COM	78573M104	87,757	24,043	SH	SOLE	3	24,043	0	0
SAFEHOLD INC	COM	78646V107	3,920	212	SH	SOLE	2	212	0	0
SAFEHOLD INC	COM	78646V107	3,847,222	208,183	SH	SOLE	3	208,183	0	0
SAIA INC	COM	78709Y105	67,480	148	SH	SOLE	2	148	0	0
SAIA INC	COM	78709Y105	55,857,915	122,568	SH	SOLE	3	122,568	0	0
SALESFORCE INC	COM	79466L302	31,621,640	94,588	SH	SOLE	2	94,588	0	0
SALESFORCE INC	COM	79466L302	109,945,089	328,852	SH	SOLE	3	328,852	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	16,880	1,616	SH	SOLE	2	1,616	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,846,181	176,668	SH	SOLE	3	176,668	0	0
SAMSARA INC	COM CL A	79589L106	9,678,908	221,536	SH	SOLE	3	221,536	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	28,799	17,668	SH	SOLE	3	17,668	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	353,884	63,420	SH	SOLE	3	63,420	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,450	43	SH	SOLE	2	43	0	0
SANDY SPRING BANCORP INC	COM	800363103	623,736	18,503	SH	SOLE	3	18,503	0	0
SANMINA CORPORATION	COM	801056102	3,388,280	44,777	SH	DFND	2	44,777	0	0
SANMINA CORPORATION	COM	801056102	54,510	720	SH	SOLE	2	720	0	0
SANMINA CORPORATION	COM	801056102	13,364,608	176,617	SH	SOLE	3	176,617	0	0
SANOFI	SPONSORED ADR	80105N105	10,632,990	220,460	SH	SOLE	2	220,460	0	0
SANOFI	SPONSORED ADR	80105N105	20,441,900	423,842	SH	SOLE	3	423,842	0	0
SAP SE	SPON ADR	803054204	5,299,178	21,523	SH	SOLE	3	21,523	0	0
SAP SE	SPON ADR	803054204	38,060,160	154,584	SH	SOLE	2	154,584	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	512,740	4,223	SH	SOLE	2	4,223	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,396,782	19,712	SH	SOLE	3	19,712	0	0
SASOL LTD	SPONSORED ADR	803866300	47,860	10,498	SH	SOLE	2	10,498	0	0
SAVERS VALUE VLG INC	COM	80517M109	387,173	37,773	SH	SOLE	3	37,773	0	0
SCANSOURCE INC	COM	806037107	2,140	45	SH	SOLE	2	45	0	0
SCANSOURCE INC	COM	806037107	4,370,809	92,114	SH	SOLE	3	92,114	0	0
HENRY SCHEIN INC	COM	806407102	232,030	3,353	SH	DFND	2	3,353	0	0
HENRY SCHEIN INC	COM	806407102	130,540	1,885	SH	SOLE	2	1,885	0	0
HENRY SCHEIN INC	COM	806407102	32,311,625	466,931	SH	SOLE	3	466,931	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,636,390	146,949	SH	SOLE	2	146,949	0	0
SCHLUMBERGER LTD	COM STK	806857108	17,002,832	443,475	SH	SOLE	3	443,475	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	4,301,190	146,908	SH	SOLE	2	146,908	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	10,226,918	349,280	SH	SOLE	3	349,280	0	0
SCHOLASTIC CORP	COM	807066105	520	24	SH	SOLE	2	24	0	0
SCHOLASTIC CORP	COM	807066105	2,382,113	111,679	SH	SOLE	3	111,679	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	767,330	17,754	SH	DFND	1	17,754	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	99,730	2,308	SH	SOLE	2	2,308	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,906,631	67,252	SH	SOLE	3	67,252	0	0
SCHRODINGER INC	COM	80810D103	80	4	SH	SOLE	2	4	0	0
SCHRODINGER INC	COM	80810D103	391,587	20,300	SH	SOLE	3	20,300	0	0
SCHWAB CHARLES CORP	COM	808513105	13,154,640	177,763	SH	SOLE	2	177,763	0	0

SCHWAB CHARLES CORP	COM	808513105	79,690,045	1,076,747	SH	SOLE	3	1,076,747	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	815,113,810	35,164,430	SH	SOLE	2	35,164,430	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,063,494,380	38,159,110	SH	SOLE	2	38,159,110	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,014,503,520	38,914,600	SH	SOLE	2	38,914,600	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	355,725,800	13,755,837	SH	SOLE	2	13,755,837	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	563,000	21,142	SH	SOLE	2	21,142	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,967,120	181,813	SH	SOLE	2	181,813	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	703,220	38,012	SH	SOLE	2	38,012	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	391,403,210	16,267,808	SH	SOLE	2	16,267,808	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	289,734,230	11,217,087	SH	SOLE	2	11,217,087	0	0
MATTIV HOLDINGS INC	COM	808541106	3,128,213	286,992	SH	SOLE	3	286,992	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,014,890	53,810	SH	DFND	2	53,810	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	360,780	3,226	SH	SOLE	2	3,226	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,220,573	46,704	SH	SOLE	3	46,704	0	0
LIGHT & WONDER INC	COM	80874P109	950	11	SH	SOLE	2	11	0	0
LIGHT & WONDER INC	COM	80874P109	492,884	5,706	SH	SOLE	3	5,706	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	136,200	2,052	SH	SOLE	2	2,052	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,034,229	106,033	SH	SOLE	3	106,033	0	0
SEA LTD	SPONSORD ADS	81141R100	11,291,400	106,445	SH	SOLE	2	106,445	0	0
SEA LTD	SPONSORD ADS	81141R100	220,182,964	2,075,240	SH	SOLE	3	2,075,240	0	0
SEABOARD CORP DEL	COM	811543107	187,080	77	SH	DFND	2	77	0	0
SEABOARD CORP DEL	COM	811543107	46,164	19	SH	SOLE	3	19	0	0
SEABOARD CORP DEL	COM	811543107	218,700	90	SH	SOLE	2	90	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,350,704	85,387	SH	SOLE	3	85,387	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	288,120	240,000	SH	SOLE	3	240,000	0	0
SEABRIDGE GOLD INC	COM	811916105	1,297,237	113,693	SH	SOLE	3	113,693	0	0
SEALED AIR CORP NEW	COM	81211K100	585,010	17,285	SH	SOLE	2	17,285	0	0
SEALED AIR CORP NEW	COM	81211K100	10,973,268	324,365	SH	SOLE	3	324,365	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	172,020	3,061	SH	SOLE	2	3,061	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,284,279	22,856	SH	SOLE	3	22,856	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	208,885,660	5,978,541	SH	SOLE	2	5,978,541	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	420,492,260	10,890,752	SH	SOLE	2	10,890,752	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	408,794,490	12,343,115	SH	SOLE	2	12,343,115	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	82,184,990	2,820,209	SH	SOLE	2	2,820,209	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	213,810	16,152	SH	SOLE	2	16,152	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	2,052,716	155,039	SH	SOLE	3	155,039	0	0
SELECT MED HLDGS CORP	COM	81619Q105	4,830	256	SH	SOLE	2	256	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,139,011	60,425	SH	SOLE	3	60,425	0	0
SELECTIVE INS GROUP INC	COM	816300107	10,850	116	SH	SOLE	2	116	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,803,870	83,446	SH	SOLE	3	83,446	0	0
SELECTQUOTE INC	COM	816307300	8,350	2,246	SH	SOLE	2	2,246	0	0
SELECTQUOTE INC	COM	816307300	86,869	23,352	SH	SOLE	3	23,352	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	344,720	4,485	SH	DFND	1	4,485	0	0

GENEDX HOLDINGS CORP	COM CL A	81663L200	1,039,685	13,527	SH	SOLE	3	13,527	0	0
SEMTECH CORP	COM	816850101	774,670	12,525	SH	DFND	1	12,525	0	0
SEMTECH CORP	COM	816850101	838,750	13,561	SH	DFND	2	13,561	0	0
SEMTECH CORP	COM	816850101	337,540	5,448	SH	SOLE	2	5,448	0	0
SEMTECH CORP	COM	816850101	10,082,169	163,010	SH	SOLE	3	163,010	0	0
SEMPRA	COM	816851109	403,600	4,600	SH	SOLE	2	4,600	0	0
SEMPRA	COM	816851109	19,139,890	218,193	SH	SOLE	3	218,193	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,291,011	108,671	SH	SOLE	3	108,671	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	183,494	41,050	SH	SOLE	3	41,050	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	152,120	2,131	SH	SOLE	2	2,131	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	153,209	2,150	SH	SOLE	3	2,150	0	0
SENTINELONE INC	CL A	81730H109	400,040	18,016	SH	SOLE	2	18,016	0	0
SENTINELONE INC	CL A	81730H109	4,657,449	209,795	SH	SOLE	3	209,795	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	198,370	48,148	SH	SOLE	3	48,148	0	0
SERVICE CORP INTL	COM	817565104	80,220	1,005	SH	DFND	2	1,005	0	0
SERVICE CORP INTL	COM	817565104	2,868,731	35,940	SH	SOLE	3	35,940	0	0
SERVICE CORP INTL	COM	817565104	6,850,750	85,822	SH	SOLE	2	85,822	0	0
TARGA RES CORP	COM	87612G101	31,034,367	173,862	SH	SOLE	3	173,862	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	519,590	9,384	SH	DFND	1	9,384	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	205,970	3,720	SH	SOLE	2	3,720	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,942,158	35,076	SH	SOLE	3	35,076	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,319,540	135,918	SH	DFND	2	135,918	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,426,570	23,307	SH	SOLE	2	23,307	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	20,017,200	327,025	SH	SOLE	3	327,025	0	0
TC ENERGY CORP	COM	87807B107	48,980	1,053	SH	SOLE	2	1,053	0	0
TC ENERGY CORP	COM	87807B107	2,055,975	44,186	SH	SOLE	3	44,186	0	0
TECK RESOURCES LTD	CL B	878742204	908,680	22,442	SH	SOLE	2	22,442	0	0
TECK RESOURCES LTD	CL B	878742204	5,783,955	142,708	SH	SOLE	3	142,708	0	0
TECHTARGET INC	COM NEW	87874R308	19,582	988	SH	SOLE	3	988	0	0
TECHTARGET INC	COM NEW	87874R308	613,420	30,941	SH	SOLE	2	30,941	0	0
TEGNA INC	COM	87901J105	784,590	42,897	SH	DFND	2	42,897	0	0
TEGNA INC	COM	87901J105	139,670	7,636	SH	SOLE	2	7,636	0	0
TEGNA INC	COM	87901J105	809,223	44,244	SH	SOLE	3	44,244	0	0
TELADOC HEALTH INC	COM	87918A105	470	51	SH	SOLE	2	51	0	0
TELADOC HEALTH INC	COM	87918A105	165,547	18,212	SH	SOLE	3	18,212	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	183,330	210,000	SH	SOLE	3	210,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,687,760	5,792	SH	SOLE	2	5,792	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	175,125,996	377,321	SH	SOLE	3	377,321	0	0
TELEFLEX INCORPORATED	COM	879369106	190,940	1,073	SH	SOLE	2	1,073	0	0
TELEFLEX INCORPORATED	COM	879369106	18,071,733	101,538	SH	SOLE	3	101,538	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	53,860	7,135	SH	SOLE	2	7,135	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	6,832,848	905,013	SH	SOLE	3	905,013	0	0

TELEPHONE & DATA SYS INC	COM NEW	879433829	38,450	1,127	SH	SOLE	2	1,127	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	435,789	12,776	SH	SOLE	3	12,776	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	99,674	69,702	SH	SOLE	3	69,702	0	0
TEMPUR SEALY INTL INC	COM	88023U101	482,130	8,506	SH	SOLE	2	8,506	0	0
TEMPUR SEALY INTL INC	COM	88023U101	899,387	15,865	SH	SOLE	3	15,865	0	0
TENABLE HLDGS INC	COM	88025T102	28,790	731	SH	SOLE	2	731	0	0
TENABLE HLDGS INC	COM	88025T102	930,904	23,639	SH	SOLE	3	23,639	0	0
TENARIS S A	SPONSORED ADS	88031M109	161,590	4,276	SH	SOLE	3	4,276	0	0
TENARIS S A	SPONSORED ADS	88031M109	348,150	9,214	SH	SOLE	2	9,214	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	17,722,950	140,402	SH	DFND	2	140,402	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,110,050	24,647	SH	SOLE	2	24,647	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	9,893,402	78,376	SH	SOLE	3	78,376	0	0
TENNANT CO	COM	880345103	4,960	61	SH	SOLE	2	61	0	0
TENNANT CO	COM	880345103	461,052	5,655	SH	SOLE	3	5,655	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	424,870	37,445	SH	SOLE	2	37,445	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	37,662,206	3,318,256	SH	SOLE	3	3,318,256	0	0
TERADATA CORP DEL	COM	88076W103	2,143,930	68,826	SH	DFND	2	68,826	0	0
TERADATA CORP DEL	COM	88076W103	579,690	18,616	SH	SOLE	2	18,616	0	0
TERADATA CORP DEL	COM	88076W103	5,235,256	168,066	SH	SOLE	3	168,066	0	0
TERADYNE INC	COM	880770102	2,160,230	17,154	SH	SOLE	2	17,154	0	0
TERADYNE INC	COM	880770102	27,384,200	217,473	SH	SOLE	3	217,473	0	0
TEREX CORP NEW	COM	880779103	316,970	6,858	SH	SOLE	2	6,858	0	0
TEREX CORP NEW	COM	880779103	2,111,145	45,676	SH	SOLE	3	45,676	0	0
TERAWULF INC	COM	88080T104	324,270	57,292	SH	DFND	1	57,292	0	0
TERAWULF INC	COM	88080T104	137,702	24,329	SH	SOLE	3	24,329	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,852,515	98,092	SH	SOLE	3	98,092	0	0
TERRENO RLTY CORP	COM	88146M101	2,100,720	35,511	SH	SOLE	2	35,511	0	0
TERRENO RLTY CORP	COM	88146M101	25,317,479	428,094	SH	SOLE	3	428,094	0	0
TESLA INC	COM	88160R101	496,320	1,229	SH	DFND	2	1,229	0	0
TESLA INC	COM	88160R101	69,216,550	171,392	SH	SOLE	2	171,392	0	0
TESLA INC	COM	88160R101	348,379,441	862,667	SH	SOLE	3	862,667	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	12,100	549	SH	DFND	2	549	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	26,380	1,197	SH	SOLE	2	1,197	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	10,828,032	491,290	SH	SOLE	3	491,290	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	36,051	10,070	SH	SOLE	3	10,070	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	146,470	40,918	SH	SOLE	2	40,918	0	0
TETRA TECH INC NEW	COM	88162G103	2,527,710	63,412	SH	SOLE	2	63,412	0	0
TETRA TECH INC NEW	COM	88162G103	18,114,212	454,674	SH	SOLE	3	454,674	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	557,952	476,000	SH	SOLE	3	476,000	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	712,500	9,112	SH	SOLE	2	9,112	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,102,941	65,255	SH	SOLE	3	65,255	0	0
TEXAS INSTRS INC	COM	882508104	12,016,570	64,060	SH	SOLE	2	64,060	0	0

TEXAS INSTRS INC	COM	882508104	119,915,083	639,513	SH	SOLE	3	639,513	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	274,280	248	SH	DFND	1	248	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	67,620	61	SH	SOLE	2	61	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,211,026	1,095	SH	SOLE	3	1,095	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,978,560	49,762	SH	DFND	2	49,762	0	0
TEXAS ROADHOUSE INC	COM	882681109	4,198,880	23,274	SH	SOLE	2	23,274	0	0
TEXAS ROADHOUSE INC	COM	882681109	13,986,573	77,518	SH	SOLE	3	77,518	0	0
TEXTRON INC	COM	883203101	2,619,790	34,256	SH	SOLE	2	34,256	0	0
TEXTRON INC	COM	883203101	2,736,200	35,772	SH	SOLE	3	35,772	0	0
TG THERAPEUTICS INC	COM	88322Q108	505,830	16,805	SH	DFND	1	16,805	0	0
TG THERAPEUTICS INC	COM	88322Q108	10,130	337	SH	SOLE	2	337	0	0
TG THERAPEUTICS INC	COM	88322Q108	386,093	12,827	SH	SOLE	3	12,827	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,120,070	26,547	SH	DFND	2	26,547	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,723,100	40,173	SH	SOLE	2	40,173	0	0
THE TRADE DESK INC	COM CL A	88339J105	33,026,635	281,006	SH	SOLE	3	281,006	0	0
THE REALREAL INC	COM	88339P101	743,760	68,047	SH	DFND	1	68,047	0	0
THE REALREAL INC	COM	88339P101	61,208	5,600	SH	SOLE	3	5,600	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,914,550	40,214	SH	SOLE	2	40,214	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	110,178,471	211,788	SH	SOLE	3	211,788	0	0
THERMON GROUP HLDGS INC	COM	88362T103	31,720	1,103	SH	SOLE	2	1,103	0	0
THERMON GROUP HLDGS INC	COM	88362T103	454,106	15,784	SH	SOLE	3	15,784	0	0
THOR INDS INC	COM	885160101	493,450	5,157	SH	SOLE	2	5,157	0	0
THOR INDS INC	COM	885160101	3,443,167	35,975	SH	SOLE	3	35,975	0	0
3-D SYS CORP DEL	COM NEW	88554D205	37,802	11,525	SH	SOLE	3	11,525	0	0
THREDUP INC	CL A	88556E102	30,074	21,636	SH	SOLE	3	21,636	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	190	5	SH	SOLE	2	5	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	25,937,511	675,808	SH	SOLE	3	675,808	0	0
3M CO	COM	88579Y101	987,150	7,647	SH	DFND	2	7,647	0	0
3M CO	COM	88579Y101	3,854,120	29,847	SH	SOLE	2	29,847	0	0
3M CO	COM	88579Y101	14,257,732	110,448	SH	SOLE	3	110,448	0	0
THRYV HLDGS INC	COM NEW	886029206	3,344,075	225,951	SH	SOLE	3	225,951	0	0
TIDEWATER INC NEW	COM	88642R109	62,570	1,144	SH	SOLE	2	1,144	0	0
TIDEWATER INC NEW	COM	88642R109	203,084	3,712	SH	SOLE	3	3,712	0	0
TIMKEN CO	COM	887389104	161,430	2,262	SH	SOLE	2	2,262	0	0
TIMKEN CO	COM	887389104	43,811,759	613,868	SH	SOLE	3	613,868	0	0
TITAN MACHY INC	COM	88830R101	2,480	174	SH	SOLE	2	174	0	0
TITAN MACHY INC	COM	88830R101	4,762,658	337,060	SH	SOLE	3	337,060	0	0
TOAST INC	CL A	888787108	3,225,860	88,501	SH	DFND	2	88,501	0	0
TOAST INC	CL A	888787108	940,780	25,807	SH	SOLE	2	25,807	0	0
TOAST INC	CL A	888787108	25,662,586	704,049	SH	SOLE	3	704,049	0	0
TOLL BROTHERS INC	COM	889478103	6,399,020	50,806	SH	DFND	2	50,806	0	0
TOLL BROTHERS INC	COM	889478103	819,935	6,510	SH	SOLE	3	6,510	0	0
TOLL BROTHERS INC	COM	889478103	1,138,520	9,039	SH	SOLE	2	9,039	0	0
TOMPKINS FINL CORP	COM	890110109	120,020	1,775	SH	SOLE	2	1,775	0	0
TOMPKINS FINL CORP	COM	890110109	366,214	5,399	SH	SOLE	3	5,399	0	0

TOOTSIE ROLL INDS INC	COM	890516107	911,512	28,194	SH	SOLE	3	28,194	0	0
TOPBUILD CORP	COM	89055F103	125,180	402	SH	SOLE	2	402	0	0
TOPBUILD CORP	COM	89055F103	10,748,079	34,522	SH	SOLE	3	34,522	0	0
TORO CO	COM	891092108	643,880	8,044	SH	SOLE	2	8,044	0	0
TORO CO	COM	891092108	16,414,733	204,928	SH	SOLE	3	204,928	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	3,810,860	69,920	SH	SOLE	2	69,920	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	47,771,376	876,539	SH	SOLE	3	876,539	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	2,974,910	65,610	SH	SOLE	2	65,610	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,155,040	15,448	SH	SOLE	2	15,448	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	5,902,012	78,925	SH	SOLE	3	78,925	0	0
VAREX IMAGING CORP	COM	92214X106	82,130	5,628	SH	SOLE	2	5,628	0	0
VAREX IMAGING CORP	COM	92214X106	788,954	54,075	SH	SOLE	3	54,075	0	0
VARONIS SYS INC	COM	922280102	686,770	15,454	SH	SOLE	2	15,454	0	0
VARONIS SYS INC	COM	922280102	8,977,615	202,062	SH	SOLE	3	202,062	0	0
VEECO INSTRS INC DEL	COM	922417100	88,922	3,318	SH	SOLE	3	3,318	0	0
VEECO INSTRS INC DEL	COM	922417100	448,680	16,742	SH	SOLE	2	16,742	0	0
V2X INC	COM	92242T101	720	15	SH	SOLE	2	15	0	0
V2X INC	COM	92242T101	3,089,531	64,594	SH	SOLE	3	64,594	0	0
VAXCYTE INC	COM	92243G108	3,682,320	44,985	SH	SOLE	2	44,985	0	0
VAXCYTE INC	COM	92243G108	9,552,816	116,697	SH	SOLE	3	116,697	0	0
VEEVA SYS INC	CL A COM	922475108	949,000	4,517	SH	SOLE	2	4,517	0	0
VEEVA SYS INC	CL A COM	922475108	39,821,981	189,403	SH	SOLE	3	189,403	0	0
VENTAS INC	COM	92276F100	2,016,280	34,238	SH	SOLE	2	34,238	0	0
VENTAS INC	COM	92276F100	68,747,774	1,167,393	SH	SOLE	3	1,167,393	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	478,074,420	9,536,709	SH	SOLE	2	9,536,709	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	580,300	1,077	SH	SOLE	2	1,077	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	245,326,476	876,081	SH	SOLE	2	876,081	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	260,588,110	1,314,899	SH	SOLE	2	1,314,899	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,568,300	5,815	SH	SOLE	2	5,815	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	634,109,924	1,544,960	SH	SOLE	2	1,544,960	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	571,993,350	3,378,559	SH	SOLE	2	3,378,559	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	91,306	380	SH	SOLE	3	380	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,886,479	12,013	SH	SOLE	2	12,013	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	78,323	35,764	SH	SOLE	3	35,764	0	0
VERA BRADLEY INC	COM	92335C106	1,400	357	SH	SOLE	2	357	0	0
VERA BRADLEY INC	COM	92335C106	52,155	13,271	SH	SOLE	3	13,271	0	0
VERACYTE INC	COM	92337F107	59,070	1,492	SH	SOLE	2	1,492	0	0
VERACYTE INC	COM	92337F107	14,201,114	358,614	SH	SOLE	3	358,614	0	0
VERALTO CORP	COM SHS	92338C103	4,353,800	42,752	SH	SOLE	2	42,752	0	0
VERALTO CORP	COM SHS	92338C103	32,551,056	319,598	SH	SOLE	3	319,598	0	0
VEREN INC	COM NEW	92340V107	174,960	34,044	SH	SOLE	2	34,044	0	0
VERISIGN INC	COM	92343E102	5,988,150	28,934	SH	DFND	2	28,934	0	0
VERISIGN INC	COM	92343E102	3,918,980	18,936	SH	SOLE	2	18,936	0	0
VERISIGN INC	COM	92343E102	12,189,116	58,896	SH	SOLE	3	58,896	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	26,244,070	656,266	SH	DFND	2	656,266	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,840,780	496,041	SH	SOLE	2	496,041	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	78,071,157	1,952,267	SH	SOLE	3	1,952,267	0	0
VERINT SYS INC	COM	92343X100	470,330	17,133	SH	SOLE	2	17,133	0	0
VERINT SYS INC	COM	92343X100	1,651,694	60,171	SH	SOLE	3	60,171	0	0
VERITEX HLDGS INC	COM	923451108	870	32	SH	SOLE	2	32	0	0
VERITEX HLDGS INC	COM	923451108	10,136,682	373,221	SH	SOLE	3	373,221	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,383,530	30,438	SH	DFND	2	30,438	0	0
VERISK ANALYTICS INC	COM	92345Y106	4,159,820	15,098	SH	SOLE	2	15,098	0	0
VERISK ANALYTICS INC	COM	92345Y106	51,775,607	187,981	SH	SOLE	3	187,981	0	0
VERICEL CORP	COM	92346J108	438,030	7,981	SH	SOLE	2	7,981	0	0
VERICEL CORP	COM	92346J108	2,853,343	51,964	SH	SOLE	3	51,964	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	457,480	9,850	SH	SOLE	2	9,850	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,922,330	62,927	SH	SOLE	3	62,927	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	318,870	13,186	SH	SOLE	2	13,186	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	18,421,025	761,829	SH	SOLE	3	761,829	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,866,700	9,602	SH	DFND	2	9,602	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,443,210	25,925	SH	SOLE	2	25,925	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	96,490,142	239,608	SH	SOLE	3	239,608	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8,009,390	70,499	SH	DFND	2	70,499	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	17,428,683	153,408	SH	SOLE	3	153,408	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	22,373,550	196,937	SH	SOLE	2	196,937	0	0
VERTEX INC	CL A	92538J106	648,840	12,162	SH	DFND	1	12,162	0	0
VERTEX INC	CL A	92538J106	1,464,000	27,447	SH	SOLE	2	27,447	0	0
VERTEX INC	CL A	92538J106	2,490,111	46,675	SH	SOLE	3	46,675	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	297,220	11,606	SH	SOLE	2	11,606	0	0
VIAD CORP	COM	92552R406	6,140,655	144,452	SH	SOLE	3	144,452	0	0
VIASAT INC	COM	92552V100	67,365	7,916	SH	SOLE	3	7,916	0	0
VIASAT INC	COM	92552V100	125,900	14,798	SH	SOLE	2	14,798	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,944,432	192,518	SH	SOLE	3	192,518	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,187,760	216,645	SH	SOLE	2	216,645	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	39,670	3,793	SH	SOLE	2	3,793	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	352,722	33,721	SH	SOLE	3	33,721	0	0
VIATRIS INC	COM	92556V106	6,959,120	558,965	SH	DFND	2	558,965	0	0
VIATRIS INC	COM	92556V106	3,950,680	317,313	SH	SOLE	2	317,313	0	0
VIATRIS INC	COM	92556V106	5,455,578	438,199	SH	SOLE	3	438,199	0	0
VICI PPTYS INC	COM	925652109	6,633,990	227,125	SH	SOLE	2	227,125	0	0
VICI PPTYS INC	COM	925652109	72,900,945	2,495,753	SH	SOLE	3	2,495,753	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	79,360	1,918	SH	SOLE	2	1,918	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	5,528,493	133,474	SH	SOLE	3	133,474	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	475,770	7,268	SH	DFND	1	7,268	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	557,850	8,522	SH	DFND	2	8,522	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	314,280	4,804	SH	SOLE	2	4,804	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	5,015,087	76,613	SH	SOLE	3	76,613	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,490	112	SH	SOLE	2	112	0	0
VIKING THERAPEUTICS INC	COM	92686J106	858,681	21,339	SH	SOLE	3	21,339	0	0

VIMEO INC	COMMON STOCK	92719V100	2,860	445	SH	SOLE	2	445	0	0
VIMEO INC	COMMON STOCK	92719V100	3,663,027	572,348	SH	SOLE	3	572,348	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	2,850	212	SH	SOLE	2	212	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	21,495,790	1,595,827	SH	SOLE	3	1,595,827	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	126,542	17,240	SH	SOLE	3	17,240	0	0
VIRCO MFG CO	COM	927651109	215,670	21,041	SH	SOLE	3	21,041	0	0
VIPER ENERGY INC	CL A	927959106	436,530	8,896	SH	DFND	1	8,896	0	0
VIPER ENERGY INC	CL A	927959106	101,950	2,078	SH	SOLE	2	2,078	0	0
VIPER ENERGY INC	CL A	927959106	1,371,703	27,954	SH	SOLE	3	27,954	0	0
VIRTU FINL INC	CL A	928254101	2,536,600	71,093	SH	DFND	2	71,093	0	0
VIRTU FINL INC	CL A	928254101	157,430	4,412	SH	SOLE	2	4,412	0	0
VIRTU FINL INC	CL A	928254101	8,715,125	244,258	SH	SOLE	3	244,258	0	0
VISA INC	COM CL A	92826C839	11,328,130	35,844	SH	DFND	2	35,844	0	0
VISA INC	COM CL A	92826C839	91,626,620	289,937	SH	SOLE	2	289,937	0	0
VISA INC	COM CL A	92826C839	299,061,699	946,278	SH	SOLE	3	946,278	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,980	9	SH	SOLE	2	9	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	591,154	2,680	SH	SOLE	3	2,680	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,231,960	72,725	SH	DFND	2	72,725	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	501,729	29,618	SH	SOLE	3	29,618	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,156,960	68,316	SH	SOLE	2	68,316	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	28,075,460	518,859	SH	SOLE	3	518,859	0	0
VISTEON CORP	COM NEW	92839U206	74,360	838	SH	SOLE	2	838	0	0
VISTEON CORP	COM NEW	92839U206	13,020,991	146,765	SH	SOLE	3	146,765	0	0
VISTRA CORP	COM	92840M102	11,744,600	85,186	SH	DFND	2	85,186	0	0
VISTRA CORP	COM	92840M102	13,759,430	99,791	SH	SOLE	2	99,791	0	0
VISTRA CORP	COM	92840M102	26,521,500	192,366	SH	SOLE	3	192,366	0	0
VITA COCO CO INC	COM	92846Q107	11,760	319	SH	SOLE	2	319	0	0
VITA COCO CO INC	COM	92846Q107	2,499,619	67,722	SH	SOLE	3	67,722	0	0
VITAL FARMS INC	COM	92847W103	417,080	11,066	SH	DFND	2	11,066	0	0
VITAL FARMS INC	COM	92847W103	115,972	3,077	SH	SOLE	3	3,077	0	0
VITAL FARMS INC	COM	92847W103	238,570	6,329	SH	SOLE	2	6,329	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	523,710	61,697	SH	SOLE	2	61,697	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	856,828	100,922	SH	SOLE	3	100,922	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,408,160	49,870	SH	DFND	2	49,870	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,657,900	22,722	SH	SOLE	2	22,722	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,678,371	111,243	SH	SOLE	3	111,243	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	262,496	22,189	SH	SOLE	3	22,189	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	581,449	22,793	SH	SOLE	3	22,793	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,213,560	86,764	SH	SOLE	2	86,764	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	65,337	757	SH	SOLE	3	757	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	376,940	4,367	SH	SOLE	2	4,367	0	0

PENTAIR PLC	SHS	G7S00T104	594,020	5,901	SH	SOLE	2	5,901	0	0
PENTAIR PLC	SHS	G7S00T104	4,125,636	40,994	SH	SOLE	3	40,994	0	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	30	20	SH	SOLE	2	20	0	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	69,361	41,042	SH	SOLE	3	41,042	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	620	23	SH	SOLE	2	23	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	3,062,616	113,979	SH	SOLE	3	113,979	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,316,070	48,012	SH	SOLE	2	48,012	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	19,411,914	708,464	SH	SOLE	3	708,464	0	0
SHARKNINJA INC	COM SHS	G8068L108	73,780	758	SH	SOLE	2	758	0	0
SHARKNINJA INC	COM SHS	G8068L108	10,077,442	103,507	SH	SOLE	3	103,507	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4,580	57	SH	SOLE	2	57	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	459,563	5,694	SH	SOLE	3	5,694	0	0
SIRIUSPOINT LTD	COM	G8192H106	370,086	22,580	SH	SOLE	3	22,580	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	84,380	4,399	SH	SOLE	2	4,399	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	2,513,257	130,967	SH	SOLE	3	130,967	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	4,898,620	90,960	SH	SOLE	2	90,960	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	14,355,575	266,535	SH	SOLE	3	266,535	0	0
STERIS PLC	SHS USD	G8473T100	3,832,270	18,646	SH	SOLE	2	18,646	0	0
STERIS PLC	SHS USD	G8473T100	25,396,321	123,547	SH	SOLE	3	123,547	0	0
STONECO LTD	COM CL A	G85158106	2,850	358	SH	SOLE	2	358	0	0
STONECO LTD	COM CL A	G85158106	253,454	31,801	SH	SOLE	3	31,801	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	479,280	76,931	SH	SOLE	3	76,931	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,450,010	10,143	SH	SOLE	2	10,143	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	43,828,311	306,556	SH	SOLE	3	306,556	0	0
TECHNIPFMC PLC	COM	G87110105	2,592,610	89,587	SH	SOLE	2	89,587	0	0
TECHNIPFMC PLC	COM	G87110105	7,201,748	248,851	SH	SOLE	3	248,851	0	0
TECNOGLASS INC	ORD SHS	G87264100	251,080	3,157	SH	SOLE	2	3,157	0	0
TECNOGLASS INC	ORD SHS	G87264100	4,304,855	54,272	SH	SOLE	3	54,272	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	195,780	4,917	SH	SOLE	2	4,917	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	1,482,058	37,247	SH	SOLE	3	37,247	0	0
TORM PLC	SHS CL A	G89479102	979,483	50,359	SH	SOLE	3	50,359	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,799,500	18,401	SH	SOLE	2	18,401	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	104,304,440	282,400	SH	SOLE	3	282,400	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	25,020	2,491	SH	SOLE	2	2,491	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,838,350	281,862	SH	SOLE	3	281,862	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	10,382,519	235,645	SH	SOLE	3	235,645	0	0
GOLAR LNG LTD	SHS	G9456A100	385,660	9,113	SH	DFND	1	9,113	0	0
GOLAR LNG LTD	SHS	G9456A100	2,370	56	SH	SOLE	2	56	0	0
GOLAR LNG LTD	SHS	G9456A100	315,072	7,445	SH	SOLE	3	7,445	0	0
VTEX	SHS CL A	G9470A102	1,650,337	280,193	SH	SOLE	3	280,193	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	727,450	374	SH	DFND	2	374	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,936,620	995	SH	SOLE	2	995	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,594,471	1,848	SH	SOLE	3	1,848	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	5,252,180	16,765	SH	SOLE	2	16,765	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	80,648,337	257,465	SH	SOLE	3	257,465	0	0
PERRIGO CO PLC	SHS	G97822103	2,060,790	80,136	SH	SOLE	2	80,136	0	0
PERRIGO CO PLC	SHS	G97822103	7,408,208	288,145	SH	SOLE	3	288,145	0	0
WNS HLDGS LTD	COM SHS	G98196101	119,270	2,517	SH	SOLE	2	2,517	0	0
WNS HLDGS LTD	COM SHS	G98196101	5,168,875	109,071	SH	SOLE	3	109,071	0	0
XP INC	CL A	G98239109	105,680	8,918	SH	SOLE	2	8,918	0	0
XP INC	CL A	G98239109	4,665,144	393,683	SH	SOLE	3	393,683	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	45,748	22,989	SH	SOLE	3	22,989	0	0
ALCON AG	ORD SHS	H01301128	1,505,170	17,754	SH	SOLE	2	17,754	0	0
ALCON AG	ORD SHS	H01301128	73,014,908	860,112	SH	SOLE	3	860,112	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,350,290	30,222	SH	SOLE	2	30,222	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,195,852	53,959	SH	SOLE	3	53,959	0	0
CHUBB LIMITED	COM	H1467J104	18,795,010	68,021	SH	SOLE	2	68,021	0	0
CHUBB LIMITED	COM	H1467J104	31,976,199	115,730	SH	SOLE	3	115,730	0	0
GARMIN LTD	SHS	H2906T109	1,929,850	9,353	SH	SOLE	2	9,353	0	0
GARMIN LTD	SHS	H2906T109	51,020,267	247,359	SH	SOLE	3	247,359	0	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	951,226	137,262	SH	SOLE	3	137,262	0	0
UBS GROUP AG	SHS	H42097107	1,945,090	64,168	SH	SOLE	2	64,168	0	0
UBS GROUP AG	SHS	H42097107	4,033,561	133,033	SH	SOLE	3	133,033	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	25,900	473	SH	SOLE	2	473	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	26,838,943	490,030	SH	SOLE	3	490,030	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	13,750	794	SH	SOLE	2	794	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	3,611,922	208,300	SH	SOLE	3	208,300	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	180,315	48,084	SH	SOLE	3	48,084	0	0
ADECOAGRO S A	COM	L00849106	562,169	59,615	SH	SOLE	3	59,615	0	0
GLOBANT S A	COM	L44385109	618,340	2,886	SH	SOLE	2	2,886	0	0
GLOBANT S A	COM	L44385109	128,633,989	599,916	SH	SOLE	3	599,916	0	0
ORION S.A.	COM	L72967109	11,050	700	SH	SOLE	2	700	0	0
ORION S.A.	COM	L72967109	609,415	38,595	SH	SOLE	3	38,595	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	22,360,990	49,993	SH	SOLE	2	49,993	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	283,552,128	633,806	SH	SOLE	3	633,806	0	0
ALLOT LTD	SHS	M0854Q105	69,841	11,738	SH	SOLE	3	11,738	0	0
AUDIOCODES LTD	ORD	M15342104	17,810	1,827	SH	SOLE	2	1,827	0	0
AUDIOCODES LTD	ORD	M15342104	193,037	19,819	SH	SOLE	3	19,819	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	1,580	28	SH	SOLE	2	28	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	488,919	8,629	SH	SOLE	3	8,629	0	0
CAMTEK LTD	ORD	M20791105	166,710	2,065	SH	SOLE	2	2,065	0	0
CAMTEK LTD	ORD	M20791105	4,686,275	58,020	SH	SOLE	3	58,020	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	8,989,187	408,043	SH	SOLE	3	408,043	0	0
CERAGON NETWORKS LTD	ORD	M22013102	365,101	78,180	SH	SOLE	3	78,180	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	129,160	692	SH	DFND	2	692	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,806,250	15,032	SH	SOLE	2	15,032	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	91,343,535	489,253	SH	SOLE	3	489,253	0	0

COGNYTE SOFTWARE LTD	ORD SHS	M25133105	232,730	26,908	SH	SOLE	2	26,908	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	880,881	101,836	SH	SOLE	3	101,836	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,369,890	10,115	SH	SOLE	2	10,115	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	39,408,647	118,291	SH	SOLE	3	118,291	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,622,926	51,148	SH	SOLE	3	51,148	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	10,452,201	191,678	SH	SOLE	3	191,678	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,154,780	222,900	SH	SOLE	2	222,900	0	0
INMODE LTD	SHS	M5425M103	14,740	881	SH	SOLE	2	881	0	0
INMODE LTD	SHS	M5425M103	596,591	35,724	SH	SOLE	3	35,724	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	31,510	18,740	SH	SOLE	2	18,740	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,386,869	76,625	SH	SOLE	3	76,625	0	0
JFROG LTD	ORD SHS	M6191J100	3,850	131	SH	SOLE	2	131	0	0
JFROG LTD	ORD SHS	M6191J100	1,775,011	60,354	SH	SOLE	3	60,354	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8,328,119	269,083	SH	SOLE	3	269,083	0	0
NOVA LTD	COM	M7516K103	427,550	2,171	SH	SOLE	2	2,171	0	0
NOVA LTD	COM	M7516K103	28,160,305	142,982	SH	SOLE	3	142,982	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	23,210	552	SH	SOLE	2	552	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	1,083,402	25,783	SH	SOLE	3	25,783	0	0
PERION NETWORK LTD	SHS NEW	M78673114	414,064	48,886	SH	SOLE	3	48,886	0	0
MONDAY COM LTD	SHS	M7S64H106	502,020	2,132	SH	SOLE	2	2,132	0	0
MONDAY COM LTD	SHS	M7S64H106	18,154,308	77,108	SH	SOLE	3	77,108	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	188,243	20,263	SH	SOLE	3	20,263	0	0
RADWARE LTD	ORD	M81873107	148,300	6,580	SH	SOLE	2	6,580	0	0
RADWARE LTD	ORD	M81873107	1,508,068	66,936	SH	SOLE	3	66,936	0	0
RISKIFIED LTD	SHS CL A	M8216R109	447,198	94,545	SH	SOLE	3	94,545	0	0
SIMILARWEB LTD	SHS	M84137104	965,983	68,171	SH	SOLE	3	68,171	0	0
STRATASYS LTD	SHS	M85548101	142,480	16,034	SH	SOLE	2	16,034	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9,530	185	SH	SOLE	2	185	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,244,121	24,153	SH	SOLE	3	24,153	0	0
WIX COM LTD	SHS	M98068105	3,906,080	18,205	SH	SOLE	2	18,205	0	0
WIX COM LTD	SHS	M98068105	42,277,936	197,054	SH	SOLE	3	197,054	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,835,135	132,051	SH	SOLE	3	132,051	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,971,570	62,394	SH	SOLE	2	62,394	0	0
AERCAP HOLDINGS NV	SHS	N00985106	55,888,513	583,997	SH	SOLE	3	583,997	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	18,071,650	26,076	SH	SOLE	2	26,076	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	57,392,569	82,808	SH	SOLE	3	82,808	0	0
ELASTIC N V	ORD SHS	N14506104	24,270	245	SH	SOLE	2	245	0	0
ELASTIC N V	ORD SHS	N14506104	5,834,029	58,882	SH	SOLE	3	58,882	0	0
CNH INDL N V	SHS	N20944109	1,149,460	101,445	SH	SOLE	2	101,445	0	0
CNH INDL N V	SHS	N20944109	32,473,332	2,866,137	SH	SOLE	3	2,866,137	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	320,719	38,828	SH	SOLE	3	38,828	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	172,800	13,864	SH	SOLE	2	13,864	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	462,462	37,086	SH	SOLE	3	37,086	0	0

FERRARI N V	COM	N3167Y103	10,052,880	23,670	SH	SOLE	2	23,670	0	0
FERRARI N V	COM	N3167Y103	10,197,859	24,004	SH	SOLE	3	24,004	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,652,670	35,707	SH	SOLE	2	35,707	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,340,281	85,368	SH	SOLE	3	85,368	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	3,370	131	SH	SOLE	2	131	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	236,312	9,195	SH	SOLE	3	9,195	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	396,150	1,906	SH	SOLE	2	1,906	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	16,320,798	78,522	SH	SOLE	3	78,522	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	340,285	26,900	SH	SOLE	3	26,900	0	0
QIAGEN NV	SHS NEW	N72482149	512,020	11,500	SH	SOLE	2	11,500	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	236,835	8,550	SH	SOLE	3	8,550	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	10,245,890	369,900	SH	SOLE	2	369,900	0	0
COPA HOLDINGS SA	CL A	P31076105	95,880	1,091	SH	SOLE	2	1,091	0	0
COPA HOLDINGS SA	CL A	P31076105	40,786,778	464,119	SH	SOLE	3	464,119	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	212,304	7,236	SH	SOLE	3	7,236	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	162,156	88,610	SH	SOLE	3	88,610	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,250	63	SH	SOLE	2	63	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	800,577	40,230	SH	SOLE	3	40,230	0	0
ADOBE INC	COM	00724F101	5,779,510	12,997	SH	DFND	2	12,997	0	0
ADOBE INC	COM	00724F101	21,360,220	48,053	SH	SOLE	2	48,053	0	0
ADOBE INC	COM	00724F101	157,884,079	355,051	SH	SOLE	3	355,051	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,557,230	39,155	SH	DFND	2	39,155	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	454,523	5,003	SH	SOLE	3	5,003	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	456,400	5,019	SH	SOLE	2	5,019	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,530	202	SH	SOLE	2	202	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	616,567	13,038	SH	SOLE	3	13,038	0	0
AECOM	COM	00766T100	353,000	3,305	SH	SOLE	2	3,305	0	0
AECOM	COM	00766T100	9,336,388	87,403	SH	SOLE	3	87,403	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	77,810	13,208	SH	SOLE	2	13,208	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	2,785,575	472,933	SH	SOLE	3	472,933	0	0
ADVANSIX INC	COM	00773T101	180,550	6,341	SH	SOLE	2	6,341	0	0
ADVANSIX INC	COM	00773T101	273,419	9,597	SH	SOLE	3	9,597	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	10,723,870	88,788	SH	SOLE	2	88,788	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	174,397,206	1,443,805	SH	SOLE	3	1,443,805	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	859,310	7,434	SH	SOLE	2	7,434	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3,700,818	32,014	SH	SOLE	3	32,014	0	0
ADVANCED ENERGY INDS	COM	007973100	43,470	376	SH	SOLE	2	376	0	0
ADVANCED ENERGY INDS	COM	007973100	23,854,006	206,296	SH	SOLE	3	206,296	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	353,925	325,000	SH	SOLE	3	325,000	0	0
AEROVIRONMENT INC	COM	008073108	78,990	513	SH	SOLE	2	513	0	0

AEROVIRONMENT INC	COM	008073108	1,436,101	9,332	SH	SOLE	3	9,332	0	0
AERSALE CORPORATION	COM	00810F106	147,779	23,457	SH	SOLE	3	23,457	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,191,030	22,664	SH	DFND	2	22,664	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,164,340	6,300	SH	SOLE	2	6,300	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,431,191	18,555	SH	SOLE	3	18,555	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	778,060	12,776	SH	DFND	2	12,776	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	38,940	639	SH	SOLE	2	639	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,670,183	27,425	SH	SOLE	3	27,425	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	72,822	15,331	SH	SOLE	3	15,331	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,183,110	16,251	SH	SOLE	2	16,251	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,091,057	142,110	SH	SOLE	3	142,110	0	0
AGNICO EAGLE MINES LTD	COM	008474108	5,780	74	SH	SOLE	2	74	0	0
AGNICO EAGLE MINES LTD	COM	008474108	699,980	8,950	SH	SOLE	3	8,950	0	0
AGILYSYS INC	COM	00847J105	1,646,110	12,498	SH	SOLE	2	12,498	0	0
AGILYSYS INC	COM	00847J105	4,403,724	33,435	SH	SOLE	3	33,435	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	13,690	417	SH	SOLE	2	417	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	433,226	13,184	SH	SOLE	3	13,184	0	0
AGREE RLTY CORP	COM	008492100	747,440	10,605	SH	SOLE	2	10,605	0	0
AGREE RLTY CORP	COM	008492100	31,255,002	443,648	SH	SOLE	3	443,648	0	0
AGORA INC	ADS	00851L103	1,046,132	251,474	SH	SOLE	3	251,474	0	0
AGILON HEALTH INC	COM	00857U107	6,470	3,411	SH	SOLE	2	3,411	0	0
AGILON HEALTH INC	COM	00857U107	20,374	10,723	SH	SOLE	3	10,723	0	0
AIRBNB INC	COM CL A	009066101	654,250	4,975	SH	SOLE	2	4,975	0	0
AIRBNB INC	COM CL A	009066101	96,417,882	733,718	SH	SOLE	3	733,718	0	0
AIR LEASE CORP	CL A	00912X302	2,879,380	59,724	SH	SOLE	2	59,724	0	0
AIR LEASE CORP	CL A	00912X302	15,319,210	317,760	SH	SOLE	3	317,760	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,933,690	23,909	SH	SOLE	2	23,909	0	0
AIR PRODS & CHEMS INC	COM	009158106	20,558,615	70,882	SH	SOLE	3	70,882	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	590	27	SH	SOLE	2	27	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	291,323	13,254	SH	SOLE	3	13,254	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,050	105	SH	DFND	2	105	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,084,520	42,701	SH	SOLE	2	42,701	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	75,871,206	793,217	SH	SOLE	3	793,217	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	301,767	301,000	SH	SOLE	3	301,000	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	84,016	3,020	SH	SOLE	3	3,020	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	218,870	7,867	SH	SOLE	2	7,867	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	525,130	3,835	SH	DFND	2	3,835	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,627,690	11,889	SH	SOLE	2	11,889	0	0

AMERICAN FINL GROUP INC OHIO	COM	025932104	1,813,912	13,247	SH	SOLE	3	13,247	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	266,580	7,125	SH	SOLE	2	7,125	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	45,151,197	1,206,606	SH	SOLE	3	1,206,606	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,513,860	240,575	SH	DFND	2	240,575	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	19,264,010	264,624	SH	SOLE	2	264,624	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	70,598,746	969,763	SH	SOLE	3	969,763	0	0
AMER STATES WTR CO	COM	029899101	3,500	45	SH	SOLE	2	45	0	0
AMER STATES WTR CO	COM	029899101	491,346	6,322	SH	SOLE	3	6,322	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	110,890	4,497	SH	SOLE	2	4,497	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,172,610	47,609	SH	SOLE	3	47,609	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,797,250	58,872	SH	SOLE	2	58,872	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	171,696,704	936,136	SH	SOLE	3	936,136	0	0
AMERICAN VANGUARD CORP	COM	030371108	260	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	144,942	31,305	SH	SOLE	3	31,305	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,580,020	28,762	SH	SOLE	2	28,762	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	64,361,579	517,002	SH	SOLE	3	517,002	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	702,568	8,834	SH	SOLE	3	8,834	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	203,040	9,484	SH	SOLE	2	9,484	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	40,531,365	1,893,989	SH	SOLE	3	1,893,989	0	0
CENCORA INC	COM	03073E105	27,981,640	124,540	SH	DFND	2	124,540	0	0
CENCORA INC	COM	03073E105	20,109,534	89,503	SH	SOLE	3	89,503	0	0
CENCORA INC	COM	03073E105	24,227,370	107,834	SH	SOLE	2	107,834	0	0
AMERIPRISE FINL INC	COM	03076C106	12,088,850	22,712	SH	SOLE	2	22,712	0	0
AMERIPRISE FINL INC	COM	03076C106	118,441,716	222,455	SH	SOLE	3	222,455	0	0
AMERIS BANCORP	COM	03076K108	10,580	169	SH	SOLE	2	169	0	0
AMERIS BANCORP	COM	03076K108	12,540,217	200,419	SH	SOLE	3	200,419	0	0
AMETEK INC	COM	031100100	6,808,820	37,797	SH	SOLE	2	37,797	0	0
AMETEK INC	COM	031100100	20,165,866	111,871	SH	SOLE	3	111,871	0	0
AMGEN INC	COM	031162100	15,821,420	60,715	SH	SOLE	2	60,715	0	0
AMGEN INC	COM	031162100	71,010,065	272,445	SH	SOLE	3	272,445	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	79,290	8,419	SH	SOLE	2	8,419	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,982,863	210,495	SH	SOLE	3	210,495	0	0
AMKOR TECHNOLOGY INC	COM	031652100	3,110,470	121,077	SH	DFND	2	121,077	0	0
AMKOR TECHNOLOGY INC	COM	031652100	155,650	6,059	SH	SOLE	2	6,059	0	0
AMKOR TECHNOLOGY INC	COM	031652100	11,527,437	448,713	SH	SOLE	3	448,713	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	174,480	22,029	SH	SOLE	2	22,029	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,514,061	317,432	SH	SOLE	3	317,432	0	0
AMPHENOL CORP NEW	CL A	032095101	21,439,970	308,711	SH	DFND	2	308,711	0	0
AMPHENOL CORP NEW	CL A	032095101	15,908,940	229,070	SH	SOLE	2	229,070	0	0

AMPHENOL CORP NEW	CL A	032095101	24,746,216	356,317	SH	SOLE	3	356,317	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,520	68	SH	SOLE	2	68	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,041,756	28,057	SH	SOLE	3	28,057	0	0
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	286,625	308,000	SH	SOLE	3	308,000	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	2,068,585	47,895	SH	SOLE	2	47,895	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	28,641	10,229	SH	SOLE	3	10,229	0	0
ANALOG DEVICES INC	COM	032654105	25,964,060	122,231	SH	SOLE	2	122,231	0	0
ANALOG DEVICES INC	COM	032654105	40,245,023	189,424	SH	SOLE	3	189,424	0	0
ANDERSONS INC	COM	034164103	746,780	18,430	SH	DFND	2	18,430	0	0
ANDERSONS INC	COM	034164103	2,094,803	51,698	SH	SOLE	3	51,698	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,370,120	107,324	SH	SOLE	2	107,324	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,745,673	214,613	SH	SOLE	3	214,613	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,650,350	90,187	SH	SOLE	2	90,187	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	21,116,132	1,153,887	SH	SOLE	3	1,153,887	0	0
ANNEXON INC	COM	03589W102	52,936	10,319	SH	SOLE	3	10,319	0	0
ANSYS INC	COM	03662Q105	860,850	2,555	SH	SOLE	2	2,555	0	0
ANSYS INC	COM	03662Q105	158,981,268	471,293	SH	SOLE	3	471,293	0	0
ANTERO RESOURCES CORP	COM	03674X106	545,310	15,549	SH	SOLE	2	15,549	0	0
ANTERO RESOURCES CORP	COM	03674X106	5,700,322	162,634	SH	SOLE	3	162,634	0	0
ELEVANCE HEALTH INC	COM	036752103	5,694,620	15,424	SH	SOLE	2	15,424	0	0
ELEVANCE HEALTH INC	COM	036752103	49,489,042	134,153	SH	SOLE	3	134,153	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	196,810	13,045	SH	SOLE	2	13,045	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	317,086	21,013	SH	SOLE	3	21,013	0	0
ANTERIX INC	COM	03676C100	222,630	7,259	SH	DFND	2	7,259	0	0
ANTERIX INC	COM	03676C100	24,291	792	SH	SOLE	3	792	0	0
ANTERIX INC	COM	03676C100	46,950	1,532	SH	SOLE	2	1,532	0	0
APA CORPORATION	COM	03743Q108	4,790,020	207,450	SH	DFND	2	207,450	0	0
APA CORPORATION	COM	03743Q108	592,750	25,679	SH	SOLE	2	25,679	0	0
APA CORPORATION	COM	03743Q108	1,442,363	62,467	SH	SOLE	3	62,467	0	0
APOGEE ENTERPRISES INC	COM	037598109	37,700	528	SH	SOLE	2	528	0	0
APOGEE ENTERPRISES INC	COM	037598109	371,760	5,206	SH	SOLE	3	5,206	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	662,211	49,089	SH	SOLE	3	49,089	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	980	113	SH	SOLE	2	113	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	265,732	30,685	SH	SOLE	3	30,685	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	575,675	18,258	SH	SOLE	3	18,258	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	935,040	5,661	SH	SOLE	2	5,661	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	11,429,733	69,204	SH	SOLE	3	69,204	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	447,587	5,150	SH	SOLE	3	5,150	0	0
APPLE INC	COM	037833100	156,406,980	624,579	SH	DFND	2	624,579	0	0

APPLE INC	COM	037833100	317,251,490	1,266,871	SH	SOLE	2	1,266,871	0	0
APPLE INC	COM	037833100	1,407,257,978	5,619,591	SH	SOLE	3	5,619,591	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	3,320	18	SH	SOLE	2	18	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	955,874	5,175	SH	SOLE	3	5,175	0	0
BELDEN INC	COM	077454106	582,870	5,176	SH	DFND	1	5,176	0	0
BELDEN INC	COM	077454106	1,983,630	17,615	SH	DFND	2	17,615	0	0
BELDEN INC	COM	077454106	685,960	6,089	SH	SOLE	2	6,089	0	0
BELDEN INC	COM	077454106	14,923,528	132,524	SH	SOLE	3	132,524	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	689,130	9,147	SH	DFND	1	9,147	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	3,763,230	49,950	SH	DFND	2	49,950	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	316,420	4,200	SH	SOLE	2	4,200	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	24,917,952	330,740	SH	SOLE	3	330,740	0	0
BENCHMARK ELECTRS INC	COM	08160H101	434,570	9,572	SH	DFND	1	9,572	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,552,116	56,214	SH	SOLE	3	56,214	0	0
BENTLEY SYS INC	COM CL B	08265T208	966,640	20,709	SH	SOLE	2	20,709	0	0
BENTLEY SYS INC	COM CL B	08265T208	8,135,934	174,217	SH	SOLE	3	174,217	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	72,750	75,000	SH	SOLE	3	75,000	0	0
BERKLEY W R CORP	COM	084423102	3,264,920	55,791	SH	DFND	2	55,791	0	0
BERKLEY W R CORP	COM	084423102	5,331,933	91,113	SH	SOLE	3	91,113	0	0
BERKLEY W R CORP	COM	084423102	6,783,290	115,909	SH	SOLE	2	115,909	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,841,620	21,712	SH	DFND	2	21,712	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	46,333,000	102,213	SH	SOLE	2	102,213	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	94,895,981	209,354	SH	SOLE	3	209,354	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,353,066	82,767	SH	SOLE	3	82,767	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	6,526,940	100,927	SH	DFND	2	100,927	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,913,100	29,580	SH	SOLE	2	29,580	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	6,243,759	96,548	SH	SOLE	3	96,548	0	0
BERRY CORP	COM	08579X101	335,794	81,306	SH	SOLE	3	81,306	0	0
BEST BUY INC	COM	086516101	1,977,750	23,058	SH	SOLE	2	23,058	0	0
BEST BUY INC	COM	086516101	5,289,656	61,651	SH	SOLE	3	61,651	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	2,891,920	59,226	SH	SOLE	2	59,226	0	0
BEYOND MEAT INC	COM	08862E109	40,315	10,722	SH	SOLE	3	10,722	0	0
BGC GROUP INC	CL A	088929104	275,895	30,452	SH	SOLE	3	30,452	0	0
BGC GROUP INC	CL A	088929104	543,900	60,036	SH	SOLE	2	60,036	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	97,317	21,869	SH	SOLE	3	21,869	0	0
BILL HOLDINGS INC	COM	090043100	749,280	8,847	SH	SOLE	2	8,847	0	0
BILL HOLDINGS INC	COM	090043100	2,611,440	30,828	SH	SOLE	3	30,828	0	0
BIO RAD LABS INC	CL A	090572207	2,299,320	6,991	SH	SOLE	2	6,991	0	0
BIO RAD LABS INC	CL A	090572207	86,856,730	264,396	SH	SOLE	3	264,396	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	186,496	24,800	SH	SOLE	3	24,800	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	243,620	32,390	SH	SOLE	2	32,390	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	826,510	12,582	SH	SOLE	2	12,582	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,839,421	58,412	SH	SOLE	3	58,412	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	486,272	524,000	SH	SOLE	3	524,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	178,560	6,876	SH	SOLE	2	6,876	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,870,553	110,576	SH	SOLE	3	110,576	0	0
BIOGEN INC	COM	09062X103	515,980	3,375	SH	SOLE	2	3,375	0	0
BIOGEN INC	COM	09062X103	4,483,461	29,319	SH	SOLE	3	29,319	0	0
BIOTE CORP	CLASS A COM	090683103	113,224	18,321	SH	SOLE	3	18,321	0	0
BIO-TECHNE CORP	COM	09073M104	692,320	9,612	SH	SOLE	2	9,612	0	0
BIO-TECHNE CORP	COM	09073M104	39,871,846	553,545	SH	SOLE	3	553,545	0	0
BIONTECH SE	SPONSORED ADS	09075V102	292,168	2,564	SH	SOLE	3	2,564	0	0
BIONTECH SE	SPONSORED ADS	09075V102	2,355,350	20,657	SH	SOLE	2	20,657	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	48,796	22,802	SH	SOLE	3	22,802	0	0
BLACK HILLS CORP	COM	092113109	584,120	9,979	SH	SOLE	2	9,979	0	0
BLACK HILLS CORP	COM	092113109	721,259	12,325	SH	SOLE	3	12,325	0	0
BLACKBAUD INC	COM	09227Q100	714,120	9,663	SH	SOLE	2	9,663	0	0
BLACKBAUD INC	COM	09227Q100	1,274,011	17,235	SH	SOLE	3	17,235	0	0
BLACKBERRY LTD	COM	09228F103	1,606,988	425,129	SH	SOLE	3	425,129	0	0
BLACKLINE INC	COM	09239B109	581,840	9,582	SH	SOLE	2	9,582	0	0
BLACKLINE INC	COM	09239B109	8,372,667	137,799	SH	SOLE	3	137,799	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,700	385	SH	SOLE	2	385	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,074,371	61,710	SH	SOLE	3	61,710	0	0
BLACKSTONE INC	COM	09260D107	4,042,990	23,450	SH	SOLE	2	23,450	0	0
BLACKSTONE INC	COM	09260D107	72,145,183	418,427	SH	SOLE	3	418,427	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	46,516	10,945	SH	SOLE	3	10,945	0	0
BLACKROCK INC	COM	09290D101	1,966,160	1,918	SH	DFND	2	1,918	0	0
BLACKROCK INC	COM	09290D101	6,186,100	6,028	SH	SOLE	2	6,028	0	0
BLACKROCK INC	COM	09290D101	40,148,433	39,165	SH	SOLE	3	39,165	0	0
BLEND LABS INC	CL A	09352U108	367,000	87,174	SH	DFND	1	87,174	0	0
BLEND LABS INC	CL A	09352U108	266,203	63,231	SH	SOLE	3	63,231	0	0
BLOCK H & R INC	COM	093671105	14,250,150	269,685	SH	DFND	2	269,685	0	0
BLOCK H & R INC	COM	093671105	2,450,720	46,380	SH	SOLE	2	46,380	0	0
BLOCK H & R INC	COM	093671105	2,942,026	55,678	SH	SOLE	3	55,678	0	0
BLOOM ENERGY CORP	COM CL A	093712107	295,904	13,323	SH	SOLE	3	13,323	0	0
BLOOM ENERGY CORP	COM CL A	093712107	420,170	18,917	SH	SOLE	2	18,917	0	0
BLOOMIN BRANDS INC	COM	094235108	779,690	63,840	SH	SOLE	2	63,840	0	0
BLOOMIN BRANDS INC	COM	094235108	3,875,552	317,408	SH	SOLE	3	317,408	0	0
BLUE BIRD CORP	COM	095306106	6,671,246	172,696	SH	SOLE	3	172,696	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	17,210	740	SH	SOLE	2	740	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	4,864,015	209,115	SH	SOLE	3	209,115	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	437,920	5,020	SH	SOLE	2	5,020	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,701,048	65,364	SH	SOLE	3	65,364	0	0
BOEING CO	COM	097023105	5,350,680	30,226	SH	SOLE	2	30,226	0	0
BOEING CO	COM	097023105	47,940,450	270,850	SH	SOLE	3	270,850	0	0
BOEING CO	DEP CONV PFD A	097023204	852,947	14,008	SH	SOLE	3	14,008	0	0
BOISE CASCADE CO DEL	COM	09739D100	93,220	784	SH	SOLE	2	784	0	0
BOISE CASCADE CO DEL	COM	09739D100	14,335,823	120,611	SH	SOLE	3	120,611	0	0

BOOKING HOLDINGS INC	COM	09857L108	24,179,380	4,867	SH	DFND	2	4,867	0	0
BOOKING HOLDINGS INC	COM	09857L108	14,098,550	2,837	SH	SOLE	2	2,837	0	0
BOOKING HOLDINGS INC	COM	09857L108	197,300,927	39,711	SH	SOLE	3	39,711	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	501,351	190,000	SH	SOLE	3	190,000	0	0
BOOT BARN HLDGS INC	COM	099406100	73,010	481	SH	SOLE	2	481	0	0
BOOT BARN HLDGS INC	COM	099406100	7,147,686	47,080	SH	SOLE	3	47,080	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,296,010	25,610	SH	DFND	2	25,610	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,564,330	51,009	SH	SOLE	2	51,009	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,228,561	79,476	SH	SOLE	3	79,476	0	0
BORGWARNER INC	COM	099724106	591,420	18,604	SH	DFND	2	18,604	0	0
BORGWARNER INC	COM	099724106	3,973,170	124,981	SH	SOLE	2	124,981	0	0
BORGWARNER INC	COM	099724106	73,996,534	2,327,667	SH	SOLE	3	2,327,667	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	216,133	4,768	SH	SOLE	3	4,768	0	0
CALIX INC	COM	13100M509	660	19	SH	SOLE	2	19	0	0
CALIX INC	COM	13100M509	2,132,928	61,168	SH	SOLE	3	61,168	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	8,770	1,116	SH	SOLE	2	1,116	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,472,544	314,573	SH	SOLE	3	314,573	0	0
CAMDEN NATL CORP	COM	133034108	235,326	5,506	SH	SOLE	3	5,506	0	0
CAMDEN NATL CORP	COM	133034108	294,560	6,897	SH	SOLE	2	6,897	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,022,520	8,812	SH	SOLE	2	8,812	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	9,807,005	84,514	SH	SOLE	3	84,514	0	0
CAMECO CORP	COM	13321L108	5,922,330	115,238	SH	SOLE	2	115,238	0	0
CAMECO CORP	COM	13321L108	6,866,064	133,607	SH	SOLE	3	133,607	0	0
THE CAMPBELLS COMPANY	COM	134429109	620,285	14,811	SH	SOLE	3	14,811	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,549,080	84,720	SH	SOLE	2	84,720	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	150	7	SH	SOLE	2	7	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,253,705	106,912	SH	SOLE	3	106,912	0	0
CANAAN INC	SPONSORED ADS	134748102	751,106	366,393	SH	SOLE	3	366,393	0	0
CANADIAN NATL RY CO	COM	136375102	1,435,380	14,140	SH	SOLE	2	14,140	0	0
CANADIAN NATL RY CO	COM	136375102	36,712,208	361,661	SH	SOLE	3	361,661	0	0
CANADIAN NAT RES LTD	COM	136385101	1,072,860	34,746	SH	SOLE	2	34,746	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	12,775,580	176,530	SH	SOLE	2	176,530	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	44,060,376	608,821	SH	SOLE	3	608,821	0	0
CANNAE HLDGS INC	COM	13765N107	112,308	5,655	SH	SOLE	3	5,655	0	0
CANNAE HLDGS INC	COM	13765N107	344,370	17,318	SH	SOLE	2	17,318	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	20,654,540	837,237	SH	SOLE	2	837,237	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	32,943,120	886,279	SH	SOLE	2	886,279	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	30,739,880	879,038	SH	SOLE	2	879,038	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	30,878,180	875,728	SH	SOLE	2	875,728	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	21,449,870	734,080	SH	SOLE	2	734,080	0	0

CAPITAL ONE FINL CORP	COM	14040H105	10,872,710	60,973	SH	DFND	2	60,973	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,048,150	33,925	SH	SOLE	2	33,925	0	0
CAPITAL ONE FINL CORP	COM	14040H105	114,482,688	642,007	SH	SOLE	3	642,007	0	0
CAPITOL FED FINL INC	COM	14057J101	1,190	201	SH	SOLE	2	201	0	0
CAPITOL FED FINL INC	COM	14057J101	996,160	168,555	SH	SOLE	3	168,555	0	0
CARDINAL HEALTH INC	COM	14149Y108	25,450,650	215,191	SH	DFND	2	215,191	0	0
CARDINAL HEALTH INC	COM	14149Y108	9,907,010	83,762	SH	SOLE	2	83,762	0	0
CARDINAL HEALTH INC	COM	14149Y108	19,211,424	162,437	SH	SOLE	3	162,437	0	0
CAREDX INC	COM	14167L103	86,950	4,054	SH	SOLE	2	4,054	0	0
CAREDX INC	COM	14167L103	921,722	43,051	SH	SOLE	3	43,051	0	0
CARETRUST REIT INC	COM	14174T107	98,070	3,626	SH	SOLE	2	3,626	0	0
CARETRUST REIT INC	COM	14174T107	10,274,537	379,835	SH	SOLE	3	379,835	0	0
CARGURUS INC	COM CL A	141788109	711,690	19,477	SH	DFND	2	19,477	0	0
CARGURUS INC	COM CL A	141788109	462,560	12,659	SH	SOLE	2	12,659	0	0
CARGURUS INC	COM CL A	141788109	4,113,417	112,573	SH	SOLE	3	112,573	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	102,339	64,364	SH	SOLE	3	64,364	0	0
CARLISLE COS INC	COM	142339100	1,074,800	2,914	SH	DFND	2	2,914	0	0
CARLISLE COS INC	COM	142339100	2,787,610	7,549	SH	SOLE	2	7,549	0	0
CARLISLE COS INC	COM	142339100	27,269,079	73,932	SH	SOLE	3	73,932	0	0
CARMAX INC	COM	143130102	61,280	749	SH	SOLE	2	749	0	0
CARMAX INC	COM	143130102	9,201,843	112,547	SH	SOLE	3	112,547	0	0
CARLYLE GROUP INC	COM	14316J108	901,398	17,853	SH	SOLE	3	17,853	0	0
CARLYLE GROUP INC	COM	14316J108	1,905,440	37,756	SH	SOLE	2	37,756	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	6,069,720	243,568	SH	DFND	2	243,568	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,376,610	135,520	SH	SOLE	2	135,520	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	30,400,581	1,219,927	SH	SOLE	3	1,219,927	0	0
CARNIVAL PLC	ADS	14365C103	140	6	SH	SOLE	2	6	0	0
CARNIVAL PLC	ADS	14365C103	3,560,744	158,185	SH	SOLE	3	158,185	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	53,140	313	SH	SOLE	2	313	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	17,464,177	102,906	SH	SOLE	3	102,906	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6,107,830	89,479	SH	SOLE	2	89,479	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	50,293,081	736,787	SH	SOLE	3	736,787	0	0
CARS COM INC	COM	14575E105	840,760	48,515	SH	DFND	2	48,515	0	0
CARS COM INC	COM	14575E105	29,773	1,718	SH	SOLE	3	1,718	0	0
CARS COM INC	COM	14575E105	74,580	4,304	SH	SOLE	2	4,304	0	0
CARTERS INC	COM	146229109	204,270	3,767	SH	SOLE	2	3,767	0	0
CARTERS INC	COM	146229109	4,855,803	89,607	SH	SOLE	3	89,607	0	0
CARVANA CO	CL A	146869102	1,280,355	6,296	SH	SOLE	3	6,296	0	0
CARVANA CO	CL A	146869102	3,989,810	19,622	SH	SOLE	2	19,622	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,207,930	30,320	SH	SOLE	2	30,320	0	0
CASELLA WASTE SYS INC	CL A	147448104	44,404,648	419,664	SH	SOLE	3	419,664	0	0
CASEYS GEN STORES INC	COM	147528103	867,350	2,189	SH	DFND	2	2,189	0	0
CASEYS GEN STORES INC	COM	147528103	6,822,720	17,224	SH	SOLE	2	17,224	0	0
CASEYS GEN STORES INC	COM	147528103	12,836,267	32,396	SH	SOLE	3	32,396	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	4,770	179	SH	SOLE	2	179	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,100,965	41,312	SH	SOLE	3	41,312	0	0

CATALYST PHARMACEUTICALS INC	COM	14888U101	363,060	17,396	SH	DFND	1	17,396	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	28,500	1,366	SH	SOLE	2	1,366	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,035,994	97,556	SH	SOLE	3	97,556	0	0
CAVA GROUP INC	COM	148929102	736,250	6,527	SH	DFND	1	6,527	0	0
CAVA GROUP INC	COM	148929102	2,146,070	19,025	SH	SOLE	2	19,025	0	0
CAVA GROUP INC	COM	148929102	3,764,813	33,376	SH	SOLE	3	33,376	0	0
CATERPILLAR INC	COM	149123101	16,645,750	45,879	SH	SOLE	2	45,879	0	0
CATERPILLAR INC	COM	149123101	20,790,501	57,312	SH	SOLE	3	57,312	0	0
CATHAY GEN BANCORP	COM	149150104	9,470	199	SH	SOLE	2	199	0	0
CATHAY GEN BANCORP	COM	149150104	689,155	14,475	SH	SOLE	3	14,475	0	0
CAVCO INDS INC DEL	COM	149568107	12,500	28	SH	SOLE	2	28	0	0
CAVCO INDS INC DEL	COM	149568107	3,249,893	7,283	SH	SOLE	3	7,283	0	0
CELANESE CORP DEL	COM	150870103	1,438,750	20,786	SH	SOLE	2	20,786	0	0
CELANESE CORP DEL	COM	150870103	7,327,540	105,874	SH	SOLE	3	105,874	0	0
CELESTICA INC	COM	15101Q207	2,120	23	SH	SOLE	2	23	0	0
CELESTICA INC	COM	15101Q207	28,051,262	303,914	SH	SOLE	3	303,914	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	11,820	447	SH	SOLE	2	447	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,647,458	138,476	SH	SOLE	3	138,476	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,140	202	SH	SOLE	2	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	12,127,596	2,150,283	SH	SOLE	3	2,150,283	0	0
CENTENE CORP DEL	COM	15135B101	1,896,760	31,310	SH	DFND	2	31,310	0	0
CENTENE CORP DEL	COM	15135B101	3,535,880	58,382	SH	SOLE	2	58,382	0	0
CENTENE CORP DEL	COM	15135B101	87,965,128	1,452,049	SH	SOLE	3	1,452,049	0	0
CENOVUS ENERGY INC	COM	15135U109	37,450	2,472	SH	SOLE	2	2,472	0	0
CENOVUS ENERGY INC	COM	15135U109	143,077	9,444	SH	SOLE	3	9,444	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	311,939	124,000	SH	SOLE	3	124,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	671,780	21,176	SH	SOLE	2	21,176	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,873,014	342,673	SH	SOLE	3	342,673	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,730	58	SH	SOLE	2	58	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,210,174	89,502	SH	SOLE	3	89,502	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	14,140	15,560	SH	SOLE	2	15,560	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	502,539	487,902	SH	SOLE	3	487,902	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	393,710	16,210	SH	SOLE	2	16,210	0	0
D R HORTON INC	COM	23331A109	2,827,860	20,216	SH	SOLE	2	20,216	0	0
D R HORTON INC	COM	23331A109	88,594,007	633,629	SH	SOLE	3	633,629	0	0
DHI GROUP INC	COM	23331S100	82,594	46,663	SH	SOLE	3	46,663	0	0
DTE ENERGY CO	COM	233331107	475,740	3,940	SH	DFND	2	3,940	0	0
DTE ENERGY CO	COM	233331107	1,944,060	16,099	SH	SOLE	2	16,099	0	0
DTE ENERGY CO	COM	233331107	2,615,807	21,663	SH	SOLE	3	21,663	0	0
DXP ENTERPRISES INC	COM NEW	233377407	7,408,288	89,667	SH	SOLE	3	89,667	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	511,770	5,147	SH	DFND	2	5,147	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	650,170	6,539	SH	DFND	1	6,539	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,108,500	11,147	SH	SOLE	2	11,147	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,345,688	43,706	SH	SOLE	3	43,706	0	0

DXC TECHNOLOGY CO	COM	23355L106	4,393,640	219,902	SH	DFND	2	219,902	0	0
DXC TECHNOLOGY CO	COM	23355L106	159,181	7,967	SH	SOLE	3	7,967	0	0
DXC TECHNOLOGY CO	COM	23355L106	786,960	39,351	SH	SOLE	2	39,351	0	0
DANA INC	COM	235825205	1,170	101	SH	SOLE	2	101	0	0
DANA INC	COM	235825205	1,156,832	100,072	SH	SOLE	3	100,072	0	0
DANAHER CORPORATION	COM	235851102	16,130,970	70,243	SH	SOLE	2	70,243	0	0
DANAHER CORPORATION	COM	235851102	217,410,019	947,114	SH	SOLE	3	947,114	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,348,400	17,938	SH	SOLE	2	17,938	0	0
DARDEN RESTAURANTS INC	COM	237194105	92,682,997	496,454	SH	SOLE	3	496,454	0	0
DARLING INGREDIENTS INC	COM	237266101	198,380	5,890	SH	SOLE	2	5,890	0	0
DARLING INGREDIENTS INC	COM	237266101	12,241,969	363,371	SH	SOLE	3	363,371	0	0
DATADOG INC	CL A COM	23804L103	12,444,230	87,096	SH	SOLE	2	87,096	0	0
DATADOG INC	CL A COM	23804L103	55,335,581	387,260	SH	SOLE	3	387,260	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	354,492	229,000	SH	SOLE	3	229,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	109,030	3,736	SH	SOLE	2	3,736	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,288,575	112,661	SH	SOLE	3	112,661	0	0
DAVE INC	CLASS A COM NEW	23834J201	6,210,086	71,446	SH	SOLE	3	71,446	0	0
DAVITA INC	COM	23918K108	10,264,620	68,637	SH	DFND	2	68,637	0	0
DAVITA INC	COM	23918K108	580,703	3,883	SH	SOLE	3	3,883	0	0
DAVITA INC	COM	23918K108	2,733,040	18,249	SH	SOLE	2	18,249	0	0
DECKERS OUTDOOR CORP	COM	243537107	19,741,360	97,205	SH	DFND	2	97,205	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,051,800	15,021	SH	SOLE	2	15,021	0	0
DECKERS OUTDOOR CORP	COM	243537107	36,604,942	180,240	SH	SOLE	3	180,240	0	0
DEERE & CO	COM	244199105	4,326,430	10,215	SH	SOLE	2	10,215	0	0
DEERE & CO	COM	244199105	64,372,741	151,930	SH	SOLE	3	151,930	0	0
DELEK US HLDGS INC NEW	COM	24665A103	455,320	24,609	SH	SOLE	2	24,609	0	0
DELEK US HLDGS INC NEW	COM	24665A103	517,741	27,986	SH	SOLE	3	27,986	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	11,307,470	98,121	SH	DFND	2	98,121	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,332,971	28,922	SH	SOLE	3	28,922	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,326,500	46,219	SH	SOLE	2	46,219	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21,872,630	361,531	SH	DFND	2	361,531	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,237,801	136,162	SH	SOLE	3	136,162	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	24,552,660	405,803	SH	SOLE	2	405,803	0	0
DELUXE CORP	COM	248019101	721,340	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	5,720	253	SH	SOLE	2	253	0	0
DELUXE CORP	COM	248019101	4,551,930	201,502	SH	SOLE	3	201,502	0	0
DENALI THERAPEUTICS INC	COM	24823R105	2,120	104	SH	SOLE	2	104	0	0
DENALI THERAPEUTICS INC	COM	24823R105	487,958	23,943	SH	SOLE	3	23,943	0	0
DENNYS CORP	COM	24869P104	850	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	1,107,350	183,033	SH	SOLE	3	183,033	0	0
DENTSPLY SIRONA INC	COM	24906P109	22,470	1,187	SH	SOLE	2	1,187	0	0
DENTSPLY SIRONA INC	COM	24906P109	9,561,118	503,747	SH	SOLE	3	503,747	0	0

DESCARTES SYS GROUP INC	COM	249906108	1,472,640	12,964	SH	SOLE	2	12,964	0	0
DESCARTES SYS GROUP INC	COM	249906108	23,400,805	205,993	SH	SOLE	3	205,993	0	0
DESIGNER BRANDS INC	CL A	250565108	1,525,809	285,732	SH	SOLE	3	285,732	0	0
DESTINATION XL GROUP INC	COM	25065K104	76,049	28,271	SH	SOLE	3	28,271	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,303,014	39,811	SH	SOLE	3	39,811	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,282,440	100,299	SH	SOLE	2	100,299	0	0
DEXCOM INC	COM	252131107	1,724,340	22,179	SH	SOLE	2	22,179	0	0
DEXCOM INC	COM	252131107	35,821,562	460,609	SH	SOLE	3	460,609	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	284,887	296,000	SH	SOLE	3	296,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	7,699,501	60,564	SH	SOLE	3	60,564	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	9,525,490	74,921	SH	SOLE	2	74,921	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7,480	48	SH	SOLE	2	48	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	230,789	1,488	SH	SOLE	3	1,488	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	228,520	25,305	SH	SOLE	2	25,305	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,003,622	332,627	SH	SOLE	3	332,627	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,356,180	14,383	SH	SOLE	2	14,383	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	16,404,134	100,129	SH	SOLE	3	100,129	0	0
DICKS SPORTING GOODS INC	COM	253393102	425,410	1,859	SH	DFND	2	1,859	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,810,010	25,389	SH	SOLE	2	25,389	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,423,081	28,068	SH	SOLE	3	28,068	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	872,464	20,271	SH	SOLE	3	20,271	0	0
DIGI INTL INC	COM	253798102	318,750	10,539	SH	SOLE	2	10,539	0	0
DIGI INTL INC	COM	253798102	9,292,823	307,404	SH	SOLE	3	307,404	0	0
DIGITAL RLTY TR INC	COM	253868103	2,700,200	15,227	SH	SOLE	2	15,227	0	0
DIGITAL RLTY TR INC	COM	253868103	254,460,570	1,434,955	SH	SOLE	3	1,434,955	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,040	614	SH	SOLE	2	614	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	51,011	30,184	SH	SOLE	3	30,184	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	230	20	SH	SOLE	2	20	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	10,989,811	974,274	SH	SOLE	3	974,274	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,400	41	SH	SOLE	2	41	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	6,022,622	176,772	SH	SOLE	3	176,772	0	0
DILLARDS INC	CL A	254067101	69,942	162	SH	SOLE	3	162	0	0
DILLARDS INC	CL A	254067101	1,087,510	2,519	SH	SOLE	2	2,519	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	89,500	2,906	SH	SOLE	2	2,906	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,286,229	41,849	SH	SOLE	3	41,849	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	7,240,830	142,143	SH	SOLE	2	142,143	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,030	101	SH	SOLE	2	101	0	0

DINE BRANDS GLOBAL INC	COM	254423106	252,118	8,376	SH	SOLE	3	8,376	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	195,544	59,617	SH	SOLE	3	59,617	0	0
DIODES INC	COM	254543101	116,600	1,890	SH	SOLE	2	1,890	0	0
DIODES INC	COM	254543101	37,411,797	606,645	SH	SOLE	3	606,645	0	0
DISNEY WALT CO	COM	254687106	20,896,390	187,650	SH	SOLE	2	187,650	0	0
DISNEY WALT CO	COM	254687106	50,135,115	450,248	SH	SOLE	3	450,248	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	54,555	277	SH	SOLE	3	277	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,540,200	12,897	SH	SOLE	2	12,897	0	0
FEDERATED HERMES INC	CL B	314211103	7,310	178	SH	SOLE	2	178	0	0
FEDERATED HERMES INC	CL B	314211103	4,597,742	111,840	SH	SOLE	3	111,840	0	0
FEDEX CORP	COM	31428X106	920,510	3,272	SH	DFND	2	3,272	0	0
FEDEX CORP	COM	31428X106	9,358,670	33,267	SH	SOLE	2	33,267	0	0
FEDEX CORP	COM	31428X106	20,888,471	74,249	SH	SOLE	3	74,249	0	0
GERDAU SA	SPON ADR REP PFD	373737105	2,766,159	960,472	SH	SOLE	3	960,472	0	0
GERON CORP	COM	374163103	459,920	129,922	SH	DFND	2	129,922	0	0
GERON CORP	COM	374163103	39,970	11,284	SH	SOLE	2	11,284	0	0
GERON CORP	COM	374163103	171,364	48,408	SH	SOLE	3	48,408	0	0
GIBRALTAR INDS INC	COM	374689107	4,710	80	SH	SOLE	2	80	0	0
GIBRALTAR INDS INC	COM	374689107	1,607,558	27,293	SH	SOLE	3	27,293	0	0
GILEAD SCIENCES INC	COM	375558103	26,162,060	283,231	SH	DFND	2	283,231	0	0
GILEAD SCIENCES INC	COM	375558103	19,511,610	211,227	SH	SOLE	2	211,227	0	0
GILEAD SCIENCES INC	COM	375558103	24,561,183	265,900	SH	SOLE	3	265,900	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	284,240	6,040	SH	SOLE	2	6,040	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	10,086,673	214,382	SH	SOLE	3	214,382	0	0
GITLAB INC	CLASS A COM	37637K108	226,450	4,019	SH	SOLE	2	4,019	0	0
GITLAB INC	CLASS A COM	37637K108	23,131,619	410,499	SH	SOLE	3	410,499	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	47,450	945	SH	SOLE	2	945	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	20,162,476	401,483	SH	SOLE	3	401,483	0	0
GLADSTONE LD CORP	COM	376549101	350	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	281,948	25,986	SH	SOLE	3	25,986	0	0
GLAUKOS CORP	COM	377322102	821,820	5,481	SH	DFND	1	5,481	0	0
GLAUKOS CORP	COM	377322102	695,500	4,637	SH	SOLE	2	4,637	0	0
GLAUKOS CORP	COM	377322102	11,781,086	78,572	SH	SOLE	3	78,572	0	0
GSK PLC	SPONSORED ADR	37733W204	8,177,820	241,802	SH	SOLE	2	241,802	0	0
GSK PLC	SPONSORED ADR	37733W204	19,663,219	581,408	SH	SOLE	3	581,408	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	220,234	8,884	SH	SOLE	3	8,884	0	0
GLOBALSTAR INC	COM	378973408	130,447	63,018	SH	SOLE	3	63,018	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	300	41	SH	SOLE	2	41	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	103,127	14,127	SH	SOLE	3	14,127	0	0
GLOBAL PMTS INC	COM	37940X102	9,218,616	82,265	SH	SOLE	3	82,265	0	0
GLOBAL PMTS INC	COM	37940X102	11,729,550	104,669	SH	SOLE	2	104,669	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	162,010	17,498	SH	SOLE	2	17,498	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	4,074,410	82,460	SH	SOLE	2	82,460	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	113,780	11,719	SH	SOLE	2	11,719	0	0

GLOBAL X FDS	US PFD ETF	37954Y657	9,486,560	486,237	SH	SOLE	2	486,237	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	3,964,660	55,966	SH	SOLE	2	55,966	0	0
GLOBUS MED INC	CL A	379577208	1,815,210	21,947	SH	SOLE	2	21,947	0	0
GLOBUS MED INC	CL A	379577208	6,189,024	74,828	SH	SOLE	3	74,828	0	0
GLOBE LIFE INC	COM	37959E102	866,845	7,773	SH	SOLE	3	7,773	0	0
GLOBE LIFE INC	COM	37959E102	1,502,750	13,475	SH	SOLE	2	13,475	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	143,333,700	1,431,904	SH	SOLE	2	1,431,904	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	646,130	31,336	SH	SOLE	2	31,336	0	0
GODADDY INC	CL A	380237107	2,895,020	14,668	SH	DFND	2	14,668	0	0
GODADDY INC	CL A	380237107	11,689,540	59,226	SH	SOLE	2	59,226	0	0
GODADDY INC	CL A	380237107	26,681,858	135,187	SH	SOLE	3	135,187	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,030	78	SH	SOLE	2	78	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	851,162	64,482	SH	SOLE	3	64,482	0	0
GOLDEN ENTMT INC	COM	381013101	2,430	77	SH	SOLE	2	77	0	0
GOLDEN ENTMT INC	COM	381013101	2,669,094	84,465	SH	SOLE	3	84,465	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,358,990	5,866	SH	DFND	2	5,866	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	26,148,800	45,654	SH	SOLE	2	45,654	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	50,733,559	88,599	SH	SOLE	3	88,599	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,202,490	133,610	SH	DFND	2	133,610	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	553,120	61,401	SH	SOLE	2	61,401	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,770,399	196,711	SH	SOLE	3	196,711	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	303,750	2,834	SH	SOLE	2	2,834	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	18,631,619	173,770	SH	SOLE	3	173,770	0	0
GOPRO INC	CL A	38268T103	160	148	SH	SOLE	2	148	0	0
GOPRO INC	CL A	38268T103	33,113	30,379	SH	SOLE	3	30,379	0	0
INGRAM MICRO HLDG CORP	COM	457152106	4,980,069	256,837	SH	SOLE	3	256,837	0	0
INGREDION INC	COM	457187102	11,239,070	81,703	SH	DFND	2	81,703	0	0
INGREDION INC	COM	457187102	3,169,795	23,043	SH	SOLE	3	23,043	0	0
INGREDION INC	COM	457187102	6,110,060	44,403	SH	SOLE	2	44,403	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	44,190	3,156	SH	SOLE	2	3,156	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	365,120	26,136	SH	SOLE	3	26,136	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,750	51	SH	SOLE	2	51	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,651,617	24,008	SH	SOLE	3	24,008	0	0
INSMED INC	COM PAR \$.01	457669307	646,000	9,357	SH	DFND	1	9,357	0	0
INSMED INC	COM PAR \$.01	457669307	468,150	6,781	SH	SOLE	2	6,781	0	0
INSMED INC	COM PAR \$.01	457669307	23,920,841	346,478	SH	SOLE	3	346,478	0	0
INNOSPEC INC	COM	45768S105	275,010	2,500	SH	SOLE	2	2,500	0	0
INNOSPEC INC	COM	45768S105	15,042,230	136,673	SH	SOLE	3	136,673	0	0
INSPIRE MED SYS INC	COM	457730109	23,580	127	SH	SOLE	2	127	0	0
INSPIRE MED SYS INC	COM	457730109	30,281,267	163,347	SH	SOLE	3	163,347	0	0
INSTEEL INDS INC	COM	45774W108	570	21	SH	SOLE	2	21	0	0
INSTEEL INDS INC	COM	45774W108	230,017	8,516	SH	SOLE	3	8,516	0	0
INSPERITY INC	COM	45778Q107	1,193,280	15,371	SH	SOLE	2	15,371	0	0
INSPERITY INC	COM	45778Q107	59,664,330	769,763	SH	SOLE	3	769,763	0	0

INOGEN INC	COM	45780L104	152,992	16,684	SH	SOLE	3	16,684	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	821,010	4,681	SH	SOLE	2	4,681	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,994,696	11,382	SH	SOLE	3	11,382	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	127,682	1,916	SH	SOLE	3	1,916	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	142,440	2,137	SH	SOLE	2	2,137	0	0
INSULET CORP	COM	45784P101	515,870	1,976	SH	DFND	2	1,976	0	0
INSULET CORP	COM	45784P101	110,360	423	SH	SOLE	2	423	0	0
INSULET CORP	COM	45784P101	18,214,071	69,767	SH	SOLE	3	69,767	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	95,914	4,229	SH	SOLE	3	4,229	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	333,970	14,724	SH	SOLE	2	14,724	0	0
INTEL CORP	COM	458140100	4,377,500	218,329	SH	DFND	2	218,329	0	0
INTEL CORP	COM	458140100	3,636,510	181,622	SH	SOLE	2	181,622	0	0
INTEL CORP	COM	458140100	9,440,783	470,862	SH	SOLE	3	470,862	0	0
INTEGER HLDGS CORP	COM	45826H109	10,210	77	SH	SOLE	2	77	0	0
INTEGER HLDGS CORP	COM	45826H109	16,847,003	127,128	SH	SOLE	3	127,128	0	0
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	495,380	310,000	SH	SOLE	3	310,000	0	0
INTAPP INC	COM	45827U109	311,670	4,863	SH	DFND	2	4,863	0	0
INTAPP INC	COM	45827U109	612,570	9,558	SH	DFND	1	9,558	0	0
INTAPP INC	COM	45827U109	492,700	7,689	SH	SOLE	2	7,689	0	0
INTAPP INC	COM	45827U109	3,996,845	62,363	SH	SOLE	3	62,363	0	0
INTERPARFUMS INC	COM	458334109	1,034,690	7,867	SH	SOLE	2	7,867	0	0
INTERPARFUMS INC	COM	458334109	8,190,048	62,277	SH	SOLE	3	62,277	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	148,190	839	SH	SOLE	2	839	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,247,037	58,001	SH	SOLE	3	58,001	0	0
INTERFACE INC	COM	458665304	466,750	19,165	SH	SOLE	2	19,165	0	0
INTERFACE INC	COM	458665304	1,099,743	45,164	SH	SOLE	3	45,164	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,665,380	64,864	SH	DFND	2	64,864	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,833,820	52,567	SH	SOLE	2	52,567	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	53,697,393	360,361	SH	SOLE	3	360,361	0	0
INTERDIGITAL INC	COM	45867G101	716,960	3,701	SH	DFND	1	3,701	0	0
INTERDIGITAL INC	COM	45867G101	5,288,360	27,299	SH	DFND	2	27,299	0	0
INTERDIGITAL INC	COM	45867G101	294,930	1,525	SH	SOLE	2	1,525	0	0
INTERDIGITAL INC	COM	45867G101	793,477	4,096	SH	SOLE	3	4,096	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,448,359	70,430	SH	SOLE	3	70,430	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,173,270	137,257	SH	DFND	2	137,257	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,954,510	58,906	SH	SOLE	2	58,906	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,929,355	95,207	SH	SOLE	3	95,207	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,572,240	18,597	SH	SOLE	2	18,597	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,196,057	156,074	SH	SOLE	3	156,074	0	0

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	9,320	447	SH	SOLE	2	447	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	216,694	10,403	SH	SOLE	3	10,403	0	0
INTERNATIONAL PAPER CO	COM	460146103	9,098,810	169,060	SH	DFND	2	169,060	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,451,500	26,973	SH	SOLE	2	26,973	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,914,535	202,797	SH	SOLE	3	202,797	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	273,618	600,830	SH	SOLE	3	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	186,810	6,668	SH	SOLE	2	6,668	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,536,400	447,409	SH	SOLE	3	447,409	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,784,030	21,365	SH	SOLE	2	21,365	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	14,736,352	176,441	SH	SOLE	3	176,441	0	0
INTUIT	COM	461202103	3,260,410	5,188	SH	DFND	2	5,188	0	0
INTUIT	COM	461202103	33,154,640	52,738	SH	SOLE	2	52,738	0	0
INTUIT	COM	461202103	173,859,441	276,626	SH	SOLE	3	276,626	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,130,350	23,240	SH	DFND	2	23,240	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	29,196,000	55,939	SH	SOLE	2	55,939	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	193,154,430	370,056	SH	SOLE	3	370,056	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	113,730	3,782	SH	SOLE	2	3,782	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,065,457	35,362	SH	SOLE	3	35,362	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	1,731,300	67,180	SH	SOLE	2	67,180	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	165,415,650	943,910	SH	SOLE	2	943,910	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,898,250	643,245	SH	SOLE	2	643,245	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	21,453,110	306,473	SH	SOLE	2	306,473	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	61,703,460	2,928,597	SH	SOLE	2	2,928,597	0	0
INVITATION HOMES INC	COM	46187W107	1,333,940	41,725	SH	SOLE	2	41,725	0	0
INVITATION HOMES INC	COM	46187W107	93,158,950	2,913,949	SH	SOLE	3	2,913,949	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	9,650	277	SH	SOLE	2	277	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,440,697	69,814	SH	SOLE	3	69,814	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	257,519	262,000	SH	SOLE	3	262,000	0	0
IONQ INC	COM	46222L108	779,050	18,651	SH	DFND	1	18,651	0	0
IONQ INC	COM	46222L108	475,593	11,386	SH	SOLE	3	11,386	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	101,830	13,752	SH	SOLE	2	13,752	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,438,995	464,729	SH	SOLE	3	464,729	0	0
IRADIMED CORP	COM	46266A109	8,305	151	SH	SOLE	3	151	0	0
IRADIMED CORP	COM	46266A109	694,880	12,599	SH	SOLE	2	12,599	0	0
IQVIA HLDGS INC	COM	46266C105	1,807,310	9,195	SH	SOLE	2	9,195	0	0
IQVIA HLDGS INC	COM	46266C105	15,191,795	77,308	SH	SOLE	3	77,308	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	96,510	3,325	SH	SOLE	2	3,325	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,363,070	150,347	SH	SOLE	3	150,347	0	0
IROBOT CORP	COM	462726100	70	9	SH	SOLE	2	9	0	0
IROBOT CORP	COM	462726100	77,655	10,020	SH	SOLE	3	10,020	0	0
IRON MTN INC DEL	COM	46284V101	1,287,590	12,246	SH	SOLE	2	12,246	0	0
IRON MTN INC DEL	COM	46284V101	87,884,678	836,121	SH	SOLE	3	836,121	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	370	86	SH	SOLE	2	86	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	628,302	141,829	SH	SOLE	3	141,829	0	0
ISHARES INC	MSCI CDA ETF	464286509	710,489	17,630	SH	SOLE	3	17,630	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	282,690,270	2,588,743	SH	SOLE	2	2,588,743	0	0
ISHARES TR	CORE S&P500 ETF	464287200	87,713	149	SH	SOLE	3	149	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,264,380	7,244	SH	SOLE	2	7,244	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	324,400	7,757	SH	SOLE	2	7,757	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,007,401	119,737	SH	SOLE	3	119,737	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,334,454	21,850	SH	SOLE	3	21,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	21,070,850	207,533	SH	SOLE	2	207,533	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,521,740	39,406	SH	SOLE	2	39,406	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,130,143	14,947	SH	SOLE	3	14,947	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,369,220	57,786	SH	SOLE	2	57,786	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	370,290	2,863	SH	SOLE	2	2,863	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	652,954	3,527	SH	SOLE	3	3,527	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,905,539	37,301	SH	SOLE	2	37,301	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,201,419	7,972	SH	SOLE	2	7,972	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	15,220,284	37,901	SH	SOLE	3	37,901	0	0
ISHARES TR	RUS 1000 ETF	464287622	14,902,800	46,259	SH	SOLE	2	46,259	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,479,828	9,014	SH	SOLE	3	9,014	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	39,216,049	238,867	SH	SOLE	2	238,867	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	46,785,530	162,546	SH	SOLE	2	162,546	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,173,298	5,310	SH	SOLE	3	5,310	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,021,560	9,149	SH	SOLE	2	9,149	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	6,681,340	19,989	SH	SOLE	2	19,989	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	882,230	7,657	SH	SOLE	2	7,657	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,024,992	17,575	SH	SOLE	3	17,575	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	282,360,250	2,676,907	SH	SOLE	2	2,676,907	0	0
ISHARES TR	MSCI ACWI ETF	464288257	323,610	2,754	SH	SOLE	2	2,754	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,365,672	55,402	SH	SOLE	3	55,402	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	26,869,560	301,733	SH	SOLE	2	301,733	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	708,840	13,319	SH	SOLE	2	13,319	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	13,486,970	235,457	SH	SOLE	2	235,457	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	588,490,000	5,523,128	SH	SOLE	2	5,523,128	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	31,029,400	281,446	SH	SOLE	2	281,446	0	0
ISHARES TR	MBS ETF	464288588	90,827,180	990,579	SH	SOLE	2	990,579	0	0
ISHARES TR	MBS ETF	464288588	97,785,521	1,066,596	SH	SOLE	3	1,066,596	0	0

ISHARES TR	USD INV GRDE ETF	464288620	110,538,400	2,198,507	SH	SOLE	2	2,198,507	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	43,964,950	850,367	SH	SOLE	2	850,367	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,477,760	78,807	SH	SOLE	2	78,807	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,021,310	19,401	SH	SOLE	2	19,401	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,844,000	225,000	SH	SOLE	3	225,000	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	453,410	5,929	SH	SOLE	2	5,929	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	40,773,190	576,666	SH	SOLE	2	576,666	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	131,341,320	1,479,241	SH	SOLE	2	1,479,241	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	6,990,541	99,467	SH	SOLE	3	99,467	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	271,771,440	3,866,979	SH	SOLE	2	3,866,979	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	37,431,296	716,800	SH	SOLE	3	716,800	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	409,213,586	7,836,285	SH	SOLE	2	7,836,285	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,016,425	54,399	SH	SOLE	2	54,399	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,283,770	367,887	SH	SOLE	2	367,887	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,427,220	34,945	SH	SOLE	2	34,945	0	0
ISHARES TR	CORE MSCI INTL	46435G326	633,138,580	9,820,684	SH	SOLE	2	9,820,684	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	12,648,470	98,187	SH	SOLE	2	98,187	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	30,727,326	403,562	SH	SOLE	2	403,562	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	15,902,420	342,427	SH	SOLE	2	342,427	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	16,015,122	380,855	SH	SOLE	2	380,855	0	0
ISHARES TR	EGSADVNCDSMCI EM	46436E742	5,395,342	144,761	SH	SOLE	2	144,761	0	0
ISHARES TR	ESG EAFE ETF	46436E759	14,296,730	221,244	SH	SOLE	2	221,244	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	25,653,350	515,956	SH	SOLE	2	515,956	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	584,990	117,950	SH	SOLE	2	117,950	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	7,471,283	1,506,307	SH	SOLE	3	1,506,307	0	0
I3 VERTICALS INC	COM CL A	46571Y107	11,543	501	SH	SOLE	3	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	317,780	13,793	SH	SOLE	2	13,793	0	0
ITRON INC	COM	465741106	411,150	3,788	SH	SOLE	2	3,788	0	0
LUCID GROUP INC	COM	549498103	14,500	4,803	SH	SOLE	2	4,803	0	0
LUCID GROUP INC	COM	549498103	94,309	31,228	SH	SOLE	3	31,228	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	78,378	32,794	SH	SOLE	3	32,794	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,140,490	8,224	SH	SOLE	2	8,224	0	0
LULULEMON ATHLETICA INC	COM	550021109	40,912,899	106,987	SH	SOLE	3	106,987	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,480	279	SH	SOLE	2	279	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	941,245	177,259	SH	SOLE	3	177,259	0	0
LUMENTUM HLDGS INC	COM	55024U109	661,950	7,885	SH	DFND	1	7,885	0	0
LUMENTUM HLDGS INC	COM	55024U109	878,830	10,468	SH	SOLE	2	10,468	0	0
LUMENTUM HLDGS INC	COM	55024U109	6,214,902	74,031	SH	SOLE	3	74,031	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	245,948	255,000	SH	SOLE	3	255,000	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	35,776	55,900	SH	SOLE	3	55,900	0	0

LYFT INC	CL A COM	55087P104	760	59	SH	SOLE	2	59	0	0
LYFT INC	CL A COM	55087P104	9,708,050	752,562	SH	SOLE	3	752,562	0	0
LYRA THERAPEUTICS INC	COM	55234L105	17,350	84,075	SH	SOLE	2	84,075	0	0
M & T BK CORP	COM	55261F104	6,349,270	33,778	SH	SOLE	2	33,778	0	0
M & T BK CORP	COM	55261F104	9,117,545	48,495	SH	SOLE	3	48,495	0	0
MDU RES GROUP INC	COM	552690109	362,230	20,102	SH	DFND	1	20,102	0	0
MDU RES GROUP INC	COM	552690109	145,320	8,066	SH	SOLE	2	8,066	0	0
MDU RES GROUP INC	COM	552690109	1,643,965	91,230	SH	SOLE	3	91,230	0	0
MFA FINL INC	COM	55272X607	782,740	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	1,770	174	SH	SOLE	2	174	0	0
MFA FINL INC	COM	55272X607	72,237	7,089	SH	SOLE	3	7,089	0	0
MGE ENERGY INC	COM	55277P104	156,960	1,669	SH	SOLE	2	1,669	0	0
MGE ENERGY INC	COM	55277P104	898,821	9,566	SH	SOLE	3	9,566	0	0
MGIC INVT CORP WIS	COM	552848103	3,067,260	129,359	SH	SOLE	2	129,359	0	0
MGIC INVT CORP WIS	COM	552848103	3,511,119	148,086	SH	SOLE	3	148,086	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	186,090	5,369	SH	SOLE	2	5,369	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	434,892	12,551	SH	SOLE	3	12,551	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	140,472	3,568	SH	SOLE	3	3,568	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	199,410	5,054	SH	SOLE	2	5,054	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	332,568	360,000	SH	SOLE	3	360,000	0	0
M/I HOMES INC	COM	55305B101	217,870	1,638	SH	SOLE	2	1,638	0	0
M/I HOMES INC	COM	55305B101	11,716,219	88,125	SH	SOLE	3	88,125	0	0
MKS INSTRS INC	COM	55306N104	8,402,450	80,491	SH	DFND	2	80,491	0	0
MKS INSTRS INC	COM	55306N104	1,090,720	10,447	SH	SOLE	2	10,447	0	0
MKS INSTRS INC	COM	55306N104	6,272,482	60,087	SH	SOLE	3	60,087	0	0
MP MATERIALS CORP	COM CL A	553368101	67,460	4,324	SH	SOLE	2	4,324	0	0
MP MATERIALS CORP	COM CL A	553368101	89,014	5,706	SH	SOLE	3	5,706	0	0
MPLX LP	COM UNIT REP LTD	55336V100	2,008,110	41,958	SH	SOLE	3	41,958	0	0
MRC GLOBAL INC	COM	55345K103	846,023	66,199	SH	SOLE	3	66,199	0	0
MSA SAFETY INC	COM	553498106	259,100	1,563	SH	DFND	2	1,563	0	0
MSA SAFETY INC	COM	553498106	707,040	4,266	SH	SOLE	2	4,266	0	0
MSA SAFETY INC	COM	553498106	12,024,790	72,539	SH	SOLE	3	72,539	0	0
MSC INDL DIRECT INC	CL A	553530106	251,320	3,367	SH	SOLE	2	3,367	0	0
MSC INDL DIRECT INC	CL A	553530106	18,177,604	243,374	SH	SOLE	3	243,374	0	0
MSCI INC	COM	55354G100	5,781,100	9,635	SH	DFND	2	9,635	0	0
MSCI INC	COM	55354G100	10,585,200	17,642	SH	SOLE	2	17,642	0	0
MSCI INC	COM	55354G100	91,062,318	151,768	SH	SOLE	3	151,768	0	0
MYR GROUP INC DEL	COM	55405W104	13,870	93	SH	SOLE	2	93	0	0
MYR GROUP INC DEL	COM	55405W104	4,031,221	27,097	SH	SOLE	3	27,097	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	639,550	4,923	SH	DFND	1	4,923	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	930,520	7,161	SH	SOLE	2	7,161	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	34,062,532	262,201	SH	SOLE	3	262,201	0	0
MACERICH CO	COM	554382101	181,080	9,079	SH	SOLE	2	9,079	0	0
MACERICH CO	COM	554382101	16,322,826	819,419	SH	SOLE	3	819,419	0	0

MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	4,666,225	271,608	SH	SOLE	3	271,608	0	0
MACYS INC	COM	55616P104	87,540	5,171	SH	SOLE	2	5,171	0	0
MACYS INC	COM	55616P104	268,798	15,877	SH	SOLE	3	15,877	0	0
MADDEN STEVEN LTD	COM	556269108	362,240	8,515	SH	SOLE	2	8,515	0	0
MADDEN STEVEN LTD	COM	556269108	4,259,101	100,167	SH	SOLE	3	100,167	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	305,796	1,355	SH	SOLE	3	1,355	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	871,280	3,860	SH	SOLE	2	3,860	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	22,540	73	SH	SOLE	2	73	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,516,697	8,156	SH	SOLE	3	8,156	0	0
MAGNA INTL INC	COM	559222401	629,148	15,055	SH	SOLE	3	15,055	0	0
MAGNA INTL INC	COM	559222401	1,508,500	36,095	SH	SOLE	2	36,095	0	0
MAGNITE INC	COM	55955D100	100	6	SH	SOLE	2	6	0	0
MAGNITE INC	COM	55955D100	734,915	46,163	SH	SOLE	3	46,163	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	118,130	5,052	SH	SOLE	2	5,052	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	18,597,715	795,454	SH	SOLE	3	795,454	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,790	48	SH	SOLE	2	48	0	0
MALIBU BOATS INC	COM CL A	56117J100	295,871	7,871	SH	SOLE	3	7,871	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	17,127,540	63,379	SH	DFND	2	63,379	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	3,326,840	12,317	SH	SOLE	2	12,317	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	12,596,697	46,613	SH	SOLE	3	46,613	0	0
MANITOWOC CO INC	COM NEW	563571405	216,920	23,759	SH	SOLE	3	23,759	0	0
MANNKIND CORP	COM NEW	56400P706	527,556	82,046	SH	SOLE	3	82,046	0	0
MANPOWERGROUP INC WIS	COM	56418H100	448,715	7,774	SH	SOLE	3	7,774	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,174,740	20,357	SH	SOLE	2	20,357	0	0
MAPLEBEAR INC	COM	565394103	92,450	2,231	SH	SOLE	2	2,231	0	0
MAPLEBEAR INC	COM	565394103	5,723,913	138,192	SH	SOLE	3	138,192	0	0
MARA HOLDINGS INC	COM	565788106	228,676	13,636	SH	SOLE	3	13,636	0	0
MARATHON PETE CORP	COM	56585A102	2,010,670	14,413	SH	DFND	2	14,413	0	0
MARATHON PETE CORP	COM	56585A102	4,406,666	31,589	SH	SOLE	3	31,589	0	0
MARATHON PETE CORP	COM	56585A102	9,827,840	70,420	SH	SOLE	2	70,420	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	28,240	5,178	SH	SOLE	2	5,178	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	149,771	27,481	SH	SOLE	3	27,481	0	0
MARINEMAX INC	COM	567908108	9,822,474	339,291	SH	SOLE	3	339,291	0	0
MARKEL GROUP INC	COM	570535104	1,734,860	1,005	SH	DFND	2	1,005	0	0
MARKEL GROUP INC	COM	570535104	1,734,860	1,005	SH	SOLE	2	1,005	0	0
MARKEL GROUP INC	COM	570535104	8,729,545	5,057	SH	SOLE	3	5,057	0	0
MARKETAXESS HLDGS INC	COM	57060D108	34,220	151	SH	SOLE	2	151	0	0
MARKETAXESS HLDGS INC	COM	57060D108	23,651,695	104,635	SH	SOLE	3	104,635	0	0
MARQETA INC	CLASS A COM	57142B104	270	70	SH	SOLE	2	70	0	0
MARQETA INC	CLASS A COM	57142B104	62,959	16,612	SH	SOLE	3	16,612	0	0

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	10,150	113	SH	SOLE	2	113	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,487,101	27,696	SH	SOLE	3	27,696	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	61,789	65,000	SH	SOLE	3	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	433,200	2,039	SH	DFND	2	2,039	0	0
MARSH & MCLENNAN COS INC	COM	571748102	12,747,800	60,018	SH	SOLE	2	60,018	0	0
MARSH & MCLENNAN COS INC	COM	571748102	49,651,900	233,755	SH	SOLE	3	233,755	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,760,870	13,482	SH	SOLE	2	13,482	0	0
MARRIOTT INTL INC NEW	CL A	571903202	32,407,528	116,181	SH	SOLE	3	116,181	0	0
MARTEN TRANS LTD	COM	573075108	406,968	26,071	SH	SOLE	3	26,071	0	0
MARTEN TRANS LTD	COM	573075108	468,280	29,994	SH	SOLE	2	29,994	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,121,230	2,170	SH	SOLE	2	2,170	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	80,230,011	155,334	SH	SOLE	3	155,334	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,097,930	73,337	SH	SOLE	2	73,337	0	0
MARVELL TECHNOLOGY INC	COM	573874104	110,879,540	1,003,889	SH	SOLE	3	1,003,889	0	0
MASCO CORP	COM	574599106	515,030	7,097	SH	DFND	2	7,097	0	0
MASCO CORP	COM	574599106	297,380	4,097	SH	SOLE	2	4,097	0	0
MASCO CORP	COM	574599106	14,124,299	194,630	SH	SOLE	3	194,630	0	0
MASIMO CORP	COM	574795100	630,600	3,815	SH	SOLE	2	3,815	0	0
MASIMO CORP	COM	574795100	3,766,526	22,786	SH	SOLE	3	22,786	0	0
MASTEC INC	COM	576323109	1,047,280	7,692	SH	SOLE	2	7,692	0	0
MASTEC INC	COM	576323109	10,261,689	75,376	SH	SOLE	3	75,376	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10,938,440	20,773	SH	DFND	2	20,773	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	43,393,760	82,405	SH	SOLE	2	82,405	0	0
NEWS CORP NEW	CL A	65249B109	268,420	9,744	SH	SOLE	2	9,744	0	0
NEWS CORP NEW	CL A	65249B109	17,479,390	634,691	SH	SOLE	3	634,691	0	0
NEWS CORP NEW	CL B	65249B208	8,660	285	SH	SOLE	2	285	0	0
NEWS CORP NEW	CL B	65249B208	1,328,969	43,673	SH	SOLE	3	43,673	0	0
NEXTRACKER INC	CLASS A COM	65290E101	672,780	18,424	SH	SOLE	2	18,424	0	0
NEXTRACKER INC	CLASS A COM	65290E101	7,494,349	205,156	SH	SOLE	3	205,156	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	793,167	5,021	SH	SOLE	3	5,021	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,547,940	35,117	SH	SOLE	2	35,117	0	0
NEXTERA ENERGY INC	COM	65339F101	16,040,600	223,708	SH	SOLE	2	223,708	0	0
NEXTERA ENERGY INC	COM	65339F101	46,767,043	652,351	SH	SOLE	3	652,351	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	1,150,629	28,119	SH	SOLE	3	28,119	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,767,777	267,845	SH	SOLE	3	267,845	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	76,444	1,831	SH	SOLE	3	1,831	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,384,120	33,151	SH	SOLE	2	33,151	0	0
NEXTDECADE CORP	COM	65342K105	596,978	77,429	SH	SOLE	3	77,429	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,580,747	666,982	SH	SOLE	3	666,982	0	0
NICE LTD	SPONSORED ADR	653656108	977,100	5,749	SH	SOLE	2	5,749	0	0

NICE LTD	SPONSORED ADR	653656108	27,625,835	162,658	SH	SOLE	3	162,658	0	0
NICE LTD	NOTE 9/1	653656AB4	452,650	473,000	SH	SOLE	3	473,000	0	0
NIKE INC	CL B	654106103	1,152,680	15,233	SH	DFND	2	15,233	0	0
NIKE INC	CL B	654106103	6,135,770	81,085	SH	SOLE	2	81,085	0	0
NIKE INC	CL B	654106103	44,993,382	594,600	SH	SOLE	3	594,600	0	0
NISOURCE INC	COM	65473P105	136,640	3,717	SH	DFND	2	3,717	0	0
NISOURCE INC	COM	65473P105	5,365,380	145,964	SH	SOLE	2	145,964	0	0
NISOURCE INC	COM	65473P105	21,725,050	590,997	SH	SOLE	3	590,997	0	0
NLIGHT INC	COM	65487K100	83,870	7,999	SH	SOLE	2	7,999	0	0
NLIGHT INC	COM	65487K100	384,899	36,692	SH	SOLE	3	36,692	0	0
NKARTA INC	COM	65487U108	56,742	22,788	SH	SOLE	3	22,788	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	167,336	14,290	SH	SOLE	3	14,290	0	0
NOKIA CORP	SPONSORED ADR	654902204	247,320	55,834	SH	SOLE	2	55,834	0	0
NOKIA CORP	SPONSORED ADR	654902204	19,408,938	4,381,250	SH	SOLE	3	4,381,250	0	0
NORDSON CORP	COM	655663102	1,681,540	8,030	SH	SOLE	2	8,030	0	0
NORDSON CORP	COM	655663102	12,199,947	58,306	SH	SOLE	3	58,306	0	0
NORDSTROM INC	COM	655664100	395,722	16,386	SH	SOLE	3	16,386	0	0
NORDSTROM INC	COM	655664100	864,870	35,816	SH	SOLE	2	35,816	0	0
NORFOLK SOUTHN CORP	COM	655844108	6,576,860	28,043	SH	SOLE	2	28,043	0	0
NORFOLK SOUTHN CORP	COM	655844108	51,443,189	219,187	SH	SOLE	3	219,187	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,070,190	1,840,395	SH	SOLE	3	1,840,395	0	0
NORTHERN OIL & GAS INC	COM	665531307	3,256,190	87,626	SH	SOLE	2	87,626	0	0
NORTHERN OIL & GAS INC	COM	665531307	36,921,842	993,591	SH	SOLE	3	993,591	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	273,897	234,000	SH	SOLE	3	234,000	0	0
NORTHERN TR CORP	COM	665859104	53,960	526	SH	SOLE	2	526	0	0
NORTHERN TR CORP	COM	665859104	20,347,583	198,513	SH	SOLE	3	198,513	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,050	90	SH	SOLE	2	90	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	421,411	36,266	SH	SOLE	3	36,266	0	0
NORTHRIM BANCORP INC	COM	666762109	418,616	5,371	SH	SOLE	3	5,371	0	0
NORTHROP GRUMMAN CORP	COM	666807102	142,560	304	SH	DFND	2	304	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9,551,920	20,341	SH	SOLE	2	20,341	0	0
NORTHROP GRUMMAN CORP	COM	666807102	20,906,400	44,549	SH	SOLE	3	44,549	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	167,407	12,692	SH	SOLE	3	12,692	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,040,903	26,312	SH	SOLE	3	26,312	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	295,740	5,532	SH	SOLE	2	5,532	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	18,804,983	351,758	SH	SOLE	3	351,758	0	0
GEN DIGITAL INC	COM	668771108	12,131,910	443,094	SH	DFND	2	443,094	0	0
GEN DIGITAL INC	COM	668771108	4,723,060	172,509	SH	SOLE	2	172,509	0	0
GEN DIGITAL INC	COM	668771108	7,037,618	257,035	SH	SOLE	3	257,035	0	0
NOVAGOLD RES INC	COM NEW	66987E206	3,510	1,053	SH	SOLE	2	1,053	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,229,270	369,150	SH	SOLE	3	369,150	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	17,250,860	177,268	SH	SOLE	2	177,268	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	34,507,780	354,617	SH	SOLE	3	354,617	0	0

NOVANTA INC	COM	67000B104	1,345,810	8,810	SH	SOLE	2	8,810	0	0
NOVANTA INC	COM	67000B104	37,708,372	246,831	SH	SOLE	3	246,831	0	0
NOVO-NORDISK A S	ADR	670100205	20,333,100	236,391	SH	SOLE	2	236,391	0	0
NOVO-NORDISK A S	ADR	670100205	34,757,069	404,058	SH	SOLE	3	404,058	0	0
DNOW INC	COM	67011P100	93,130	7,157	SH	SOLE	2	7,157	0	0
DNOW INC	COM	67011P100	560,458	43,079	SH	SOLE	3	43,079	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	30	4	SH	SOLE	2	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,218,421	176,839	SH	SOLE	3	176,839	0	0
NUCOR CORP	COM	670346105	1,092,520	9,367	SH	SOLE	2	9,367	0	0
NUCOR CORP	COM	670346105	3,453,332	29,589	SH	SOLE	3	29,589	0	0
NUTANIX INC	CL A	67059N108	413,780	6,763	SH	SOLE	2	6,763	0	0
NUTANIX INC	CL A	67059N108	25,826,709	422,143	SH	SOLE	3	422,143	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	347,904	288,000	SH	SOLE	3	288,000	0	0
NVIDIA CORPORATION	COM	67066G104	130,857,550	974,440	SH	DFND	2	974,440	0	0
NVIDIA CORPORATION	COM	67066G104	368,049,890	2,740,726	SH	SOLE	2	2,740,726	0	0
NVIDIA CORPORATION	COM	67066G104	1,544,013,375	11,497,605	SH	SOLE	3	11,497,605	0	0
NUVALENT INC	COM	670703107	245,173	3,132	SH	SOLE	3	3,132	0	0
NUVALENT INC	COM	670703107	303,680	3,884	SH	SOLE	2	3,884	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	275,513	279,000	SH	SOLE	3	279,000	0	0
NUTRIEN LTD	COM	67077M108	23,770	531	SH	SOLE	2	531	0	0
NUTRIEN LTD	COM	67077M108	3,774,886	84,355	SH	SOLE	3	84,355	0	0
NUSCALE PWR CORP	CL A COM	67079K100	388,240	21,653	SH	DFND	1	21,653	0	0
NUSCALE PWR CORP	CL A COM	67079K100	163,468	9,117	SH	SOLE	3	9,117	0	0
OGE ENERGY CORP	COM	670837103	3,564,140	86,379	SH	SOLE	2	86,379	0	0
OGE ENERGY CORP	COM	670837103	4,167,158	101,022	SH	SOLE	3	101,022	0	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	309,080	18,421	SH	SOLE	2	18,421	0	0
POLARIS INC	COM	731068102	25,320	439	SH	SOLE	2	439	0	0
POLARIS INC	COM	731068102	763,523	13,251	SH	SOLE	3	13,251	0	0
POOL CORP	COM	73278L105	4,726,390	13,872	SH	SOLE	2	13,872	0	0
POOL CORP	COM	73278L105	26,805,726	78,623	SH	SOLE	3	78,623	0	0
POPULAR INC	COM NEW	733174700	3,842,160	40,848	SH	DFND	2	40,848	0	0
POPULAR INC	COM NEW	733174700	1,155,270	12,283	SH	SOLE	2	12,283	0	0
POPULAR INC	COM NEW	733174700	25,698,603	273,215	SH	SOLE	3	273,215	0	0
PORCH GROUP INC	COM	733245104	58,745	11,940	SH	SOLE	3	11,940	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,018,360	23,347	SH	SOLE	2	23,347	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,125,318	94,574	SH	SOLE	3	94,574	0	0
POST HLDGS INC	COM	737446104	1,904,500	16,639	SH	DFND	2	16,639	0	0
POST HLDGS INC	COM	737446104	428,230	3,741	SH	SOLE	2	3,741	0	0
POST HLDGS INC	COM	737446104	3,157,951	27,590	SH	SOLE	3	27,590	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	501,402	428,000	SH	SOLE	3	428,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	71,930	1,831	SH	SOLE	2	1,831	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	15,035,184	383,062	SH	SOLE	3	383,062	0	0
POWELL INDS INC	COM	739128106	631,481	2,849	SH	SOLE	3	2,849	0	0
POWER INTEGRATIONS INC	COM	739276103	2,103,010	34,082	SH	SOLE	2	34,082	0	0
POWER INTEGRATIONS INC	COM	739276103	3,857,237	62,516	SH	SOLE	3	62,516	0	0
POWERFLEET INC	COM	73931J109	812,986	122,070	SH	SOLE	3	122,070	0	0

PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	378,489	4,918	SH	SOLE	3	4,918	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	350	4	SH	SOLE	2	4	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	883,927	10,233	SH	SOLE	3	10,233	0	0
PREMIER INC	CL A	74051N102	30,460	1,437	SH	DFND	2	1,437	0	0
PREMIER INC	CL A	74051N102	37,120	1,751	SH	SOLE	2	1,751	0	0
PREMIER INC	CL A	74051N102	647,172	30,527	SH	SOLE	3	30,527	0	0
PREMIER FINANCIAL CORP	COM	74052F108	6,140	240	SH	SOLE	2	240	0	0
PREMIER FINANCIAL CORP	COM	74052F108	454,788	17,786	SH	SOLE	3	17,786	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,861,120	23,832	SH	SOLE	2	23,832	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,427,752	184,758	SH	SOLE	3	184,758	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,165,950	27,995	SH	DFND	2	27,995	0	0
PRICE T ROWE GROUP INC	COM	74144T108	951,800	8,415	SH	SOLE	2	8,415	0	0
PRICE T ROWE GROUP INC	COM	74144T108	24,131,597	213,384	SH	SOLE	3	213,384	0	0
PRICESMART INC	COM	741511109	1,581,640	17,157	SH	SOLE	2	17,157	0	0
PRICESMART INC	COM	741511109	1,908,288	20,704	SH	SOLE	3	20,704	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	2,253,990	73,253	SH	DFND	2	73,253	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	383,190	12,446	SH	SOLE	2	12,446	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	7,910,475	257,084	SH	SOLE	3	257,084	0	0
PRIMORIS SVCS CORP	COM	74164F103	640,540	8,384	SH	DFND	1	8,384	0	0
PRIMORIS SVCS CORP	COM	74164F103	211,790	2,772	SH	SOLE	2	2,772	0	0
PRIMORIS SVCS CORP	COM	74164F103	3,087,859	40,417	SH	SOLE	3	40,417	0	0
PRIMERICA INC	COM	74164M108	3,733,520	13,760	SH	SOLE	2	13,760	0	0
PRIMERICA INC	COM	74164M108	16,793,298	61,872	SH	SOLE	3	61,872	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	15,270	1,309	SH	SOLE	2	1,309	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	182,771	15,675	SH	SOLE	3	15,675	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	381,040	4,922	SH	SOLE	2	4,922	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,170,904	15,126	SH	SOLE	3	15,126	0	0
PROASSURANCE CORP	COM	74267C106	798,602	50,195	SH	SOLE	3	50,195	0	0
PROCTER AND GAMBLE CO	COM	742718109	11,604,400	69,218	SH	DFND	2	69,218	0	0
PROCTER AND GAMBLE CO	COM	742718109	27,046,640	161,325	SH	SOLE	2	161,325	0	0
PROCTER AND GAMBLE CO	COM	742718109	121,242,133	723,186	SH	SOLE	3	723,186	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	91,390	1,221	SH	SOLE	2	1,221	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	34,786,327	464,251	SH	SOLE	3	464,251	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	599,230	7,442	SH	DFND	1	7,442	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	264,480	3,285	SH	SOLE	2	3,285	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	6,811,026	84,588	SH	SOLE	3	84,588	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,100	158	SH	SOLE	2	158	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	11,211,475	573,477	SH	SOLE	3	573,477	0	0

PROFICIENT AUTO LOGISTICS IN	COM	74317M104	1,383,206	171,401	SH	SOLE	3	171,401	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	830	106	SH	SOLE	2	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	271,592	34,999	SH	SOLE	3	34,999	0	0
PROG HOLDINGS INC	COM NPV	74319R101	759,540	17,973	SH	DFND	2	17,973	0	0
PROG HOLDINGS INC	COM NPV	74319R101	358,100	8,473	SH	SOLE	2	8,473	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,963,442	46,461	SH	SOLE	3	46,461	0	0
PROGRESS SOFTWARE CORP	COM	743312100	596,570	9,157	SH	DFND	1	9,157	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,348,200	36,043	SH	DFND	2	36,043	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,470	176	SH	SOLE	2	176	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,340,526	20,576	SH	SOLE	3	20,576	0	0
PROGRESSIVE CORP	COM	743315103	13,621,100	56,822	SH	SOLE	2	56,822	0	0
PROGRESSIVE CORP	COM	743315103	103,986,427	433,982	SH	SOLE	3	433,982	0	0
PROLOGIS INC.	COM	74340W103	15,057,420	142,445	SH	SOLE	2	142,445	0	0
PROLOGIS INC.	COM	74340W103	226,803,344	2,145,727	SH	SOLE	3	2,145,727	0	0
PROS HOLDINGS INC	COM	74346Y103	2,860	130	SH	SOLE	2	130	0	0
PROS HOLDINGS INC	COM	74346Y103	3,390,668	154,402	SH	SOLE	3	154,402	0	0
PROPETRO HLDG CORP	COM	74347M108	120	13	SH	SOLE	2	13	0	0
PROPETRO HLDG CORP	COM	74347M108	642,706	68,886	SH	SOLE	3	68,886	0	0
PROSPERITY BANCSHARES INC	COM	743606105	864,490	11,475	SH	SOLE	2	11,475	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,881,007	104,592	SH	SOLE	3	104,592	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	948,325	24,568	SH	SOLE	3	24,568	0	0
PROTO LABS INC	COM	743713109	80	2	SH	SOLE	2	2	0	0
PROTO LABS INC	COM	743713109	320,538	8,200	SH	SOLE	3	8,200	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,200	170	SH	SOLE	2	170	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,090,642	163,786	SH	SOLE	3	163,786	0	0
PRUDENTIAL FINL INC	COM	744320102	2,799,442	23,618	SH	SOLE	3	23,618	0	0
PRUDENTIAL FINL INC	COM	744320102	6,974,240	58,846	SH	SOLE	2	58,846	0	0
PRUDENTIAL PLC	ADR	74435K204	4,884,620	306,434	SH	SOLE	2	306,434	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,182,460	25,830	SH	SOLE	2	25,830	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	21,841,932	258,515	SH	SOLE	3	258,515	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	1,529,740	5,107	SH	SOLE	2	5,107	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	125,730,963	419,887	SH	SOLE	3	419,887	0	0
PULTE GROUP INC	COM	745867101	11,777,210	108,147	SH	DFND	2	108,147	0	0
PULTE GROUP INC	COM	745867101	3,437,211	31,563	SH	SOLE	3	31,563	0	0
PULTE GROUP INC	COM	745867101	9,717,150	89,248	SH	SOLE	2	89,248	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	23,040	7,557	SH	SOLE	2	7,557	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	927,517	304,104	SH	SOLE	3	304,104	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	126,475	12,339	SH	SOLE	3	12,339	0	0
PURE STORAGE INC	CL A	74624M102	412,680	6,717	SH	SOLE	2	6,717	0	0
PURE STORAGE INC	CL A	74624M102	29,909,038	486,880	SH	SOLE	3	486,880	0	0
QCR HOLDINGS INC	COM	74727A104	11,840	147	SH	SOLE	2	147	0	0
QCR HOLDINGS INC	COM	74727A104	540,530	6,703	SH	SOLE	3	6,703	0	0

QUAKER HOUGHTON	COM	747316107	1,426,840	10,147	SH	SOLE	2	10,147	0	0
QUAKER HOUGHTON	COM	747316107	3,192,718	22,682	SH	SOLE	3	22,682	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	95,378	61,140	SH	SOLE	3	61,140	0	0
QORVO INC	COM	74736K101	475,664	6,802	SH	SOLE	3	6,802	0	0
QORVO INC	COM	74736K101	811,780	11,598	SH	SOLE	2	11,598	0	0
Q2 HLDGS INC	COM	74736L109	583,370	5,796	SH	DFND	1	5,796	0	0
Q2 HLDGS INC	COM	74736L109	1,116,060	11,096	SH	SOLE	2	11,096	0	0
Q2 HLDGS INC	COM	74736L109	17,336,560	172,246	SH	SOLE	3	172,246	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	92,393	75,000	SH	SOLE	3	75,000	0	0
QUALCOMM INC	COM	747525103	14,717,870	95,807	SH	DFND	2	95,807	0	0
QUALCOMM INC	COM	747525103	19,179,330	124,854	SH	SOLE	2	124,854	0	0
QUALCOMM INC	COM	747525103	96,205,600	626,257	SH	SOLE	3	626,257	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	51,151	20,138	SH	SOLE	3	20,138	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	133,750	52,451	SH	SOLE	2	52,451	0	0
SERVICENOW INC	COM	81762P102	37,587,580	35,459	SH	SOLE	2	35,459	0	0
SERVICENOW INC	COM	81762P102	335,504,657	316,478	SH	SOLE	3	316,478	0	0
SERVICETITAN INC	SHS CL A	81764X103	1,592,839	15,484	SH	SOLE	3	15,484	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,033,420	23,996	SH	DFND	2	23,996	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	398,550	4,705	SH	SOLE	2	4,705	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	7,163,920	84,540	SH	SOLE	3	84,540	0	0
SHAKE SHACK INC	CL A	819047101	1,440,520	11,098	SH	DFND	2	11,098	0	0
SHAKE SHACK INC	CL A	819047101	390	3	SH	SOLE	2	3	0	0
SHAKE SHACK INC	CL A	819047101	2,247,747	17,317	SH	SOLE	3	17,317	0	0
SHERWIN WILLIAMS CO	COM	824348106	12,693,040	37,334	SH	SOLE	2	37,334	0	0
SHERWIN WILLIAMS CO	COM	824348106	33,414,099	98,297	SH	SOLE	3	98,297	0	0
SHIFT4 PMTS INC	CL A	82452J109	608,660	5,865	SH	DFND	1	5,865	0	0
SHIFT4 PMTS INC	CL A	82452J109	463,920	4,470	SH	SOLE	2	4,470	0	0
SHIFT4 PMTS INC	CL A	82452J109	32,436,750	312,553	SH	SOLE	3	312,553	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	354,750	330,000	SH	SOLE	3	330,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,644,980	80,453	SH	SOLE	2	80,453	0	0
SHOE CARNIVAL INC	COM	824889109	173,008	5,230	SH	SOLE	3	5,230	0	0
SHOE CARNIVAL INC	COM	824889109	1,710,510	51,710	SH	SOLE	2	51,710	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	280	51	SH	SOLE	2	51	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	96,244	17,404	SH	SOLE	3	17,404	0	0
SHOPIFY INC	CL A	82509L107	3,706,630	34,862	SH	SOLE	2	34,862	0	0
SHOPIFY INC	CL A	82509L107	263,560,703	2,478,705	SH	SOLE	3	2,478,705	0	0
SHORE BANCSHARES INC	COM	825107105	350	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	246,499	15,552	SH	SOLE	3	15,552	0	0
SHUTTERSTOCK INC	COM	825690100	348,448	11,481	SH	SOLE	3	11,481	0	0
SHUTTERSTOCK INC	COM	825690100	1,442,550	47,496	SH	SOLE	2	47,496	0	0
SI-BONE INC	COM	825704109	1,090	78	SH	SOLE	2	78	0	0
SI-BONE INC	COM	825704109	814,183	58,073	SH	SOLE	3	58,073	0	0
SIERRA BANCORP	COM	82620P102	3,620	125	SH	SOLE	2	125	0	0
SIERRA BANCORP	COM	82620P102	218,577	7,558	SH	SOLE	3	7,558	0	0
SILICON LABORATORIES INC	COM	826919102	303,080	2,439	SH	SOLE	2	2,439	0	0

SILICON LABORATORIES INC	COM	826919102	1,413,872	11,382	SH	SOLE	3	11,382	0	0
SILGAN HLDGS INC	COM	827048109	768,680	14,768	SH	DFND	2	14,768	0	0
SILGAN HLDGS INC	COM	827048109	1,015,570	19,512	SH	SOLE	2	19,512	0	0
SILGAN HLDGS INC	COM	827048109	11,444,910	219,883	SH	SOLE	3	219,883	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	456,030	8,437	SH	SOLE	2	8,437	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,723,363	50,386	SH	SOLE	3	50,386	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	1,142,280	108,273	SH	SOLE	3	108,273	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,010	136	SH	SOLE	2	136	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,198,230	189,280	SH	SOLE	3	189,280	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	11,153,400	64,758	SH	SOLE	2	64,758	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	183,125,531	1,063,385	SH	SOLE	3	1,063,385	0	0
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	145,165,780	2,921,363	SH	SOLE	2	2,921,363	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,230	83	SH	SOLE	2	83	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,017,456	26,102	SH	SOLE	3	26,102	0	0
SIMPSON MFG INC	COM	829073105	99,510	600	SH	SOLE	2	600	0	0
SIMPSON MFG INC	COM	829073105	22,390,864	135,023	SH	SOLE	3	135,023	0	0
SIMULATIONS PLUS INC	COM	829214105	2,400	86	SH	SOLE	2	86	0	0
SIMULATIONS PLUS INC	COM	829214105	327,680	11,749	SH	SOLE	3	11,749	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	707,250	5,368	SH	SOLE	2	5,368	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	28,347,812	215,131	SH	SOLE	3	215,131	0	0
SITIME CORP	COM	82982T106	770,380	3,591	SH	DFND	1	3,591	0	0
SITIME CORP	COM	82982T106	16,720	78	SH	SOLE	2	78	0	0
SITIME CORP	COM	82982T106	2,788,675	12,999	SH	SOLE	3	12,999	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	326,314	14,312	SH	SOLE	3	14,312	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,009,060	44,258	SH	SOLE	2	44,258	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,800	58	SH	SOLE	2	58	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,971,877	61,670	SH	SOLE	3	61,670	0	0
SKECHERS U S A INC	CL A	830566105	2,298,130	34,178	SH	DFND	2	34,178	0	0
SKECHERS U S A INC	CL A	830566105	431,680	6,419	SH	SOLE	2	6,419	0	0
SKECHERS U S A INC	CL A	830566105	526,422	7,829	SH	SOLE	3	7,829	0	0
CHAMPION HOMES INC	COM	830830105	58,210	661	SH	SOLE	2	661	0	0
CHAMPION HOMES INC	COM	830830105	10,575,612	120,041	SH	SOLE	3	120,041	0	0
SKYWEST INC	COM	830879102	2,373,080	23,700	SH	DFND	2	23,700	0	0
SKYWEST INC	COM	830879102	163,300	1,632	SH	SOLE	2	1,632	0	0
SKYWEST INC	COM	830879102	1,961,747	19,592	SH	SOLE	3	19,592	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	15,621,690	176,158	SH	DFND	2	176,158	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	837,671	9,446	SH	SOLE	3	9,446	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,917,910	32,917	SH	SOLE	2	32,917	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	9,063,237	179,328	SH	SOLE	3	179,328	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,848,670	75,215	SH	SOLE	2	75,215	0	0
SMITH A O CORP	COM	831865209	410,010	6,011	SH	DFND	2	6,011	0	0

SMITH A O CORP	COM	831865209	389,420	5,709	SH	SOLE	2	5,709	0	0
SMITH A O CORP	COM	831865209	94,864,899	1,390,777	SH	SOLE	3	1,390,777	0	0
SMARTSHEET INC	COM CL A	83200N103	26,380	471	SH	SOLE	2	471	0	0
SMARTSHEET INC	COM CL A	83200N103	10,530,054	187,936	SH	SOLE	3	187,936	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	1,698,599	66,248	SH	SOLE	3	66,248	0	0
SMUCKER J M CO	COM NEW	832696405	4,475,580	40,672	SH	SOLE	2	40,672	0	0
SMUCKER J M CO	COM NEW	832696405	7,359,870	66,835	SH	SOLE	3	66,835	0	0
SNAP ON INC	COM	833034101	2,073,550	6,108	SH	DFND	2	6,108	0	0
SNAP ON INC	COM	833034101	3,810,000	11,214	SH	SOLE	2	11,214	0	0
SNAP ON INC	COM	833034101	116,807,599	344,078	SH	SOLE	3	344,078	0	0
SNAP INC	CL A	83304A106	6,870	641	SH	SOLE	2	641	0	0
SNAP INC	CL A	83304A106	150,877	14,009	SH	SOLE	3	14,009	0	0
SNOWFLAKE INC	CL A	833445109	2,540,150	16,454	SH	SOLE	2	16,454	0	0
SNOWFLAKE INC	CL A	833445109	60,122,313	389,368	SH	SOLE	3	389,368	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	5,300	145	SH	SOLE	2	145	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	13,504,868	371,421	SH	SOLE	3	371,421	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	10,190	661	SH	SOLE	2	661	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	963,193	62,545	SH	SOLE	3	62,545	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	305,348	8,965	SH	SOLE	3	8,965	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	658,352	72,426	SH	SOLE	3	72,426	0	0
TOYOTA MOTOR CORP	ADS	892331307	5,715,720	29,370	SH	SOLE	2	29,370	0	0
TRACTOR SUPPLY CO	COM	892356106	1,811,470	34,140	SH	DFND	2	34,140	0	0
TRACTOR SUPPLY CO	COM	892356106	342,880	6,459	SH	SOLE	2	6,459	0	0
TRACTOR SUPPLY CO	COM	892356106	14,433,965	272,031	SH	SOLE	3	272,031	0	0
TRADEWEB MKTS INC	CL A	892672106	973,650	7,437	SH	DFND	2	7,437	0	0
TRADEWEB MKTS INC	CL A	892672106	1,415,930	10,827	SH	SOLE	2	10,827	0	0
TRADEWEB MKTS INC	CL A	892672106	39,396,054	300,917	SH	SOLE	3	300,917	0	0
TRANSCAT INC	COM	893529107	686,147	6,489	SH	SOLE	3	6,489	0	0
TRANSDIGM GROUP INC	COM	893641100	13,177,177	10,398	SH	SOLE	3	10,398	0	0
TRANSDIGM GROUP INC	COM	893641100	18,846,600	14,872	SH	SOLE	2	14,872	0	0
TRANSMEDICS GROUP INC	COM	89377M109	203,050	3,257	SH	SOLE	2	3,257	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,060,511	17,009	SH	SOLE	3	17,009	0	0
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	255,780	248,000	SH	SOLE	3	248,000	0	0
TRANSUNION	COM	89400J107	810,800	8,746	SH	SOLE	2	8,746	0	0
TRANSUNION	COM	89400J107	5,320,627	57,390	SH	SOLE	3	57,390	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,227,600	24,333	SH	DFND	2	24,333	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,320,830	65,820	SH	SOLE	2	65,820	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,566,603	110,339	SH	SOLE	3	110,339	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,199,080	9,129	SH	DFND	2	9,129	0	0
TRAVELERS COMPANIES INC	COM	89417E109	10,300,550	42,758	SH	SOLE	2	42,758	0	0
TRAVELERS COMPANIES INC	COM	89417E109	25,512,901	105,911	SH	SOLE	3	105,911	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	159,811	9,174	SH	SOLE	3	9,174	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	376,740	21,631	SH	SOLE	2	21,631	0	0
TREEHOUSE FOODS INC	COM	89469A104	855,940	24,365	SH	SOLE	2	24,365	0	0

TREEHOUSE FOODS INC	COM	89469A104	3,874,207	110,282	SH	SOLE	3	110,282	0	0
NEXXEN INTERNATIONAL LTD	SPON ADR	89484T104	126,803	12,655	SH	SOLE	3	12,655	0	0
TREX CO INC	COM	89531P105	3,636,530	52,682	SH	SOLE	2	52,682	0	0
TREX CO INC	COM	89531P105	25,458,747	368,807	SH	SOLE	3	368,807	0	0
TRICO BANCSHARES	COM	896095106	1,011,131	23,138	SH	SOLE	3	23,138	0	0
TRIMAS CORP	COM NEW	896215209	2,137,068	86,908	SH	SOLE	3	86,908	0	0
TRIMBLE INC	COM	896239100	539,770	7,637	SH	SOLE	2	7,637	0	0
TRIMBLE INC	COM	896239100	9,330,441	132,047	SH	SOLE	3	132,047	0	0
TRINET GROUP INC	COM	896288107	35,030	386	SH	SOLE	2	386	0	0
TRINET GROUP INC	COM	896288107	7,492,156	82,540	SH	SOLE	3	82,540	0	0
TRINITY INDS INC	COM	896522109	238,013	6,781	SH	SOLE	3	6,781	0	0
TRINITY INDS INC	COM	896522109	328,790	9,368	SH	SOLE	2	9,368	0	0
TRIP COM GROUP LTD	ADS	89677Q107	2,053,990	29,919	SH	SOLE	2	29,919	0	0
TRIP COM GROUP LTD	ADS	89677Q107	82,554,930	1,202,373	SH	SOLE	3	1,202,373	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,640	18	SH	SOLE	2	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	7,956,635	87,551	SH	SOLE	3	87,551	0	0
TRIUMPH GROUP INC NEW	COM	896818101	4,025,391	215,723	SH	SOLE	3	215,723	0	0
TRIPADVISOR INC	COM	896945201	40,130	2,714	SH	SOLE	2	2,714	0	0
TRIPADVISOR INC	COM	896945201	497,926	33,712	SH	SOLE	3	33,712	0	0
TRUECAR INC	COM	89785L107	8,490	2,276	SH	SOLE	2	2,276	0	0
TRUECAR INC	COM	89785L107	176,802	47,400	SH	SOLE	3	47,400	0	0
TRUEBLUE INC	COM	89785X101	245,524	29,229	SH	SOLE	3	29,229	0	0
TRUPANION INC	COM	898202106	328,628	6,818	SH	SOLE	3	6,818	0	0
TRUIST FINL CORP	COM	89832Q109	7,867,490	181,386	SH	SOLE	2	181,386	0	0
TRUIST FINL CORP	COM	89832Q109	35,052,472	808,033	SH	SOLE	3	808,033	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	233,536	7,011	SH	SOLE	3	7,011	0	0
TURNING PT BRANDS INC	COM	90041L105	45,800	762	SH	SOLE	2	762	0	0
TURNING PT BRANDS INC	COM	90041L105	4,647,233	77,325	SH	SOLE	3	77,325	0	0
TUTOR PERINI CORP	COM	901109108	293,040	12,109	SH	DFND	1	12,109	0	0
TUTOR PERINI CORP	COM	901109108	40,690	1,681	SH	SOLE	2	1,681	0	0
TUTOR PERINI CORP	COM	901109108	322,513	13,327	SH	SOLE	3	13,327	0	0
TUYA INC	SPONSERED ADS	90114C107	105,120	58,726	SH	SOLE	3	58,726	0	0
TWILIO INC	CL A	90138F102	498,320	4,612	SH	SOLE	2	4,612	0	0
TWILIO INC	CL A	90138F102	5,915,651	54,734	SH	SOLE	3	54,734	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	24,440	526	SH	SOLE	2	526	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	13,750,008	295,890	SH	SOLE	3	295,890	0	0
TWO HBRS INVT CORP	COM	90187B804	2,650	225	SH	SOLE	2	225	0	0
TWO HBRS INVT CORP	COM	90187B804	1,653,479	139,770	SH	SOLE	3	139,770	0	0
TYLER TECHNOLOGIES INC	COM	902252105	442,280	767	SH	DFND	2	767	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,218,280	12,518	SH	SOLE	2	12,518	0	0
TYLER TECHNOLOGIES INC	COM	902252105	72,872,880	126,375	SH	SOLE	3	126,375	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	310,071	257,000	SH	SOLE	3	257,000	0	0
TYSON FOODS INC	CL A	902494103	1,952,328	33,989	SH	SOLE	3	33,989	0	0
TYSON FOODS INC	CL A	902494103	3,493,810	60,829	SH	SOLE	2	60,829	0	0
UDR INC	COM	902653104	1,339,580	30,860	SH	SOLE	2	30,860	0	0
UDR INC	COM	902653104	47,025,662	1,083,291	SH	SOLE	3	1,083,291	0	0

UFP TECHNOLOGIES INC	COM	902673102	233,010	960	SH	SOLE	2	960	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,356,541	5,548	SH	SOLE	3	5,548	0	0
UGI CORP NEW	COM	902681105	1,464,550	51,876	SH	SOLE	2	51,876	0	0
UGI CORP NEW	COM	902681105	2,273,051	80,519	SH	SOLE	3	80,519	0	0
UMB FINL CORP	COM	902788108	2,384,280	21,126	SH	DFND	2	21,126	0	0
UMB FINL CORP	COM	902788108	949,150	8,410	SH	SOLE	2	8,410	0	0
UMB FINL CORP	COM	902788108	25,239,220	223,633	SH	SOLE	3	223,633	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,123,590	18,845	SH	SOLE	2	18,845	0	0
UFP INDUSTRIES INC	COM	90278Q108	7,788,508	69,139	SH	SOLE	3	69,139	0	0
US BANCORP DEL	COM NEW	902973304	8,835,650	184,735	SH	SOLE	2	184,735	0	0
US BANCORP DEL	COM NEW	902973304	101,576,236	2,123,693	SH	SOLE	3	2,123,693	0	0
UMH PPTYS INC	COM	903002103	1,795,910	95,123	SH	SOLE	2	95,123	0	0
UMH PPTYS INC	COM	903002103	4,910,197	260,074	SH	SOLE	3	260,074	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,218,700	25,008	SH	SOLE	2	25,008	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,962,410	44,667	SH	SOLE	3	44,667	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5,465,590	90,645	SH	SOLE	2	90,645	0	0
UBER TECHNOLOGIES INC	COM	90353T100	64,835,495	1,074,859	SH	SOLE	3	1,074,859	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	339,900	309,000	SH	SOLE	3	309,000	0	0
UBIQUITI INC	COM	90353W103	36,750	111	SH	SOLE	2	111	0	0
UBIQUITI INC	COM	90353W103	1,700,477	5,123	SH	SOLE	3	5,123	0	0
VONTIER CORPORATION	COM	928881101	4,867,100	133,455	SH	DFND	2	133,455	0	0
VONTIER CORPORATION	COM	928881101	1,112,007	30,491	SH	SOLE	3	30,491	0	0
VONTIER CORPORATION	COM	928881101	2,723,240	74,660	SH	SOLE	2	74,660	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,032,930	72,138	SH	SOLE	2	72,138	0	0
VORNADO RLTY TR	SH BEN INT	929042109	27,827,201	661,922	SH	SOLE	3	661,922	0	0
VOYA FINANCIAL INC	COM	929089100	2,364,210	34,358	SH	SOLE	2	34,358	0	0
VOYA FINANCIAL INC	COM	929089100	6,840,807	99,387	SH	SOLE	3	99,387	0	0
VULCAN MATLS CO	COM	929160109	1,527,110	5,937	SH	SOLE	2	5,937	0	0
VULCAN MATLS CO	COM	929160109	87,082,644	338,540	SH	SOLE	3	338,540	0	0
W & T OFFSHORE INC	COM	92922P106	28,542	17,194	SH	SOLE	3	17,194	0	0
WD 40 CO	COM	929236107	102,410	422	SH	DFND	2	422	0	0
WD 40 CO	COM	929236107	184,437	760	SH	SOLE	3	760	0	0
WD 40 CO	COM	929236107	475,810	1,959	SH	SOLE	2	1,959	0	0
WSFS FINL CORP	COM	929328102	290,830	5,474	SH	SOLE	2	5,474	0	0
WSFS FINL CORP	COM	929328102	2,703,520	50,885	SH	SOLE	3	50,885	0	0
WP CAREY INC	COM	92936U109	138,550	2,543	SH	SOLE	2	2,543	0	0
WP CAREY INC	COM	92936U109	2,916,968	53,542	SH	SOLE	3	53,542	0	0
WPP PLC NEW	ADR	92937A102	1,052,570	20,476	SH	SOLE	2	20,476	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,551,360	16,500	SH	SOLE	2	16,500	0	0
WEC ENERGY GROUP INC	COM	92939U106	81,354,098	865,101	SH	SOLE	3	865,101	0	0
WK KELLOGG CO	COM SHS	92942W107	124,310	6,906	SH	SOLE	2	6,906	0	0
WK KELLOGG CO	COM SHS	92942W107	426,795	23,724	SH	SOLE	3	23,724	0	0
WABASH NATL CORP	COM	929566107	48,950	2,857	SH	SOLE	2	2,857	0	0
WABASH NATL CORP	COM	929566107	4,744,890	276,993	SH	SOLE	3	276,993	0	0
WABTEC	COM	929740108	9,829,100	51,844	SH	DFND	2	51,844	0	0
WABTEC	COM	929740108	1,333,200	7,028	SH	SOLE	2	7,028	0	0
WABTEC	COM	929740108	17,628,647	92,983	SH	SOLE	3	92,983	0	0
WALMART INC	COM	931142103	34,588,240	382,825	SH	DFND	2	382,825	0	0
WALMART INC	COM	931142103	36,821,580	407,540	SH	SOLE	2	407,540	0	0

WALMART INC	COM	931142103	75,550,489	836,198	SH	SOLE	3	836,198	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,095,190	117,384	SH	DFND	2	117,384	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	50,330	5,393	SH	SOLE	2	5,393	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	397,589	42,614	SH	SOLE	3	42,614	0	0
WALKER & DUNLOP INC	COM	93148P102	13,810	142	SH	SOLE	2	142	0	0
WALKER & DUNLOP INC	COM	93148P102	918,537	9,449	SH	SOLE	3	9,449	0	0
WARBY PARKER INC	CL A COM	93403J106	225,540	9,316	SH	SOLE	3	9,316	0	0
WARBY PARKER INC	CL A COM	93403J106	515,360	21,286	SH	SOLE	2	21,286	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,549,760	241,224	SH	SOLE	2	241,224	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,859,684	459,762	SH	SOLE	3	459,762	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,210	168	SH	SOLE	2	168	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	6,986,253	225,363	SH	SOLE	3	225,363	0	0
WARRIOR MET COAL INC	COM	93627C101	1,491,380	27,496	SH	DFND	2	27,496	0	0
WARRIOR MET COAL INC	COM	93627C101	55,140	1,016	SH	SOLE	2	1,016	0	0
WARRIOR MET COAL INC	COM	93627C101	287,580	5,302	SH	SOLE	3	5,302	0	0
WAFD INC	COM	938824109	108,800	3,374	SH	SOLE	2	3,374	0	0
WAFD INC	COM	938824109	891,694	27,658	SH	SOLE	3	27,658	0	0
ELME COMMUNITIES	SH BEN INT	939653101	25,120	1,646	SH	SOLE	2	1,646	0	0
ELME COMMUNITIES	SH BEN INT	939653101	940,663	61,602	SH	SOLE	3	61,602	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,380	44	SH	SOLE	2	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	395,794	12,625	SH	SOLE	3	12,625	0	0
WASTE CONNECTIONS INC	COM	94106B101	7,672,010	44,715	SH	SOLE	2	44,715	0	0
WASTE CONNECTIONS INC	COM	94106B101	27,339,042	159,337	SH	SOLE	3	159,337	0	0
WASTE MGMT INC DEL	COM	94106L109	3,162,110	15,670	SH	DFND	2	15,670	0	0
WASTE MGMT INC DEL	COM	94106L109	4,855,600	24,061	SH	SOLE	2	24,061	0	0
WASTE MGMT INC DEL	COM	94106L109	42,995,194	213,069	SH	SOLE	3	213,069	0	0
WATERS CORP	COM	941848103	212,030	572	SH	SOLE	2	572	0	0
WATERS CORP	COM	941848103	12,148,853	32,748	SH	SOLE	3	32,748	0	0
WATSCO INC	COM	942622200	1,083,620	2,286	SH	SOLE	2	2,286	0	0
WATSCO INC	COM	942622200	20,998,066	44,310	SH	SOLE	3	44,310	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	99,210	488	SH	DFND	2	488	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	52,050	256	SH	SOLE	2	256	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,747,120	33,188	SH	SOLE	3	33,188	0	0
WAYFAIR INC	CL A	94419L101	9,260	209	SH	SOLE	2	209	0	0
WAYFAIR INC	CL A	94419L101	2,584,122	58,306	SH	SOLE	3	58,306	0	0
WAYSTAR HLDG CORP	COM	946784105	450,490	12,275	SH	DFND	1	12,275	0	0
WAYSTAR HLDG CORP	COM	946784105	58,450	1,593	SH	SOLE	2	1,593	0	0
WAYSTAR HLDG CORP	COM	946784105	2,575,936	70,189	SH	SOLE	3	70,189	0	0
WEBSTER FINL CORP	COM	947890109	4,388,700	79,476	SH	SOLE	2	79,476	0	0
WEBSTER FINL CORP	COM	947890109	104,725,614	1,896,516	SH	SOLE	3	1,896,516	0	0
WEIBO CORP	SPONSORED ADR	948596101	9,270	970	SH	SOLE	2	970	0	0
WEIBO CORP	SPONSORED ADR	948596101	6,457,462	676,174	SH	SOLE	3	676,174	0	0

WELLS FARGO CO NEW	COM	949746101	22,524,480	320,725	SH	SOLE	2	320,725	0	0
WELLS FARGO CO NEW	COM	949746101	70,299,774	1,000,851	SH	SOLE	3	1,000,851	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	453,838	380	SH	SOLE	3	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	984,050	824	SH	SOLE	2	824	0	0
WELLTOWER INC	COM	95040Q104	10,275,150	81,537	SH	SOLE	2	81,537	0	0
WELLTOWER INC	COM	95040Q104	312,296,165	2,477,951	SH	SOLE	3	2,477,951	0	0
WENDYS CO	COM	95058W100	41,480	2,546	SH	SOLE	2	2,546	0	0
WENDYS CO	COM	95058W100	2,789,827	171,155	SH	SOLE	3	171,155	0	0
WERNER ENTERPRISES INC	COM	950755108	540	15	SH	SOLE	2	15	0	0
WERNER ENTERPRISES INC	COM	950755108	1,975,851	55,007	SH	SOLE	3	55,007	0	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	31,557	21,322	SH	SOLE	3	21,322	0	0
WESBANCO INC	COM	950810101	14,710	452	SH	SOLE	2	452	0	0
WESBANCO INC	COM	950810101	11,643,202	357,812	SH	SOLE	3	357,812	0	0
WESCO INTL INC	COM	95082P105	1,794,780	9,919	SH	SOLE	2	9,919	0	0
WESCO INTL INC	COM	95082P105	12,003,801	66,334	SH	SOLE	3	66,334	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	265,103	3,063	SH	SOLE	3	3,063	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	671,410	2,049	SH	SOLE	2	2,049	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	166,473,853	508,224	SH	SOLE	3	508,224	0	0
WESTAMERICA BANCORPORATION	COM	957090103	209,040	3,988	SH	SOLE	2	3,988	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,991,509	114,211	SH	SOLE	3	114,211	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	567,150	6,791	SH	SOLE	2	6,791	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,518,710	78,031	SH	SOLE	3	78,031	0	0
WESTERN DIGITAL CORP	COM	958102105	3,764,250	63,072	SH	SOLE	2	63,072	0	0
APPFOLIO INC	COM CL A	03783C100	274,510	1,112	SH	SOLE	2	1,112	0	0
APPFOLIO INC	COM CL A	03783C100	11,031,838	44,714	SH	SOLE	3	44,714	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	100,470	6,546	SH	SOLE	2	6,546	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	765,428	49,865	SH	SOLE	3	49,865	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	471,500	61,714	SH	DFND	1	61,714	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	3,537,351	463,004	SH	SOLE	3	463,004	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	741,640	3,097	SH	DFND	1	3,097	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	22,050	92	SH	SOLE	2	92	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,220,847	84,440	SH	SOLE	3	84,440	0	0
APPLIED MATLS INC	COM	038222105	14,927,010	91,780	SH	SOLE	2	91,780	0	0
APPLIED MATLS INC	COM	038222105	28,626,783	176,024	SH	SOLE	3	176,024	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	459,100	12,455	SH	DFND	1	12,455	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	83,009	2,252	SH	SOLE	3	2,252	0	0
APPLOVIN CORP	COM CL A	03831W108	22,492,910	69,459	SH	DFND	2	69,459	0	0
APPLOVIN CORP	COM CL A	03831W108	16,410,085	50,675	SH	SOLE	3	50,675	0	0
APPLOVIN CORP	COM CL A	03831W108	87,489,930	270,173	SH	SOLE	2	270,173	0	0
APTARGROUP INC	COM	038336103	565,870	3,602	SH	DFND	2	3,602	0	0

APTARGROUP INC	COM	038336103	448,690	2,855	SH	SOLE	2	2,855	0	0
APTARGROUP INC	COM	038336103	15,458,640	98,400	SH	SOLE	3	98,400	0	0
ARAMARK	COM	03852U106	238,840	6,400	SH	SOLE	2	6,400	0	0
ARAMARK	COM	03852U106	2,973,346	79,693	SH	SOLE	3	79,693	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,968,610	142,138	SH	DFND	2	142,138	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,870	135	SH	SOLE	2	135	0	0
ARBOR REALTY TRUST INC	COM	038923108	161,006	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	10,430	112	SH	SOLE	2	112	0	0
ARCBEST CORP	COM	03937C105	489,277	5,243	SH	SOLE	3	5,243	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7,841	339	SH	SOLE	3	339	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,961,640	171,276	SH	SOLE	2	171,276	0	0
ARCELLX INC	COMMON STOCK	03940C100	429,850	5,605	SH	DFND	1	5,605	0	0
ARCELLX INC	COMMON STOCK	03940C100	313,125	4,083	SH	SOLE	3	4,083	0	0
ARCH RESOURCES INC	CL A	03940R107	1,690	12	SH	SOLE	2	12	0	0
ARCH RESOURCES INC	CL A	03940R107	648,765	4,594	SH	SOLE	3	4,594	0	0
ARCHER AVIATION INC	COM CL A	03945R102	344,560	35,339	SH	DFND	1	35,339	0	0
ARCHER AVIATION INC	COM CL A	03945R102	215,963	22,150	SH	SOLE	3	22,150	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,639,170	32,446	SH	DFND	2	32,446	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,299,418	45,515	SH	SOLE	3	45,515	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,384,660	66,996	SH	SOLE	2	66,996	0	0
ARCHROCK INC	COM	03957W106	496,080	19,931	SH	DFND	2	19,931	0	0
ARCHROCK INC	COM	03957W106	514,730	20,680	SH	DFND	1	20,680	0	0
ARCHROCK INC	COM	03957W106	529,040	21,251	SH	SOLE	2	21,251	0	0
ARCHROCK INC	COM	03957W106	131,740,331	5,292,902	SH	SOLE	3	5,292,902	0	0
ARCOSA INC	COM	039653100	275,410	2,848	SH	SOLE	2	2,848	0	0
ARCOSA INC	COM	039653100	1,110,188	11,476	SH	SOLE	3	11,476	0	0
ARDELYX INC	COM	039697107	2,200	433	SH	SOLE	2	433	0	0
ARDELYX INC	COM	039697107	91,047	17,958	SH	SOLE	3	17,958	0	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	3,020,871	176,866	SH	SOLE	3	176,866	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,557,280	37,040	SH	SOLE	2	37,040	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	34,637,336	195,658	SH	SOLE	3	195,658	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	288,960	5,250	SH	SOLE	3	5,250	0	0
ARGAN INC	COM	04010E109	390,970	2,853	SH	DFND	1	2,853	0	0
ARGAN INC	COM	04010E109	738,780	5,391	SH	DFND	2	5,391	0	0
ARGAN INC	COM	04010E109	163,740	1,194	SH	SOLE	2	1,194	0	0
ARGAN INC	COM	04010E109	2,738,059	19,980	SH	SOLE	3	19,980	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	181,383	30,795	SH	SOLE	3	30,795	0	0
ARGENX SE	SPONSORED ADR	04016X101	3,768,710	6,122	SH	SOLE	2	6,122	0	0
ARGENX SE	SPONSORED ADR	04016X101	221,706,270	360,498	SH	SOLE	3	360,498	0	0
ARHAUS INC	COM CL A	04035M102	5,516,785	586,892	SH	SOLE	3	586,892	0	0
ARISTA NETWORKS INC	COM SHS	040413205	24,758,940	224,002	SH	DFND	2	224,002	0	0
ARISTA NETWORKS INC	COM SHS	040413205	19,770,040	178,891	SH	SOLE	2	178,891	0	0

ARISTA NETWORKS INC	COM SHS	040413205	118,593,937	1,072,957	SH	SOLE	3	1,072,957	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	437,950	18,286	SH	DFND	1	18,286	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	237,210	9,904	SH	SOLE	2	9,904	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	764,292	31,912	SH	SOLE	3	31,912	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	583,160	4,728	SH	SOLE	2	4,728	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	62,022,817	502,779	SH	SOLE	3	502,779	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	110,904	9,911	SH	SOLE	3	9,911	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	157,400	14,068	SH	SOLE	2	14,068	0	0
ARMADA HOFFLER PPTY S INC	COM	04208T108	3,395,153	331,882	SH	SOLE	3	331,882	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	841,330	5,953	SH	DFND	2	5,953	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	536,450	3,795	SH	SOLE	2	3,795	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,401,091	80,670	SH	SOLE	3	80,670	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	40	7	SH	SOLE	2	7	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	124,654	20,638	SH	SOLE	3	20,638	0	0
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	122,948	169,000	SH	SOLE	3	169,000	0	0
ARROW ELECTRS INC	COM	042735100	9,734,090	86,051	SH	DFND	2	86,051	0	0
ARROW ELECTRS INC	COM	042735100	3,517,070	31,083	SH	SOLE	2	31,083	0	0
ARROW ELECTRS INC	COM	042735100	73,962,494	653,841	SH	SOLE	3	653,841	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,800	88	SH	SOLE	2	88	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,379,821	101,738	SH	SOLE	3	101,738	0	0
ASANA INC	CL A	04342Y104	538,730	26,578	SH	DFND	1	26,578	0	0
ASANA INC	CL A	04342Y104	46,418	2,290	SH	SOLE	3	2,290	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	33,770	139	SH	SOLE	2	139	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,411,238	18,151	SH	SOLE	3	18,151	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	244,080	1,773	SH	SOLE	2	1,773	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	36,043,245	261,809	SH	SOLE	3	261,809	0	0
ASHLAND INC	COM	044186104	209,690	2,934	SH	SOLE	2	2,934	0	0
ASHLAND INC	COM	044186104	5,035,858	70,471	SH	SOLE	3	70,471	0	0
ASPEN AEROGELS INC	COM	04523Y105	334,933	28,193	SH	SOLE	3	28,193	0	0
ASSOCIATED BANC CORP	COM	045487105	71,640	2,998	SH	SOLE	2	2,998	0	0
ASSOCIATED BANC CORP	COM	045487105	2,070,553	86,634	SH	SOLE	3	86,634	0	0
ASSURANT INC	COM	04621X108	757,960	3,554	SH	SOLE	2	3,554	0	0
ASSURANT INC	COM	04621X108	7,741,379	36,307	SH	SOLE	3	36,307	0	0
ASTEC INDS INC	COM	046224101	257,830	7,673	SH	SOLE	2	7,673	0	0
ASTEC INDS INC	COM	046224101	1,974,874	58,776	SH	SOLE	3	58,776	0	0
ASTERA LABS INC	COM	04626A103	4,319,327	32,611	SH	SOLE	3	32,611	0	0
ASTERA LABS INC	COM	04626A103	8,817,090	66,587	SH	SOLE	2	66,587	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	23,176,848	353,737	SH	SOLE	3	353,737	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	26,811,110	409,208	SH	SOLE	2	409,208	0	0
ATKORE INC	COM	047649108	122,080	1,464	SH	SOLE	2	1,464	0	0
ATKORE INC	COM	047649108	2,138,490	25,626	SH	SOLE	3	25,626	0	0

ATLANTIC UN BANKSHARES CORP	COM	04911A107	48,950	1,292	SH	SOLE	2	1,292	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	23,315,292	615,504	SH	SOLE	3	615,504	0	0
ATLASSIAN CORPORATION	CL A	049468101	650,080	2,672	SH	SOLE	2	2,672	0	0
ATLASSIAN CORPORATION	CL A	049468101	131,574,392	540,613	SH	SOLE	3	540,613	0	0
ATMOS ENERGY CORP	COM	049560105	2,831,640	20,332	SH	DFND	2	20,332	0	0
ATMOS ENERGY CORP	COM	049560105	1,774,700	12,742	SH	SOLE	2	12,742	0	0
ATMOS ENERGY CORP	COM	049560105	79,019,013	567,380	SH	SOLE	3	567,380	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,095,430	27,959	SH	DFND	2	27,959	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	322,760	8,245	SH	SOLE	2	8,245	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	9,782,306	249,676	SH	SOLE	3	249,676	0	0
ATRICURE INC	COM	04963C209	117,170	3,829	SH	SOLE	2	3,829	0	0
ATRICURE INC	COM	04963C209	3,161,768	103,461	SH	SOLE	3	103,461	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	4,324,530	160,823	SH	SOLE	3	160,823	0	0
AUDIOEYE INC	COM NEW	050734201	889,739	58,497	SH	SOLE	3	58,497	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,367,787	217,109	SH	SOLE	3	217,109	0	0
AUTODESK INC	COM	052769106	9,029,390	30,543	SH	SOLE	2	30,543	0	0
AUTODESK INC	COM	052769106	26,676,670	90,255	SH	SOLE	3	90,255	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	84,870	3,272	SH	SOLE	2	3,272	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	8,679,600	334,474	SH	SOLE	3	334,474	0	0
AUTOLIV INC	COM	052800109	1,073,090	11,440	SH	SOLE	2	11,440	0	0
AUTOLIV INC	COM	052800109	3,188,860	34,000	SH	SOLE	3	34,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	773,690	2,643	SH	DFND	2	2,643	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,963,250	51,105	SH	SOLE	2	51,105	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,413,587	325,944	SH	SOLE	3	325,944	0	0
AUTONATION INC	COM	05329W102	609,726	3,590	SH	SOLE	3	3,590	0	0
AUTONATION INC	COM	05329W102	2,057,740	12,107	SH	SOLE	2	12,107	0	0
AUTOZONE INC	COM	053332102	2,468,750	771	SH	DFND	2	771	0	0
AUTOZONE INC	COM	053332102	21,263,520	6,642	SH	SOLE	2	6,642	0	0
AUTOZONE INC	COM	053332102	45,923,084	14,342	SH	SOLE	3	14,342	0	0
CENTERSPACE	COM	15202L107	126,390	1,912	SH	SOLE	2	1,912	0	0
CENTERSPACE	COM	15202L107	2,801,320	42,348	SH	SOLE	3	42,348	0	0
CENTRAL GARDEN & PET CO	COM	153527106	249,700	6,433	SH	SOLE	2	6,433	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,217,389	31,376	SH	SOLE	3	31,376	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	52,290	1,573	SH	SOLE	2	1,573	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,569,908	47,501	SH	SOLE	3	47,501	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,060	71	SH	SOLE	2	71	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,000,674	68,870	SH	SOLE	3	68,870	0	0
CENTURY ALUM CO	COM	156431108	7,900	434	SH	SOLE	2	434	0	0
CENTURY ALUM CO	COM	156431108	364,090	19,983	SH	SOLE	3	19,983	0	0
CENTURY CMNTYS INC	COM	156504300	126,390	1,723	SH	SOLE	2	1,723	0	0
CENTURY CMNTYS INC	COM	156504300	1,460,671	19,911	SH	SOLE	3	19,911	0	0

CENTURY THERAPEUTICS INC	COM	15673T100	53,275	52,748	SH	SOLE	3	52,748	0	0
DAYFORCE INC	COM	15677J108	17,820	245	SH	SOLE	2	245	0	0
DAYFORCE INC	COM	15677J108	2,096,972	28,868	SH	SOLE	3	28,868	0	0
CERTARA INC	COM	15687V109	383,800	36,034	SH	SOLE	2	36,034	0	0
CERTARA INC	COM	15687V109	11,731,806	1,101,578	SH	SOLE	3	1,101,578	0	0
CERUS CORP	COM	157085101	34,096	22,140	SH	SOLE	3	22,140	0	0
CEVA INC	COM	157210105	100,060	3,171	SH	SOLE	2	3,171	0	0
CEVA INC	COM	157210105	2,044,913	64,815	SH	SOLE	3	64,815	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,360,110	50,019	SH	SOLE	2	50,019	0	0
CHAMPIONX CORPORATION	COM	15872M104	19,753,970	726,516	SH	SOLE	3	726,516	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	0	2	SH	SOLE	2	2	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	46,738	43,680	SH	SOLE	3	43,680	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,913,710	10,379	SH	SOLE	2	10,379	0	0
CHARLES RIV LABS INTL INC	COM	159864107	122,480,069	663,489	SH	SOLE	3	663,489	0	0
CHART INDS INC	COM	16115Q308	572,890	3,002	SH	SOLE	2	3,002	0	0
CHART INDS INC	COM	16115Q308	13,597,350	71,250	SH	SOLE	3	71,250	0	0
CHART INDS INC	6.75DP CNV PFD B	16115Q407	207,916	2,950	SH	SOLE	3	2,950	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,482,100	4,325	SH	SOLE	2	4,325	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	29,818,933	86,994	SH	SOLE	3	86,994	0	0
CHEESECAKE FACTORY INC	COM	163072101	320,000	6,747	SH	SOLE	2	6,747	0	0
CHEESECAKE FACTORY INC	COM	163072101	848,559	17,887	SH	SOLE	3	17,887	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	176,760	180,000	SH	SOLE	3	180,000	0	0
CHEFS WHSE INC	COM	163086101	253,800	5,150	SH	SOLE	2	5,150	0	0
CHEFS WHSE INC	COM	163086101	4,121,426	83,565	SH	SOLE	3	83,565	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	346,545	270,000	SH	SOLE	3	270,000	0	0
CHEGG INC	COM	163092109	130	81	SH	SOLE	2	81	0	0
CHEGG INC	COM	163092109	16,536	10,271	SH	SOLE	3	10,271	0	0
CHEMED CORP NEW	COM	16359R103	285,030	538	SH	DFND	2	538	0	0
CHEMED CORP NEW	COM	16359R103	4,483,000	8,459	SH	SOLE	2	8,459	0	0
CHEMED CORP NEW	COM	16359R103	13,645,529	25,756	SH	SOLE	3	25,756	0	0
CHEMOURS CO	COM	163851108	136,500	8,073	SH	SOLE	2	8,073	0	0
CHEMOURS CO	COM	163851108	2,813,546	166,482	SH	SOLE	3	166,482	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	9,732,230	45,338	SH	SOLE	2	45,338	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	20,464,219	95,240	SH	SOLE	3	95,240	0	0
EXPAND ENERGY CORPORATION	COM	165167735	305,350	3,066	SH	SOLE	2	3,066	0	0
EXPAND ENERGY CORPORATION	COM	165167735	7,693,324	77,281	SH	SOLE	3	77,281	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,141,430	17,647	SH	SOLE	2	17,647	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,051,270	33,385	SH	SOLE	3	33,385	0	0
CHEVRON CORP NEW	COM	166764100	4,439,400	30,650	SH	DFND	2	30,650	0	0
CHEVRON CORP NEW	COM	166764100	33,517,490	231,450	SH	SOLE	2	231,450	0	0
CHEVRON CORP NEW	COM	166764100	55,713,430	384,655	SH	SOLE	3	384,655	0	0

CHEWY INC	CL A	16679L109	44,610	1,332	SH	SOLE	2	1,332	0	0
CHEWY INC	CL A	16679L109	2,488,374	74,302	SH	SOLE	3	74,302	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	79,198	5,657	SH	SOLE	3	5,657	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	191,410	13,671	SH	SOLE	2	13,671	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,223,430	20,289	SH	DFND	2	20,289	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,783,540	79,309	SH	SOLE	2	79,309	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	165,335,666	2,741,885	SH	SOLE	3	2,741,885	0	0
CHOICE HOTELS INTL INC	COM	169905106	202,480	1,426	SH	SOLE	2	1,426	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,600,329	25,358	SH	SOLE	3	25,358	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	682,632	18,131	SH	SOLE	3	18,131	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,048,300	27,843	SH	SOLE	2	27,843	0	0
CHURCH & DWIGHT CO INC	COM	171340102	688,470	6,575	SH	DFND	2	6,575	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,855,150	46,371	SH	SOLE	2	46,371	0	0
CHURCH & DWIGHT CO INC	COM	171340102	21,514,659	205,469	SH	SOLE	3	205,469	0	0
CHURCHILL DOWNS INC	COM	171484108	1,003,410	7,515	SH	SOLE	2	7,515	0	0
CHURCHILL DOWNS INC	COM	171484108	4,590,705	34,377	SH	SOLE	3	34,377	0	0
CIBUS INC	CL A COM STK	17166A101	49,328	17,744	SH	SOLE	3	17,744	0	0
CIENA CORP	COM NEW	171779309	702,140	8,279	SH	DFND	1	8,279	0	0
CIENA CORP	COM NEW	171779309	947,520	11,173	SH	SOLE	2	11,173	0	0
CIENA CORP	COM NEW	171779309	11,666,633	137,562	SH	SOLE	3	137,562	0	0
CINCINNATI FINL CORP	COM	172062101	403,780	2,810	SH	SOLE	2	2,810	0	0
CINCINNATI FINL CORP	COM	172062101	4,739,513	32,982	SH	SOLE	3	32,982	0	0
CINEMARK HLDGS INC	COM	17243V102	616,540	19,901	SH	DFND	1	19,901	0	0
CINEMARK HLDGS INC	COM	17243V102	2,438,900	78,725	SH	DFND	2	78,725	0	0
CINEMARK HLDGS INC	COM	17243V102	456,950	14,750	SH	SOLE	2	14,750	0	0
CINEMARK HLDGS INC	COM	17243V102	1,323,404	42,718	SH	SOLE	3	42,718	0	0
CIRRUS LOGIC INC	COM	172755100	6,481,760	65,091	SH	DFND	2	65,091	0	0
CIRRUS LOGIC INC	COM	172755100	2,515,460	25,232	SH	SOLE	2	25,232	0	0
CIRRUS LOGIC INC	COM	172755100	73,674,960	739,857	SH	SOLE	3	739,857	0	0
CISCO SYS INC	COM	17275R102	25,791,850	435,673	SH	DFND	2	435,673	0	0
CISCO SYS INC	COM	17275R102	40,289,920	680,573	SH	SOLE	2	680,573	0	0
CISCO SYS INC	COM	17275R102	63,152,192	1,066,760	SH	SOLE	3	1,066,760	0	0
CINTAS CORP	COM	172908105	6,474,340	35,437	SH	DFND	2	35,437	0	0
CINTAS CORP	COM	172908105	10,088,840	55,234	SH	SOLE	2	55,234	0	0
CINTAS CORP	COM	172908105	17,132,875	93,776	SH	SOLE	3	93,776	0	0
CITIGROUP INC	COM NEW	172967424	18,272,050	259,583	SH	DFND	2	259,583	0	0
CITIGROUP INC	COM NEW	172967424	22,018,090	312,768	SH	SOLE	2	312,768	0	0
CITIGROUP INC	COM NEW	172967424	69,021,548	980,559	SH	SOLE	3	980,559	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,656,283	106,405	SH	SOLE	3	106,405	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,199,350	141,647	SH	SOLE	2	141,647	0	0
DISCOVER FINL SVCS	COM	254709108	2,849,634	16,450	SH	SOLE	3	16,450	0	0
DISCOVER FINL SVCS	COM	254709108	9,921,950	57,272	SH	SOLE	2	57,272	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	940	407	SH	SOLE	2	407	0	0

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	50,858	22,112	SH	SOLE	3	22,112	0	0
DR REDDYS LABS LTD	ADR	256135203	390,060	24,703	SH	SOLE	3	24,703	0	0
DR REDDYS LABS LTD	ADR	256135203	914,620	57,922	SH	SOLE	2	57,922	0	0
DOCUSIGN INC	COM	256163106	2,898,320	32,225	SH	DFND	2	32,225	0	0
DOCUSIGN INC	COM	256163106	112,860	1,254	SH	SOLE	2	1,254	0	0
DOCUSIGN INC	COM	256163106	2,098,120	23,328	SH	SOLE	3	23,328	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	848,170	10,860	SH	DFND	2	10,860	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,591,280	20,379	SH	SOLE	2	20,379	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	3,368,297	43,128	SH	SOLE	3	43,128	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,404,641	18,526	SH	SOLE	3	18,526	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,475,350	32,654	SH	SOLE	2	32,654	0	0
DOLLAR TREE INC	COM	256746108	945,140	12,612	SH	DFND	2	12,612	0	0
DOLLAR TREE INC	COM	256746108	224,490	3,001	SH	SOLE	2	3,001	0	0
DOLLAR TREE INC	COM	256746108	11,581,078	154,538	SH	SOLE	3	154,538	0	0
DOMINION ENERGY INC	COM	25746U109	1,582,390	29,373	SH	SOLE	2	29,373	0	0
DOMINION ENERGY INC	COM	25746U109	26,069,209	484,018	SH	SOLE	3	484,018	0	0
DOMINOS PIZZA INC	COM	25754A201	4,666,470	11,117	SH	DFND	2	11,117	0	0
DOMINOS PIZZA INC	COM	25754A201	2,408,090	5,734	SH	SOLE	2	5,734	0	0
DOMINOS PIZZA INC	COM	25754A201	20,330,656	48,434	SH	SOLE	3	48,434	0	0
DONALDSON INC	COM	257651109	413,330	6,137	SH	DFND	2	6,137	0	0
DONALDSON INC	COM	257651109	756,360	11,232	SH	SOLE	2	11,232	0	0
DONALDSON INC	COM	257651109	7,987,441	118,596	SH	SOLE	3	118,596	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	180,910	2,884	SH	DFND	2	2,884	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	287,590	4,584	SH	SOLE	2	4,584	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	964,160	15,370	SH	SOLE	3	15,370	0	0
DOORDASH INC	CL A	25809K105	2,150,550	12,820	SH	DFND	2	12,820	0	0
DOORDASH INC	CL A	25809K105	7,409,220	44,165	SH	SOLE	2	44,165	0	0
DOORDASH INC	CL A	25809K105	41,666,752	248,386	SH	SOLE	3	248,386	0	0
DORMAN PRODS INC	COM	258278100	529,860	4,090	SH	DFND	1	4,090	0	0
DORMAN PRODS INC	COM	258278100	615,360	4,750	SH	DFND	2	4,750	0	0
DORMAN PRODS INC	COM	258278100	274,776	2,121	SH	SOLE	3	2,121	0	0
DORMAN PRODS INC	COM	258278100	1,287,510	9,926	SH	SOLE	2	9,926	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	331,690	17,270	SH	SOLE	2	17,270	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,595,596	395,398	SH	SOLE	3	395,398	0	0
DOUGLAS EMMETT INC	COM	25960P109	363,560	19,586	SH	SOLE	2	19,586	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,448,200	78,028	SH	SOLE	3	78,028	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,613,882	68,298	SH	SOLE	3	68,298	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	20,620	12,350	SH	SOLE	2	12,350	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	195,357	17,427	SH	SOLE	3	17,427	0	0
DOVER CORP	COM	260003108	1,628,370	8,680	SH	DFND	2	8,680	0	0
DOVER CORP	COM	260003108	469,650	2,503	SH	SOLE	2	2,503	0	0
DOVER CORP	COM	260003108	13,994,022	74,595	SH	SOLE	3	74,595	0	0
DOW INC	COM	260557103	3,325,734	82,874	SH	SOLE	3	82,874	0	0
DOW INC	COM	260557103	4,320,090	107,691	SH	SOLE	2	107,691	0	0

DRAFTKINGS INC NEW	COM CL A	26142V105	4,226,220	113,609	SH	SOLE	2	113,609	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	7,216,763	193,999	SH	SOLE	3	193,999	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	130,110	5,583	SH	SOLE	2	5,583	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	3,522,147	151,360	SH	SOLE	3	151,360	0	0
DROPBOX INC	CL A	26210C104	8,353,970	278,095	SH	DFND	2	278,095	0	0
DROPBOX INC	CL A	26210C104	3,646,370	121,499	SH	SOLE	2	121,499	0	0
DROPBOX INC	CL A	26210C104	11,986,110	399,005	SH	SOLE	3	399,005	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	211,269	207,000	SH	SOLE	3	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,090	68	SH	SOLE	2	68	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	938,606	58,154	SH	SOLE	3	58,154	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,547,400	23,644	SH	DFND	2	23,644	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	17,664,060	163,947	SH	SOLE	2	163,947	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	43,198,138	400,948	SH	SOLE	3	400,948	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	322,390	313,000	SH	SOLE	3	313,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	33,840	2,716	SH	SOLE	2	2,716	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	12,952,419	1,039,520	SH	SOLE	3	1,039,520	0	0
DUOLINGO INC	CL A COM	26603R106	569,010	1,755	SH	SOLE	2	1,755	0	0
DUOLINGO INC	CL A COM	26603R106	5,552,763	17,126	SH	SOLE	3	17,126	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,457,210	19,111	SH	DFND	2	19,111	0	0
DUPONT DE NEMOURS INC	COM	26614N102	7,062,700	92,598	SH	SOLE	2	92,598	0	0
DUPONT DE NEMOURS INC	COM	26614N102	15,728,698	206,278	SH	SOLE	3	206,278	0	0
DOXIMITY INC	CL A	26622P107	722,370	13,530	SH	DFND	1	13,530	0	0
DOXIMITY INC	CL A	26622P107	1,083,040	20,285	SH	SOLE	2	20,285	0	0
DOXIMITY INC	CL A	26622P107	12,824,064	240,196	SH	SOLE	3	240,196	0	0
DUTCH BROS INC	CL A	26701L100	673,240	12,853	SH	DFND	1	12,853	0	0
DUTCH BROS INC	CL A	26701L100	310	6	SH	SOLE	2	6	0	0
DUTCH BROS INC	CL A	26701L100	18,888,542	360,606	SH	SOLE	3	360,606	0	0
D-WAVE QUANTUM INC	COM	26740W109	110,527	13,158	SH	SOLE	3	13,158	0	0
DYCOM INDS INC	COM	267475101	597,900	3,435	SH	DFND	2	3,435	0	0
DYCOM INDS INC	COM	267475101	55,330	318	SH	SOLE	2	318	0	0
DYCOM INDS INC	COM	267475101	12,687,233	72,890	SH	SOLE	3	72,890	0	0
DYNATRACE INC	COM NEW	268150109	56,920	1,047	SH	SOLE	2	1,047	0	0
DYNATRACE INC	COM NEW	268150109	44,519,063	819,118	SH	SOLE	3	819,118	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	17,580	1,377	SH	SOLE	2	1,377	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,400,946	109,706	SH	SOLE	3	109,706	0	0
DYNEX CAP INC	COM	26817Q886	2,630	208	SH	SOLE	2	208	0	0
DYNEX CAP INC	COM	26817Q886	3,299,601	260,838	SH	SOLE	3	260,838	0	0
E L F BEAUTY INC	COM	26856L103	365,040	2,908	SH	SOLE	2	2,908	0	0
E L F BEAUTY INC	COM	26856L103	21,284,868	169,533	SH	SOLE	3	169,533	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	165,172	14,313	SH	SOLE	3	14,313	0	0
ENI S P A	SPONSORED ADR	26874R108	219	8	SH	SOLE	3	8	0	0
ENI S P A	SPONSORED ADR	26874R108	226,170	8,267	SH	SOLE	2	8,267	0	0
EOG RES INC	COM	26875P101	4,883,690	39,833	SH	SOLE	2	39,833	0	0
EOG RES INC	COM	26875P101	36,813,103	300,319	SH	SOLE	3	300,319	0	0

EQT CORP	COM	26884L109	1,590,730	34,509	SH	SOLE	2	34,509	0	0
EQT CORP	COM	26884L109	32,391,030	702,473	SH	SOLE	3	702,473	0	0
EPR PPTYS	COM SH BEN INT	26884U109	93,150	2,104	SH	SOLE	2	2,104	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6,311,715	142,541	SH	SOLE	3	142,541	0	0
EAGLE BANCORP INC MD	COM	268948106	810	31	SH	SOLE	2	31	0	0
EAGLE BANCORP INC MD	COM	268948106	528,982	20,322	SH	SOLE	3	20,322	0	0
EAGLE MATLS INC	COM	26969P108	1,075,520	4,359	SH	SOLE	2	4,359	0	0
EAGLE MATLS INC	COM	26969P108	12,819,676	51,952	SH	SOLE	3	51,952	0	0
EAST WEST BANCORP INC	COM	27579R104	6,333,370	66,138	SH	DFND	2	66,138	0	0
EAST WEST BANCORP INC	COM	27579R104	1,405,374	14,676	SH	SOLE	3	14,676	0	0
EAST WEST BANCORP INC	COM	27579R104	5,731,580	59,856	SH	SOLE	2	59,856	0	0
EASTERN BANKSHARES INC	COM	27627N105	694,088	40,237	SH	SOLE	3	40,237	0	0
EASTGROUP PPTYS INC	COM	277276101	1,327,890	8,283	SH	SOLE	2	8,283	0	0
EASTGROUP PPTYS INC	COM	277276101	15,611,986	97,277	SH	SOLE	3	97,277	0	0
EASTMAN CHEM CO	COM	277432100	2,104,920	23,042	SH	SOLE	2	23,042	0	0
EASTMAN CHEM CO	COM	277432100	76,112,115	833,466	SH	SOLE	3	833,466	0	0
EBAY INC.	COM	278642103	2,730,870	44,082	SH	DFND	2	44,082	0	0
EBAY INC.	COM	278642103	7,848,860	126,693	SH	SOLE	2	126,693	0	0
EBAY INC.	COM	278642103	10,379,289	167,543	SH	SOLE	3	167,543	0	0
ECHOSTAR CORP	CL A	278768106	8,790	384	SH	SOLE	2	384	0	0
ECHOSTAR CORP	CL A	278768106	1,108,933	48,425	SH	SOLE	3	48,425	0	0
ECOLAB INC	COM	278865100	4,399,340	18,784	SH	SOLE	2	18,784	0	0
ECOLAB INC	COM	278865100	203,359,064	867,869	SH	SOLE	3	867,869	0	0
ECOVYST INC	COM	27923Q109	165,230	21,617	SH	SOLE	2	21,617	0	0
ECOVYST INC	COM	27923Q109	1,465,490	191,818	SH	SOLE	3	191,818	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	748,080	4,311	SH	SOLE	2	4,311	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	46,971,861	270,622	SH	SOLE	3	270,622	0	0
F5 INC	COM	315616102	20,702,720	82,327	SH	DFND	2	82,327	0	0
F5 INC	COM	315616102	7,233,900	28,770	SH	SOLE	2	28,770	0	0
F5 INC	COM	315616102	18,169,713	72,254	SH	SOLE	3	72,254	0	0
FIBROGEN INC	COM	31572Q808	67,116	126,754	SH	SOLE	3	126,754	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,658,790	45,290	SH	SOLE	2	45,290	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	40,230,406	498,086	SH	SOLE	3	498,086	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	200,240	3,567	SH	SOLE	2	3,567	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,117,844	144,600	SH	SOLE	3	144,600	0	0
FIFTH THIRD BANCORP	COM	316773100	4,293,680	101,551	SH	SOLE	2	101,551	0	0
FIFTH THIRD BANCORP	COM	316773100	27,394,861	647,939	SH	SOLE	3	647,939	0	0
FINANCIAL INSTNS INC	COM	317585404	7,850	288	SH	SOLE	2	288	0	0
FINANCIAL INSTNS INC	COM	317585404	263,594	9,659	SH	SOLE	3	9,659	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,636,137	682,789	SH	SOLE	3	682,789	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	660	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	4,788,605	255,665	SH	SOLE	3	255,665	0	0
FIRST AMERN FINL CORP	COM	31847R102	899,970	14,416	SH	SOLE	2	14,416	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,734,521	27,779	SH	SOLE	3	27,779	0	0

FIRST BANCORP P R	COM NEW	318672706	8,830	475	SH	SOLE	2	475	0	0
FIRST BANCORP P R	COM NEW	318672706	8,123,124	436,962	SH	SOLE	3	436,962	0	0
FIRST BANCORP N C	COM	318910106	2,814,871	64,018	SH	SOLE	3	64,018	0	0
FIRST BUSEY CORP	COM NEW	319383204	3,149,090	133,624	SH	SOLE	2	133,624	0	0
FIRST BUSEY CORP	COM NEW	319383204	3,734,242	158,432	SH	SOLE	3	158,432	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	583,120	276	SH	SOLE	2	276	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5,821,370	2,755	SH	SOLE	3	2,755	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	77,494	4,580	SH	SOLE	3	4,580	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	326,180	19,277	SH	SOLE	2	19,277	0	0
FIRST FINL BANCORP OH	COM	320209109	1,369,724	50,957	SH	SOLE	3	50,957	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	543,740	15,083	SH	SOLE	2	15,083	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,266,689	35,137	SH	SOLE	3	35,137	0	0
FIRST FNDTN INC	COM	32026V104	1,970	318	SH	SOLE	2	318	0	0
FIRST FNDTN INC	COM	32026V104	352,902	56,828	SH	SOLE	3	56,828	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,150,420	206,047	SH	SOLE	2	206,047	0	0
FIRST HORIZON CORPORATION	COM	320517105	8,248,881	409,577	SH	SOLE	3	409,577	0	0
FIRST HAWAIIAN INC	COM	32051X108	260,030	10,021	SH	SOLE	2	10,021	0	0
FIRST HAWAIIAN INC	COM	32051X108	12,520,174	482,473	SH	SOLE	3	482,473	0	0
FIRST INDL RLTY TR INC	COM	32054K103	516,710	10,313	SH	SOLE	2	10,313	0	0
FIRST INDL RLTY TR INC	COM	32054K103	5,075,713	101,251	SH	SOLE	3	101,251	0	0
FIRST INTERNET BANCORP	COM	320557101	143,040	3,973	SH	SOLE	2	3,973	0	0
FIRST INTERNET BANCORP	COM	320557101	326,501	9,072	SH	SOLE	3	9,072	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	546,290	16,824	SH	SOLE	2	16,824	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,814,633	548,649	SH	SOLE	3	548,649	0	0
FIRST LONG IS CORP	COM	320734106	117,606	10,069	SH	SOLE	3	10,069	0	0
FIRST MERCHANTS CORP	COM	320817109	163,120	4,087	SH	SOLE	2	4,087	0	0
FIRST MERCHANTS CORP	COM	320817109	9,918,409	248,644	SH	SOLE	3	248,644	0	0
FIRST SOLAR INC	COM	336433107	1,819,720	10,327	SH	SOLE	2	10,327	0	0
FIRST SOLAR INC	COM	336433107	2,944,618	16,708	SH	SOLE	3	16,708	0	0
1ST SOURCE CORP	COM	336901103	530	9	SH	SOLE	2	9	0	0
1ST SOURCE CORP	COM	336901103	3,122,454	53,485	SH	SOLE	3	53,485	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	52,240	2,809	SH	SOLE	2	2,809	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,541,028	136,541	SH	SOLE	3	136,541	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	351,722	1,943	SH	SOLE	3	1,943	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,768,330	9,768	SH	SOLE	2	9,768	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	23,210	224	SH	SOLE	2	224	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	67,169,889	648,358	SH	SOLE	3	648,358	0	0
FISERV INC	COM	337738108	8,594,360	41,838	SH	DFND	2	41,838	0	0
FISERV INC	COM	337738108	9,527,170	46,373	SH	SOLE	2	46,373	0	0
FISERV INC	COM	337738108	178,909,727	870,946	SH	SOLE	3	870,946	0	0
FIRSTENERGY CORP	COM	337932107	9,212,020	231,574	SH	DFND	2	231,574	0	0
FIRSTENERGY CORP	COM	337932107	4,876,410	122,549	SH	SOLE	2	122,549	0	0

FIRSTENERGY CORP	COM	337932107	22,416,070	563,501	SH	SOLE	3	563,501	0	0
FIVE BELOW INC	COM	33829M101	110,290	1,052	SH	SOLE	2	1,052	0	0
FIVE BELOW INC	COM	33829M101	18,844,623	179,541	SH	SOLE	3	179,541	0	0
FIVE9 INC	COM	338307101	30,430	750	SH	SOLE	2	750	0	0
FIVE9 INC	COM	338307101	1,323,645	32,570	SH	SOLE	3	32,570	0	0
FIVE STAR BANCORP	COM	33830T103	289,466	9,620	SH	SOLE	3	9,620	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	878,870	8,813	SH	SOLE	2	8,813	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	24,907,253	249,822	SH	SOLE	3	249,822	0	0
FLUOR CORP NEW	COM	343412102	751,960	15,247	SH	SOLE	2	15,247	0	0
FLUOR CORP NEW	COM	343412102	6,824,458	138,371	SH	SOLE	3	138,371	0	0
FLOWERS FOODS INC	COM	343498101	117,140	5,670	SH	DFND	2	5,670	0	0
FLOWERS FOODS INC	COM	343498101	525,790	25,412	SH	SOLE	2	25,412	0	0
FLOWERS FOODS INC	COM	343498101	3,475,425	168,220	SH	SOLE	3	168,220	0	0
FLOWERVE CORP	COM	34354P105	376,700	6,543	SH	SOLE	2	6,543	0	0
FLOWERVE CORP	COM	34354P105	8,573,356	149,050	SH	SOLE	3	149,050	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	2,510	157	SH	SOLE	2	157	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	250,602	15,781	SH	SOLE	3	15,781	0	0
STANDARD BIOTOOLS INC	COM	34385P108	57,500	32,881	SH	SOLE	2	32,881	0	0
STANDARD BIOTOOLS INC	COM	34385P108	57,554	32,888	SH	SOLE	3	32,888	0	0
FLUSHING FINL CORP	COM	343873105	1,962,129	137,404	SH	SOLE	3	137,404	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,450	17	SH	SOLE	2	17	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	26,596,965	311,112	SH	SOLE	3	311,112	0	0
FOOT LOCKER INC	COM	344849104	87,450	4,018	SH	SOLE	2	4,018	0	0
FOOT LOCKER INC	COM	344849104	8,899,187	408,970	SH	SOLE	3	408,970	0	0
FORD MTR CO	COM	345370860	9,369,080	946,372	SH	DFND	2	946,372	0	0
FORD MTR CO	COM	345370860	2,702,235	272,953	SH	SOLE	3	272,953	0	0
FORD MTR CO	COM	345370860	3,682,640	372,067	SH	SOLE	2	372,067	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	435,150	450,000	SH	SOLE	3	450,000	0	0
FORESTAR GROUP INC	COM	346232101	1,240	48	SH	SOLE	2	48	0	0
FORESTAR GROUP INC	COM	346232101	639,576	24,675	SH	SOLE	3	24,675	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	9,373	10,069	SH	SOLE	3	10,069	0	0
FORMFACTOR INC	COM	346375108	23,540	535	SH	SOLE	2	535	0	0
FORMFACTOR INC	COM	346375108	70,178,372	1,594,963	SH	SOLE	3	1,594,963	0	0
FORRESTER RESH INC	COM	346563109	5,860	374	SH	SOLE	2	374	0	0
FORRESTER RESH INC	COM	346563109	360,081	22,979	SH	SOLE	3	22,979	0	0
GRACO INC	COM	384109104	2,164,140	25,675	SH	DFND	2	25,675	0	0
GRACO INC	COM	384109104	6,175,160	73,261	SH	SOLE	2	73,261	0	0
GRACO INC	COM	384109104	12,055,662	143,026	SH	SOLE	3	143,026	0	0
GRAFTECH INTL LTD	COM	384313508	30,227	17,472	SH	SOLE	3	17,472	0	0
GRAHAM HLDGS CO	COM CL B	384637104	90,680	104	SH	DFND	2	104	0	0
GRAHAM HLDGS CO	COM CL B	384637104	61,020	70	SH	SOLE	2	70	0	0
GRAHAM HLDGS CO	COM CL B	384637104	659,172	756	SH	SOLE	3	756	0	0
GRAINGER W W INC	COM	384802104	6,164,090	5,848	SH	DFND	2	5,848	0	0
GRAINGER W W INC	COM	384802104	11,221,416	10,646	SH	SOLE	3	10,646	0	0
GRAINGER W W INC	COM	384802104	12,608,090	11,963	SH	SOLE	2	11,963	0	0
GRAND CANYON ED INC	COM	38526M106	157,250	960	SH	DFND	2	960	0	0

GRAND CANYON ED INC	COM	38526M106	3,155,680	19,263	SH	SOLE	2	19,263	0	0
GRAND CANYON ED INC	COM	38526M106	28,141,004	171,801	SH	SOLE	3	171,801	0	0
GRANITE CONSTR INC	COM	387328107	6,230	71	SH	SOLE	2	71	0	0
GRANITE CONSTR INC	COM	387328107	616,075	7,024	SH	SOLE	3	7,024	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	147,424	52,840	SH	SOLE	3	52,840	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,197,980	44,122	SH	SOLE	2	44,122	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	62,567,107	2,303,649	SH	SOLE	3	2,303,649	0	0
RITHM PROPERTY TRUST INC	COM	38983D300	79,124	26,641	SH	SOLE	3	26,641	0	0
GREEN BRICK PARTNERS INC	COM	392709101	691,212	12,236	SH	SOLE	3	12,236	0	0
GREEN DOT CORP	CL A	39304D102	31,920	3,000	SH	SOLE	3	3,000	0	0
GREEN DOT CORP	CL A	39304D102	184,600	17,351	SH	SOLE	2	17,351	0	0
GREENBRIER COS INC	COM	393657101	453,150	7,430	SH	DFND	1	7,430	0	0
GREENBRIER COS INC	COM	393657101	1,040	17	SH	SOLE	2	17	0	0
GREENBRIER COS INC	COM	393657101	1,377,093	22,579	SH	SOLE	3	22,579	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	121,050	100,000	SH	SOLE	3	100,000	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,173,594	458,435	SH	SOLE	3	458,435	0	0
GREIF INC	CL A	397624107	2,630	43	SH	SOLE	2	43	0	0
GREIF INC	CL A	397624107	291,970	4,777	SH	SOLE	3	4,777	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	509,060	22,889	SH	DFND	1	22,889	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,438,389	424,388	SH	SOLE	3	424,388	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	438,940	15,445	SH	DFND	1	15,445	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	330,200	11,618	SH	SOLE	2	11,618	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	17,637,452	620,600	SH	SOLE	3	620,600	0	0
GRIFFON CORP	COM	398433102	35,740	501	SH	SOLE	2	501	0	0
GRIFFON CORP	COM	398433102	2,225,691	31,229	SH	SOLE	3	31,229	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	15,840	2,131	SH	SOLE	2	2,131	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	13,844,345	1,860,799	SH	SOLE	3	1,860,799	0	0
GRINDR INC	COM	39854F101	447,730	25,097	SH	DFND	1	25,097	0	0
GRINDR INC	COM	39854F101	1,410	79	SH	SOLE	2	79	0	0
GRINDR INC	COM	39854F101	9,259	519	SH	SOLE	3	519	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	154,960	9,926	SH	SOLE	2	9,926	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	236,445	15,147	SH	SOLE	3	15,147	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	195,560	464	SH	SOLE	2	464	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,293,273	5,441	SH	SOLE	3	5,441	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	15,446,012	247,850	SH	SOLE	3	247,850	0	0
GRUPO TELEvisa S A B	SPON ADR REP ORD	40049J206	72,406	43,099	SH	SOLE	3	43,099	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	5,010	73	SH	SOLE	2	73	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,052,679	29,905	SH	SOLE	3	29,905	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	15,220	87	SH	SOLE	2	87	0	0

GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	2,000,836	11,434	SH	SOLE	3	11,434	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	770	3	SH	SOLE	2	3	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,115,879	23,739	SH	SOLE	3	23,739	0	0
GUARDANT HEALTH INC	COM	40131M109	840	28	SH	SOLE	2	28	0	0
GUARDANT HEALTH INC	COM	40131M109	1,620,158	53,033	SH	SOLE	3	53,033	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	59,970	2,958	SH	SOLE	2	2,958	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	1,049,407	51,797	SH	SOLE	3	51,797	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	10,967,140	65,056	SH	DFND	2	65,056	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,180,320	12,931	SH	SOLE	2	12,931	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	47,909,762	284,196	SH	SOLE	3	284,196	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,840	10	SH	SOLE	2	10	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	3,669,817	19,923	SH	SOLE	3	19,923	0	0
HF SINCLAIR CORP	COM	403949100	673,205	19,207	SH	SOLE	3	19,207	0	0
HF SINCLAIR CORP	COM	403949100	1,342,110	38,228	SH	SOLE	2	38,228	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5,852,776	119,542	SH	SOLE	3	119,542	0	0
HBT FINL INC.	COM	404111106	1,070	49	SH	SOLE	2	49	0	0
HBT FINL INC.	COM	404111106	240,791	10,995	SH	SOLE	3	10,995	0	0
HCA HEALTHCARE INC	COM	40412C101	8,001,100	26,657	SH	DFND	2	26,657	0	0
HCA HEALTHCARE INC	COM	40412C101	6,001,980	20,003	SH	SOLE	2	20,003	0	0
HCA HEALTHCARE INC	COM	40412C101	12,444,519	41,461	SH	SOLE	3	41,461	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,920,050	45,728	SH	SOLE	2	45,728	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	122,551,299	1,919,062	SH	SOLE	3	1,919,062	0	0
HCI GROUP INC	COM	40416E103	149,080	1,278	SH	SOLE	2	1,278	0	0
HCI GROUP INC	COM	40416E103	381,869	3,277	SH	SOLE	3	3,277	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,269,510	106,538	SH	SOLE	2	106,538	0	0
HP INC	COM	40434L105	20,578,180	630,652	SH	DFND	2	630,652	0	0
HP INC	COM	40434L105	5,797,330	177,667	SH	SOLE	2	177,667	0	0
HP INC	COM	40434L105	23,889,206	732,124	SH	SOLE	3	732,124	0	0
ITRON INC	COM	465741106	15,206,738	140,051	SH	SOLE	3	140,051	0	0
IVANHOE ELECTRIC INC	COM	46578C108	637,009	84,372	SH	SOLE	3	84,372	0	0
JBG SMITH PPTYS	COM	46590V100	3,490	227	SH	SOLE	2	227	0	0
JBG SMITH PPTYS	COM	46590V100	2,077,102	135,140	SH	SOLE	3	135,140	0	0
JOYY INC	ADS REPSTG COM A	46591M109	4,395,631	105,033	SH	SOLE	3	105,033	0	0
J & J SNACK FOODS CORP	COM	466032109	852,860	5,493	SH	SOLE	2	5,493	0	0
J & J SNACK FOODS CORP	COM	466032109	18,045,497	116,325	SH	SOLE	3	116,325	0	0
JPMORGAN CHASE & CO.	COM	46625H100	86,686,400	361,576	SH	SOLE	2	361,576	0	0
JPMORGAN CHASE & CO.	COM	46625H100	103,336,584	431,090	SH	SOLE	3	431,090	0	0
JABIL INC	COM	466313103	10,762,140	74,789	SH	DFND	2	74,789	0	0
JABIL INC	COM	466313103	3,827,164	26,596	SH	SOLE	3	26,596	0	0
JABIL INC	COM	466313103	6,991,670	48,583	SH	SOLE	2	48,583	0	0
JACK IN THE BOX INC	COM	466367109	2,780	67	SH	SOLE	2	67	0	0
JACK IN THE BOX INC	COM	466367109	856,077	20,559	SH	SOLE	3	20,559	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	56,126,150	1,114,292	SH	SOLE	2	1,114,292	0	0

JACKSON FINANCIAL INC	COM CL A	46817M107	4,849,310	55,688	SH	DFND	2	55,688	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	989,670	11,364	SH	SOLE	2	11,364	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	5,611,871	64,445	SH	SOLE	3	64,445	0	0
JACOBS SOLUTIONS INC	COM	46982L108	1,598,420	11,963	SH	SOLE	2	11,963	0	0
JACOBS SOLUTIONS INC	COM	46982L108	30,737,544	230,037	SH	SOLE	3	230,037	0	0
JAMF HLDG CORP	COM	47074L105	35,810	2,548	SH	SOLE	2	2,548	0	0
JAMF HLDG CORP	COM	47074L105	1,504,839	107,106	SH	SOLE	3	107,106	0	0
JANUX THERAPEUTICS INC	COM	47103J105	368,730	6,887	SH	DFND	1	6,887	0	0
JANUX THERAPEUTICS INC	COM	47103J105	210	4	SH	SOLE	2	4	0	0
JANUX THERAPEUTICS INC	COM	47103J105	133,154	2,487	SH	SOLE	3	2,487	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	48,640	6,618	SH	SOLE	2	6,618	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,486,777	338,337	SH	SOLE	3	338,337	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	234,119	231,000	SH	SOLE	3	231,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	451,760	13,030	SH	SOLE	2	13,030	0	0
JD.COM INC	SPON ADS CL A	47215P106	2,646,985	76,348	SH	SOLE	3	76,348	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	506,850	6,465	SH	DFND	1	6,465	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,142,400	14,571	SH	SOLE	2	14,571	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	31,516,565	401,997	SH	SOLE	3	401,997	0	0
JELD-WEN HLDG INC	COM	47580P103	490	60	SH	SOLE	2	60	0	0
JELD-WEN HLDG INC	COM	47580P103	188,026	22,958	SH	SOLE	3	22,958	0	0
JETBLUE AWYS CORP	COM	477143101	645,840	82,168	SH	DFND	2	82,168	0	0
JETBLUE AWYS CORP	COM	477143101	10,390	1,322	SH	SOLE	2	1,322	0	0
JETBLUE AWYS CORP	COM	477143101	113,514	14,442	SH	SOLE	3	14,442	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	40,910	322	SH	SOLE	2	322	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,751,484	29,516	SH	SOLE	3	29,516	0	0
JOHNSON & JOHNSON	COM	478160104	25,785,010	178,295	SH	DFND	2	178,295	0	0
JOHNSON & JOHNSON	COM	478160104	61,119,500	422,621	SH	SOLE	2	422,621	0	0
JOHNSON & JOHNSON	COM	478160104	88,116,243	609,295	SH	SOLE	3	609,295	0	0
JOHNSON OUTDOORS INC	CL A	479167108	370	11	SH	SOLE	2	11	0	0
JOHNSON OUTDOORS INC	CL A	479167108	355,608	10,776	SH	SOLE	3	10,776	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,325,950	5,238	SH	DFND	2	5,238	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,241,960	4,905	SH	SOLE	2	4,905	0	0
JONES LANG LASALLE INC	COM	48020Q107	6,581,387	25,999	SH	SOLE	3	25,999	0	0
ZIFF DAVIS INC	COM	48123V102	1,830,930	33,694	SH	DFND	2	33,694	0	0
ZIFF DAVIS INC	COM	48123V102	194,170	3,572	SH	SOLE	2	3,572	0	0
ZIFF DAVIS INC	COM	48123V102	995,400	18,318	SH	SOLE	3	18,318	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	70,081	75,000	SH	SOLE	3	75,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	163,072	42,689	SH	SOLE	3	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	70,320	1,878	SH	SOLE	2	1,878	0	0
JUNIPER NETWORKS INC	COM	48203R104	900,448	24,044	SH	SOLE	3	24,044	0	0
OPENLANE INC	COM	48238T109	621,850	31,348	SH	SOLE	2	31,348	0	0
OPENLANE INC	COM	48238T109	1,678,583	84,606	SH	SOLE	3	84,606	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	298,099	5,239	SH	SOLE	3	5,239	0	0

KB FINL GROUP INC	SPONSORED ADR	48241A105	366,330	6,438	SH	SOLE	2	6,438	0	0
KBR INC	COM	48242W106	678,250	11,708	SH	SOLE	2	11,708	0	0
KBR INC	COM	48242W106	18,923,588	326,663	SH	SOLE	3	326,663	0	0
KLA CORP	COM NEW	482480100	2,430,070	3,857	SH	SOLE	2	3,857	0	0
KLA CORP	COM NEW	482480100	50,947,722	80,854	SH	SOLE	3	80,854	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	433,876,830	823,968	SH	SOLE	3	823,968	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	58,820	4,028	SH	SOLE	2	4,028	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	436,927	29,906	SH	SOLE	3	29,906	0	0
MATADOR RES CO	COM	576485205	2,739,340	48,680	SH	SOLE	2	48,680	0	0
MATADOR RES CO	COM	576485205	4,638,975	82,456	SH	SOLE	3	82,456	0	0
MATCH GROUP INC NEW	COM	57667L107	3,281,110	100,309	SH	DFND	2	100,309	0	0
MATCH GROUP INC NEW	COM	57667L107	663,150	20,275	SH	SOLE	2	20,275	0	0
MATCH GROUP INC NEW	COM	57667L107	3,362,621	102,801	SH	SOLE	3	102,801	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	180,717	25,670	SH	SOLE	3	25,670	0	0
MATERION CORP	COM	576690101	1,667,290	16,859	SH	SOLE	2	16,859	0	0
MATERION CORP	COM	576690101	2,719,991	27,508	SH	SOLE	3	27,508	0	0
MATSON INC	COM	57686G105	35,980	267	SH	SOLE	2	267	0	0
MATSON INC	COM	57686G105	308,109	2,285	SH	SOLE	3	2,285	0	0
MATTEL INC	COM	577081102	3,950	222	SH	SOLE	2	222	0	0
MATTEL INC	COM	577081102	792,744	44,712	SH	SOLE	3	44,712	0	0
MATTHEWS INTL CORP	CL A	577128101	261,800	9,457	SH	SOLE	2	9,457	0	0
MATTHEWS INTL CORP	CL A	577128101	4,679,387	169,053	SH	SOLE	3	169,053	0	0
MAXIMUS INC	COM	577933104	3,271,830	43,829	SH	DFND	2	43,829	0	0
MAXIMUS INC	COM	577933104	51,940	696	SH	SOLE	2	696	0	0
MAXIMUS INC	COM	577933104	2,434,710	32,615	SH	SOLE	3	32,615	0	0
MAYVILLE ENGR CO INC	COM	578605107	690	44	SH	SOLE	2	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	762,829	48,526	SH	SOLE	3	48,526	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,759,940	23,085	SH	SOLE	2	23,085	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,551,082	138,393	SH	SOLE	3	138,393	0	0
MCDONALDS CORP	COM	580135101	4,705,100	16,231	SH	DFND	2	16,231	0	0
MCDONALDS CORP	COM	580135101	20,461,886	70,585	SH	SOLE	3	70,585	0	0
MCDONALDS CORP	COM	580135101	20,688,160	71,348	SH	SOLE	2	71,348	0	0
MCGRATH RENTCORP	COM	580589109	450	4	SH	SOLE	2	4	0	0
MCGRATH RENTCORP	COM	580589109	1,182,049	10,571	SH	SOLE	3	10,571	0	0
MCKESSON CORP	COM	58155Q103	22,909,310	40,198	SH	DFND	2	40,198	0	0
MCKESSON CORP	COM	58155Q103	25,177,830	44,173	SH	SOLE	2	44,173	0	0
MCKESSON CORP	COM	58155Q103	29,056,291	50,984	SH	SOLE	3	50,984	0	0
MEDIAALPHA INC	CL A	58450V104	1,300,393	115,181	SH	SOLE	3	115,181	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	28,010	7,083	SH	SOLE	2	7,083	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	127,068	32,169	SH	SOLE	3	32,169	0	0
MEDIFAST INC	COM	58470H101	270	15	SH	SOLE	2	15	0	0
MEDIFAST INC	COM	58470H101	211,246	11,989	SH	SOLE	3	11,989	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	9,850	751	SH	SOLE	2	751	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,742,690	132,827	SH	SOLE	3	132,827	0	0
MEDPACE HLDGS INC	COM	58506Q109	844,650	2,543	SH	SOLE	2	2,543	0	0
MEDPACE HLDGS INC	COM	58506Q109	31,825,973	95,795	SH	SOLE	3	95,795	0	0

MELCO RESORTS AND ENTMNT LTD	ADR	585464100	420	72	SH	SOLE	2	72	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	4,197,912	725,028	SH	SOLE	3	725,028	0	0
MERCADOLIBRE INC	COM	58733R102	11,416,110	6,715	SH	SOLE	2	6,715	0	0
MERCADOLIBRE INC	COM	58733R102	180,800,983	106,326	SH	SOLE	3	106,326	0	0
MERCANTILE BK CORP	COM	587376104	200,516	4,507	SH	SOLE	3	4,507	0	0
MERCER INTL INC	COM	588056101	130,650	20,100	SH	SOLE	3	20,100	0	0
MERCHANTS BANCORP IND	COM	58844R108	7,651,114	209,792	SH	SOLE	3	209,792	0	0
MERCK & CO INC	COM	58933Y105	4,100,590	41,220	SH	DFND	2	41,220	0	0
MERCK & CO INC	COM	58933Y105	47,471,920	477,196	SH	SOLE	2	477,196	0	0
MERCK & CO INC	COM	58933Y105	113,972,047	1,145,678	SH	SOLE	3	1,145,678	0	0
MERCURY SYS INC	COM	589378108	205,680	4,896	SH	SOLE	2	4,896	0	0
MERCURY SYS INC	COM	589378108	5,850,180	139,290	SH	SOLE	3	139,290	0	0
MERCURY GENL CORP NEW	COM	589400100	930	14	SH	SOLE	2	14	0	0
MERCURY GENL CORP NEW	COM	589400100	400,675	6,027	SH	SOLE	3	6,027	0	0
MERIT MED SYS INC	COM	589889104	354,290	3,663	SH	DFND	1	3,663	0	0
MERIT MED SYS INC	COM	589889104	2,347,590	24,272	SH	DFND	2	24,272	0	0
MERIT MED SYS INC	COM	589889104	1,165,210	12,051	SH	SOLE	2	12,051	0	0
MERIT MED SYS INC	COM	589889104	14,250,144	147,334	SH	SOLE	3	147,334	0	0
MERITAGE HOMES CORP	COM	59001A102	119,690	778	SH	SOLE	2	778	0	0
MERITAGE HOMES CORP	COM	59001A102	7,217,388	46,921	SH	SOLE	3	46,921	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	99,424	69,527	SH	SOLE	3	69,527	0	0
MESA LABS INC	COM	59064R109	194,090	1,470	SH	SOLE	2	1,470	0	0
MESA LABS INC	COM	59064R109	519,700	3,941	SH	SOLE	3	3,941	0	0
PATHWARD FINANCIAL INC	COM	59100U108	449,430	6,108	SH	DFND	1	6,108	0	0
PATHWARD FINANCIAL INC	COM	59100U108	875,900	11,904	SH	DFND	2	11,904	0	0
PATHWARD FINANCIAL INC	COM	59100U108	168,920	2,297	SH	SOLE	2	2,297	0	0
PATHWARD FINANCIAL INC	COM	59100U108	1,235,850	16,796	SH	SOLE	3	16,796	0	0
METAGENOMI INC	COM	59102M104	100,181	27,751	SH	SOLE	3	27,751	0	0
METHODE ELECTRS INC	COM	591520200	582,898	49,440	SH	SOLE	3	49,440	0	0
METLIFE INC	COM	59156R108	4,046,020	49,410	SH	SOLE	2	49,410	0	0
METLIFE INC	COM	59156R108	31,641,462	386,437	SH	SOLE	3	386,437	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,930,210	4,029	SH	DFND	2	4,029	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,091,180	7,432	SH	SOLE	2	7,432	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,776,443	10,441	SH	SOLE	3	10,441	0	0
MICROSOFT CORP	COM	594918104	117,489,040	278,740	SH	DFND	2	278,740	0	0
MICROSOFT CORP	COM	594918104	421,540,870	1,000,090	SH	SOLE	2	1,000,090	0	0
MICROSOFT CORP	COM	594918104	1,872,788,568	4,443,152	SH	SOLE	3	4,443,152	0	0
MICROVISION INC DEL	COM NEW	594960304	33,279	25,404	SH	SOLE	3	25,404	0	0
MICROSTRATEGY INC	CL A NEW	594972408	664,180	2,291	SH	SOLE	2	2,291	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,803,811	9,681	SH	SOLE	3	9,681	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,224,470	125,974	SH	SOLE	2	125,974	0	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	48,967,437	853,835	SH	SOLE	3	853,835	0	0
MICRON TECHNOLOGY INC	COM	595112103	8,072,040	95,913	SH	DFND	2	95,913	0	0
MICRON TECHNOLOGY INC	COM	595112103	8,072,964	95,924	SH	SOLE	3	95,924	0	0
MICRON TECHNOLOGY INC	COM	595112103	10,548,510	125,366	SH	SOLE	2	125,366	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	524,450	3,393	SH	SOLE	2	3,393	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	26,748,184	173,049	SH	SOLE	3	173,049	0	0
MIDDLEBY CORP	COM	596278101	748,570	5,526	SH	SOLE	2	5,526	0	0
MIDDLEBY CORP	COM	596278101	87,922,627	649,115	SH	SOLE	3	649,115	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,400	180	SH	SOLE	2	180	0	0
MIDLAND STATES BANCORP INC	COM	597742105	295,435	12,108	SH	SOLE	3	12,108	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	572,849	19,672	SH	SOLE	3	19,672	0	0
MILLERKNOLL INC	COM	600544100	4,580	203	SH	SOLE	2	203	0	0
MILLERKNOLL INC	COM	600544100	356,899	15,799	SH	SOLE	3	15,799	0	0
MILLER INDS INC TENN	COM NEW	600551204	1,700	26	SH	SOLE	2	26	0	0
MILLER INDS INC TENN	COM NEW	600551204	249,937	3,824	SH	SOLE	3	3,824	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	72,488	10,415	SH	SOLE	3	10,415	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	968,170	12,704	SH	DFND	2	12,704	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,910	25	SH	SOLE	2	25	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	10,437,569	136,958	SH	SOLE	3	136,958	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	582,520	33,382	SH	DFND	1	33,382	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	19,890	1,140	SH	SOLE	2	1,140	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	2,676,760	153,396	SH	SOLE	3	153,396	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	386,990	9,359	SH	DFND	1	9,359	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	113,919	2,755	SH	SOLE	3	2,755	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	347,130	228,000	SH	SOLE	3	228,000	0	0
MISSION PRODUCE INC	COM	60510V108	13,149	915	SH	SOLE	3	915	0	0
MISSION PRODUCE INC	COM	60510V108	144,760	10,076	SH	SOLE	2	10,076	0	0
NUSHARES ETF TR	GET OPP ETF	67092P797	28,929,441	836,111	SH	SOLE	3	836,111	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,029,090	96,030	SH	SOLE	2	96,030	0	0
O-I GLASS INC	COM	67098H104	257,960	23,791	SH	SOLE	2	23,791	0	0
O-I GLASS INC	COM	67098H104	752,112	69,383	SH	SOLE	3	69,383	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	10,561,830	8,907	SH	DFND	2	8,907	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	8,084,650	6,816	SH	SOLE	2	6,816	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	119,244,048	100,560	SH	SOLE	3	100,560	0	0
OFG BANCORP	COM	67103X102	185,170	4,374	SH	SOLE	2	4,374	0	0
OFG BANCORP	COM	67103X102	768,785	18,166	SH	SOLE	3	18,166	0	0
OSI SYSTEMS INC	COM	671044105	346,380	2,069	SH	SOLE	2	2,069	0	0

OSI SYSTEMS INC	COM	671044105	1,054,809	6,300	SH	SOLE	3	6,300	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	379,370	3,245	SH	SOLE	2	3,245	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	26,050,361	222,805	SH	SOLE	3	222,805	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,443,090	69,684	SH	DFND	2	69,684	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,760,870	35,623	SH	SOLE	2	35,623	0	0
OCCIDENTAL PETE CORP	COM	674599105	32,314,091	653,999	SH	SOLE	3	653,999	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,150	78	SH	SOLE	2	78	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	921,189	33,437	SH	SOLE	3	33,437	0	0
OCEANEERING INTL INC	COM	675232102	21,890	839	SH	SOLE	2	839	0	0
OCEANEERING INTL INC	COM	675232102	10,051,884	385,425	SH	SOLE	3	385,425	0	0
OCEANFIRST FINL CORP	COM	675234108	1,129,567	62,407	SH	SOLE	3	62,407	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	236,917	27,742	SH	SOLE	3	27,742	0	0
OCUGEN INC	COM	67577C105	48,285	59,981	SH	SOLE	3	59,981	0	0
OIL STS INTL INC	COM	678026105	10,380	2,050	SH	SOLE	2	2,050	0	0
OIL STS INTL INC	COM	678026105	424,296	83,853	SH	SOLE	3	83,853	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	331,793	341,000	SH	SOLE	3	341,000	0	0
OKTA INC	CL A	679295105	100,370	1,273	SH	SOLE	2	1,273	0	0
OKTA INC	CL A	679295105	14,550,893	184,656	SH	SOLE	3	184,656	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	294,374	306,000	SH	SOLE	3	306,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,144,110	23,494	SH	SOLE	2	23,494	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,244,736	35,401	SH	SOLE	3	35,401	0	0
OLD NATL BANCORP IND	COM	680033107	1,378,250	63,499	SH	SOLE	2	63,499	0	0
OLD NATL BANCORP IND	COM	680033107	29,798,404	1,372,882	SH	SOLE	3	1,372,882	0	0
OLD REP INTL CORP	COM	680223104	608,245	16,807	SH	SOLE	3	16,807	0	0
OLD REP INTL CORP	COM	680223104	2,658,830	73,465	SH	SOLE	2	73,465	0	0
OLIN CORP	COM PAR \$1	680665205	148,150	4,383	SH	SOLE	2	4,383	0	0
OLIN CORP	COM PAR \$1	680665205	255,055	7,546	SH	SOLE	3	7,546	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	648,940	5,914	SH	DFND	1	5,914	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,036,380	9,441	SH	SOLE	2	9,441	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	36,355,305	331,316	SH	SOLE	3	331,316	0	0
OLO INC	CL A	68134L109	1,736,279	226,078	SH	SOLE	3	226,078	0	0
OLYMPIC STEEL INC	COM	68162K106	2,136,817	65,127	SH	SOLE	3	65,127	0	0
OMNICOM GROUP INC	COM	681919106	9,432,410	109,628	SH	DFND	2	109,628	0	0
OMNICOM GROUP INC	COM	681919106	726,360	8,445	SH	SOLE	2	8,445	0	0
OMNICOM GROUP INC	COM	681919106	14,027,273	163,032	SH	SOLE	3	163,032	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,989,220	52,562	SH	SOLE	2	52,562	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	50,497,426	1,334,146	SH	SOLE	3	1,334,146	0	0
OMEGA FLEX INC	COM	682095104	1,308,792	31,184	SH	SOLE	3	31,184	0	0
OMNICELL COM	COM	68213N109	65,430	1,470	SH	SOLE	2	1,470	0	0
OMNICELL COM	COM	68213N109	247,175	5,552	SH	SOLE	3	5,552	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,093,210	64,920	SH	DFND	2	64,920	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,547,140	40,400	SH	SOLE	2	40,400	0	0

ON SEMICONDUCTOR CORP	COM	682189105	134,623,477	2,135,186	SH	SOLE	3	2,135,186	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	889,826	943,000	SH	SOLE	3	943,000	0	0
OMNIAB INC	COM	68218J103	15,452	4,365	SH	SOLE	3	4,365	0	0
OMNIAB INC	COM	68218J103	138,450	39,121	SH	SOLE	2	39,121	0	0
ONE GAS INC	COM	68235P108	93,010	1,344	SH	SOLE	2	1,344	0	0
ONE GAS INC	COM	68235P108	12,965,955	187,234	SH	SOLE	3	187,234	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	280	34	SH	SOLE	2	34	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	3,876,126	474,434	SH	SOLE	3	474,434	0	0
ONEOK INC NEW	COM	682680103	3,823,930	38,087	SH	DFND	2	38,087	0	0
ONEOK INC NEW	COM	682680103	1,155,830	11,513	SH	SOLE	2	11,513	0	0
ONEOK INC NEW	COM	682680103	13,427,496	133,740	SH	SOLE	3	133,740	0	0
ONEMAIN HLDGS INC	COM	68268W103	241,350	4,631	SH	SOLE	2	4,631	0	0
ONEMAIN HLDGS INC	COM	68268W103	339,731	6,517	SH	SOLE	3	6,517	0	0
ONESTREAM INC	CL A	68278B107	283,890	9,954	SH	SOLE	2	9,954	0	0
ONESTREAM INC	CL A	68278B107	4,029,163	141,275	SH	SOLE	3	141,275	0	0
ONEWATER MARINE INC	CL A COM	68280L101	3,988,814	229,506	SH	SOLE	3	229,506	0	0
ONESPAN INC	COM	68287N100	162,270	8,753	SH	SOLE	2	8,753	0	0
ONESPAN INC	COM	68287N100	2,476,536	133,578	SH	SOLE	3	133,578	0	0
ONTO INNOVATION INC	COM	683344105	3,119,520	18,716	SH	SOLE	2	18,716	0	0
ONTO INNOVATION INC	COM	683344105	30,911,118	185,463	SH	SOLE	3	185,463	0	0
OOMA INC	COM	683416101	511,475	36,378	SH	SOLE	3	36,378	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	2	SH	SOLE	2	2	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	69,936	43,710	SH	SOLE	3	43,710	0	0
OPEN TEXT CORP	COM	683715106	149,110	5,268	SH	SOLE	2	5,268	0	0
OPEN TEXT CORP	COM	683715106	6,608,784	233,361	SH	SOLE	3	233,361	0	0
OPEN LENDING CORP	COM	68373J104	3,358,006	562,480	SH	SOLE	3	562,480	0	0
OPERA LTD	SPONSORED ADS	68373M107	354,860	18,736	SH	SOLE	3	18,736	0	0
OPKO HEALTH INC	COM	68375N103	14,940	10,163	SH	SOLE	3	10,163	0	0
ORACLE CORP	COM	68389X105	6,740,260	40,448	SH	DFND	2	40,448	0	0
ORACLE CORP	COM	68389X105	42,650,990	255,931	SH	SOLE	2	255,931	0	0
ORACLE CORP	COM	68389X105	394,802,988	2,369,197	SH	SOLE	3	2,369,197	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	539,580	23,262	SH	SOLE	2	23,262	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	4,534,069	195,434	SH	SOLE	3	195,434	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	86,110	23,853	SH	SOLE	2	23,853	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	894,879	247,889	SH	SOLE	3	247,889	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	41,160	10,290	SH	SOLE	3	10,290	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	606,125	189,414	SH	SOLE	3	189,414	0	0
ORIGIN BANCORP INC	COM	68621T102	1,553,944	46,679	SH	SOLE	3	46,679	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,137,360	143,255	SH	DFND	2	143,255	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,562,680	104,790	SH	SOLE	2	104,790	0	0
QUALYS INC	COM	74758T303	188,190	1,343	SH	SOLE	2	1,343	0	0
QUALYS INC	COM	74758T303	2,529,429	18,039	SH	SOLE	3	18,039	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,618,990	66,790	SH	SOLE	3	66,790	0	0
QUANTA SVCS INC	COM	74762E102	8,185,070	25,900	SH	SOLE	2	25,900	0	0

QUANTA SVCS INC	COM	74762E102	99,442,920	314,643	SH	SOLE	3	314,643	0	0
QUANTUM SI INC	COM CL A	74765K105	89,378	33,103	SH	SOLE	3	33,103	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,060	204	SH	SOLE	2	204	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	105,305	20,290	SH	SOLE	3	20,290	0	0
QUDIAN INC	ADR	747798106	30,261	10,731	SH	SOLE	3	10,731	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5,148,970	34,131	SH	DFND	2	34,131	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,897,530	12,579	SH	SOLE	2	12,579	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,838,390	111,616	SH	SOLE	3	111,616	0	0
QUINSTREET INC	COM	74874Q100	176,940	7,667	SH	SOLE	2	7,667	0	0
QUINSTREET INC	COM	74874Q100	2,169,987	94,061	SH	SOLE	3	94,061	0	0
RB GLOBAL INC	COM	74935Q107	783,370	8,685	SH	SOLE	2	8,685	0	0
RB GLOBAL INC	COM	74935Q107	48,901,578	542,086	SH	SOLE	3	542,086	0	0
REV GROUP INC	COM	749527107	85,590	2,686	SH	SOLE	2	2,686	0	0
REV GROUP INC	COM	749527107	2,243,648	70,400	SH	SOLE	3	70,400	0	0
RLI CORP	COM	749607107	1,254,030	7,618	SH	SOLE	2	7,618	0	0
RLI CORP	COM	749607107	11,247,505	68,237	SH	SOLE	3	68,237	0	0
RLJ LODGING TR	COM	74965L101	145,750	14,277	SH	SOLE	2	14,277	0	0
RLJ LODGING TR	COM	74965L101	3,751,777	367,461	SH	SOLE	3	367,461	0	0
RPC INC	COM	749660106	870	146	SH	SOLE	2	146	0	0
RPC INC	COM	749660106	333,579	56,158	SH	SOLE	3	56,158	0	0
RH	COM	74967X103	578,180	1,469	SH	DFND	1	1,469	0	0
RH	COM	74967X103	3,220,350	8,182	SH	DFND	2	8,182	0	0
RH	COM	74967X103	1,170	3	SH	SOLE	2	3	0	0
RH	COM	74967X103	6,985,042	17,747	SH	SOLE	3	17,747	0	0
RPM INTL INC	COM	749685103	417,040	3,389	SH	SOLE	2	3,389	0	0
RPM INTL INC	COM	749685103	71,335,052	579,677	SH	SOLE	3	579,677	0	0
RXO INC	COMMON STOCK	74982T103	72,220	3,030	SH	SOLE	2	3,030	0	0
RXO INC	COMMON STOCK	74982T103	307,917	12,916	SH	SOLE	3	12,916	0	0
RADIAN GROUP INC	COM	750236101	1,493,251	47,076	SH	SOLE	3	47,076	0	0
RADIAN GROUP INC	COM	750236101	1,928,210	60,789	SH	SOLE	2	60,789	0	0
RADNET INC	COM	750491102	550,340	7,880	SH	DFND	1	7,880	0	0
RADNET INC	COM	750491102	626,190	8,962	SH	SOLE	2	8,962	0	0
RADNET INC	COM	750491102	16,766,070	240,064	SH	SOLE	3	240,064	0	0
RAMBUS INC DEL	COM	750917106	709,950	13,430	SH	SOLE	2	13,430	0	0
RAMBUS INC DEL	COM	750917106	15,469,056	292,642	SH	SOLE	3	292,642	0	0
RALPH LAUREN CORP	CL A	751212101	8,916,980	38,605	SH	DFND	2	38,605	0	0
RALPH LAUREN CORP	CL A	751212101	708,100	3,068	SH	SOLE	2	3,068	0	0
RALPH LAUREN CORP	CL A	751212101	714,421	3,093	SH	SOLE	3	3,093	0	0
RANGE RES CORP	COM	75281A109	41,680	1,158	SH	SOLE	2	1,158	0	0
RANGE RES CORP	COM	75281A109	6,892,041	191,552	SH	SOLE	3	191,552	0	0
RAPID7 INC	COM	753422104	386,007	9,595	SH	SOLE	3	9,595	0	0
RAPID7 INC	COM	753422104	1,056,790	26,304	SH	SOLE	2	26,304	0	0
RAPID7 INC	NOTE 1.250% 3/1	753422AH7	104,159	110,000	SH	SOLE	3	110,000	0	0
RAPT THERAPEUTICS INC	COM	75382E109	63,544	40,218	SH	SOLE	3	40,218	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,639,370	23,429	SH	SOLE	2	23,429	0	0
RAYMOND JAMES FINL INC	COM	754730109	137,791,534	887,089	SH	SOLE	3	887,089	0	0
RAYONIER INC	COM	754907103	4,870	187	SH	SOLE	2	187	0	0
RAYONIER INC	COM	754907103	814,346	31,201	SH	SOLE	3	31,201	0	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	16,070	1,947	SH	SOLE	2	1,947	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	816,643	98,987	SH	SOLE	3	98,987	0	0
RTX CORPORATION	COM	75513E101	18,117,850	156,573	SH	SOLE	2	156,573	0	0
RTX CORPORATION	COM	75513E101	57,688,156	498,515	SH	SOLE	3	498,515	0	0
RBC BEARINGS INC	COM	75524B104	1,812,810	6,060	SH	SOLE	2	6,060	0	0
RBC BEARINGS INC	COM	75524B104	38,073,642	127,277	SH	SOLE	3	127,277	0	0
REALTY INCOME CORP	COM	756109104	3,178,690	59,539	SH	SOLE	2	59,539	0	0
REALTY INCOME CORP	COM	756109104	125,317,539	2,346,331	SH	SOLE	3	2,346,331	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	115,968	17,155	SH	SOLE	3	17,155	0	0
RED ROCK RESORTS INC	CL A	75700L108	13,880	300	SH	SOLE	2	300	0	0
RED ROCK RESORTS INC	CL A	75700L108	320,536	6,932	SH	SOLE	3	6,932	0	0
REDDIT INC	CL A	75734B100	5,790,590	35,429	SH	SOLE	2	35,429	0	0
REDDIT INC	CL A	75734B100	7,661,577	46,877	SH	SOLE	3	46,877	0	0
REDWIRE CORPORATION	COM	75776W103	385,640	23,429	SH	DFND	1	23,429	0	0
REDWIRE CORPORATION	COM	75776W103	20,328	1,235	SH	SOLE	3	1,235	0	0
REDWOOD TRUST INC	COM	758075402	67,670	10,372	SH	SOLE	2	10,372	0	0
REDWOOD TRUST INC	COM	758075402	2,902,370	444,467	SH	SOLE	3	444,467	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	1,005,404	1,027,000	SH	SOLE	3	1,027,000	0	0
REGAL REXNORD CORPORATION	COM	758750103	899,470	5,795	SH	SOLE	2	5,795	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,415,529	15,571	SH	SOLE	3	15,571	0	0
REGENCY CTRS CORP	COM	758849103	377,990	5,112	SH	SOLE	2	5,112	0	0
REGENCY CTRS CORP	COM	758849103	14,806,553	200,278	SH	SOLE	3	200,278	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,127,100	4,394	SH	SOLE	2	4,394	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,698,329	22,038	SH	SOLE	3	22,038	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,305,780	140,544	SH	SOLE	2	140,544	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,655,853	538,089	SH	SOLE	3	538,089	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	14,446,940	67,626	SH	DFND	2	67,626	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,805,430	41,214	SH	SOLE	2	41,214	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	143,239,770	670,504	SH	SOLE	3	670,504	0	0
RELiance INC	COM	759509102	1,240,710	4,608	SH	DFND	2	4,608	0	0
RELiance INC	COM	759509102	3,120,690	11,585	SH	SOLE	2	11,585	0	0
RELiance INC	COM	759509102	9,602,889	35,664	SH	SOLE	3	35,664	0	0
RELX PLC	SPONSORED ADR	759530108	14,858,710	327,134	SH	SOLE	2	327,134	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	18,840	36,230	SH	SOLE	3	36,230	0	0
REMITLY GLOBAL INC	COM	75960P104	123,610	5,479	SH	SOLE	2	5,479	0	0
REMITLY GLOBAL INC	COM	75960P104	189,272	8,386	SH	SOLE	3	8,386	0	0
RENASANT CORP	COM	75970E107	5,273,125	147,500	SH	SOLE	3	147,500	0	0
REPLIGEN CORP	COM	759916109	1,578,310	10,963	SH	SOLE	2	10,963	0	0
REPLIGEN CORP	COM	759916109	30,031,786	208,641	SH	SOLE	3	208,641	0	0
UPBOUND GROUP INC	COM	76009N100	563,973	19,334	SH	SOLE	3	19,334	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	764,930	30,214	SH	SOLE	2	30,214	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,602,845	102,798	SH	SOLE	3	102,798	0	0

REPUBLIC BANCORP INC KY	CL A	760281204	208,282	2,981	SH	SOLE	3	2,981	0	0
REPAY HLDGS CORP	COM CL A	76029L100	4,012,281	525,856	SH	SOLE	3	525,856	0	0
REPLIMUNE GROUP INC	COM	76029N106	180	16	SH	SOLE	2	16	0	0
REPLIMUNE GROUP INC	COM	76029N106	147,778	12,203	SH	SOLE	3	12,203	0	0
REPUBLIC SVCS INC	COM	760759100	7,780,630	38,675	SH	DFND	2	38,675	0	0
REPUBLIC SVCS INC	COM	760759100	1,447,550	7,200	SH	SOLE	2	7,200	0	0
REPUBLIC SVCS INC	COM	760759100	122,350,232	608,163	SH	SOLE	3	608,163	0	0
RESMED INC	COM	761152107	15,588,420	68,164	SH	DFND	2	68,164	0	0
RESMED INC	COM	761152107	568,180	2,484	SH	SOLE	2	2,484	0	0
RESMED INC	COM	761152107	18,953,141	82,877	SH	SOLE	3	82,877	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	14,680	637	SH	DFND	2	637	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	566,131	24,561	SH	SOLE	3	24,561	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	775,910	33,664	SH	SOLE	2	33,664	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,120	131	SH	SOLE	2	131	0	0
RESOURCES CONNECTION INC	COM	76122Q105	316,855	37,146	SH	SOLE	3	37,146	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	330,550	5,071	SH	SOLE	2	5,071	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	862,071	13,226	SH	SOLE	3	13,226	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	150,893	8,692	SH	SOLE	3	8,692	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	191,910	11,056	SH	SOLE	2	11,056	0	0
REVANCE THERAPEUTICS INC	COM	761330109	12,390	4,075	SH	SOLE	2	4,075	0	0
REVANCE THERAPEUTICS INC	COM	761330109	38,146	12,548	SH	SOLE	3	12,548	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,453,260	33,229	SH	SOLE	2	33,229	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,750,809	62,890	SH	SOLE	3	62,890	0	0
REVOLVE GROUP INC	CL A	76156B107	514,200	15,354	SH	DFND	1	15,354	0	0
REVOLVE GROUP INC	CL A	76156B107	270	8	SH	SOLE	2	8	0	0
REVOLVE GROUP INC	CL A	76156B107	5,482,949	163,719	SH	SOLE	3	163,719	0	0
REX AMERICAN RES CORP	COM	761624105	3,690	88	SH	SOLE	2	88	0	0
REX AMERICAN RES CORP	COM	761624105	422,403	10,132	SH	SOLE	3	10,132	0	0
REXFORD INDL RLTY INC	COM	76169C100	518,810	13,420	SH	SOLE	2	13,420	0	0
REXFORD INDL RLTY INC	COM	76169C100	25,872,625	669,235	SH	SOLE	3	669,235	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	687,790	25,483	SH	DFND	2	25,483	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	550,240	20,397	SH	SOLE	2	20,397	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	19,448,535	720,583	SH	SOLE	3	720,583	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	228,726	17,354	SH	SOLE	3	17,354	0	0
SLR INVESTMENT CORP	COM	83413U100	59,170	3,662	SH	SOLE	2	3,662	0	0
SLR INVESTMENT CORP	COM	83413U100	4,149,581	256,781	SH	SOLE	3	256,781	0	0
SOLAREdge TECHNOLOGIES INC	NOTE 9/1	83417MAD6	136,145	146,000	SH	SOLE	3	146,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	603,270	42,333	SH	SOLE	2	42,333	0	0
SOLARWINDS CORP	COM NEW	83417Q204	918,698	64,470	SH	SOLE	3	64,470	0	0

SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	559,100	19,427	SH	DFND	1	19,427	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	166,920	5,796	SH	SOLE	2	5,796	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	287,455	9,988	SH	SOLE	3	9,988	0	0
SOLENO THERAPEUTICS INC	COM	834203309	739,158	16,444	SH	SOLE	3	16,444	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	52,312	13,078	SH	SOLE	3	13,078	0	0
SOLID POWER INC	CLASS A COM	83422N105	21,404	11,325	SH	SOLE	3	11,325	0	0
SOLO BRANDS INC	COM CL A	83425V104	80	74	SH	SOLE	2	74	0	0
SOLO BRANDS INC	COM CL A	83425V104	682,421	598,615	SH	SOLE	3	598,615	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,582,070	23,949	SH	DFND	2	23,949	0	0
SOLVENTUM CORP	COM SHS	83444M101	287,530	4,347	SH	SOLE	2	4,347	0	0
SOLVENTUM CORP	COM SHS	83444M101	617,133	9,342	SH	SOLE	3	9,342	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,850	45	SH	SOLE	2	45	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	583,010	9,203	SH	SOLE	3	9,203	0	0
SONOCO PRODS CO	COM	835495102	1,066,690	21,836	SH	DFND	2	21,836	0	0
SONOCO PRODS CO	COM	835495102	167,520	3,431	SH	SOLE	2	3,431	0	0
SONOCO PRODS CO	COM	835495102	64,471,595	1,319,787	SH	SOLE	3	1,319,787	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	6,964,680	329,137	SH	SOLE	2	329,137	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	61,712,082	2,916,450	SH	SOLE	3	2,916,450	0	0
SONOS INC	COM	83570H108	170	11	SH	SOLE	2	11	0	0
SONOS INC	COM	83570H108	4,541,659	301,972	SH	SOLE	3	301,972	0	0
SOTERA HEALTH CO	COM	83601L102	28,610	2,091	SH	SOLE	2	2,091	0	0
SOTERA HEALTH CO	COM	83601L102	128,400	9,386	SH	SOLE	3	9,386	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	591,770	29,827	SH	DFND	1	29,827	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	1,530	77	SH	SOLE	2	77	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	362,913	18,292	SH	SOLE	3	18,292	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,870	54	SH	SOLE	2	54	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	978,595	28,161	SH	SOLE	3	28,161	0	0
SOUTHSTATE CORPORATION	COM	840441109	131,150	1,318	SH	SOLE	2	1,318	0	0
SOUTHSTATE CORPORATION	COM	840441109	29,210,511	293,632	SH	SOLE	3	293,632	0	0
SOUTHERN CO	COM	842587107	49,370	600	SH	DFND	2	600	0	0
SOUTHERN CO	COM	842587107	4,130,280	50,169	SH	SOLE	2	50,169	0	0
SOUTHERN CO	COM	842587107	28,718,896	348,869	SH	SOLE	3	348,869	0	0
SOUTHERN COPPER CORP	COM	84265V105	421,730	4,628	SH	SOLE	2	4,628	0	0
SOUTHERN COPPER CORP	COM	84265V105	18,659,961	204,762	SH	SOLE	3	204,762	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,550,550	46,120	SH	DFND	2	46,120	0	0
SOUTHWEST AIRLS CO	COM	844741108	119,360	3,551	SH	SOLE	2	3,551	0	0
SOUTHWEST AIRLS CO	COM	844741108	26,327,519	783,091	SH	SOLE	3	783,091	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,050,104	1,021,000	SH	SOLE	3	1,021,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	11,530	163	SH	SOLE	2	163	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,927,671	97,973	SH	SOLE	3	97,973	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	805,990	9,540	SH	SOLE	2	9,540	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	17,056,165	201,872	SH	SOLE	3	201,872	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13,840	406	SH	SOLE	2	406	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	247,353	7,258	SH	SOLE	3	7,258	0	0
SPIRE INC	COM	84857L101	299,660	4,420	SH	SOLE	2	4,420	0	0
SPIRE INC	COM	84857L101	14,644,972	215,907	SH	SOLE	3	215,907	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	19,360	536	SH	SOLE	2	536	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,003,438	27,773	SH	SOLE	3	27,773	0	0
SPROUTS FMRS MKT INC	COM	85208M102	544,880	4,288	SH	DFND	1	4,288	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5,404,160	42,529	SH	DFND	2	42,529	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,736,950	29,409	SH	SOLE	2	29,409	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8,363,112	65,815	SH	SOLE	3	65,815	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	18,750	610	SH	SOLE	2	610	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,083,541	35,283	SH	SOLE	3	35,283	0	0
BLOCK INC	CL A	852234103	2,776,810	32,727	SH	SOLE	2	32,727	0	0
BLOCK INC	CL A	852234103	13,453,407	158,294	SH	SOLE	3	158,294	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	127,810	5,267	SH	SOLE	2	5,267	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	213,193	8,777	SH	SOLE	3	8,777	0	0
STAG INDL INC	COM	85254J102	3,107,650	91,891	SH	SOLE	2	91,891	0	0
STAG INDL INC	COM	85254J102	16,742,219	495,039	SH	SOLE	3	495,039	0	0
STAGWELL INC	COM CL A	85256A109	3,570	542	SH	SOLE	2	542	0	0
STAGWELL INC	COM CL A	85256A109	1,114,527	169,381	SH	SOLE	3	169,381	0	0
STANDEX INTL CORP	COM	854231107	940,186	5,028	SH	SOLE	3	5,028	0	0
STANDEX INTL CORP	COM	854231107	4,632,050	24,774	SH	SOLE	2	24,774	0	0
STANDARDAERO INC	COM	85423L103	1,090	44	SH	SOLE	2	44	0	0
STANDARDAERO INC	COM	85423L103	1,577,707	63,720	SH	SOLE	3	63,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	39,680	495	SH	SOLE	2	495	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,831,960	172,275	SH	SOLE	3	172,275	0	0
STARBUCKS CORP	COM	855244109	5,379,160	58,901	SH	SOLE	2	58,901	0	0
STARBUCKS CORP	COM	855244109	18,986,753	208,074	SH	SOLE	3	208,074	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,443,080	76,152	SH	DFND	2	76,152	0	0
STARWOOD PPTY TR INC	COM	85571B105	302,271	15,951	SH	SOLE	3	15,951	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,738,900	91,748	SH	SOLE	2	91,748	0	0
STATE STR CORP	COM	857477103	11,414,920	116,310	SH	SOLE	2	116,310	0	0
STATE STR CORP	COM	857477103	31,309,556	318,997	SH	SOLE	3	318,997	0	0
STEEL DYNAMICS INC	COM	858119100	2,698,326	23,655	SH	SOLE	3	23,655	0	0
STEEL DYNAMICS INC	COM	858119100	7,295,480	63,963	SH	SOLE	2	63,963	0	0
STEELCASE INC	CL A	858155203	23,280	1,969	SH	SOLE	2	1,969	0	0
STEELCASE INC	CL A	858155203	2,412,888	204,136	SH	SOLE	3	204,136	0	0
STELLAR BANCORP INC	COM	858927106	847,722	29,902	SH	SOLE	3	29,902	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	349,250	6,034	SH	DFND	1	6,034	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	1,689,580	29,191	SH	DFND	2	29,191	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	9,250	160	SH	SOLE	2	160	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	2,853,600	49,302	SH	SOLE	3	49,302	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	725,170	4,305	SH	DFND	1	4,305	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	607,480	3,606	SH	SOLE	2	3,606	0	0

STERLING INFRASTRUCTURE INC	COM	859241101	16,247,171	96,451	SH	SOLE	3	96,451	0	0
STEWART INFORMATION SVCS COR	COM	860372101	22,940	340	SH	SOLE	2	340	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,201,118	47,431	SH	SOLE	3	47,431	0	0
STIFEL FINL CORP	COM	860630102	604,970	5,703	SH	DFND	1	5,703	0	0
STIFEL FINL CORP	COM	860630102	2,867,960	27,033	SH	SOLE	2	27,033	0	0
STIFEL FINL CORP	COM	860630102	20,195,192	190,377	SH	SOLE	3	190,377	0	0
STITCH FIX INC	COM CL A	860897107	1,150	266	SH	SOLE	2	266	0	0
STITCH FIX INC	COM CL A	860897107	100,772	23,381	SH	SOLE	3	23,381	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	431,470	17,324	SH	SOLE	2	17,324	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	6,111,757	244,764	SH	SOLE	3	244,764	0	0
STONERIDGE INC	COM	86183P102	3,320	531	SH	SOLE	2	531	0	0
STONERIDGE INC	COM	86183P102	182,827	29,159	SH	SOLE	3	29,159	0	0
STONEX GROUP INC	COM	861896108	14,140	145	SH	SOLE	2	145	0	0
STONEX GROUP INC	COM	861896108	4,695,702	47,930	SH	SOLE	3	47,930	0	0
UIPATH INC	CL A	90364P105	208,660	16,418	SH	SOLE	2	16,418	0	0
UIPATH INC	CL A	90364P105	2,776,703	218,466	SH	SOLE	3	218,466	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	352,880	7,071	SH	SOLE	2	7,071	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	494,061	9,905	SH	SOLE	3	9,905	0	0
ULTA BEAUTY INC	COM	90384S303	2,203,960	5,074	SH	SOLE	2	5,074	0	0
ULTA BEAUTY INC	COM	90384S303	13,438,032	30,897	SH	SOLE	3	30,897	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	331,260	7,874	SH	SOLE	2	7,874	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,804,600	90,435	SH	SOLE	3	90,435	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	82,940	31,534	SH	SOLE	2	31,534	0	0
UNDER ARMOUR INC	CL A	904311107	41,450	5,006	SH	SOLE	3	5,006	0	0
UNDER ARMOUR INC	CL A	904311107	128,470	15,516	SH	SOLE	2	15,516	0	0
UNDER ARMOUR INC	CL C	904311206	40,232	5,393	SH	SOLE	3	5,393	0	0
UNDER ARMOUR INC	CL C	904311206	130,760	17,524	SH	SOLE	2	17,524	0	0
UNIFIRST CORP MASS	COM	904708104	1,461,622	8,543	SH	SOLE	3	8,543	0	0
UNIFIRST CORP MASS	COM	904708104	1,780,020	10,404	SH	SOLE	2	10,404	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,119,825	19,750	SH	SOLE	3	19,750	0	0
UNILEVER PLC	SPON ADR NEW	904767704	18,211,360	321,220	SH	SOLE	2	321,220	0	0
UNION PAC CORP	COM	907818108	10,542,530	46,233	SH	SOLE	2	46,233	0	0
UNION PAC CORP	COM	907818108	49,428,582	216,754	SH	SOLE	3	216,754	0	0
UNISYS CORP	COM NEW	909214306	181,590	28,688	SH	SOLE	2	28,688	0	0
UNISYS CORP	COM NEW	909214306	317,380	50,139	SH	SOLE	3	50,139	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,808,210	86,923	SH	SOLE	2	86,923	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,073,165	280,816	SH	SOLE	3	280,816	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,240	33	SH	SOLE	2	33	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	11,024,117	293,585	SH	SOLE	3	293,585	0	0
UNITED AIRLS HLDGS INC	COM	910047109	7,863,550	80,984	SH	DFND	2	80,984	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,916,431	40,334	SH	SOLE	3	40,334	0	0
UNITED AIRLS HLDGS INC	COM	910047109	12,150,280	125,127	SH	SOLE	2	125,127	0	0

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4,610	709	SH	SOLE	2	709	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	338,058	52,089	SH	SOLE	3	52,089	0	0
UNITED NAT FOODS INC	COM	911163103	53,530	1,960	SH	SOLE	2	1,960	0	0
UNITED NAT FOODS INC	COM	911163103	2,159,484	79,073	SH	SOLE	3	79,073	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	11,895,890	94,348	SH	SOLE	2	94,348	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	30,430,830	241,323	SH	SOLE	3	241,323	0	0
UNITED RENTALS INC	COM	911363109	693,800	985	SH	SOLE	2	985	0	0
UNITED RENTALS INC	COM	911363109	14,542,459	20,644	SH	SOLE	3	20,644	0	0
US FOODS HLDG CORP	COM	912008109	12,286,360	182,128	SH	DFND	2	182,128	0	0
US FOODS HLDG CORP	COM	912008109	2,721,130	40,342	SH	SOLE	2	40,342	0	0
US FOODS HLDG CORP	COM	912008109	16,814,203	249,247	SH	SOLE	3	249,247	0	0
WESTERN DIGITAL CORP	COM	958102105	3,784,835	63,472	SH	SOLE	3	63,472	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	159,000	120,000	SH	SOLE	3	120,000	0	0
WESTERN UN CO	COM	959802109	3,101,950	292,637	SH	DFND	2	292,637	0	0
WESTERN UN CO	COM	959802109	641,512	60,520	SH	SOLE	3	60,520	0	0
WESTERN UN CO	COM	959802109	1,862,840	175,712	SH	SOLE	2	175,712	0	0
WESTLAKE CORPORATION	COM	960413102	323,040	2,817	SH	SOLE	2	2,817	0	0
WESTLAKE CORPORATION	COM	960413102	574,397	5,010	SH	SOLE	3	5,010	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	205,128	14,137	SH	SOLE	3	14,137	0	0
WEX INC	COM	96208T104	235,650	1,344	SH	SOLE	2	1,344	0	0
WEX INC	COM	96208T104	84,179,197	480,146	SH	SOLE	3	480,146	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,123,960	110,979	SH	SOLE	2	110,979	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	85,554,522	3,039,237	SH	SOLE	3	3,039,237	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,150	56	SH	SOLE	2	56	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,289,699	40,713	SH	SOLE	3	40,713	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	41,773	25,317	SH	SOLE	3	25,317	0	0
WHIRLPOOL CORP	COM	963320106	402,168	3,513	SH	SOLE	3	3,513	0	0
WHIRLPOOL CORP	COM	963320106	1,650,610	14,421	SH	SOLE	2	14,421	0	0
WILEY JOHN & SONS INC	CL A	968223206	48,690	1,114	SH	DFND	2	1,114	0	0
WILEY JOHN & SONS INC	CL A	968223206	36,990	846	SH	SOLE	2	846	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,141,006	26,104	SH	SOLE	3	26,104	0	0
WILLDAN GROUP INC	COM	96924N100	300	8	SH	SOLE	2	8	0	0
WILLDAN GROUP INC	COM	96924N100	1,337,378	35,111	SH	SOLE	3	35,111	0	0
WILLIAMS COS INC	COM	969457100	5,138,690	94,950	SH	DFND	2	94,950	0	0
WILLIAMS COS INC	COM	969457100	12,219,230	225,783	SH	SOLE	2	225,783	0	0
WILLIAMS COS INC	COM	969457100	42,372,009	782,927	SH	SOLE	3	782,927	0	0
WILLIAMS SONOMA INC	COM	969904101	3,533,040	19,079	SH	DFND	2	19,079	0	0
WILLIAMS SONOMA INC	COM	969904101	990,110	5,346	SH	SOLE	2	5,346	0	0
WILLIAMS SONOMA INC	COM	969904101	1,614,770	8,720	SH	SOLE	3	8,720	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	189,410	5,664	SH	SOLE	2	5,664	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	8,001,006	239,193	SH	SOLE	3	239,193	0	0
WINGSTOP INC	COM	974155103	1,799,270	6,331	SH	DFND	2	6,331	0	0

WINGSTOP INC	COM	974155103	3,691,390	12,988	SH	SOLE	2	12,988	0	0
WINGSTOP INC	COM	974155103	23,760,257	83,604	SH	SOLE	3	83,604	0	0
WINMARK CORP	COM	974250102	42,452	108	SH	SOLE	3	108	0	0
WINMARK CORP	COM	974250102	678,250	1,726	SH	SOLE	2	1,726	0	0
WINNEBAGO INDS INC	COM	974637100	4,870	102	SH	SOLE	2	102	0	0
WINNEBAGO INDS INC	COM	974637100	1,575,689	32,978	SH	SOLE	3	32,978	0	0
WINTRUST FINL CORP	COM	97650W108	1,624,600	13,026	SH	SOLE	2	13,026	0	0
WINTRUST FINL CORP	COM	97650W108	85,501,425	685,602	SH	SOLE	3	685,602	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,300	931	SH	SOLE	2	931	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	387,294	109,405	SH	SOLE	3	109,405	0	0
WISDOMTREE INC	COM	97717P104	29,580	2,818	SH	SOLE	2	2,818	0	0
WISDOMTREE INC	COM	97717P104	86,678	8,255	SH	SOLE	3	8,255	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,401,410	45,571	SH	SOLE	2	45,571	0	0
WOLFSPEED INC	COM	977852102	57,070	8,565	SH	SOLE	2	8,565	0	0
WOLFSPEED INC	COM	977852102	394,112	59,176	SH	SOLE	3	59,176	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	659,850	29,723	SH	DFND	1	29,723	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	13,188,243	594,065	SH	SOLE	3	594,065	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	884,370	56,689	SH	SOLE	2	56,689	0	0
WOODWARD INC	COM	980745103	182,160	1,095	SH	SOLE	2	1,095	0	0
WOODWARD INC	COM	980745103	107,984,280	648,866	SH	SOLE	3	648,866	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,570	50	SH	SOLE	2	50	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	2,019,125	64,612	SH	SOLE	3	64,612	0	0
WORKDAY INC	CL A	98138H101	2,340,310	9,065	SH	SOLE	2	9,065	0	0
WORKDAY INC	CL A	98138H101	178,152,943	690,435	SH	SOLE	3	690,435	0	0
WORKIVA INC	COM CL A	98139A105	4,490	41	SH	SOLE	2	41	0	0
WORKIVA INC	COM CL A	98139A105	22,539,809	205,843	SH	SOLE	3	205,843	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	142,898	135,000	SH	SOLE	3	135,000	0	0
WORLD KINECT CORPORATION	COM	981475106	326,190	11,853	SH	SOLE	2	11,853	0	0
WORLD KINECT CORPORATION	COM	981475106	577,903	21,007	SH	SOLE	3	21,007	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	53,343,716	1,026,038	SH	SOLE	3	1,026,038	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	667,130	6,619	SH	DFND	1	6,619	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,887,120	18,715	SH	SOLE	2	18,715	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,268,884	22,511	SH	SOLE	3	22,511	0	0
WYNN RESORTS LTD	COM	983134107	4,268,460	49,541	SH	DFND	2	49,541	0	0
WYNN RESORTS LTD	COM	983134107	1,501,510	17,427	SH	SOLE	3	17,427	0	0
WYNN RESORTS LTD	COM	983134107	1,969,050	22,862	SH	SOLE	2	22,862	0	0
XPO INC	COM	983793100	1,006,840	7,677	SH	SOLE	2	7,677	0	0
XPO INC	COM	983793100	13,101,492	99,897	SH	SOLE	3	99,897	0	0
XPEL INC	COM	98379L100	1,160	29	SH	SOLE	2	29	0	0
XPEL INC	COM	98379L100	6,417,439	160,677	SH	SOLE	3	160,677	0	0
XCEL ENERGY INC	COM	98389B100	1,818,250	26,921	SH	SOLE	2	26,921	0	0
XCEL ENERGY INC	COM	98389B100	80,918,669	1,198,440	SH	SOLE	3	1,198,440	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	99,040	6,664	SH	SOLE	2	6,664	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	1,170,463	78,766	SH	SOLE	3	78,766	0	0
XUNLEI LTD	SPONSORED ADS	98419E108	52,940	26,603	SH	SOLE	3	26,603	0	0
XYLEM INC	COM	98419M100	437,530	3,772	SH	SOLE	2	3,772	0	0
XYLEM INC	COM	98419M100	133,975,371	1,154,761	SH	SOLE	3	1,154,761	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	591,620	70,180	SH	DFND	2	70,180	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	104,338	12,377	SH	SOLE	3	12,377	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	222,840	26,449	SH	SOLE	2	26,449	0	0
XOMETRY INC	CLASS A COM	98423F109	527,320	12,361	SH	DFND	1	12,361	0	0
XOMETRY INC	CLASS A COM	98423F109	4,093,824	95,964	SH	SOLE	3	95,964	0	0
XPERI INC	COMMON STOCK	98423J101	10,609	1,033	SH	SOLE	3	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	130,860	12,739	SH	SOLE	2	12,739	0	0
YALLA GROUP LTD	ADS	98459U103	168,393	41,476	SH	SOLE	3	41,476	0	0
YELP INC	CL A	985817105	1,958,960	50,619	SH	DFND	2	50,619	0	0
YELP INC	CL A	985817105	1,083,360	27,990	SH	SOLE	2	27,990	0	0
YELP INC	CL A	985817105	7,868,020	203,308	SH	SOLE	3	203,308	0	0
YEXT INC	COM	98585N106	240,313	37,785	SH	SOLE	3	37,785	0	0
YETI HLDGS INC	COM	98585X104	179,580	4,663	SH	SOLE	2	4,663	0	0
YETI HLDGS INC	COM	98585X104	8,319,431	216,033	SH	SOLE	3	216,033	0	0
YUM BRANDS INC	COM	988498101	8,219,450	61,266	SH	DFND	2	61,266	0	0
YUM BRANDS INC	COM	988498101	1,887,590	14,073	SH	SOLE	2	14,073	0	0
YUM BRANDS INC	COM	988498101	14,460,033	107,782	SH	SOLE	3	107,782	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,194,440	24,798	SH	SOLE	2	24,798	0	0
YUM CHINA HLDGS INC	COM	98850P109	11,766,823	244,277	SH	SOLE	3	244,277	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	998,600	2,584	SH	SOLE	2	2,584	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	16,524,809	42,786	SH	SOLE	3	42,786	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	107,020	35,320	SH	SOLE	3	35,320	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADR	98945L204	233,288	89,726	SH	SOLE	3	89,726	0	0
ZILLOW GROUP INC	CL A	98954M101	241,244	3,405	SH	SOLE	3	3,405	0	0
ZILLOW GROUP INC	CL A	98954M101	585,840	8,269	SH	SOLE	2	8,269	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	182,930	2,471	SH	SOLE	2	2,471	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	942,657	12,730	SH	SOLE	3	12,730	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	53,390	2,968	SH	SOLE	2	2,968	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,291,145	182,943	SH	SOLE	3	182,943	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,075,030	19,642	SH	SOLE	2	19,642	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	73,489,960	695,730	SH	SOLE	3	695,730	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,340,350	24,707	SH	DFND	2	24,707	0	0
ZIONS BANCORPORATION N A	COM	989701107	445,989	8,221	SH	SOLE	3	8,221	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,500,080	64,514	SH	SOLE	2	64,514	0	0
ZOETIS INC	CL A	98978V103	9,453,120	58,008	SH	SOLE	2	58,008	0	0
ZOETIS INC	CL A	98978V103	60,918,061	373,891	SH	SOLE	3	373,891	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	16,920	1,611	SH	SOLE	2	1,611	0	0

ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,892,651	180,081	SH	SOLE	3	180,081	0	0
ZSCALER INC	COM	98980G102	43,270	240	SH	SOLE	2	240	0	0
ZSCALER INC	COM	98980G102	20,228,291	112,124	SH	SOLE	3	112,124	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	275,391	222,000	SH	SOLE	3	222,000	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	3,452,430	42,304	SH	DFND	2	42,304	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	3,275,417	40,135	SH	SOLE	3	40,135	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	3,934,220	48,212	SH	SOLE	2	48,212	0	0
ZUMIEZ INC	COM	989817101	160	8	SH	SOLE	2	8	0	0
ZUMIEZ INC	COM	989817101	278,003	14,502	SH	SOLE	3	14,502	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	23,010	617	SH	SOLE	2	617	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,215,200	193,437	SH	SOLE	3	193,437	0	0
ZYNEX INC	COM	98986M103	113,077	14,117	SH	SOLE	3	14,117	0	0