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: 03-31-2025

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	05-13-2025
[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).)

[X] 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	Allspring 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:	5,421

Form 13F Information Table Value Total: 78,552,283,711 (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
2	028-16475	SEI INVESTMENTS MANAGEMENT CORP
3	028-10297	SEI TRUST CO
4	028-16449	SEI Investments Canada Co
1	028-14070	Informed Momentum Co LLC

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.

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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
ADOBE INC	COM	00724F101	5,639,810	14,705	SH		DFND	2	14,705	0	0
ADOBE INC	COM	00724F101	19,391,860	50,572	SH		SOLE	2	50,572	0	0
ADOBE INC	COM	00724F101	157,884,079	355,051	SH		SOLE	3	355,051	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	513,460	5,102	SH		DFND	1	5,102	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,940,560	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	535,730	5,323	SH		SOLE	2	5,323	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7,590	193	SH		SOLE	2	193	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	616,567	13,038	SH		SOLE	3	13,038	0	0
AECOM	COM	00766T100	407,870	4,399	SH		SOLE	2	4,399	0	0
AECOM	COM	00766T100	9,336,388	87,403	SH		SOLE	3	87,403	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	98,730	14,980	SH		SOLE	2	14,980	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	129,220	5,706	SH		SOLE	2	5,706	0	0
ADVANSIX INC	COM	00773T101	273,419	9,597	SH		SOLE	3	9,597	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	10,420,820	101,440	SH		SOLE	2	101,440	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	909,780	8,372	SH		SOLE	2	8,372	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	34,130	358	SH		SOLE	2	358	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	38,520	323	SH		SOLE	2	323	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	3,820,500	22,737	SH		DFND	2	22,737	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,198,100	7,131	SH		SOLE	2	7,131	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	577,350	12,776	SH		DFND	2	12,776	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	39,140	865	SH		SOLE	2	865	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	2,028,450	17,345	SH	SOLE	2	17,345	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	16,910	156	SH	SOLE	2	156	0	0
AGNICO EAGLE MINES LTD	COM	008474108	699,980	8,950	SH	SOLE	3	8,950	0	0
AGILYSYS INC	COM	00847J105	660,120	9,097	SH	SOLE	2	9,097	0	0
AGILYSYS INC	COM	00847J105	4,403,724	33,435	SH	SOLE	3	33,435	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	14,850	506	SH	SOLE	2	506	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	433,226	13,184	SH	SOLE	3	13,184	0	0
AGREE RLTY CORP	COM	008492100	1,422,930	18,430	SH	SOLE	2	18,430	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	8,320	1,925	SH	SOLE	2	1,925	0	0
AGILON HEALTH INC	COM	00857U107	20,374	10,723	SH	SOLE	3	10,723	0	0
AIRBNB INC	COM CL A	009066101	853,420	7,144	SH	DFND	2	7,144	0	0
AIRBNB INC	COM CL A	009066101	1,500,170	12,543	SH	SOLE	2	12,543	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	3,396,660	70,306	SH	SOLE	2	70,306	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	7,023,800	23,837	SH	SOLE	2	23,837	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	610	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	3,401,990	42,277	SH	SOLE	2	42,277	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
AKEBIA THERAPEUTICS INC	COM	00972D105	336,090	175,045	SH	DFND	1	175,045	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	341,730	8,442	SH	DFND	1	8,442	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	93,440	2,307	SH	SOLE	2	2,307	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	84,016	3,020	SH	SOLE	3	3,020	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	480,050	3,655	SH	DFND	2	3,655	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,641,850	12,498	SH	SOLE	2	12,498	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	464,110	12,278	SH	SOLE	2	12,278	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	15,312,040	176,122	SH	DFND	2	176,122	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	24,865,730	286,019	SH	SOLE	2	286,019	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	3,530	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	99,450	5,461	SH	SOLE	2	5,461	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	15,495,320	71,192	SH	SOLE	2	71,192	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	230	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	5,291,950	35,855	SH	SOLE	2	35,855	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	203,320	9,478	SH	SOLE	2	9,478	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	40,386,470	145,228	SH	DFND	2	145,228	0	0
CENCORA INC	COM	03073E105	20,109,534	89,503	SH	SOLE	3	89,503	0	0
CENCORA INC	COM	03073E105	33,122,620	119,110	SH	SOLE	2	119,110	0	0
AMERIPRISE FINL INC	COM	03076C106	10,597,550	21,896	SH	SOLE	2	21,896	0	0
AMERIPRISE FINL INC	COM	03076C106	118,441,716	222,455	SH	SOLE	3	222,455	0	0
AMERIS BANCORP	COM	03076K108	9,730	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	8,551,380	49,684	SH	SOLE	2	49,684	0	0
AMETEK INC	COM	031100100	20,165,866	111,871	SH	SOLE	3	111,871	0	0
AMGEN INC	COM	031162100	20,244,250	64,997	SH	SOLE	2	64,997	0	0
AMGEN INC	COM	031162100	71,010,065	272,445	SH	SOLE	3	272,445	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	117,840	14,437	SH	SOLE	2	14,437	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,982,863	210,495	SH	SOLE	3	210,495	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,300,290	127,369	SH	DFND	2	127,369	0	0
AMKOR TECHNOLOGY INC	COM	031652100	955,260	52,892	SH	SOLE	2	52,892	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	195,930	23,384	SH	SOLE	2	23,384	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	20,261,700	308,914	SH	DFND	2	308,914	0	0
AMPHENOL CORP NEW	CL A	032095101	15,504,290	236,376	SH	SOLE	2	236,376	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	1,960	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	1,766,368	47,895	SH	SOLE	2	47,895	0	0

AMPLITUDE INC	COM CL A	03213A104	242,630	23,811	SH	DFND	1	23,811	0	0
AMPLITUDE INC	COM CL A	03213A104	10,900	1,069	SH	SOLE	2	1,069	0	0
AMPLITUDE INC	COM CL A	03213A104	15,435	1,463	SH	SOLE	3	1,463	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	28,641	10,229	SH	SOLE	3	10,229	0	0
ANALOG DEVICES INC	COM	032654105	25,359,720	125,714	SH	SOLE	2	125,714	0	0
ANALOG DEVICES INC	COM	032654105	40,245,023	189,424	SH	SOLE	3	189,424	0	0
ANDERSONS INC	COM	034164103	1,680	39	SH	SOLE	2	39	0	0
ANDERSONS INC	COM	034164103	2,094,803	51,698	SH	SOLE	3	51,698	0	0
ANGIODYNAMICS INC	COM	03475V101	275,550	29,345	SH	DFND	1	29,345	0	0
ANGIODYNAMICS INC	COM	03475V101	19,740	2,155	SH	SOLE	3	2,155	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,996,980	129,903	SH	SOLE	2	129,903	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	2,860,800	140,974	SH	SOLE	2	140,974	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	512,140	1,618	SH	SOLE	2	1,618	0	0
ANSYS INC	COM	03662Q105	158,981,268	471,293	SH	SOLE	3	471,293	0	0
ANTERO RESOURCES CORP	COM	03674X106	788,940	19,511	SH	SOLE	2	19,511	0	0
ANTERO RESOURCES CORP	COM	03674X106	5,700,322	162,634	SH	SOLE	3	162,634	0	0
ELEVANCE HEALTH INC	COM	036752103	7,716,670	17,770	SH	SOLE	2	17,770	0	0
ELEVANCE HEALTH INC	COM	036752103	49,489,042	134,153	SH	SOLE	3	134,153	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	317,086	21,013	SH	SOLE	3	21,013	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	381,870	21,217	SH	SOLE	2	21,217	0	0
APA CORPORATION	COM	03743Q108	3,779,010	179,782	SH	DFND	2	179,782	0	0
APA CORPORATION	COM	03743Q108	657,440	31,267	SH	SOLE	2	31,267	0	0
APA CORPORATION	COM	03743Q108	1,442,363	62,467	SH	SOLE	3	62,467	0	0
APOGEE ENTERPRISES INC	COM	037598109	24,470	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	1,620	169	SH	SOLE	2	169	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	968,970	7,076	SH	SOLE	2	7,076	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	138,041,090	621,443	SH	DFND	2	621,443	0	0
APPLE INC	COM	037833100	299,885,610	1,350,043	SH	SOLE	2	1,350,043	0	0
APPLE INC	COM	037833100	1,407,257,978	5,619,591	SH	SOLE	3	5,619,591	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	405,370	3,277	SH	SOLE	2	3,277	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	2,410	120	SH	SOLE	2	120	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	10,597,590	46,236	SH	SOLE	2	46,236	0	0
BECTON DICKINSON & CO	COM	075887109	48,385,699	213,275	SH	SOLE	3	213,275	0	0
BEIGENE LTD	SPONSORED ADS	07725L102	4,910	18	SH	SOLE	2	18	0	0
BEIGENE LTD	SPONSORED ADS	07725L102	955,874	5,175	SH	SOLE	3	5,175	0	0
BELDEN INC	COM	077454106	1,765,900	17,615	SH	DFND	2	17,615	0	0
BELDEN INC	COM	077454106	688,680	6,877	SH	SOLE	2	6,877	0	0
BELDEN INC	COM	077454106	14,923,528	132,524	SH	SOLE	3	132,524	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	571,630	7,677	SH	DFND	1	7,677	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	3,719,280	49,950	SH	DFND	2	49,950	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	352,460	4,735	SH	SOLE	2	4,735	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	2,552,116	56,214	SH	SOLE	3	56,214	0	0
BENTLEY SYS INC	COM CL B	08265T208	896,350	22,794	SH	SOLE	2	22,794	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	4,009,900	56,350	SH	DFND	2	56,350	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	7,985,900	112,222	SH	SOLE	2	112,222	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,067,730	22,659	SH	DFND	2	22,659	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	54,884,430	103,048	SH	SOLE	2	103,048	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	2,010	77	SH	SOLE	2	77	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	7,312,730	104,752	SH	DFND	2	104,752	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	843,190	12,070	SH	SOLE	2	12,070	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	1,849,710	25,127	SH	SOLE	2	25,127	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	2,485,970	51,210	SH	SOLE	2	51,210	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	550,730	60,060	SH	SOLE	2	60,060	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	97,317	21,869	SH	SOLE	3	21,869	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	7,252	1,185	SH	SOLE	3	1,185	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	56,860	9,892	SH	SOLE	2	9,892	0	0
BILL HOLDINGS INC	COM	090043100	431,340	9,402	SH	SOLE	2	9,402	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	1,653,550	6,798	SH	SOLE	2	6,798	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	147,270	19,619	SH	SOLE	2	19,619	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	186,496	24,800	SH	SOLE	3	24,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,332,790	18,882	SH	SOLE	2	18,882	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	169,600	7,423	SH	SOLE	2	7,423	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,870,553	110,576	SH	SOLE	3	110,576	0	0
BIOGEN INC	COM	09062X103	411,100	3,005	SH	SOLE	2	3,005	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	570,440	9,732	SH	SOLE	2	9,732	0	0
BIO-TECHNE CORP	COM	09073M104	39,871,846	553,545	SH	SOLE	3	553,545	0	0
BIONTECH SE	SPONSORED ADS	09075V102	62,630	691	SH	SOLE	2	691	0	0
BIONTECH SE	SPONSORED ADS	09075V102	292,168	2,564	SH	SOLE	3	2,564	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	48,796	22,802	SH	SOLE	3	22,802	0	0
BLACK HILLS CORP	COM	092113109	639,670	10,543	SH	SOLE	2	10,543	0	0
BLACK HILLS CORP	COM	092113109	721,259	12,325	SH	SOLE	3	12,325	0	0
BLACKBAUD INC	COM	09227Q100	571,680	9,212	SH	SOLE	2	9,212	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	467,120	9,655	SH	SOLE	2	9,655	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	7,140	357	SH	SOLE	2	357	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	3,571,030	25,537	SH	SOLE	2	25,537	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	1,307,090	1,381	SH	DFND	2	1,381	0	0
BLACKROCK INC	COM	09290D101	5,984,040	6,319	SH	SOLE	2	6,319	0	0
BLACKROCK INC	COM	09290D101	40,148,433	39,165	SH	SOLE	3	39,165	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	15,697,180	285,871	SH	DFND	2	285,871	0	0
BLOCK H & R INC	COM	093671105	2,920,130	53,199	SH	SOLE	2	53,199	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	395,160	20,101	SH	SOLE	2	20,101	0	0
BLOOMIN BRANDS INC	COM	094235108	536,550	74,867	SH	SOLE	2	74,867	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	49,600	2,477	SH	SOLE	2	2,477	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	471,540	5,329	SH	SOLE	2	5,329	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,701,048	65,364	SH	SOLE	3	65,364	0	0
BOEING CO	COM	097023105	5,857,210	34,361	SH	SOLE	2	34,361	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	76,890	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	23,171,010	5,030	SH	DFND	2	5,030	0	0
BOOKING HOLDINGS INC	COM	09857L108	14,548,340	3,157	SH	SOLE	2	3,157	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	186,210	1,743	SH	SOLE	2	1,743	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	1,563,370	14,949	SH	DFND	2	14,949	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,049,710	29,162	SH	SOLE	2	29,162	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	4,108,850	143,410	SH	SOLE	2	143,410	0	0
BORGWARNER INC	COM	099724106	73,996,534	2,327,667	SH	SOLE	3	2,327,667	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	420	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	80,750	4,684	SH	SOLE	2	4,684	0	0
CALERES INC	COM	129500104	419,567	18,116	SH	SOLE	3	18,116	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	4,610	105	SH	SOLE	2	105	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,725,758	33,258	SH	SOLE	3	33,258	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	216,133	4,768	SH	SOLE	3	4,768	0	0
CALIX INC	COM	13100M509	850	24	SH	SOLE	2	24	0	0
CALIX INC	COM	13100M509	2,132,928	61,168	SH	SOLE	3	61,168	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,860	432	SH	SOLE	2	432	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	320,540	7,915	SH	SOLE	2	7,915	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,047,350	8,564	SH	SOLE	2	8,564	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	3,987,440	96,863	SH	SOLE	2	96,863	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	3,341,910	83,647	SH	SOLE	2	83,647	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	1,177,230	12,082	SH	SOLE	2	12,082	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	1,518,690	49,307	SH	SOLE	2	49,307	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,938,500	141,540	SH	SOLE	2	141,540	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	252,100	13,762	SH	SOLE	2	13,762	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	24,870,800	1,015,964	SH	SOLE	2	1,015,964	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	33,328,030	973,078	SH	SOLE	2	973,078	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	33,407,750	1,000,229	SH	SOLE	2	1,000,229	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	34,436,230	966,220	SH	SOLE	2	966,220	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	22,423,510	791,511	SH	SOLE	2	791,511	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	804,330	30,607	SH	SOLE	2	30,607	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	260,890	8,442	SH	SOLE	2	8,442	0	0
CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	338,850	14,182	SH	SOLE	2	14,182	0	0
CAPITAL ONE FINL CORP	COM	14040H105	7,888,300	43,995	SH	DFND	2	43,995	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,307,310	35,167	SH	SOLE	2	35,167	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	1,120	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	28,648,710	207,946	SH	DFND	2	207,946	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,100,940	95,089	SH	SOLE	2	95,089	0	0
CARDINAL HEALTH INC	COM	14149Y108	19,211,424	162,437	SH	SOLE	3	162,437	0	0
CAREDX INC	COM	14167L103	86,580	4,870	SH	SOLE	2	4,870	0	0
CAREDX INC	COM	14167L103	921,722	43,051	SH	SOLE	3	43,051	0	0
CARETRUST REIT INC	COM	14174T107	108,490	3,797	SH	SOLE	2	3,797	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	972,390	33,381	SH	DFND	2	33,381	0	0
CARGURUS INC	COM CL A	141788109	533,050	18,299	SH	SOLE	2	18,299	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	768,170	2,256	SH	DFND	2	2,256	0	0
CARLISLE COS INC	COM	142339100	2,113,330	6,212	SH	SOLE	2	6,212	0	0
CARLISLE COS INC	COM	142339100	27,269,079	73,932	SH	SOLE	3	73,932	0	0
CARMAX INC	COM	143130102	219,030	2,811	SH	DFND	2	2,811	0	0
CARMAX INC	COM	143130102	100,120	1,285	SH	SOLE	2	1,285	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	2,038,740	46,763	SH	SOLE	2	46,763	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	8,270,610	423,482	SH	DFND	2	423,482	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,844,500	299,258	SH	SOLE	2	299,258	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	110	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	761,500	4,203	SH	DFND	1	4,203	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	55,060	304	SH	SOLE	2	304	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	17,464,177	102,906	SH	SOLE	3	102,906	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,589,170	88,152	SH	SOLE	2	88,152	0	0

CARRIER GLOBAL CORPORATION	COM	14448C104	50,293,081	736,787	SH	SOLE	3	736,787	0	0
CARS COM INC	COM	14575E105	546,760	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	34,960	3,103	SH	SOLE	2	3,103	0	0
CARTERS INC	COM	146229109	114,230	2,799	SH	SOLE	2	2,799	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	5,264,560	25,167	SH	SOLE	2	25,167	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,969,910	35,595	SH	SOLE	2	35,595	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	905,410	2,086	SH	DFND	2	2,086	0	0
CASEYS GEN STORES INC	COM	147528103	8,188,020	18,865	SH	SOLE	2	18,865	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	3,580	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	426,170	17,574	SH	DFND	1	17,574	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	31,590	1,303	SH	SOLE	2	1,303	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,035,994	97,556	SH	SOLE	3	97,556	0	0
CAVA GROUP INC	COM	148929102	610,610	7,066	SH	SOLE	2	7,066	0	0
CAVA GROUP INC	COM	148929102	3,764,813	33,376	SH	SOLE	3	33,376	0	0
CATERPILLAR INC	COM	149123101	16,228,630	49,191	SH	SOLE	2	49,191	0	0
CATERPILLAR INC	COM	149123101	20,790,501	57,312	SH	SOLE	3	57,312	0	0
CATHAY GEN BANCORP	COM	149150104	30,170	701	SH	SOLE	2	701	0	0
CATHAY GEN BANCORP	COM	149150104	689,155	14,475	SH	SOLE	3	14,475	0	0
CAVCO INDS INC DEL	COM	149568107	570,040	1,097	SH	DFND	1	1,097	0	0
CAVCO INDS INC DEL	COM	149568107	86,830	167	SH	SOLE	2	167	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	1,420,310	25,016	SH	SOLE	2	25,016	0	0
CELANESE CORP DEL	COM	150870103	7,327,540	105,874	SH	SOLE	3	105,874	0	0
CELESTICA INC	COM	15101Q207	3,390	43	SH	SOLE	2	43	0	0
CELESTICA INC	COM	15101Q207	28,051,262	303,914	SH	SOLE	3	303,914	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	15,390	432	SH	SOLE	2	432	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,647,458	138,476	SH	SOLE	3	138,476	0	0
CROWN HLDGS INC	COM	228368106	2,272,920	25,472	SH	SOLE	2	25,472	0	0
CROWN HLDGS INC	COM	228368106	18,383,062	222,313	SH	SOLE	3	222,313	0	0
CUBESMART	COM	229663109	743,230	17,401	SH	SOLE	2	17,401	0	0
CUBESMART	COM	229663109	25,372,728	592,129	SH	SOLE	3	592,129	0	0
CULLEN FROST BANKERS INC	COM	229899109	480,620	3,838	SH	SOLE	2	3,838	0	0
CULLEN FROST BANKERS INC	COM	229899109	68,399,301	509,492	SH	SOLE	3	509,492	0	0
CUMMINS INC	COM	231021106	14,217,950	45,361	SH	DFND	2	45,361	0	0
CUMMINS INC	COM	231021106	6,229,020	19,876	SH	SOLE	2	19,876	0	0
CUMMINS INC	COM	231021106	33,356,488	95,687	SH	SOLE	3	95,687	0	0
CURBLINE PPTYS CORP	COM	23128Q101	3,010	124	SH	SOLE	2	124	0	0
CURBLINE PPTYS CORP	COM	23128Q101	9,604,744	413,641	SH	SOLE	3	413,641	0	0
CURTISS WRIGHT CORP	COM	231561101	9,857,580	31,070	SH	DFND	2	31,070	0	0
CURTISS WRIGHT CORP	COM	231561101	893,690	2,818	SH	SOLE	2	2,818	0	0

CURTISS WRIGHT CORP	COM	231561101	23,362,866	65,835	SH	SOLE	3	65,835	0	0
CUSTOMERS BANCORP INC	COM	23204G100	157,320	3,136	SH	SOLE	2	3,136	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	64,120	15,187	SH	SOLE	2	15,187	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	549,942	114,333	SH	SOLE	3	114,333	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,970	74	SH	SOLE	2	74	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,210,174	89,502	SH	SOLE	3	89,502	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	26,620	26,543	SH	SOLE	2	26,543	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	412,320	15,192	SH	SOLE	2	15,192	0	0
D R HORTON INC	COM	23331A109	2,881,800	22,673	SH	SOLE	2	22,673	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	555,280	4,016	SH	DFND	2	4,016	0	0
DTE ENERGY CO	COM	233331107	2,309,490	16,706	SH	SOLE	2	16,706	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	219,060	2,663	SH	DFND	1	2,663	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	473,230	4,905	SH	DFND	2	4,905	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,038,140	10,759	SH	SOLE	2	10,759	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	3,891,320	228,230	SH	DFND	2	228,230	0	0
DXC TECHNOLOGY CO	COM	23355L106	159,181	7,967	SH	SOLE	3	7,967	0	0
DXC TECHNOLOGY CO	COM	23355L106	765,920	44,930	SH	SOLE	2	44,930	0	0
DANA INC	COM	235825205	1,350	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	16,244,770	79,167	SH	SOLE	2	79,167	0	0
DANAHER CORPORATION	COM	235851102	217,410,019	947,114	SH	SOLE	3	947,114	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,877,830	18,665	SH	SOLE	2	18,665	0	0
DARDEN RESTAURANTS INC	COM	237194105	92,682,997	496,454	SH	SOLE	3	496,454	0	0
DARLING INGREDIENTS INC	COM	237266101	216,820	6,945	SH	SOLE	2	6,945	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	7,299,820	73,566	SH	SOLE	2	73,566	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	157,750	8,979	SH	SOLE	2	8,979	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	125,580	1,519	SH	SOLE	2	1,519	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	10,741,210	70,218	SH	DFND	2	70,218	0	0
DAVITA INC	COM	23918K108	580,703	3,883	SH	SOLE	3	3,883	0	0

DAVITA INC	COM	23918K108	3,106,090	20,310	SH	SOLE	2	20,310	0	0
DECKERS OUTDOOR CORP	COM	243537107	10,893,640	97,430	SH	DFND	2	97,430	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,683,720	15,063	SH	SOLE	2	15,063	0	0
DECKERS OUTDOOR CORP	COM	243537107	36,604,942	180,240	SH	SOLE	3	180,240	0	0
DEERE & CO	COM	244199105	7,701,160	16,399	SH	SOLE	2	16,399	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	517,741	27,986	SH	SOLE	3	27,986	0	0
DELEK US HLDGS INC NEW	COM	24665A103	452,360	30,015	SH	SOLE	2	30,015	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	11,176,630	122,618	SH	DFND	2	122,618	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	4,559,490	50,024	SH	SOLE	2	50,024	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,317,700	397,195	SH	DFND	2	397,195	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	7,751,220	177,773	SH	SOLE	2	177,773	0	0
DELUXE CORP	COM	248019101	504,840	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	4,320	273	SH	SOLE	2	273	0	0
DELUXE CORP	COM	248019101	4,551,930	201,502	SH	SOLE	3	201,502	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,410	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	510	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	8,450	572	SH	SOLE	2	572	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	1,322,620	13,118	SH	SOLE	2	13,118	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	5,613,630	150,095	SH	SOLE	2	150,095	0	0
DEXCOM INC	COM	252131107	2,158,410	31,638	SH	SOLE	2	31,638	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	8,284,690	79,084	SH	SOLE	2	79,084	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	6,760	47	SH	SOLE	2	47	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	213,210	27,616	SH	SOLE	2	27,616	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,003,622	332,627	SH	SOLE	3	332,627	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,013,500	12,587	SH	SOLE	2	12,587	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	5,012,500	24,868	SH	SOLE	2	24,868	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
FARO TECHNOLOGIES INC	COM	311642102	297,110	10,883	SH	DFND	1	10,883	0	0
FARO TECHNOLOGIES INC	COM	311642102	980	36	SH	SOLE	2	36	0	0
FARO TECHNOLOGIES INC	COM	311642102	12,046	475	SH	SOLE	3	475	0	0
FASTENAL CO	COM	311900104	3,828,030	49,362	SH	DFND	2	49,362	0	0
FASTENAL CO	COM	311900104	1,765,600	22,760	SH	SOLE	2	22,760	0	0
FASTENAL CO	COM	311900104	15,743,688	218,936	SH	SOLE	3	218,936	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	2,790,990	14,877	SH	SOLE	2	14,877	0	0
GE AEROSPACE	COM NEW	369604301	30,197,330	150,921	SH	SOLE	2	150,921	0	0
GE AEROSPACE	COM NEW	369604301	148,257,630	888,888	SH	SOLE	3	888,888	0	0
GENERAL MLS INC	COM	370334104	2,092,950	35,005	SH	DFND	2	35,005	0	0
GENERAL MLS INC	COM	370334104	4,753,180	79,449	SH	SOLE	2	79,449	0	0
GENERAL MLS INC	COM	370334104	18,935,800	296,939	SH	SOLE	3	296,939	0	0
GENERAL MTRS CO	COM	37045V100	25,883,200	550,355	SH	DFND	2	550,355	0	0
GENERAL MTRS CO	COM	37045V100	15,719,604	295,093	SH	SOLE	3	295,093	0	0
GENERAL MTRS CO	COM	37045V100	16,139,090	343,141	SH	SOLE	2	343,141	0	0
GENTEX CORP	COM	371901109	854,750	36,662	SH	SOLE	2	36,662	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	796,650	40,684	SH	SOLE	2	40,684	0	0
GENUINE PARTS CO	COM	372460105	7,165,640	60,146	SH	SOLE	2	60,146	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	319,910	45,121	SH	DFND	2	45,121	0	0
GENWORTH FINL INC	COM SHS	37247D106	503,300	70,991	SH	SOLE	2	70,991	0	0
GENWORTH FINL INC	COM SHS	37247D106	6,268,380	896,764	SH	SOLE	3	896,764	0	0
GENTHERM INC	COM	37253A103	1,460	55	SH	SOLE	2	55	0	0
GENTHERM INC	COM	37253A103	402,604	10,084	SH	SOLE	3	10,084	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	41,610	26,162	SH	SOLE	2	26,162	0	0
GERON CORP	COM	374163103	171,364	48,408	SH	SOLE	3	48,408	0	0
GIBRALTAR INDS INC	COM	374689107	5,460	93	SH	SOLE	2	93	0	0
GIBRALTAR INDS INC	COM	374689107	1,607,558	27,293	SH	SOLE	3	27,293	0	0
GILEAD SCIENCES INC	COM	375558103	30,431,840	271,592	SH	DFND	2	271,592	0	0
GILEAD SCIENCES INC	COM	375558103	27,555,480	245,917	SH	SOLE	2	245,917	0	0
GILEAD SCIENCES INC	COM	375558103	24,561,183	265,900	SH	SOLE	3	265,900	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	284,000	6,422	SH	SOLE	2	6,422	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	53,060	1,128	SH	SOLE	2	1,128	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	43,560	985	SH	SOLE	2	985	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	340	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	2,716,210	27,563	SH	SOLE	2	27,563	0	0
GLAUKOS CORP	COM	377322102	11,781,086	78,572	SH	SOLE	3	78,572	0	0
GSK PLC	SPONSORED ADR	37733W204	10,699,150	276,197	SH	SOLE	2	276,197	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
GLOBAL NET LEASE INC	COM NEW	379378201	8,030	999	SH	SOLE	2	999	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	10,143,640	103,584	SH	SOLE	2	103,584	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	179,820	20,057	SH	SOLE	2	20,057	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	5,014,720	94,209	SH	SOLE	2	94,209	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	87,190	10,968	SH	SOLE	2	10,968	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	11,054,640	580,601	SH	SOLE	2	580,601	0	0
GLOBAL X FDS	AGING POPULATION	37954Y772	209,280	6,687	SH	SOLE	2	6,687	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	3,754,010	55,582	SH	SOLE	2	55,582	0	0
GLOBUS MED INC	CL A	379577208	1,598,450	21,834	SH	SOLE	2	21,834	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	2,028,730	15,400	SH	SOLE	2	15,400	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	141,880,360	1,412,589	SH	SOLE	2	1,412,589	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	740,560	35,316	SH	SOLE	2	35,316	0	0
GODADDY INC	CL A	380237107	6,580,700	36,531	SH	DFND	2	36,531	0	0
GODADDY INC	CL A	380237107	11,869,250	65,918	SH	SOLE	2	65,918	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	1,720	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	2,030	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	15,470,930	28,320	SH	DFND	2	28,320	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	21,424,590	39,208	SH	SOLE	2	39,208	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	669,090	72,399	SH	SOLE	2	72,399	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	77,210	654	SH	SOLE	2	654	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	30	43	SH	SOLE	2	43	0	0
GOPRO INC	CL A	38268T103	33,113	30,379	SH	SOLE	3	30,379	0	0
IMPINJ INC	COM	453204109	5,140	57	SH	SOLE	2	57	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
INCYTE CORP	COM	45337C102	5,005,020	82,687	SH	SOLE	2	82,687	0	0
INCYTE CORP	COM	45337C102	8,364,239	121,098	SH	SOLE	3	121,098	0	0

INDEPENDENCE RLTY TR INC	COM	45378A106	57,480	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	1,300,930	20,764	SH	SOLE	2	20,764	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	4,590	149	SH	SOLE	2	149	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	3,565,303	102,363	SH	SOLE	3	102,363	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	47,200	23,201	SH	SOLE	2	23,201	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	5,690	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
INFORMATICA INC	COM CL A	45674M101	3,060	175	SH	SOLE	2	175	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	480,080	26,303	SH	SOLE	2	26,303	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	13,105,980	669,011	SH	SOLE	2	669,011	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	89,967	10,647	SH	SOLE	3	10,647	0	0
INGERSOLL RAND INC	COM	45687V106	366,230	4,577	SH	SOLE	2	4,577	0	0
INGERSOLL RAND INC	COM	45687V106	17,057,047	188,559	SH	SOLE	3	188,559	0	0
INGEVITY CORP	COM	45688C107	385,210	9,724	SH	SOLE	2	9,724	0	0
INGEVITY CORP	COM	45688C107	9,278,775	227,700	SH	SOLE	3	227,700	0	0
INGLES MKTS INC	CL A	457030104	200,410	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	910	14	SH	SOLE	2	14	0	0
INGLES MKTS INC	CL A	457030104	48,523	753	SH	SOLE	3	753	0	0
INGRAM MICRO HLDG CORP	COM	457152106	4,980,069	256,837	SH	SOLE	3	256,837	0	0
INGREDION INC	COM	457187102	11,368,320	84,079	SH	DFND	2	84,079	0	0
INGREDION INC	COM	457187102	3,169,795	23,043	SH	SOLE	3	23,043	0	0
INGREDION INC	COM	457187102	6,267,960	46,334	SH	SOLE	2	46,334	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	144,590	8,049	SH	SOLE	2	8,049	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	365,120	26,136	SH	SOLE	3	26,136	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,750	45	SH	SOLE	2	45	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	691,410	9,063	SH	DFND	1	9,063	0	0
INSMED INC	COM PAR $.01	457669307	688,540	9,024	SH	SOLE	2	9,024	0	0
INSMED INC	COM PAR $.01	457669307	23,920,841	346,478	SH	SOLE	3	346,478	0	0
INNOSPEC INC	COM	45768S105	218,970	2,314	SH	SOLE	2	2,314	0	0
INNOSPEC INC	COM	45768S105	15,042,230	136,673	SH	SOLE	3	136,673	0	0
INSPIRE MED SYS INC	COM	457730109	22,170	139	SH	SOLE	2	139	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	1,160	44	SH	SOLE	2	44	0	0
INSTEEL INDS INC	COM	45774W108	230,017	8,516	SH	SOLE	3	8,516	0	0
INSPERITY INC	COM	45778Q107	1,587,440	17,790	SH	SOLE	2	17,790	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
INOGEN INC	COM	45780L104	168,220	23,601	SH	SOLE	2	23,601	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	534,290	3,115	SH	SOLE	2	3,115	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,994,696	11,382	SH	SOLE	3	11,382	0	0
INSULET CORP	COM	45784P101	9,637,790	36,700	SH	DFND	2	36,700	0	0
INSULET CORP	COM	45784P101	418,130	1,592	SH	SOLE	2	1,592	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	354,620	16,122	SH	SOLE	2	16,122	0	0
INTEL CORP	COM	458140100	2,046,190	90,101	SH	DFND	2	90,101	0	0
INTEL CORP	COM	458140100	4,373,170	192,551	SH	SOLE	2	192,551	0	0
INTEL CORP	COM	458140100	9,440,783	470,862	SH	SOLE	3	470,862	0	0
INTEGER HLDGS CORP	COM	45826H109	247,990	2,101	SH	SOLE	2	2,101	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	250,740	4,295	SH	DFND	1	4,295	0	0
INTAPP INC	COM	45827U109	342,110	5,860	SH	SOLE	2	5,860	0	0
INTAPP INC	COM	45827U109	3,996,845	62,363	SH	SOLE	3	62,363	0	0
INTERPARFUMS INC	COM	458334109	883,640	7,760	SH	SOLE	2	7,760	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	165,430	999	SH	SOLE	2	999	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	391,830	19,733	SH	SOLE	2	19,733	0	0
INTERFACE INC	COM	458665304	1,099,743	45,164	SH	SOLE	3	45,164	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,922,170	69,114	SH	DFND	2	69,114	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,276,800	53,766	SH	SOLE	2	53,766	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	53,697,393	360,361	SH	SOLE	3	360,361	0	0
INTERDIGITAL INC	COM	45867G101	449,270	2,173	SH	DFND	1	2,173	0	0
INTERDIGITAL INC	COM	45867G101	5,847,100	28,281	SH	DFND	2	28,281	0	0
INTERDIGITAL INC	COM	45867G101	839,350	4,061	SH	SOLE	2	4,061	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	34,792,360	139,919	SH	DFND	2	139,919	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,514,790	62,390	SH	SOLE	2	62,390	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,929,355	95,207	SH	SOLE	3	95,207	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,598,120	20,587	SH	SOLE	2	20,587	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	5,330	422	SH	SOLE	2	422	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	216,694	10,403	SH	SOLE	3	10,403	0	0

INTERNATIONAL PAPER CO	COM	460146103	13,702,200	256,836	SH		DFND	2	256,836	0	0
INTERNATIONAL PAPER CO	COM	460146103	969,060	18,167	SH		SOLE	2	18,167	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	163,880	6,033	SH		SOLE	2	6,033	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	2,003,310	15,187	SH		SOLE	2	15,187	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	14,736,352	176,441	SH		SOLE	3	176,441	0	0
INTUIT	COM	461202103	3,066,030	4,994	SH		DFND	2	4,994	0	0
INTUIT	COM	461202103	32,222,240	52,485	SH		SOLE	2	52,485	0	0
INTUIT	COM	461202103	173,859,441	276,626	SH		SOLE	3	276,626	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,592,340	21,387	SH		DFND	2	21,387	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	30,935,410	62,442	SH		SOLE	2	62,442	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	14,340	489	SH		SOLE	2	489	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	1,693,910	67,702	SH		SOLE	2	67,702	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	162,486,600	937,944	SH		SOLE	2	937,944	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	18,334,220	604,607	SH		SOLE	2	604,607	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	21,672,270	290,051	SH		SOLE	2	290,051	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	60,419,920	2,918,795	SH		SOLE	2	2,918,795	0	0
INVITATION HOMES INC	COM	46187W107	1,302,770	37,382	SH		SOLE	2	37,382	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	9,180	305	SH		SOLE	2	305	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	475,593	11,386	SH		SOLE	3	11,386	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	42,850	12,862	SH		SOLE	2	12,862	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	916,220	17,473	SH		SOLE	2	17,473	0	0
IQVIA HLDGS INC	COM	46266C105	937,410	5,316	SH		SOLE	2	5,316	0	0
IQVIA HLDGS INC	COM	46266C105	15,191,795	77,308	SH		SOLE	3	77,308	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	127,680	4,673	SH		SOLE	2	4,673	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,363,070	150,347	SH		SOLE	3	150,347	0	0
IROBOT CORP	COM	462726100	20	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	1,174,970	13,658	SH		SOLE	2	13,658	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	80	50	SH	SOLE	2	50	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	297,477,140	2,556,319	SH	SOLE	2	2,556,319	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	4,612,610	8,209	SH	SOLE	2	8,209	0	0
LITTELFUSE INC	COM	537008104	3,248,010	16,517	SH	SOLE	2	16,517	0	0
LITTELFUSE INC	COM	537008104	21,222,875	90,061	SH	SOLE	3	90,061	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	246,900	1,892	SH	SOLE	2	1,892	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	1,130	43	SH	SOLE	2	43	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	889,163	22,482	SH	SOLE	3	22,482	0	0
LIVERAMP HLDGS INC	COM	53815P108	630	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	2,132,920	558,321	SH	SOLE	2	558,321	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	2,545,800	5,699	SH	DFND	2	5,699	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,206,099	33,350	SH	SOLE	3	33,350	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,289,560	34,220	SH	SOLE	2	34,220	0	0
LOEWS CORP	COM	540424108	379,400	4,128	SH	DFND	2	4,128	0	0
LOEWS CORP	COM	540424108	240,460	2,616	SH	SOLE	2	2,616	0	0
LOEWS CORP	COM	540424108	17,861,544	210,905	SH	SOLE	3	210,905	0	0
LOUISIANA PAC CORP	COM	546347105	162,600	1,767	SH	SOLE	2	1,767	0	0
LOUISIANA PAC CORP	COM	546347105	679,288	6,560	SH	SOLE	3	6,560	0	0
LOWES COS INC	COM	548661107	39,554,160	169,573	SH	SOLE	2	169,573	0	0
LOWES COS INC	COM	548661107	87,954,337	356,379	SH	SOLE	3	356,379	0	0
LUCID GROUP INC	COM	549498103	39,480	16,312	SH	SOLE	2	16,312	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	2,674,640	9,447	SH	SOLE	2	9,447	0	0
LULULEMON ATHLETICA INC	COM	550021109	40,912,899	106,987	SH	SOLE	3	106,987	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	3,120	797	SH	SOLE	2	797	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	941,245	177,259	SH	SOLE	3	177,259	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,136,300	18,226	SH	SOLE	2	18,226	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	700	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	3,830	30,067	SH	SOLE	2	30,067	0	0
M & T BK CORP	COM	55261F104	7,888,920	44,113	SH	SOLE	2	44,113	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	195,200	11,549	SH	SOLE	2	11,549	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	788,120	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	1,780	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	28,360	305	SH	SOLE	2	305	0	0
MGE ENERGY INC	COM	55277P104	898,821	9,566	SH	SOLE	3	9,566	0	0
MGIC INVT CORP WIS	COM	552848103	3,365,800	135,835	SH	SOLE	2	135,835	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	160,120	5,399	SH	SOLE	2	5,399	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	209,360	7,104	SH	SOLE	2	7,104	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	23,870	209	SH	SOLE	2	209	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	6,648,440	82,950	SH	DFND	2	82,950	0	0
MKS INSTRS INC	COM	55306N104	402,490	5,028	SH	SOLE	2	5,028	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	346,690	14,203	SH	DFND	1	14,203	0	0
MP MATERIALS CORP	COM CL A	553368101	89,014	5,706	SH	SOLE	3	5,706	0	0
MP MATERIALS CORP	COM CL A	553368101	139,670	5,722	SH	SOLE	2	5,722	0	0
MPLX LP	COM UNIT REP LTD	55336V100	8,990	168	SH	SOLE	2	168	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	218,570	1,490	SH	DFND	2	1,490	0	0
MSA SAFETY INC	COM	553498106	993,620	6,773	SH	SOLE	2	6,773	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	309,530	3,983	SH	SOLE	2	3,983	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	3,039,560	5,375	SH	DFND	2	5,375	0	0
MSCI INC	COM	55354G100	9,222,760	16,304	SH	SOLE	2	16,304	0	0
MSCI INC	COM	55354G100	91,062,318	151,768	SH	SOLE	3	151,768	0	0
MYR GROUP INC DEL	COM	55405W104	10,540	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	809,160	8,063	SH	SOLE	2	8,063	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	161,230	9,390	SH	SOLE	2	9,390	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	81,520	6,488	SH	SOLE	2	6,488	0	0
MACYS INC	COM	55616P104	268,798	15,877	SH	SOLE	3	15,877	0	0
MADDEN STEVEN LTD	COM	556269108	213,620	8,014	SH	SOLE	2	8,014	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	649,820	3,340	SH	SOLE	2	3,340	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	614,100	1,854	SH	DFND	1	1,854	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	31,100	94	SH	SOLE	2	94	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	1,281,810	37,708	SH	SOLE	2	37,708	0	0
MAGNITE INC	COM	55955D100	70	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	123,650	4,896	SH	SOLE	2	4,896	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	1,460	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	883,890	5,108	SH	DFND	2	5,108	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	756,830	4,373	SH	SOLE	2	4,373	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	1,398,030	24,141	SH	SOLE	2	24,141	0	0
MAPLEBEAR INC	COM	565394103	56,210	1,408	SH	SOLE	2	1,408	0	0
MAPLEBEAR INC	COM	565394103	5,723,913	138,192	SH	SOLE	3	138,192	0	0
MARA HOLDINGS INC	COM	565788106	830	72	SH	SOLE	2	72	0	0
MARA HOLDINGS INC	COM	565788106	228,676	13,636	SH	SOLE	3	13,636	0	0
MARATHON PETE CORP	COM	56585A102	1,407,220	9,659	SH	DFND	2	9,659	0	0
MARATHON PETE CORP	COM	56585A102	4,406,666	31,589	SH	SOLE	3	31,589	0	0
MARATHON PETE CORP	COM	56585A102	10,843,000	74,420	SH	SOLE	2	74,420	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,250	1,464	SH	SOLE	2	1,464	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	1,921,960	1,028	SH	DFND	2	1,028	0	0
MARKEL GROUP INC	COM	570535104	1,819,310	973	SH	SOLE	2	973	0	0
MARKEL GROUP INC	COM	570535104	8,729,545	5,057	SH	SOLE	3	5,057	0	0
MARKETAXESS HLDGS INC	COM	57060D108	28,820	133	SH	SOLE	2	133	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	227,640	55,252	SH	DFND	2	55,252	0	0

MARQETA INC	CLASS A COM	57142B104	190	47	SH	SOLE	2	47	0	0
MARQETA INC	CLASS A COM	57142B104	62,959	16,612	SH	SOLE	3	16,612	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	471,820	9,617	SH	SOLE	2	9,617	0	0
NEW MTN FIN CORP	COM	647551100	296,590	26,887	SH	SOLE	2	26,887	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	50	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	7,278,620	635,688	SH	DFND	2	635,688	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	537,980	46,989	SH	SOLE	2	46,989	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	162,410	13,977	SH	SOLE	2	13,977	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	520	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	378,400	7,629	SH	DFND	2	7,629	0	0
NEW YORK TIMES CO	CL A	650111107	2,822,690	56,892	SH	SOLE	2	56,892	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	324,730	52,374	SH	SOLE	2	52,374	0	0
NEWELL BRANDS INC	COM	651229106	2,290,929	230,013	SH	SOLE	3	230,013	0	0
NEWMARKET CORP	COM	651587107	559,090	987	SH	DFND	2	987	0	0
NEWMARKET CORP	COM	651587107	231,860	409	SH	SOLE	2	409	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	858,440	70,545	SH	SOLE	2	70,545	0	0
NEWMONT CORP	COM	651639106	3,662,910	75,868	SH	DFND	2	75,868	0	0
NEWMONT CORP	COM	651639106	4,990,190	103,370	SH	SOLE	2	103,370	0	0
NEWMONT CORP	COM	651639106	7,008,861	188,309	SH	SOLE	3	188,309	0	0
NEWS CORP NEW	CL A	65249B109	412,460	15,156	SH	SOLE	2	15,156	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	8,650	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	764,670	18,146	SH	SOLE	2	18,146	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	5,615,410	31,314	SH	SOLE	2	31,314	0	0
NEXTERA ENERGY INC	COM	65339F101	15,607,300	220,173	SH	SOLE	2	220,173	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	1,529,890	38,704	SH	SOLE	2	38,704	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	899,270	5,831	SH	SOLE	2	5,831	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	5,215,860	82,193	SH	SOLE	2	82,193	0	0
NIKE INC	CL B	654106103	44,993,382	594,600	SH	SOLE	3	594,600	0	0
NISOURCE INC	COM	65473P105	160,240	3,997	SH	DFND	2	3,997	0	0
NISOURCE INC	COM	65473P105	6,143,980	153,326	SH	SOLE	2	153,326	0	0
NISOURCE INC	COM	65473P105	21,725,050	590,997	SH	SOLE	3	590,997	0	0
NLIGHT INC	COM	65487K100	44,660	5,749	SH	SOLE	2	5,749	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	317,760	60,292	SH	SOLE	2	60,292	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	2,073,620	10,271	SH	SOLE	2	10,271	0	0
NORDSON CORP	COM	655663102	12,199,947	58,306	SH	SOLE	3	58,306	0	0
NORDSTROM INC	COM	655664100	392,200	16,040	SH	SOLE	2	16,040	0	0
NORDSTROM INC	COM	655664100	395,722	16,386	SH	SOLE	3	16,386	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,192,210	21,928	SH	SOLE	2	21,928	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	2,580,710	85,350	SH	SOLE	2	85,350	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	135,960	1,378	SH	SOLE	2	1,378	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	980	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	136,890	267	SH	DFND	2	267	0	0
NORTHROP GRUMMAN CORP	COM	666807102	11,398,720	22,270	SH	SOLE	2	22,270	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	1,580	131	SH	SOLE	2	131	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	1,070	25	SH	SOLE	2	25	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	343,280	5,932	SH	SOLE	2	5,932	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	18,804,983	351,758	SH	SOLE	3	351,758	0	0
PHINIA INC	COMMON STOCK	71880K101	1,153,700	27,221	SH	SOLE	2	27,221	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	724,110	34,884	SH	SOLE	2	34,884	0	0
PHREESIA INC	COM	71944F106	9,010	352	SH	SOLE	2	352	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	9,420	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	2,813,150	51,608	SH	DFND	2	51,608	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,206,960	40,488	SH	SOLE	2	40,488	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	1,099,820	9,290	SH	SOLE	2	9,290	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	298,720	2,817	SH	DFND	1	2,817	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,399,110	13,196	SH	SOLE	2	13,196	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	4,129,050	43,340	SH	SOLE	2	43,340	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	437,290	14,106	SH	DFND	2	14,106	0	0
PINTEREST INC	CL A	72352L106	8,823,570	284,530	SH	SOLE	2	284,530	0	0
PINTEREST INC	CL A	72352L106	8,286,315	285,735	SH	SOLE	3	285,735	0	0
PIPER SANDLER COMPANIES	COM	724078100	977,110	3,945	SH	SOLE	2	3,945	0	0
PIPER SANDLER COMPANIES	COM	724078100	13,093,117	43,651	SH	SOLE	3	43,651	0	0
PITNEY BOWES INC	COM	724479100	418,820	46,279	SH	DFND	1	46,279	0	0
PITNEY BOWES INC	COM	724479100	45,160	4,990	SH	SOLE	2	4,990	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	225,010	2,329	SH	DFND	1	2,329	0	0
PLANET FITNESS INC	CL A	72703H101	198,170	2,051	SH	SOLE	2	2,051	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	650	511	SH	SOLE	2	511	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	369,480	71,457	SH	SOLE	2	71,457	0	0
PLEXUS CORP	COM	729132100	9,480	74	SH	SOLE	2	74	0	0
PLEXUS CORP	COM	729132100	1,130,568	7,225	SH	SOLE	3	7,225	0	0
PLUG POWER INC	COM NEW	72919P202	10	5	SH	SOLE	2	5	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	490	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
POLARIS INC	COM	731068102	11,010	269	SH	SOLE	2	269	0	0
POLARIS INC	COM	731068102	763,523	13,251	SH	SOLE	3	13,251	0	0
POOL CORP	COM	73278L105	4,572,480	14,357	SH	SOLE	2	14,357	0	0
POOL CORP	COM	73278L105	26,805,726	78,623	SH	SOLE	3	78,623	0	0
POPULAR INC	COM NEW	733174700	8,547,270	92,533	SH	DFND	2	92,533	0	0
POPULAR INC	COM NEW	733174700	914,970	9,905	SH	SOLE	2	9,905	0	0
POPULAR INC	COM NEW	733174700	25,698,603	273,215	SH	SOLE	3	273,215	0	0
PORCH GROUP INC	COM	733245104	410,470	56,307	SH	DFND	1	56,307	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	1,141,060	25,583	SH	SOLE	2	25,583	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	3,717,940	31,952	SH	DFND	2	31,952	0	0
POST HLDGS INC	COM	737446104	548,870	4,716	SH	SOLE	2	4,716	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	93,940	2,082	SH	SOLE	2	2,082	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	15,035,184	383,062	SH	SOLE	3	383,062	0	0
POWELL INDS INC	COM	739128106	13,120	77	SH	SOLE	2	77	0	0
POWELL INDS INC	COM	739128106	631,481	2,849	SH	SOLE	3	2,849	0	0
POWER INTEGRATIONS INC	COM	739276103	2,066,980	40,909	SH	SOLE	2	40,909	0	0
POWER INTEGRATIONS INC	COM	739276103	3,857,237	62,516	SH	SOLE	3	62,516	0	0
POWERFLEET INC	COM	73931J109	295,630	53,849	SH	DFND	1	53,849	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	1,080	13	SH	SOLE	2	13	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	27,710	1,437	SH	DFND	2	1,437	0	0
PREMIER INC	CL A	74051N102	27,770	1,442	SH	SOLE	2	1,442	0	0
PREMIER INC	CL A	74051N102	647,172	30,527	SH	SOLE	3	30,527	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	453,060	5,270	SH	DFND	1	5,270	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,170,350	25,243	SH	SOLE	2	25,243	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	2,740,120	29,826	SH	DFND	2	29,826	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,018,040	11,084	SH	SOLE	2	11,084	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	1,908,288	20,704	SH	SOLE	3	20,704	0	0
PRICESMART INC	COM	741511109	2,237,250	25,473	SH	SOLE	2	25,473	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	558,040	15,724	SH	DFND	1	15,724	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	2,797,860	78,835	SH	DFND	2	78,835	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	748,020	21,079	SH	SOLE	2	21,079	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	773,600	13,475	SH	DFND	2	13,475	0	0
PRIMORIS SVCS CORP	COM	74164F103	159,120	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	4,154,070	14,602	SH	SOLE	2	14,602	0	0
PRIMERICA INC	COM	74164M108	16,793,298	61,872	SH	SOLE	3	61,872	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	12,550	1,285	SH	SOLE	2	1,285	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	182,771	15,675	SH	SOLE	3	15,675	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	456,360	5,409	SH	SOLE	2	5,409	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	12,550,950	73,647	SH	DFND	2	73,647	0	0
PROCTER AND GAMBLE CO	COM	742718109	33,834,580	198,574	SH	SOLE	2	198,574	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	78,390	1,188	SH	SOLE	2	1,188	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	34,786,327	464,251	SH	SOLE	3	464,251	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	126,780	2,177	SH	SOLE	2	2,177	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	78,900	3,516	SH	SOLE	2	3,516	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	790	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	44,500	1,673	SH	DFND	2	1,673	0	0
PROG HOLDINGS INC	COM NPV	74319R101	80,950	3,043	SH	SOLE	2	3,043	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	1,856,580	36,043	SH	DFND	2	36,043	0	0
PROGRESS SOFTWARE CORP	COM	743312100	14,070	273	SH	SOLE	2	273	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,340,526	20,576	SH	SOLE	3	20,576	0	0
PROGRESSIVE CORP	COM	743315103	18,304,170	64,657	SH	SOLE	2	64,657	0	0
PROGRESSIVE CORP	COM	743315103	103,986,427	433,982	SH	SOLE	3	433,982	0	0
PROGYNY INC	COM	74340E103	26,240	1,174	SH	SOLE	2	1,174	0	0
PROGYNY INC	COM	74340E103	155,888	9,037	SH	SOLE	3	9,037	0	0
PROLOGIS INC.	COM	74340W103	15,636,720	139,847	SH	SOLE	2	139,847	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	1,190	62	SH	SOLE	2	62	0	0
PROS HOLDINGS INC	COM	74346Y103	3,390,668	154,402	SH	SOLE	3	154,402	0	0
PROPETRO HLDG CORP	COM	74347M108	100	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	890,320	12,471	SH	SOLE	2	12,471	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,881,007	104,592	SH	SOLE	3	104,592	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	423,920	8,766	SH	DFND	1	8,766	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	275,910	5,704	SH	SOLE	2	5,704	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	948,325	24,568	SH	SOLE	3	24,568	0	0
PROTO LABS INC	COM	743713109	70	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	4,380	255	SH	SOLE	2	255	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	5,921,320	52,995	SH	SOLE	2	52,995	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	15,118,730	193,151	SH	SOLE	2	193,151	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	767,823,970	34,774,784	SH	SOLE	2	34,774,784	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,032,178,650	41,221,209	SH	SOLE	2	41,221,209	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,080,260,950	40,641,856	SH	SOLE	2	40,641,856	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	335,905,740	14,336,581	SH	SOLE	2	14,336,581	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	797,790	28,937	SH	SOLE	2	28,937	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,946,640	176,915	SH	SOLE	2	176,915	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,017,420	51,436	SH	SOLE	2	51,436	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	402,231,650	16,525,541	SH	SOLE	2	16,525,541	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	297,663,820	11,069,713	SH	SOLE	2	11,069,713	0	0
MATIV HOLDINGS INC	COM	808541106	3,128,213	286,992	SH	SOLE	3	286,992	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,196,070	55,189	SH	DFND	2	55,189	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	408,790	3,641	SH	SOLE	2	3,641	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	3,030	35	SH	SOLE	2	35	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	120,640	2,199	SH	SOLE	2	2,199	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	35,870,490	274,896	SH	SOLE	2	274,896	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	207,680	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	223,990	83	SH	SOLE	2	83	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,600	62	SH	SOLE	2	62	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	93,430	3,233	SH	SOLE	2	3,233	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	154,330	3,396	SH	SOLE	2	3,396	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	205,746,900	5,891,975	SH	SOLE	2	5,891,975	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	383,461,340	10,633,934	SH	SOLE	2	10,633,934	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	399,260,750	12,300,109	SH	SOLE	2	12,300,109	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	84,744,800	2,769,414	SH	SOLE	2	2,769,414	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	188,200	17,917	SH	SOLE	2	17,917	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	4,300	259	SH	SOLE	2	259	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	10,610	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	6,990	2,093	SH	SOLE	2	2,093	0	0
SELECTQUOTE INC	COM	816307300	86,869	23,352	SH	SOLE	3	23,352	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	386,850	4,368	SH	DFND	1	4,368	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	156,120	4,538	SH	SOLE	2	4,538	0	0
SEMTECH CORP	COM	816850101	10,082,169	163,010	SH	SOLE	3	163,010	0	0
SEMPRA	COM	816851109	1,209,690	16,956	SH	SOLE	2	16,956	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
SENSIENT TECHNOLOGIES CORP	COM	81725T100	153,209	2,150	SH	SOLE	3	2,150	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	170,740	2,294	SH	SOLE	2	2,294	0	0
SENTINELONE INC	CL A	81730H109	42,100	2,315	SH	SOLE	2	2,315	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	86,220	1,075	SH	DFND	2	1,075	0	0
SERVICE CORP INTL	COM	817565104	2,868,731	35,940	SH	SOLE	3	35,940	0	0
SERVICE CORP INTL	COM	817565104	7,542,470	94,054	SH	SOLE	2	94,054	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	275,360	105,566	SH	SOLE	2	105,566	0	0
SERVICENOW INC	COM	81762P102	20,362,620	25,570	SH	SOLE	2	25,570	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	220,380	2,668	SH	DFND	2	2,668	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	453,600	5,488	SH	SOLE	2	5,488	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	1,105,560	12,539	SH	DFND	2	12,539	0	0
SHAKE SHACK INC	CL A	819047101	1,400	16	SH	SOLE	2	16	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	13,547,320	38,787	SH	SOLE	2	38,787	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	469,060	5,740	SH	SOLE	2	5,740	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	3,346,080	104,313	SH	SOLE	2	104,313	0	0
SHOE CARNIVAL INC	COM	824889109	173,008	5,230	SH	SOLE	3	5,230	0	0
SHOE CARNIVAL INC	COM	824889109	1,280,920	58,238	SH	SOLE	2	58,238	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	170	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	5,105,940	53,476	SH	SOLE	2	53,476	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	300	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	130,530	7,012	SH	SOLE	2	7,012	0	0
SHUTTERSTOCK INC	COM	825690100	348,448	11,481	SH	SOLE	3	11,481	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	3,490	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	304,810	2,707	SH	SOLE	2	2,707	0	0
SILICON LABORATORIES INC	COM	826919102	1,413,872	11,382	SH	SOLE	3	11,382	0	0
SILGAN HLDGS INC	COM	827048109	768,530	15,034	SH	DFND	2	15,034	0	0
SILGAN HLDGS INC	COM	827048109	1,049,680	20,537	SH	SOLE	2	20,537	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	467,800	9,252	SH	SOLE	2	9,252	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	2,240	109	SH	SOLE	2	109	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	11,808,100	71,106	SH	SOLE	2	71,106	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	146,120,860	2,914,552	SH	SOLE	2	2,914,552	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	90,320	575	SH	SOLE	2	575	0	0
SIMPSON MFG INC	COM	829073105	22,390,864	135,023	SH	SOLE	3	135,023	0	0
SIMULATIONS PLUS INC	COM	829214105	2,110	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	682,240	5,620	SH	SOLE	2	5,620	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	28,347,812	215,131	SH	SOLE	3	215,131	0	0
SITIME CORP	COM	82982T106	12,250	80	SH	SOLE	2	80	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	1,205,630	53,482	SH	SOLE	2	53,482	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,430	68	SH	SOLE	2	68	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	294,750	5,193	SH	SOLE	2	5,193	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	75,030	792	SH	SOLE	2	792	0	0
CHAMPION HOMES INC	COM	830830105	10,575,612	120,041	SH	SOLE	3	120,041	0	0
SKYWEST INC	COM	830879102	2,070,670	23,700	SH	DFND	2	23,700	0	0
SKYWEST INC	COM	830879102	148,370	1,698	SH	SOLE	2	1,698	0	0
SKYWEST INC	COM	830879102	1,961,747	19,592	SH	SOLE	3	19,592	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	11,750,510	181,812	SH	DFND	2	181,812	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	837,671	9,446	SH	SOLE	3	9,446	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,248,600	34,800	SH	SOLE	2	34,800	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	442,310	8,358	SH	DFND	1	8,358	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	429,750	8,119	SH	SOLE	2	8,119	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	9,063,237	179,328	SH	SOLE	3	179,328	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	318,000	240	SH	DFND	1	240	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	21,150	16	SH	SOLE	2	16	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	492,230	2,954	SH	DFND	2	2,954	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,472,190	20,835	SH	SOLE	2	20,835	0	0
TEXAS ROADHOUSE INC	COM	882681109	13,986,573	77,518	SH	SOLE	3	77,518	0	0
TEXTRON INC	COM	883203101	534,220	7,394	SH	DFND	2	7,394	0	0
TEXTRON INC	COM	883203101	2,736,200	35,772	SH	SOLE	3	35,772	0	0
TEXTRON INC	COM	883203101	2,650,220	36,683	SH	SOLE	2	36,683	0	0
TG THERAPEUTICS INC	COM	88322Q108	649,930	16,483	SH	DFND	1	16,483	0	0
TG THERAPEUTICS INC	COM	88322Q108	13,880	352	SH	SOLE	2	352	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	836,760	15,309	SH	SOLE	2	15,309	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	211,730	39,282	SH	DFND	1	39,282	0	0
THE REALREAL INC	COM	88339P101	61,208	5,600	SH	SOLE	3	5,600	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,619,270	45,439	SH	SOLE	2	45,439	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	31,750	1,140	SH	SOLE	2	1,140	0	0
THERMON GROUP HLDGS INC	COM	88362T103	454,106	15,784	SH	SOLE	3	15,784	0	0
THOR INDS INC	COM	885160101	460,640	6,078	SH	SOLE	2	6,078	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	490	11	SH	SOLE	2	11	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	25,937,511	675,808	SH	SOLE	3	675,808	0	0
3M CO	COM	88579Y101	1,093,670	7,447	SH	DFND	2	7,447	0	0
3M CO	COM	88579Y101	5,443,200	37,072	SH	SOLE	2	37,072	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	33,520	793	SH	SOLE	2	793	0	0
TIDEWATER INC NEW	COM	88642R109	203,084	3,712	SH	SOLE	3	3,712	0	0
TIMKEN CO	COM	887389104	190,080	2,645	SH	SOLE	2	2,645	0	0
TIMKEN CO	COM	887389104	43,811,759	613,868	SH	SOLE	3	613,868	0	0
TITAN MACHY INC	COM	88830R101	4,280	251	SH	SOLE	2	251	0	0
TITAN MACHY INC	COM	88830R101	4,762,658	337,060	SH	SOLE	3	337,060	0	0

TOAST INC	CL A	888787108	2,858,990	86,192	SH	DFND	2	86,192	0	0
TOAST INC	CL A	888787108	1,206,140	36,362	SH	SOLE	2	36,362	0	0
TOAST INC	CL A	888787108	25,662,586	704,049	SH	SOLE	3	704,049	0	0
TOLL BROTHERS INC	COM	889478103	22,810	216	SH	DFND	2	216	0	0
TOLL BROTHERS INC	COM	889478103	819,935	6,510	SH	SOLE	3	6,510	0	0
TOLL BROTHERS INC	COM	889478103	826,680	7,829	SH	SOLE	2	7,829	0	0
TOMPKINS FINL CORP	COM	890110109	133,140	2,117	SH	SOLE	2	2,117	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	140,510	461	SH	SOLE	2	461	0	0
TOPBUILD CORP	COM	89055F103	10,748,079	34,522	SH	SOLE	3	34,522	0	0
TORO CO	COM	891092108	567,460	7,798	SH	SOLE	2	7,798	0	0
TORO CO	COM	891092108	16,414,733	204,928	SH	SOLE	3	204,928	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	0	0	SH	SOLE	3	0	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	720,660	12,014	SH	SOLE	2	12,014	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	4,904,640	75,812	SH	SOLE	2	75,812	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	47,771,376	876,539	SH	SOLE	3	876,539	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	5,945,840	33,678	SH	SOLE	2	33,678	0	0
TRACTOR SUPPLY CO	COM	892356106	1,792,680	32,535	SH	DFND	2	32,535	0	0
TRACTOR SUPPLY CO	COM	892356106	430,540	7,812	SH	SOLE	2	7,812	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	1,104,100	7,437	SH	DFND	2	7,437	0	0
TRADEWEB MKTS INC	CL A	892672106	2,123,930	14,293	SH	SOLE	2	14,293	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	22,044,490	15,937	SH	SOLE	2	15,937	0	0
TRANSMEDICS GROUP INC	COM	89377M109	174,490	2,595	SH	SOLE	2	2,595	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	844,600	10,179	SH	SOLE	2	10,179	0	0
TRANSUNION	COM	89400J107	5,320,627	57,390	SH	SOLE	3	57,390	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,487,530	75,341	SH	DFND	2	75,341	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,808,930	82,287	SH	SOLE	2	82,287	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	2,389,930	9,037	SH	DFND	2	9,037	0	0
TRAVELERS COMPANIES INC	COM	89417E109	11,600,680	43,866	SH	SOLE	2	43,866	0	0
TRAVELERS COMPANIES INC	COM	89417E109	25,512,901	105,911	SH	SOLE	3	105,911	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	340,670	19,011	SH	DFND	1	19,011	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	89,970	5,018	SH	SOLE	2	5,018	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	159,811	9,174	SH	SOLE	3	9,174	0	0
TREEHOUSE FOODS INC	COM	89469A104	741,630	27,381	SH	SOLE	2	27,381	0	0

TREEHOUSE FOODS INC	COM	89469A104	3,874,207	110,282	SH	SOLE	3	110,282	0	0
TREX CO INC	COM	89531P105	796,170	13,704	SH	SOLE	2	13,704	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	568,070	8,650	SH	SOLE	2	8,650	0	0
TRIMBLE INC	COM	896239100	9,330,441	132,047	SH	SOLE	3	132,047	0	0
TRINET GROUP INC	COM	896288107	49,140	620	SH	SOLE	2	620	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	271,180	9,661	SH	SOLE	2	9,661	0	0
TRIP COM GROUP LTD	ADS	89677Q107	2,113,080	33,231	SH	SOLE	2	33,231	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	1,040	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	37,760	2,663	SH	SOLE	2	2,663	0	0
TRIPADVISOR INC	COM	896945201	497,926	33,712	SH	SOLE	3	33,712	0	0
TRUECAR INC	COM	89785L107	3,600	2,276	SH	SOLE	2	2,276	0	0
TRUECAR INC	COM	89785L107	176,802	47,400	SH	SOLE	3	47,400	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	13,508,950	187,088	SH	SOLE	2	187,088	0	0
VERTEX INC	CL A	92538J106	979,380	27,940	SH	SOLE	2	27,940	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	344,080	15,086	SH	SOLE	2	15,086	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	2,270	64	SH	SOLE	2	64	0	0
PURSUIT ATTRACTIONS AND HOSP	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	254,820	24,457	SH	SOLE	2	24,457	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,944,432	192,518	SH	SOLE	3	192,518	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,220,870	198,473	SH	SOLE	2	198,473	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	352,722	33,721	SH	SOLE	3	33,721	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	792,890	66,295	SH	SOLE	2	66,295	0	0
VIATRIS INC	COM	92556V106	4,071,760	467,480	SH	DFND	2	467,480	0	0
VIATRIS INC	COM	92556V106	2,363,450	271,333	SH	SOLE	2	271,333	0	0
VIATRIS INC	COM	92556V106	5,455,578	438,199	SH	SOLE	3	438,199	0	0
VICI PPTYS INC	COM	925652109	8,496,310	260,457	SH	SOLE	2	260,457	0	0
VICI PPTYS INC	COM	925652109	72,900,945	2,495,753	SH	SOLE	3	2,495,753	0	0
VICOR CORP	COM	925815102	45,807	948	SH	SOLE	3	948	0	0
VICOR CORP	COM	925815102	579,350	12,388	SH	SOLE	2	12,388	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	192,540	10,363	SH	DFND	2	10,363	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	36,520	1,962	SH	SOLE	2	1,962	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	256,770	4,437	SH	DFND	1	4,437	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	493,170	8,522	SH	DFND	2	8,522	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	35,180	607	SH	SOLE	2	607	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	5,000	207	SH	SOLE	2	207	0	0
VIKING THERAPEUTICS INC	COM	92686J106	858,681	21,339	SH	SOLE	3	21,339	0	0
VIMEO INC	COMMON STOCK	92719V100	2,360	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	8,260	527	SH	SOLE	2	527	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	96,910	2,146	SH	SOLE	2	2,146	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	123,530	3,240	SH	SOLE	2	3,240	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	14,359,950	40,975	SH	DFND	2	40,975	0	0
VISA INC	COM CL A	92826C839	107,275,200	306,135	SH	SOLE	2	306,135	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	2,230	13	SH	SOLE	2	13	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	591,154	2,680	SH	SOLE	3	2,680	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	501,729	29,618	SH	SOLE	3	29,618	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	523,340	32,909	SH	SOLE	2	32,909	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	177,980	2,293	SH	SOLE	2	2,293	0	0
VISTEON CORP	COM NEW	92839U206	13,020,991	146,765	SH	SOLE	3	146,765	0	0
VISTRA CORP	COM	92840M102	15,492,280	131,937	SH	SOLE	2	131,937	0	0
VISTRA CORP	COM	92840M102	26,521,500	192,366	SH	SOLE	3	192,366	0	0
VITA COCO CO INC	COM	92846Q107	17,780	580	SH	SOLE	2	580	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	337,180	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	215,560	7,080	SH	SOLE	2	7,080	0	0
VIVID SEATS INC	COM CL A	92854T100	32,020	10,826	SH	SOLE	2	10,826	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	665,780	71,071	SH	SOLE	2	71,071	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	856,828	100,922	SH	SOLE	3	100,922	0	0
VONTIER CORPORATION	COM	928881101	4,544,080	138,328	SH	DFND	2	138,328	0	0
VONTIER CORPORATION	COM	928881101	1,112,007	30,491	SH	SOLE	3	30,491	0	0
VONTIER CORPORATION	COM	928881101	2,500,760	76,121	SH	SOLE	2	76,121	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,754,390	74,469	SH	SOLE	2	74,469	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	2,468,630	36,429	SH	SOLE	2	36,429	0	0
VOYA FINANCIAL INC	COM	929089100	6,840,807	99,387	SH	SOLE	3	99,387	0	0
VULCAN MATLS CO	COM	929160109	1,440,090	6,173	SH	SOLE	2	6,173	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	102,970	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	514,180	2,107	SH	SOLE	2	2,107	0	0
WSFS FINL CORP	COM	929328102	431,610	8,323	SH	SOLE	2	8,323	0	0
WSFS FINL CORP	COM	929328102	2,703,520	50,885	SH	SOLE	3	50,885	0	0
WP CAREY INC	COM	92936U109	159,860	2,533	SH	SOLE	2	2,533	0	0
WP CAREY INC	COM	92936U109	2,916,968	53,542	SH	SOLE	3	53,542	0	0
WPP PLC NEW	ADR	92937A102	679,190	17,892	SH	SOLE	2	17,892	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,046,700	27,961	SH	SOLE	2	27,961	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	140,020	7,013	SH	SOLE	2	7,013	0	0
WK KELLOGG CO	COM SHS	92942W107	426,795	23,724	SH	SOLE	3	23,724	0	0
WABASH NATL CORP	COM	929566107	36,710	3,318	SH	SOLE	2	3,318	0	0
WABASH NATL CORP	COM	929566107	4,744,890	276,993	SH	SOLE	3	276,993	0	0
WABTEC	COM	929740108	9,660,880	53,272	SH	DFND	2	53,272	0	0
WABTEC	COM	929740108	1,525,330	8,409	SH	SOLE	2	8,409	0	0
WABTEC	COM	929740108	17,628,647	92,983	SH	SOLE	3	92,983	0	0
WALMART INC	COM	931142103	29,861,040	340,142	SH	DFND	2	340,142	0	0
WALMART INC	COM	931142103	36,908,790	420,441	SH	SOLE	2	420,441	0	0
WALMART INC	COM	931142103	75,550,489	836,198	SH	SOLE	3	836,198	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	446,840	40,004	SH	DFND	2	40,004	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	48,920	4,375	SH	SOLE	2	4,375	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	397,589	42,614	SH	SOLE	3	42,614	0	0
WALKER & DUNLOP INC	COM	93148P102	5,910	69	SH	SOLE	2	69	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	491,100	26,940	SH	SOLE	2	26,940	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,206,810	298,875	SH	SOLE	2	298,875	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	5,280	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	465,270	9,750	SH	DFND	2	9,750	0	0
WARRIOR MET COAL INC	COM	93627C101	59,720	1,252	SH	SOLE	2	1,252	0	0
WARRIOR MET COAL INC	COM	93627C101	287,580	5,302	SH	SOLE	3	5,302	0	0
WAFD INC	COM	938824109	26,270	920	SH	SOLE	2	920	0	0
WAFD INC	COM	938824109	891,694	27,658	SH	SOLE	3	27,658	0	0
ORION S.A.	COM	L72967109	9,050	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	33,289,450	60,526	SH	SOLE	2	60,526	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	16,980	1,806	SH	SOLE	2	1,806	0	0
AUDIOCODES LTD	ORD	M15342104	193,037	19,819	SH	SOLE	3	19,819	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	2,430	53	SH	SOLE	2	53	0	0

BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	488,919	8,629	SH	SOLE	3	8,629	0	0
CAMTEK LTD	ORD	M20791105	50,230	857	SH	SOLE	2	857	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	157,710	692	SH	DFND	2	692	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,581,850	6,940	SH	SOLE	2	6,940	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	281,280	36,058	SH	SOLE	2	36,058	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	880,881	101,836	SH	SOLE	3	101,836	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,914,270	11,581	SH	SOLE	2	11,581	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	4,061,180	113,918	SH	SOLE	2	113,918	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	10,452,201	191,678	SH	SOLE	3	191,678	0	0
INMODE LTD	SHS	M5425M103	10,530	595	SH	SOLE	2	595	0	0
INMODE LTD	SHS	M5425M103	596,591	35,724	SH	SOLE	3	35,724	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	27,220	41,815	SH	SOLE	2	41,815	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	40	1	SH	SOLE	2	1	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	4,190	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	520	27	SH	SOLE	2	27	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8,328,119	269,083	SH	SOLE	3	269,083	0	0
NOVA LTD	COM	M7516K103	489,890	2,658	SH	SOLE	2	2,658	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	23,650	546	SH	SOLE	2	546	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	136,420	561	SH	SOLE	2	561	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	162,520	7,517	SH	SOLE	2	7,517	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	229,090	23,394	SH	SOLE	2	23,394	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6,590	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	3,089,480	18,912	SH	SOLE	2	18,912	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	10	1	SH	SOLE	2	1	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	5,472,840	53,566	SH	SOLE	2	53,566	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	21,142,450	31,902	SH	SOLE	2	31,902	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	19,490	219	SH	SOLE	2	219	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	1,371,290	111,665	SH	SOLE	2	111,665	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	261,130	26,211	SH	SOLE	2	26,211	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	462,462	37,086	SH	SOLE	3	37,086	0	0
FERRARI N V	COM	N3167Y103	9,518,100	22,243	SH	SOLE	2	22,243	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	2,000,980	28,452	SH	SOLE	2	28,452	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	3,840	187	SH	SOLE	2	187	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	405,120	2,132	SH	SOLE	2	2,132	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	COM SHS	N72482206	381,460	9,508	SH	SOLE	2	9,508	0	0
QIAGEN NV	COM SHS	N72482206	79,875,598	1,793,748	SH	SOLE	3	1,793,748	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	4,247,270	201,168	SH	SOLE	2	201,168	0	0
COPA HOLDINGS SA	CL A	P31076105	102,190	1,106	SH	SOLE	2	1,106	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	70	2	SH	SOLE	2	2	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	1,060	63	SH	SOLE	2	63	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	800,577	40,230	SH	SOLE	3	40,230	0	0
AAON INC	COM PAR $0.004	000360206	1,144,210	14,644	SH	SOLE	2	14,644	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	15,604,952	254,650	SH	SOLE	3	254,650	0	0
ACCO BRANDS CORP	COM	00081T108	267,880	63,934	SH	DFND	2	63,934	0	0
ACCO BRANDS CORP	COM	00081T108	155,660	37,152	SH	SOLE	2	37,152	0	0
ACCO BRANDS CORP	COM	00081T108	822,229	156,615	SH	SOLE	3	156,615	0	0
ADMA BIOLOGICS INC	COM	000899104	1,020	51	SH	SOLE	2	51	0	0
ADMA BIOLOGICS INC	COM	000899104	8,520,429	496,818	SH	SOLE	3	496,818	0	0

ADT INC DEL	COM	00090Q103	3,188,410	391,697	SH	DFND	2	391,697	0	0
ADT INC DEL	COM	00090Q103	113,670	16,450	SH	SOLE	3	16,450	0	0
ADT INC DEL	COM	00090Q103	144,450	17,740	SH	SOLE	2	17,740	0	0
ACV AUCTIONS INC	COM CL A	00091G104	253,970	18,039	SH	SOLE	2	18,039	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	816,550	17,242	SH	SOLE	2	17,242	0	0
ABM INDS INC	COM	000957100	7,066,371	138,069	SH	SOLE	3	138,069	0	0
AFLAC INC	COM	001055102	3,541,070	31,847	SH	DFND	2	31,847	0	0
AFLAC INC	COM	001055102	4,895,560	44,025	SH	SOLE	2	44,025	0	0
AFLAC INC	COM	001055102	6,139,888	59,357	SH	SOLE	3	59,357	0	0
AGCO CORP	COM	001084102	2,243,310	24,226	SH	SOLE	2	24,226	0	0
AGCO CORP	COM	001084102	14,575,776	155,924	SH	SOLE	3	155,924	0	0
ACM RESH INC	COM CL A	00108J109	253,980	10,882	SH	DFND	1	10,882	0	0
ACM RESH INC	COM CL A	00108J109	36,391	2,410	SH	SOLE	3	2,410	0	0
ACM RESH INC	COM CL A	00108J109	347,060	14,876	SH	SOLE	2	14,876	0	0
APPFOLIO INC	COM CL A	03783C100	108,670	494	SH	SOLE	2	494	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	76,280	5,905	SH	SOLE	2	5,905	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	3,537,351	463,004	SH	SOLE	3	463,004	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	323,360	1,435	SH	DFND	1	1,435	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	32,690	145	SH	SOLE	2	145	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	12,957,130	89,244	SH	SOLE	2	89,244	0	0
APPLIED MATLS INC	COM	038222105	28,626,783	176,024	SH	SOLE	3	176,024	0	0
APPLOVIN CORP	COM CL A	03831W108	12,209,280	46,078	SH	DFND	2	46,078	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	72,501,360	273,666	SH	SOLE	2	273,666	0	0
APTARGROUP INC	COM	038336103	509,390	3,433	SH	DFND	2	3,433	0	0
APTARGROUP INC	COM	038336103	200,190	1,349	SH	SOLE	2	1,349	0	0
APTARGROUP INC	COM	038336103	15,458,640	98,400	SH	SOLE	3	98,400	0	0
ARAMARK	COM	03852U106	238,640	6,914	SH	SOLE	2	6,914	0	0
ARAMARK	COM	03852U106	2,973,346	79,693	SH	SOLE	3	79,693	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,670,120	142,138	SH	DFND	2	142,138	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,380	117	SH	SOLE	2	117	0	0
ARBOR REALTY TRUST INC	COM	038923108	161,006	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	6,400	91	SH	SOLE	2	91	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	4,563,330	158,175	SH	SOLE	2	158,175	0	0
ARCELLX INC	COMMON STOCK	03940C100	313,125	4,083	SH	SOLE	3	4,083	0	0
ARCHER AVIATION INC	COM CL A	03945R102	173,870	24,454	SH	DFND	1	24,454	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	1,643,670	34,236	SH	DFND	2	34,236	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	2,742,770	57,136	SH	SOLE	2	57,136	0	0
ARCHROCK INC	COM	03957W106	522,990	19,931	SH	DFND	2	19,931	0	0
ARCHROCK INC	COM	03957W106	525,620	20,031	SH	DFND	1	20,031	0	0
ARCHROCK INC	COM	03957W106	647,610	24,683	SH	SOLE	2	24,683	0	0
ARCHROCK INC	COM	03957W106	131,740,331	5,292,902	SH	SOLE	3	5,292,902	0	0
ARCOSA INC	COM	039653100	280,660	3,639	SH	SOLE	2	3,639	0	0
ARCOSA INC	COM	039653100	1,110,188	11,476	SH	SOLE	3	11,476	0	0
ARDELYX INC	COM	039697107	1,720	352	SH	SOLE	2	352	0	0
ARDELYX INC	COM	039697107	91,047	17,958	SH	SOLE	3	17,958	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	426,210	27,251	SH	DFND	1	27,251	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	85,293	6,123	SH	SOLE	3	6,123	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	5,260,680	35,880	SH	SOLE	2	35,880	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	247,520	1,887	SH	DFND	2	1,887	0	0
ARGAN INC	COM	04010E109	267,130	2,040	SH	SOLE	2	2,040	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	4,291,780	7,253	SH	SOLE	2	7,253	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	14,600,870	188,447	SH	DFND	2	188,447	0	0
ARISTA NETWORKS INC	COM SHS	040413205	10,858,960	140,168	SH	SOLE	2	140,168	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	567,490	17,712	SH	DFND	1	17,712	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	295,300	9,217	SH	SOLE	2	9,217	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	504,620	4,725	SH	SOLE	2	4,725	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	145,580	14,751	SH	SOLE	2	14,751	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	3,395,153	331,882	SH	SOLE	3	331,882	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	68,028	3,607	SH	SOLE	3	3,607	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	352,800	20,630	SH	SOLE	2	20,630	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	825,830	5,862	SH	DFND	2	5,862	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	560,300	3,978	SH	SOLE	2	3,978	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	30	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	9,122,510	87,860	SH	DFND	2	87,860	0	0
ARROW ELECTRS INC	COM	042735100	3,452,730	33,233	SH	SOLE	2	33,233	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	14,620	372	SH	SOLE	2	372	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,379,821	101,738	SH	SOLE	3	101,738	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30,890	140	SH	SOLE	2	140	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	296,280	1,901	SH	SOLE	2	1,901	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	119,560	2,015	SH	SOLE	2	2,015	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	139,130	6,175	SH	SOLE	2	6,175	0	0
ASSOCIATED BANC CORP	COM	045487105	2,070,553	86,634	SH	SOLE	3	86,634	0	0
ASSURANT INC	COM	04621X108	831,810	3,964	SH	SOLE	2	3,964	0	0
ASSURANT INC	COM	04621X108	7,741,379	36,307	SH	SOLE	3	36,307	0	0
ASTEC INDS INC	COM	046224101	318,160	9,236	SH	SOLE	2	9,236	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	6,096,910	102,131	SH	SOLE	2	102,131	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	23,176,848	353,737	SH	SOLE	3	353,737	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,587,930	456,964	SH	SOLE	2	456,964	0	0
ASTRONICS CORP	COM	046433108	388,460	16,072	SH	DFND	1	16,072	0	0
ASTRONICS CORP	COM	046433108	9,448	592	SH	SOLE	3	592	0	0
ATKORE INC	COM	047649108	186,840	3,114	SH	SOLE	2	3,114	0	0
ATKORE INC	COM	047649108	2,138,490	25,626	SH	SOLE	3	25,626	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	40,230	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	2,703,050	12,739	SH	SOLE	2	12,739	0	0
ATLASSIAN CORPORATION	CL A	049468101	131,574,392	540,613	SH	SOLE	3	540,613	0	0
ATMOS ENERGY CORP	COM	049560105	3,163,320	20,464	SH	DFND	2	20,464	0	0
ATMOS ENERGY CORP	COM	049560105	2,194,020	14,193	SH	SOLE	2	14,193	0	0
ATMOS ENERGY CORP	COM	049560105	79,019,013	567,380	SH	SOLE	3	567,380	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,026,940	27,959	SH	DFND	2	27,959	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	327,140	8,913	SH	SOLE	2	8,913	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	9,782,306	249,676	SH	SOLE	3	249,676	0	0
ATRICURE INC	COM	04963C209	348,020	10,788	SH	DFND	1	10,788	0	0
ATRICURE INC	COM	04963C209	153,870	4,769	SH	SOLE	2	4,769	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	3,770	133	SH	SOLE	2	133	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	351,380	52,250	SH	DFND	1	52,250	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	863,150	3,297	SH	DFND	2	3,297	0	0
AUTODESK INC	COM	052769106	8,669,730	33,118	SH	SOLE	2	33,118	0	0
AUTODESK INC	COM	052769106	26,676,670	90,255	SH	SOLE	3	90,255	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,130	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	59,680	983	SH	DFND	2	983	0	0
CENTENE CORP DEL	COM	15135B101	5,773,730	95,131	SH	SOLE	2	95,131	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	25,920	1,861	SH	SOLE	2	1,861	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	839,440	23,172	SH	SOLE	2	23,172	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,873,014	342,673	SH	SOLE	3	342,673	0	0
CENTERSPACE	COM	15202L107	141,530	2,188	SH	SOLE	2	2,188	0	0
CENTERSPACE	COM	15202L107	2,801,320	42,348	SH	SOLE	3	42,348	0	0
CENTRAL GARDEN & PET CO	COM	153527106	229,030	6,247	SH	SOLE	2	6,247	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	52,070	1,581	SH	SOLE	2	1,581	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	1,920	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	8,050	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	97,690	1,456	SH	SOLE	2	1,456	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	15,370	264	SH	SOLE	2	264	0	0
DAYFORCE INC	COM	15677J108	2,096,972	28,868	SH	SOLE	3	28,868	0	0
CERTARA INC	COM	15687V109	388,660	39,280	SH	SOLE	2	39,280	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	254,870	9,952	SH	DFND	1	9,952	0	0
CEVA INC	COM	157210105	100,770	3,935	SH	SOLE	2	3,935	0	0
CEVA INC	COM	157210105	2,044,913	64,815	SH	SOLE	3	64,815	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,552,280	52,097	SH	SOLE	2	52,097	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	1,690,150	11,240	SH	SOLE	2	11,240	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	343,100	2,377	SH	SOLE	2	2,377	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	5,065,810	13,746	SH	DFND	2	13,746	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,320,440	6,289	SH	SOLE	2	6,289	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	381,640	7,843	SH	DFND	1	7,843	0	0
CHEESECAKE FACTORY INC	COM	163072101	396,780	8,151	SH	SOLE	2	8,151	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	408,180	7,495	SH	DFND	1	7,495	0	0
CHEFS WHSE INC	COM	163086101	304,590	5,594	SH	SOLE	2	5,594	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	50	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	337,200	548	SH	DFND	2	548	0	0
CHEMED CORP NEW	COM	16359R103	5,733,670	9,313	SH	SOLE	2	9,313	0	0
CHEMED CORP NEW	COM	16359R103	13,645,529	25,756	SH	SOLE	3	25,756	0	0
CHEMOURS CO	COM	163851108	105,500	7,797	SH	SOLE	2	7,797	0	0
CHEMOURS CO	COM	163851108	2,813,546	166,482	SH	SOLE	3	166,482	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	12,373,300	53,491	SH	SOLE	2	53,491	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	450,350	4,045	SH	SOLE	2	4,045	0	0
EXPAND ENERGY CORPORATION	COM	165167735	7,693,324	77,281	SH	SOLE	3	77,281	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,627,570	20,457	SH	SOLE	2	20,457	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,051,270	33,385	SH	SOLE	3	33,385	0	0
CHEVRON CORP NEW	COM	166764100	5,087,680	30,412	SH	DFND	2	30,412	0	0
CHEVRON CORP NEW	COM	166764100	41,427,110	247,649	SH	SOLE	2	247,649	0	0
CHEVRON CORP NEW	COM	166764100	55,713,430	384,655	SH	SOLE	3	384,655	0	0
CHEWY INC	CL A	16679L109	46,450	1,428	SH	SOLE	2	1,428	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	172,200	13,418	SH	SOLE	2	13,418	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,316,680	86,012	SH	SOLE	2	86,012	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	250,340	1,885	SH	SOLE	2	1,885	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	1,261,700	32,176	SH		SOLE	2	32,176	0	0
CHURCH & DWIGHT CO INC	COM	171340102	689,820	6,266	SH		DFND	2	6,266	0	0
CHURCH & DWIGHT CO INC	COM	171340102	5,156,500	46,858	SH		SOLE	2	46,858	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	890,250	8,014	SH		SOLE	2	8,014	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	249,030	4,121	SH		DFND	1	4,121	0	0
CIENA CORP	COM NEW	171779309	3,056,550	50,580	SH		DFND	2	50,580	0	0
CIENA CORP	COM NEW	171779309	835,030	13,820	SH		SOLE	2	13,820	0	0
CIENA CORP	COM NEW	171779309	11,666,633	137,562	SH		SOLE	3	137,562	0	0
CINCINNATI FINL CORP	COM	172062101	431,560	2,921	SH		SOLE	2	2,921	0	0
CINCINNATI FINL CORP	COM	172062101	4,739,513	32,982	SH		SOLE	3	32,982	0	0
CINEMARK HLDGS INC	COM	17243V102	1,959,470	78,725	SH		DFND	2	78,725	0	0
CINEMARK HLDGS INC	COM	17243V102	334,520	13,439	SH		SOLE	2	13,439	0	0
CINEMARK HLDGS INC	COM	17243V102	1,323,404	42,718	SH		SOLE	3	42,718	0	0
CIRRUS LOGIC INC	COM	172755100	9,078,180	91,096	SH		DFND	2	91,096	0	0
CIRRUS LOGIC INC	COM	172755100	3,540,520	35,475	SH		SOLE	2	35,475	0	0
CIRRUS LOGIC INC	COM	172755100	73,674,960	739,857	SH		SOLE	3	739,857	0	0
CISCO SYS INC	COM	17275R102	37,666,800	610,384	SH		DFND	2	610,384	0	0
CISCO SYS INC	COM	17275R102	47,883,690	775,959	SH		SOLE	2	775,959	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	3,559,570	17,319	SH		DFND	2	17,319	0	0
CINTAS CORP	COM	172908105	10,849,930	52,798	SH		SOLE	2	52,798	0	0
CINTAS CORP	COM	172908105	17,132,875	93,776	SH		SOLE	3	93,776	0	0
CITIGROUP INC	COM NEW	172967424	31,006,520	436,773	SH		DFND	2	436,773	0	0
CITIGROUP INC	COM NEW	172967424	25,245,200	355,635	SH		SOLE	2	355,635	0	0
CITIGROUP INC	COM NEW	172967424	69,021,548	980,559	SH		SOLE	3	980,559	0	0
DIGI INTL INC	COM	253798102	304,850	10,956	SH		SOLE	2	10,956	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	2,146,590	14,980	SH		SOLE	2	14,980	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	2,210	813	SH		SOLE	2	813	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	180	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	1,360	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	1,013,620	2,830	SH		SOLE	2	2,830	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	5,820	208	SH		SOLE	2	208	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	8,987,160	174,506	SH	SOLE	2	174,506	0	0
DINE BRANDS GLOBAL INC	COM	254423106	2,270	97	SH	SOLE	2	97	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	91,380	2,117	SH	SOLE	2	2,117	0	0
DIODES INC	COM	254543101	37,411,797	606,645	SH	SOLE	3	606,645	0	0
DISNEY WALT CO	COM	254687106	19,258,250	195,130	SH	SOLE	2	195,130	0	0
DISNEY WALT CO	COM	254687106	50,135,115	450,248	SH	SOLE	3	450,248	0	0
DISCOVER FINL SVCS	COM	254709108	2,849,634	16,450	SH	SOLE	3	16,450	0	0
DISCOVER FINL SVCS	COM	254709108	10,292,870	60,317	SH	SOLE	2	60,317	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	980	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	866,480	65,686	SH	SOLE	2	65,686	0	0
DOCUSIGN INC	COM	256163106	147,330	1,811	SH	SOLE	2	1,811	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	887,750	11,054	SH	DFND	2	11,054	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,627,840	20,287	SH	SOLE	2	20,287	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	4,749,080	54,003	SH	SOLE	2	54,003	0	0
DOLLAR TREE INC	COM	256746108	1,946,340	25,927	SH	DFND	2	25,927	0	0
DOLLAR TREE INC	COM	256746108	320,840	4,268	SH	SOLE	2	4,268	0	0
DOLLAR TREE INC	COM	256746108	11,581,078	154,538	SH	SOLE	3	154,538	0	0
DOMINION ENERGY INC	COM	25746U109	2,252,990	40,204	SH	SOLE	2	40,204	0	0
DOMINION ENERGY INC	COM	25746U109	26,069,209	484,018	SH	SOLE	3	484,018	0	0
DOMINOS PIZZA INC	COM	25754A201	5,247,370	11,421	SH	DFND	2	11,421	0	0
DOMINOS PIZZA INC	COM	25754A201	3,060,770	6,657	SH	SOLE	2	6,657	0	0
DOMINOS PIZZA INC	COM	25754A201	20,330,656	48,434	SH	SOLE	3	48,434	0	0
DONALDSON INC	COM	257651109	392,230	5,849	SH	DFND	2	5,849	0	0
DONALDSON INC	COM	257651109	575,110	8,577	SH	SOLE	2	8,577	0	0
DONALDSON INC	COM	257651109	7,987,441	118,596	SH	SOLE	3	118,596	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	126,060	2,884	SH	DFND	2	2,884	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	191,810	4,389	SH	SOLE	2	4,389	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	964,160	15,370	SH	SOLE	3	15,370	0	0
DOORDASH INC	CL A	25809K105	2,343,110	12,820	SH	DFND	2	12,820	0	0
DOORDASH INC	CL A	25809K105	9,271,620	50,733	SH	SOLE	2	50,733	0	0
DOORDASH INC	CL A	25809K105	41,666,752	248,386	SH	SOLE	3	248,386	0	0
DORMAN PRODS INC	COM	258278100	289,900	2,405	SH	DFND	1	2,405	0	0
DORMAN PRODS INC	COM	258278100	572,570	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	1,262,580	10,484	SH	SOLE	2	10,484	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	110,420	8,263	SH	SOLE	2	8,263	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,595,596	395,398	SH	SOLE	3	395,398	0	0
DOUGLAS EMMETT INC	COM	25960P109	236,150	14,755	SH	SOLE	2	14,755	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	21,210	12,332	SH	SOLE	2	12,332	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	195,357	17,427	SH	SOLE	3	17,427	0	0
DOVER CORP	COM	260003108	1,453,220	8,272	SH	DFND	2	8,272	0	0
DOVER CORP	COM	260003108	598,460	3,407	SH	SOLE	2	3,407	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	4,680,730	134,041	SH	SOLE	2	134,041	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	888,610	26,758	SH	SOLE	2	26,758	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	8,020	355	SH	SOLE	2	355	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	8,505,260	318,430	SH	DFND	2	318,430	0	0
DROPBOX INC	CL A	26210C104	3,723,700	139,448	SH	SOLE	2	139,448	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	275,180	16,055	SH	DFND	1	16,055	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,170	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	4,017,470	32,938	SH	DFND	2	32,938	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	20,894,310	171,295	SH	SOLE	2	171,295	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	8,930	995	SH	SOLE	2	995	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	557,310	1,796	SH	SOLE	2	1,796	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	1,427,210	19,111	SH	DFND	2	19,111	0	0
DUPONT DE NEMOURS INC	COM	26614N102	7,277,750	97,459	SH	SOLE	2	97,459	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	760,430	13,104	SH	DFND	1	13,104	0	0
DOXIMITY INC	CL A	26622P107	3,935,250	67,814	SH	DFND	2	67,814	0	0
DOXIMITY INC	CL A	26622P107	1,375,810	23,710	SH	SOLE	2	23,710	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	768,660	12,450	SH	DFND	1	12,450	0	0
DUTCH BROS INC	CL A	26701L100	32,350	524	SH	SOLE	2	524	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	48,930	321	SH	SOLE	2	321	0	0

DYCOM INDS INC	COM	267475101	12,687,233	72,890	SH	SOLE	3	72,890	0	0
DYNATRACE INC	COM NEW	268150109	76,880	1,631	SH	SOLE	2	1,631	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	15,770	1,215	SH	SOLE	2	1,215	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	2,710	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	94,720	1,507	SH	SOLE	2	1,507	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	284,040	9,184	SH	SOLE	2	9,184	0	0
EOG RES INC	COM	26875P101	6,010,720	46,877	SH	SOLE	2	46,877	0	0
EOG RES INC	COM	26875P101	36,813,103	300,319	SH	SOLE	3	300,319	0	0
EQT CORP	COM	26884L109	3,286,650	61,530	SH	SOLE	2	61,530	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	138,970	2,642	SH	SOLE	2	2,642	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	10,900	519	SH	SOLE	2	519	0	0
EAGLE BANCORP INC MD	COM	268948106	528,982	20,322	SH	SOLE	3	20,322	0	0
EAGLE MATLS INC	COM	26969P108	885,970	3,991	SH	SOLE	2	3,991	0	0
EAGLE MATLS INC	COM	26969P108	12,819,676	51,952	SH	SOLE	3	51,952	0	0
FEDERATED HERMES INC	CL B	314211103	7,260	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	797,650	3,272	SH	DFND	2	3,272	0	0
FEDEX CORP	COM	31428X106	8,976,660	36,816	SH	SOLE	2	36,816	0	0
FEDEX CORP	COM	31428X106	20,888,471	74,249	SH	SOLE	3	74,249	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	608,050	3,797	SH	SOLE	2	3,797	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	16,548,130	62,148	SH	DFND	2	62,148	0	0
F5 INC	COM	315616102	7,505,140	28,181	SH	SOLE	2	28,181	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	4,026,080	53,914	SH	SOLE	2	53,914	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	510,070	7,830	SH	SOLE	2	7,830	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	4,115,960	104,992	SH	SOLE	2	104,992	0	0
FIFTH THIRD BANCORP	COM	316773100	27,394,861	647,939	SH	SOLE	3	647,939	0	0
FINANCIAL INSTNS INC	COM	317585404	7,190	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	100	10	SH	SOLE	2	10	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	490	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	866,460	13,199	SH	SOLE	2	13,199	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	9,110	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	2,822,130	130,662	SH	SOLE	2	130,662	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	472,660	255	SH	SOLE	2	255	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	294,330	18,940	SH	SOLE	2	18,940	0	0
FIRST FINL BANCORP OH	COM	320209109	1,650	66	SH	SOLE	2	66	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	802,360	22,341	SH	SOLE	2	22,341	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	1,020	197	SH	SOLE	2	197	0	0
FIRST FNDTN INC	COM	32026V104	352,902	56,828	SH	SOLE	3	56,828	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,592,350	236,487	SH	SOLE	2	236,487	0	0
FIRST HORIZON CORPORATION	COM	320517105	8,248,881	409,577	SH	SOLE	3	409,577	0	0
FIRST HAWAIIAN INC	COM	32051X108	314,690	12,877	SH	SOLE	2	12,877	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	555,030	10,284	SH	SOLE	2	10,284	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	55,800	2,091	SH	SOLE	2	2,091	0	0
FIRST INTERNET BANCORP	COM	320557101	326,501	9,072	SH	SOLE	3	9,072	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	496,690	17,336	SH	SOLE	2	17,336	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	165,290	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	1,207,650	9,547	SH	SOLE	2	9,547	0	0
FIRST SOLAR INC	COM	336433107	2,944,618	16,708	SH	SOLE	3	16,708	0	0
1ST SOURCE CORP	COM	336901103	540	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	60,910	3,657	SH	SOLE	2	3,657	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	2,074,210	12,499	SH	SOLE	2	12,499	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	28,850	240	SH	SOLE	2	240	0	0

FIRSTCASH HOLDINGS INC	COM	33768G107	67,169,889	648,358	SH	SOLE	3	648,358	0	0
FISERV INC	COM	337738108	9,121,830	41,307	SH	DFND	2	41,307	0	0
FISERV INC	COM	337738108	11,627,850	52,676	SH	SOLE	2	52,676	0	0
FISERV INC	COM	337738108	178,909,727	870,946	SH	SOLE	3	870,946	0	0
FIRSTENERGY CORP	COM	337932107	9,508,400	235,240	SH	DFND	2	235,240	0	0
FIRSTENERGY CORP	COM	337932107	5,344,890	132,241	SH	SOLE	2	132,241	0	0
FIRSTENERGY CORP	COM	337932107	22,416,070	563,501	SH	SOLE	3	563,501	0	0
FIVE BELOW INC	COM	33829M101	129,670	1,732	SH	SOLE	2	1,732	0	0
FIVE BELOW INC	COM	33829M101	18,844,623	179,541	SH	SOLE	3	179,541	0	0
FIVE9 INC	COM	338307101	98,920	3,642	SH	SOLE	2	3,642	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	542,040	6,738	SH	SOLE	2	6,738	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	436,360	12,185	SH	SOLE	2	12,185	0	0
FLUOR CORP NEW	COM	343412102	6,824,458	138,371	SH	SOLE	3	138,371	0	0
FLOWERS FOODS INC	COM	343498101	107,790	5,670	SH	DFND	2	5,670	0	0
FLOWERS FOODS INC	COM	343498101	465,100	24,462	SH	SOLE	2	24,462	0	0
FLOWERS FOODS INC	COM	343498101	3,475,425	168,220	SH	SOLE	3	168,220	0	0
FLOWSERVE CORP	COM	34354P105	432,170	8,855	SH	SOLE	2	8,855	0	0
FLOWSERVE CORP	COM	34354P105	8,573,356	149,050	SH	SOLE	3	149,050	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	610	127	SH	SOLE	2	127	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	33,080	30,651	SH	SOLE	2	30,651	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	1,860	19	SH	SOLE	2	19	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	24,790	1,756	SH	SOLE	2	1,756	0	0
FOOT LOCKER INC	COM	344849104	8,899,187	408,970	SH	SOLE	3	408,970	0	0
GRACO INC	COM	384109104	3,974,740	47,596	SH	DFND	2	47,596	0	0
GRACO INC	COM	384109104	5,893,300	70,570	SH	SOLE	2	70,570	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	99,930	104	SH	DFND	2	104	0	0
GRAHAM HLDGS CO	COM CL B	384637104	67,240	70	SH	SOLE	2	70	0	0
GRAHAM HLDGS CO	COM CL B	384637104	659,172	756	SH	SOLE	3	756	0	0
GRAIL INC	COM	384747101	237,680	9,306	SH	DFND	1	9,306	0	0
GRAIL INC	COM	384747101	21,706	1,216	SH	SOLE	3	1,216	0	0
GRAIL INC	COM	384747101	43,140	1,678	SH	SOLE	2	1,678	0	0
GRAINGER W W INC	COM	384802104	7,749,530	7,845	SH	DFND	2	7,845	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	11,968,060	12,113	SH	SOLE	2	12,113	0	0
GRAND CANYON ED INC	COM	38526M106	158,310	915	SH	DFND	2	915	0	0
GRAND CANYON ED INC	COM	38526M106	474,070	2,740	SH	DFND	1	2,740	0	0
GRAND CANYON ED INC	COM	38526M106	3,094,600	17,882	SH	SOLE	2	17,882	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	5,350	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	1,168,000	44,984	SH	SOLE	2	44,984	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	62,567,107	2,303,649	SH	SOLE	3	2,303,649	0	0
RITHM PPTY TR 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	452,970	53,668	SH	SOLE	2	53,668	0	0
GREEN PLAINS INC	COM	393222104	23,410	4,834	SH	SOLE	2	4,834	0	0
GREEN PLAINS INC	COM	393222104	82,457	8,698	SH	SOLE	3	8,698	0	0
GREENBRIER COS INC	COM	393657101	870	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	2,360	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	224,340	14,335	SH	DFND	1	14,335	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	234,870	15,004	SH	SOLE	2	15,004	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	453,260	14,959	SH	DFND	1	14,959	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	368,910	12,168	SH	SOLE	2	12,168	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	35,690	499	SH	SOLE	2	499	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	28,050	3,943	SH	SOLE	2	3,943	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	338,240	18,896	SH	DFND	1	18,896	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	15,420	1,102	SH	SOLE	2	1,102	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	224,200	587	SH	SOLE	2	587	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,293,273	5,441	SH	SOLE	3	5,441	0	0
GROUPON INC	COM NEW	399473206	409,850	21,835	SH	DFND	1	21,835	0	0
GROUPON INC	COM NEW	399473206	4,190	223	SH	SOLE	2	223	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	5,580	71	SH	SOLE	2	71	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	24,850	134	SH		SOLE	2	134	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	820	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	584,000	13,709	SH		DFND	1	13,709	0	0
GUARDANT HEALTH INC	COM	40131M109	1,210	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	78,150	3,676	SH		SOLE	2	3,676	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	11,840,220	63,195	SH		DFND	2	63,195	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,138,050	11,418	SH		SOLE	2	11,418	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	343,970	1,868	SH		DFND	1	1,868	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	1,375,220	41,830	SH		SOLE	2	41,830	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5,852,776	119,542	SH		SOLE	3	119,542	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	167,680	3,837	SH		SOLE	2	3,837	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	18,320,600	197,356	SH		SOLE	2	197,356	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,684,650	40,323	SH		SOLE	2	40,323	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	4,631,270	56,665	SH		SOLE	2	56,665	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	4,724,895	25,111	SH		SOLE	2	25,111	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,699,877	7,477	SH		SOLE	2	7,477	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	2,155,140	7,026	SH		SOLE	2	7,026	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	34,621,472	229,319	SH		SOLE	2	229,319	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	42,845,270	167,661	SH		SOLE	2	167,661	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	1,602,900	8,035	SH		SOLE	2	8,035	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,022,170	9,775	SH		SOLE	2	9,775	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	280,818,440	2,659,264	SH		SOLE	2	2,659,264	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	26,351,350	290,929	SH		SOLE	2	290,929	0	0

ISHARES TR	NEW YORK MUN ETF	464288323	713,940	13,560	SH		SOLE	2	13,560	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	13,779,460	244,837	SH		SOLE	2	244,837	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	583,518,030	5,534,121	SH		SOLE	2	5,534,121	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	28,456,240	277,866	SH		SOLE	2	277,866	0	0
ISHARES TR	MBS ETF	464288588	91,992,820	980,916	SH		SOLE	2	980,916	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	112,045,570	2,193,479	SH		SOLE	2	2,193,479	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	44,412,060	848,027	SH		SOLE	2	848,027	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,935,700	62,992	SH		SOLE	2	62,992	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,067,560	20,736	SH		SOLE	2	20,736	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	662,460	9,728	SH		SOLE	2	9,728	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	45,338,720	581,841	SH		SOLE	2	581,841	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	137,311,190	1,466,061	SH		SOLE	2	1,466,061	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	282,767,110	3,737,825	SH		SOLE	2	3,737,825	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	444,800,239	8,241,622	SH		SOLE	2	8,241,622	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,006,812	54,580	SH		SOLE	2	54,580	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,977,460	371,316	SH		SOLE	2	371,316	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,574,290	38,055	SH		SOLE	2	38,055	0	0
ISHARES TR	CORE MSCI INTL	46435G326	725,091,730	10,525,397	SH		SOLE	2	10,525,397	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	11,677,270	95,786	SH		SOLE	2	95,786	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	32,789,325	401,388	SH		SOLE	2	401,388	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	18,949,551	399,107	SH		SOLE	2	399,107	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	15,486,028	403,174	SH		SOLE	2	403,174	0	0
ISHARES TR	EGSADVNCDMSCI EM	46436E742	6,516,286	170,404	SH		SOLE	2	170,404	0	0
ISHARES TR	ESG EAFE ETF	46436E759	17,118,450	254,210	SH		SOLE	2	254,210	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	29,032,730	622,086	SH		SOLE	2	622,086	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	869,380	158,077	SH		SOLE	2	158,077	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	343,200	13,908	SH		SOLE	2	13,908	0	0
ITRON INC	COM	465741106	474,120	4,527	SH		SOLE	2	4,527	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	3,210	199	SH		SOLE	2	199	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	577,760	4,386	SH		SOLE	2	4,386	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	2,846,950	11,606	SH	DFND	2	11,606	0	0
JPMORGAN CHASE & CO.	COM	46625H100	90,094,860	367,283	SH	SOLE	2	367,283	0	0
JPMORGAN CHASE & CO.	COM	46625H100	103,336,584	431,090	SH	SOLE	3	431,090	0	0
JABIL INC	COM	466313103	6,753,560	49,633	SH	DFND	2	49,633	0	0
JABIL INC	COM	466313103	3,827,164	26,596	SH	SOLE	3	26,596	0	0
JABIL INC	COM	466313103	6,945,680	51,053	SH	SOLE	2	51,053	0	0
JACK IN THE BOX INC	COM	466367109	1,190	44	SH	SOLE	2	44	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	55,893,060	1,103,950	SH	SOLE	2	1,103,950	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,665,540	55,688	SH	DFND	2	55,688	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	990,460	11,821	SH	SOLE	2	11,821	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	2,068,310	17,107	SH	SOLE	2	17,107	0	0
JACOBS SOLUTIONS INC	COM	46982L108	30,737,544	230,037	SH	SOLE	3	230,037	0	0
JAMF HLDG CORP	COM	47074L105	35,620	2,931	SH	SOLE	2	2,931	0	0
JAMF HLDG CORP	COM	47074L105	1,504,839	107,106	SH	SOLE	3	107,106	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	56,280	7,824	SH	SOLE	2	7,824	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	659,060	16,031	SH	SOLE	2	16,031	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	854,000	15,942	SH	SOLE	2	15,942	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	188,026	22,958	SH	SOLE	3	22,958	0	0
JETBLUE AWYS CORP	COM	477143101	7,250	1,502	SH	SOLE	2	1,502	0	0
JETBLUE AWYS CORP	COM	477143101	113,514	14,442	SH	SOLE	3	14,442	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	72,320	1,125	SH	SOLE	2	1,125	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	504,540	2,068	SH	DFND	2	2,068	0	0
MARSH & MCLENNAN COS INC	COM	571748102	14,846,300	60,842	SH	SOLE	2	60,842	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	3,844,530	16,141	SH	SOLE	2	16,141	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	418,110	30,473	SH	SOLE	2	30,473	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	715,090	1,495	SH	SOLE	2	1,495	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	164,080	2,665	SH	DFND	2	2,665	0	0
MARVELL TECHNOLOGY INC	COM	573874104	4,310,110	69,999	SH	SOLE	2	69,999	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	470,300	6,763	SH	DFND	2	6,763	0	0
MASCO CORP	COM	574599106	862,500	12,387	SH	SOLE	2	12,387	0	0
MASCO CORP	COM	574599106	14,124,299	194,630	SH	SOLE	3	194,630	0	0
MASIMO CORP	COM	574795100	486,640	2,921	SH	DFND	1	2,921	0	0
MASIMO CORP	COM	574795100	841,100	5,048	SH	SOLE	2	5,048	0	0
MASIMO CORP	COM	574795100	3,766,526	22,786	SH	SOLE	3	22,786	0	0
MASTEC INC	COM	576323109	1,037,770	8,895	SH	SOLE	2	8,895	0	0
MASTEC INC	COM	576323109	10,261,689	75,376	SH	SOLE	3	75,376	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10,127,060	18,476	SH	DFND	2	18,476	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	45,628,630	83,250	SH	SOLE	2	83,250	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	433,876,830	823,968	SH	SOLE	3	823,968	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	52,120	3,989	SH	SOLE	2	3,989	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	436,927	29,906	SH	SOLE	3	29,906	0	0
MATADOR RES CO	COM	576485205	2,736,220	53,551	SH	SOLE	2	53,551	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	3,129,640	100,309	SH	DFND	2	100,309	0	0
MATCH GROUP INC NEW	COM	57667L107	1,772,330	56,792	SH	SOLE	2	56,792	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	1,405,600	17,229	SH	SOLE	2	17,229	0	0
MATERION CORP	COM	576690101	2,719,991	27,508	SH	SOLE	3	27,508	0	0
MATRIX SVC CO	COM	576853105	175,820	14,145	SH	SOLE	2	14,145	0	0
MATSON INC	COM	57686G105	21,530	168	SH	SOLE	2	168	0	0
MATSON INC	COM	57686G105	308,109	2,285	SH	SOLE	3	2,285	0	0
MATTEL INC	COM	577081102	5,180	266	SH	SOLE	2	266	0	0
MATTEL INC	COM	577081102	792,744	44,712	SH	SOLE	3	44,712	0	0
MATTHEWS INTL CORP	CL A	577128101	164,140	7,382	SH	SOLE	2	7,382	0	0
MATTHEWS INTL CORP	CL A	577128101	4,679,387	169,053	SH	SOLE	3	169,053	0	0
MAXIMUS INC	COM	577933104	2,988,700	43,829	SH	DFND	2	43,829	0	0
MAXIMUS INC	COM	577933104	86,610	1,270	SH	SOLE	2	1,270	0	0
MAXIMUS INC	COM	577933104	2,434,710	32,615	SH	SOLE	3	32,615	0	0
MAYVILLE ENGR CO INC	COM	578605107	5,520	411	SH	SOLE	2	411	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	1,907,610	23,177	SH	SOLE	2	23,177	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	5,242,400	16,783	SH	DFND	2	16,783	0	0
MCDONALDS CORP	COM	580135101	20,461,886	70,585	SH	SOLE	3	70,585	0	0
MCDONALDS CORP	COM	580135101	24,891,350	79,703	SH	SOLE	2	79,703	0	0
MCGRATH RENTCORP	COM	580589109	1,182,049	10,571	SH	SOLE	3	10,571	0	0
MCKESSON CORP	COM	58155Q103	24,157,050	35,895	SH	DFND	2	35,895	0	0
MCKESSON CORP	COM	58155Q103	31,349,400	46,584	SH	SOLE	2	46,584	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	66,220	10,986	SH	SOLE	2	10,986	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	127,068	32,169	SH	SOLE	3	32,169	0	0

MEDIFAST INC	COM	58470H101	14,710	1,091	SH	SOLE	2	1,091	0	0
MEDIFAST INC	COM	58470H101	211,246	11,989	SH	SOLE	3	11,989	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	17,960	1,240	SH	SOLE	2	1,240	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	815,890	2,679	SH	SOLE	2	2,679	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	380	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	14,181,490	7,271	SH	SOLE	2	7,271	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	7,144,740	79,598	SH	DFND	2	79,598	0	0
MERCK & CO INC	COM	58933Y105	42,017,540	468,016	SH	SOLE	2	468,016	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	403,190	9,357	SH	DFND	1	9,357	0	0
MERCURY SYS INC	COM	589378108	478,260	11,103	SH	SOLE	2	11,103	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	780	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	2,424,570	22,936	SH	DFND	2	22,936	0	0
MERIT MED SYS INC	COM	589889104	1,820,470	17,221	SH	SOLE	2	17,221	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	310,600	4,379	SH	SOLE	2	4,379	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	175,170	1,475	SH	SOLE	2	1,475	0	0
MESA LABS INC	COM	59064R109	519,700	3,941	SH	SOLE	3	3,941	0	0
PATHWARD FINANCIAL INC	COM	59100U108	338,990	4,647	SH	DFND	1	4,647	0	0
PATHWARD FINANCIAL INC	COM	59100U108	868,390	11,904	SH	DFND	2	11,904	0	0
PATHWARD FINANCIAL INC	COM	59100U108	192,670	2,646	SH	SOLE	2	2,646	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	3,910,710	48,727	SH	SOLE	2	48,727	0	0
METLIFE INC	COM	59156R108	31,641,462	386,437	SH	SOLE	3	386,437	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,959,360	2,506	SH	DFND	2	2,506	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,079,930	7,692	SH	SOLE	2	7,692	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,776,443	10,441	SH	SOLE	3	10,441	0	0
MICROSOFT CORP	COM	594918104	101,882,920	271,406	SH	DFND	2	271,406	0	0

MICROSOFT CORP	COM	594918104	392,410,250	1,045,339	SH	SOLE	2	1,045,339	0	0
MICROSOFT CORP	COM	594918104	1,872,788,568	4,443,152	SH	SOLE	3	4,443,152	0	0
GEN DIGITAL INC	COM	668771108	14,541,260	547,900	SH	DFND	2	547,900	0	0
GEN DIGITAL INC	COM	668771108	5,457,570	205,623	SH	SOLE	2	205,623	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	3,070	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	20,801,590	186,592	SH	SOLE	2	186,592	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	34,507,780	354,617	SH	SOLE	3	354,617	0	0
NOVANTA INC	COM	67000B104	299,340	2,341	SH	DFND	2	2,341	0	0
NOVANTA INC	COM	67000B104	1,198,390	9,371	SH	SOLE	2	9,371	0	0
NOVANTA INC	COM	67000B104	37,708,372	246,831	SH	SOLE	3	246,831	0	0
NOVO-NORDISK A S	ADR	670100205	16,542,630	238,226	SH	SOLE	2	238,226	0	0
NOVO-NORDISK A S	ADR	670100205	34,757,069	404,058	SH	SOLE	3	404,058	0	0
DNOW INC	COM	67011P100	482,940	28,275	SH	DFND	1	28,275	0	0
DNOW INC	COM	67011P100	120,800	7,072	SH	SOLE	2	7,072	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	199,400	1,657	SH	DFND	2	1,657	0	0
NUCOR CORP	COM	670346105	1,432,290	11,916	SH	SOLE	2	11,916	0	0
NUCOR CORP	COM	670346105	3,453,332	29,589	SH	SOLE	3	29,589	0	0
NUTANIX INC	CL A	67059N108	614,140	8,791	SH	SOLE	2	8,791	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	104,612,930	965,242	SH	DFND	2	965,242	0	0
NVIDIA CORPORATION	COM	67066G104	328,438,480	3,030,424	SH	SOLE	2	3,030,424	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	158,610	2,241	SH	SOLE	2	2,241	0	0
NUVALENT INC	COM	670703107	245,173	3,132	SH	SOLE	3	3,132	0	0
NUTRIEN LTD	COM	67077M108	25,780	519	SH	SOLE	2	519	0	0
NUTRIEN LTD	COM	67077M108	3,774,886	84,355	SH	SOLE	3	84,355	0	0
OGE ENERGY CORP	COM	670837103	4,555,000	99,102	SH	SOLE	2	99,102	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	284,530	16,760	SH	SOLE	2	16,760	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	2,440,660	115,232	SH	SOLE	2	115,232	0	0
O-I GLASS INC	COM	67098H104	382,350	33,335	SH	SOLE	2	33,335	0	0
O-I GLASS INC	COM	67098H104	752,112	69,383	SH	SOLE	3	69,383	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	12,042,180	8,406	SH	DFND	2	8,406	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	10,052,200	7,016	SH	SOLE	2	7,016	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	119,244,048	100,560	SH	SOLE	3	100,560	0	0
OFG BANCORP	COM	67103X102	176,410	4,410	SH	SOLE	2	4,410	0	0
OFG BANCORP	COM	67103X102	768,785	18,166	SH	SOLE	3	18,166	0	0
OSI SYSTEMS INC	COM	671044105	603,820	3,107	SH	DFND	1	3,107	0	0
OSI SYSTEMS INC	COM	671044105	947,150	4,874	SH	SOLE	2	4,874	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	279,570	2,480	SH		SOLE	2	2,480	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	39,490	800	SH		DFND	2	800	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,284,180	46,284	SH		SOLE	2	46,284	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	921,189	33,437	SH		SOLE	3	33,437	0	0
OCEANEERING INTL INC	COM	675232102	18,300	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	10,580	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	100,220	952	SH		SOLE	2	952	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	4,162,910	25,163	SH		SOLE	2	25,163	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	3,182,850	150,205	SH		DFND	2	150,205	0	0
OLD NATL BANCORP IND	COM	680033107	1,896,490	89,497	SH		SOLE	2	89,497	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	568,770	14,502	SH		DFND	1	14,502	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	4,385,000	111,798	SH		SOLE	2	111,798	0	0
OLIN CORP	COM PAR $1	680665205	108,730	4,486	SH		SOLE	2	4,486	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	505,120	4,341	SH		DFND	1	4,341	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,375,440	11,819	SH		SOLE	2	11,819	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	9,286,290	112,004	SH		DFND	2	112,004	0	0
OMNICOM GROUP INC	COM	681919106	3,439,220	41,484	SH		SOLE	2	41,484	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	1,984,630	52,104	SH		SOLE	2	52,104	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	48,790	1,399	SH		SOLE	2	1,399	0	0
OMNICELL COM	COM	68213N109	247,175	5,552	SH		SOLE	3	5,552	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,323,680	57,107	SH		DFND	2	57,107	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,044,090	50,245	SH		SOLE	2	50,245	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	44,600	18,575	SH	SOLE	2	18,575	0	0
ONE GAS INC	COM	68235P108	122,370	1,619	SH	SOLE	2	1,619	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	200	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	3,778,990	38,087	SH	DFND	2	38,087	0	0
ONEOK INC NEW	COM	682680103	2,017,760	20,337	SH	SOLE	2	20,337	0	0
ONEOK INC NEW	COM	682680103	13,427,496	133,740	SH	SOLE	3	133,740	0	0
PRUDENTIAL PLC	ADR	74435K204	7,381,140	343,271	SH	SOLE	2	343,271	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,273,830	27,632	SH	SOLE	2	27,632	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	1,010,930	3,376	SH	SOLE	2	3,376	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	6,248,800	60,786	SH	DFND	2	60,786	0	0
PULTE GROUP INC	COM	745867101	3,437,211	31,563	SH	SOLE	3	31,563	0	0
PULTE GROUP INC	COM	745867101	8,825,840	85,854	SH	SOLE	2	85,854	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	22,370	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	266,710	6,023	SH	SOLE	2	6,023	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	10,510	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	1,605,700	12,992	SH	SOLE	2	12,992	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	2,129,220	29,405	SH	DFND	2	29,405	0	0
QORVO INC	COM	74736K101	475,664	6,802	SH	SOLE	3	6,802	0	0
QORVO INC	COM	74736K101	829,750	11,467	SH	SOLE	2	11,467	0	0
Q2 HLDGS INC	COM	74736L109	995,690	12,446	SH	SOLE	2	12,446	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	30,138,740	196,203	SH	DFND	2	196,203	0	0
QUALCOMM INC	COM	747525103	27,324,980	177,890	SH	SOLE	2	177,890	0	0
QUALCOMM INC	COM	747525103	96,205,600	626,257	SH	SOLE	3	626,257	0	0
QUALYS INC	COM	74758T303	147,370	1,170	SH	SOLE	2	1,170	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	7,212,460	28,372	SH	SOLE	2	28,372	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	840	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	5,806,070	34,315	SH	DFND	2	34,315	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4,663,540	27,563	SH	SOLE	2	27,563	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,838,390	111,616	SH	SOLE	3	111,616	0	0
QUINSTREET INC	COM	74874Q100	421,860	23,647	SH	DFND	2	23,647	0	0
QUINSTREET INC	COM	74874Q100	197,600	11,079	SH	SOLE	2	11,079	0	0
QUINSTREET INC	COM	74874Q100	2,169,987	94,061	SH	SOLE	3	94,061	0	0
RB GLOBAL INC	COM	74935Q107	1,035,180	10,322	SH	SOLE	2	10,322	0	0
RB GLOBAL INC	COM	74935Q107	48,901,578	542,086	SH	SOLE	3	542,086	0	0
REV GROUP INC	COM	749527107	163,830	5,187	SH	SOLE	2	5,187	0	0
REV GROUP INC	COM	749527107	2,243,648	70,400	SH	SOLE	3	70,400	0	0
RLI CORP	COM	749607107	1,329,650	16,573	SH	SOLE	2	16,573	0	0
RLI CORP	COM	749607107	11,247,505	68,237	SH	SOLE	3	68,237	0	0
RLJ LODGING TR	COM	74965L101	124,520	15,779	SH	SOLE	2	15,779	0	0
RLJ LODGING TR	COM	74965L101	3,751,777	367,461	SH	SOLE	3	367,461	0	0
RPC INC	COM	749660106	810	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	1,573,360	6,712	SH	DFND	2	6,712	0	0
RH	COM	74967X103	2,800	12	SH	SOLE	2	12	0	0
RH	COM	74967X103	6,985,042	17,747	SH	SOLE	3	17,747	0	0
RPM INTL INC	COM	749685103	294,250	2,542	SH	SOLE	2	2,542	0	0
RPM INTL INC	COM	749685103	71,335,052	579,677	SH	SOLE	3	579,677	0	0
RXO INC	COMMON STOCK	74982T103	45,970	2,407	SH	SOLE	2	2,407	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	2,053,260	62,089	SH	SOLE	2	62,089	0	0
RADNET INC	COM	750491102	309,710	6,228	SH	SOLE	2	6,228	0	0
RADNET INC	COM	750491102	16,766,070	240,064	SH	SOLE	3	240,064	0	0
RAMBUS INC DEL	COM	750917106	771,340	14,897	SH	SOLE	2	14,897	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	8,789,200	39,817	SH	DFND	2	39,817	0	0
RALPH LAUREN CORP	CL A	751212101	714,421	3,093	SH	SOLE	3	3,093	0	0
RALPH LAUREN CORP	CL A	751212101	1,711,610	7,761	SH	SOLE	2	7,761	0	0
RANGE RES CORP	COM	75281A109	454,450	11,381	SH	DFND	1	11,381	0	0
RANGE RES CORP	COM	75281A109	245,580	6,144	SH	SOLE	2	6,144	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	542,640	20,467	SH	SOLE	2	20,467	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	3,243,670	23,356	SH	SOLE	2	23,356	0	0
RAYMOND JAMES FINL INC	COM	754730109	137,791,534	887,089	SH	SOLE	3	887,089	0	0
RAYONIER INC	COM	754907103	9,310	334	SH	SOLE	2	334	0	0
RAYONIER INC	COM	754907103	814,346	31,201	SH	SOLE	3	31,201	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,090	879	SH	SOLE	2	879	0	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	816,643	98,987	SH	SOLE	3	98,987	0	0
RTX CORPORATION	COM	75513E101	22,380,910	168,978	SH	SOLE	2	168,978	0	0
RTX CORPORATION	COM	75513E101	57,688,156	498,515	SH	SOLE	3	498,515	0	0
RBC BEARINGS INC	COM	75524B104	2,260,510	7,025	SH	SOLE	2	7,025	0	0
RBC BEARINGS INC	COM	75524B104	38,073,642	127,277	SH	SOLE	3	127,277	0	0
REALTY INCOME CORP	COM	756109104	3,892,260	67,098	SH	SOLE	2	67,098	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	20,420	471	SH	SOLE	2	471	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	2,812,450	26,819	SH	SOLE	2	26,819	0	0
REDDIT INC	CL A	75734B100	7,661,577	46,877	SH	SOLE	3	46,877	0	0
REDWIRE CORPORATION	COM	75776W103	81,510	9,832	SH	DFND	1	9,832	0	0
REDWIRE CORPORATION	COM	75776W103	20,328	1,235	SH	SOLE	3	1,235	0	0
REDWOOD TRUST INC	COM	758075402	75,440	12,435	SH	SOLE	2	12,435	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	293,160	2,575	SH	DFND	2	2,575	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,323,470	11,620	SH	SOLE	2	11,620	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,415,529	15,571	SH	SOLE	3	15,571	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2,345,030	82,656	SH	SOLE	2	82,656	0	0
SMITH A O CORP	COM	831865209	374,380	5,728	SH	DFND	2	5,728	0	0
SMITH A O CORP	COM	831865209	144,730	2,214	SH	SOLE	2	2,214	0	0
SMITH A O CORP	COM	831865209	94,864,899	1,390,777	SH	SOLE	3	1,390,777	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	5,102,630	43,075	SH	SOLE	2	43,075	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	1,444,420	4,286	SH	DFND	2	4,286	0	0
SNAP ON INC	COM	833034101	4,242,690	12,592	SH	SOLE	2	12,592	0	0
SNAP ON INC	COM	833034101	116,807,599	344,078	SH	SOLE	3	344,078	0	0
SNAP INC	CL A	83304A106	5,470	632	SH	SOLE	2	632	0	0
SNAP INC	CL A	83304A106	150,877	14,009	SH	SOLE	3	14,009	0	0
SNOWFLAKE INC	CL A	833445109	5,616,110	38,446	SH	SOLE	2	38,446	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	187,190	4,712	SH	SOLE	2	4,712	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	963,193	62,545	SH	SOLE	3	62,545	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	929,810	79,955	SH	SOLE	2	79,955	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	228,726	17,354	SH	SOLE	3	17,354	0	0
SLR INVESTMENT CORP	COM	83413U100	52,160	3,096	SH	SOLE	2	3,096	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	161,190	8,745	SH	SOLE	2	8,745	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	248,620	11,426	SH	DFND	1	11,426	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	17,420	801	SH	SOLE	2	801	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	448,630	6,279	SH	DFND	1	6,279	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	10	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	2,917,050	38,362	SH	DFND	2	38,362	0	0
SOLVENTUM CORP	COM SHS	83444M101	642,600	8,446	SH	SOLE	2	8,446	0	0
SOLVENTUM CORP	COM SHS	83444M101	617,133	9,342	SH	SOLE	3	9,342	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,370	24	SH	SOLE	2	24	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	583,010	9,203	SH	SOLE	3	9,203	0	0
SONOCO PRODS CO	COM	835495102	2,684,270	56,822	SH	DFND	2	56,822	0	0
SONOCO PRODS CO	COM	835495102	187,530	3,964	SH	SOLE	2	3,964	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	7,699,880	303,258	SH	SOLE	2	303,258	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	110	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	23,180	1,989	SH	SOLE	2	1,989	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	176,890	21,784	SH	DFND	1	21,784	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	630	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	1,800	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	112,790	1,215	SH	SOLE	2	1,215	0	0
SOUTHSTATE CORPORATION	COM	840441109	29,210,511	293,632	SH	SOLE	3	293,632	0	0
SOUTHERN CO	COM	842587107	55,160	600	SH	DFND	2	600	0	0
SOUTHERN CO	COM	842587107	4,965,030	53,987	SH	SOLE	2	53,987	0	0
SOUTHERN CO	COM	842587107	28,718,896	348,869	SH	SOLE	3	348,869	0	0
SOUTHERN COPPER CORP	COM	84265V105	514,940	5,510	SH	SOLE	2	5,510	0	0
SOUTHERN COPPER CORP	COM	84265V105	18,659,961	204,762	SH	SOLE	3	204,762	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,055,450	31,431	SH	DFND	2	31,431	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,059,340	31,540	SH	SOLE	2	31,540	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	10,970	153	SH	SOLE	2	153	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	527,610	7,374	SH	DFND	2	7,374	0	0

SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	451,350	6,310	SH	SOLE	2	6,310	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	28,570	829	SH	SOLE	2	829	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	453,950	5,801	SH	SOLE	2	5,801	0	0
SPIRE INC	COM	84857L101	14,644,972	215,907	SH	SOLE	3	215,907	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	7,872,740	191,334	SH	SOLE	2	191,334	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	2,100	69	SH	SOLE	2	69	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	42,990	723	SH	SOLE	2	723	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	25,100	1,082	SH	SOLE	2	1,082	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	329,770	3,367	SH	SOLE	2	3,367	0	0
TWILIO INC	CL A	90138F102	5,915,651	54,734	SH	SOLE	3	54,734	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	167,160	4,253	SH	SOLE	2	4,253	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	3,560	267	SH	SOLE	2	267	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	445,930	767	SH	DFND	2	767	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,254,340	12,482	SH	SOLE	2	12,482	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	4,453,990	69,803	SH	SOLE	2	69,803	0	0
UDR INC	COM	902653104	1,263,840	27,978	SH	SOLE	2	27,978	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	214,870	1,070	SH	SOLE	2	1,070	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,356,541	5,548	SH	SOLE	3	5,548	0	0
UGI CORP NEW	COM	902681105	1,889,760	57,143	SH	SOLE	2	57,143	0	0
UGI CORP NEW	COM	902681105	2,273,051	80,519	SH	SOLE	3	80,519	0	0
UMB FINL CORP	COM	902788108	2,135,840	21,126	SH	DFND	2	21,126	0	0
UMB FINL CORP	COM	902788108	957,970	9,474	SH	SOLE	2	9,474	0	0
UMB FINL CORP	COM	902788108	25,239,220	223,633	SH	SOLE	3	223,633	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,208,520	20,633	SH	SOLE	2	20,633	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	7,582,770	179,598	SH	SOLE	2	179,598	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	2,076,350	111,029	SH	SOLE	2	111,029	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	1,985,750	27,442	SH	SOLE	2	27,442	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	6,309,910	86,602	SH	SOLE	2	86,602	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	19,530	63	SH	SOLE	2	63	0	0
UBIQUITI INC	COM	90353W103	1,700,477	5,123	SH	SOLE	3	5,123	0	0
UIPATH INC	CL A	90364P105	349,260	33,899	SH	SOLE	2	33,899	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	403,000	7,145	SH	SOLE	2	7,145	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	2,113,230	5,766	SH	SOLE	2	5,766	0	0
ULTA BEAUTY INC	COM	90384S303	13,438,032	30,897	SH	SOLE	3	30,897	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	105,100	2,904	SH	SOLE	2	2,904	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	163,050	52,937	SH	SOLE	2	52,937	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	99,560	15,907	SH	SOLE	2	15,907	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	102,490	17,215	SH	SOLE	2	17,215	0	0
UNIFIRST CORP MASS	COM	904708104	1,461,622	8,543	SH	SOLE	3	8,543	0	0
UNIFIRST CORP MASS	COM	904708104	2,251,500	12,936	SH	SOLE	2	12,936	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	20,512,150	344,451	SH	SOLE	2	344,451	0	0
UNION PAC CORP	COM	907818108	11,794,860	49,947	SH	SOLE	2	49,947	0	0
UNION PAC CORP	COM	907818108	49,428,582	216,754	SH	SOLE	3	216,754	0	0
UNISYS CORP	COM NEW	909214306	152,460	33,232	SH	SOLE	2	33,232	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	2,786,360	99,041	SH	SOLE	2	99,041	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	1,140	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	5,073,870	73,481	SH	DFND	2	73,481	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	9,704,630	140,569	SH	SOLE	2	140,569	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	10,260	1,434	SH	SOLE	2	1,434	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	667,300	24,363	SH	DFND	2	24,363	0	0
UNITED NAT FOODS INC	COM	911163103	185,000	6,763	SH	SOLE	2	6,763	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	10,183,140	92,574	SH	SOLE	2	92,574	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	700,020	1,117	SH	SOLE	2	1,117	0	0
UNITED RENTALS INC	COM	911363109	14,542,459	20,644	SH	SOLE	3	20,644	0	0
UNITED STATES CELLULAR CORP	COM	911684108	514,830	7,445	SH	DFND	1	7,445	0	0
UNITED STATES CELLULAR CORP	COM	911684108	480	7	SH	SOLE	2	7	0	0
US FOODS HLDG CORP	COM	912008109	10,720,780	163,776	SH	DFND	2	163,776	0	0
US FOODS HLDG CORP	COM	912008109	2,996,280	45,775	SH	SOLE	2	45,775	0	0
US FOODS HLDG CORP	COM	912008109	16,814,203	249,247	SH	SOLE	3	249,247	0	0
ELME COMMUNITIES	SH BEN INT	939653101	26,340	1,514	SH	SOLE	2	1,514	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	1,360	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	8,846,080	45,318	SH	SOLE	2	45,318	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	3,641,490	15,729	SH	DFND	2	15,729	0	0
WASTE MGMT INC DEL	COM	94106L109	5,443,740	23,518	SH	SOLE	2	23,518	0	0
WASTE MGMT INC DEL	COM	94106L109	42,995,194	213,069	SH	SOLE	3	213,069	0	0
WATERS CORP	COM	941848103	283,320	768	SH	SOLE	2	768	0	0
WATERS CORP	COM	941848103	12,148,853	32,748	SH	SOLE	3	32,748	0	0
WATSCO INC	COM	942622200	1,301,780	2,562	SH	SOLE	2	2,562	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	334,630	1,641	SH	DFND	2	1,641	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	63,210	310	SH	SOLE	2	310	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	7,440	233	SH	SOLE	2	233	0	0
WAYFAIR INC	CL A	94419L101	2,584,122	58,306	SH	SOLE	3	58,306	0	0
WAYSTAR HLDG CORP	COM	946784105	458,710	12,278	SH	DFND	1	12,278	0	0
WAYSTAR HLDG CORP	COM	946784105	72,670	1,945	SH	SOLE	2	1,945	0	0
WAYSTAR HLDG CORP	COM	946784105	2,575,936	70,189	SH	SOLE	3	70,189	0	0
WEBSTER FINL CORP	COM	947890109	5,820,230	112,907	SH	SOLE	2	112,907	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	8,960	946	SH	SOLE	2	946	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	12,881,640	179,435	SH	DFND	2	179,435	0	0
WELLS FARGO CO NEW	COM	949746101	26,210,570	365,092	SH	SOLE	2	365,092	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	1,015,640	846	SH	SOLE	2	846	0	0
WELLTOWER INC	COM	95040Q104	14,390,950	93,920	SH	SOLE	2	93,920	0	0
WELLTOWER INC	COM	95040Q104	312,296,165	2,477,951	SH	SOLE	3	2,477,951	0	0
WENDYS CO	COM	95058W100	60,740	4,154	SH	SOLE	2	4,154	0	0
WENDYS CO	COM	95058W100	2,789,827	171,155	SH	SOLE	3	171,155	0	0
WERNER ENTERPRISES INC	COM	950755108	1,760	60	SH	SOLE	2	60	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	19,570	632	SH	SOLE	2	632	0	0
WESBANCO INC	COM	950810101	11,643,202	357,812	SH	SOLE	3	357,812	0	0
WESCO INTL INC	COM	95082P105	2,759,520	17,757	SH	SOLE	2	17,757	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	498,430	2,227	SH	SOLE	2	2,227	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	166,473,853	508,224	SH	SOLE	3	508,224	0	0
WESTAMERICA BANCORPORATION	COM	957090103	206,600	4,075	SH	SOLE	2	4,075	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,991,509	114,211	SH	SOLE	3	114,211	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,156,960	15,058	SH	SOLE	2	15,058	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,518,710	78,031	SH	SOLE	3	78,031	0	0
WESTERN DIGITAL CORP	COM	958102105	3,784,835	63,472	SH	SOLE	3	63,472	0	0
WESTERN DIGITAL CORP	COM	958102105	2,642,730	65,426	SH	SOLE	2	65,426	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	3,096,100	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	1,699,830	160,658	SH	SOLE	2	160,658	0	0
WESTLAKE CORPORATION	COM	960413102	333,810	3,338	SH	SOLE	2	3,338	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	199,140	1,268	SH	SOLE	2	1,268	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	3,265,190	111,563	SH	SOLE	2	111,563	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	9,000	116	SH	SOLE	2	116	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	1,296,540	14,401	SH	SOLE	2	14,401	0	0
WILEY JOHN & SONS INC	CL A	968223206	49,640	1,114	SH	DFND	2	1,114	0	0
WILEY JOHN & SONS INC	CL A	968223206	33,710	757	SH	SOLE	2	757	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	96,570	2,368	SH	SOLE	2	2,368	0	0
WILLDAN GROUP INC	COM	96924N100	1,337,378	35,111	SH	SOLE	3	35,111	0	0
WILLIAMS COS INC	COM	969457100	5,572,140	93,242	SH	DFND	2	93,242	0	0
WILLIAMS COS INC	COM	969457100	16,403,440	274,411	SH	SOLE	2	274,411	0	0
WILLIAMS COS INC	COM	969457100	42,372,009	782,927	SH	SOLE	3	782,927	0	0
WILLIAMS SONOMA INC	COM	969904101	5,031,380	31,824	SH	DFND	2	31,824	0	0
WILLIAMS SONOMA INC	COM	969904101	984,670	6,228	SH	SOLE	2	6,228	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	164,580	5,923	SH	SOLE	2	5,923	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	350,330	1,553	SH	DFND	2	1,553	0	0
WINGSTOP INC	COM	974155103	2,767,770	12,268	SH	SOLE	2	12,268	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	598,550	1,878	SH	SOLE	2	1,878	0	0
WINNEBAGO INDS INC	COM	974637100	3,920	114	SH	SOLE	2	114	0	0
WINNEBAGO INDS INC	COM	974637100	1,575,689	32,978	SH	SOLE	3	32,978	0	0
WINTRUST FINL CORP	COM	97650W108	1,501,660	13,356	SH	SOLE	2	13,356	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	9,000	2,943	SH	SOLE	2	2,943	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	387,294	109,405	SH	SOLE	3	109,405	0	0
WISDOMTREE INC	COM	97717P104	27,300	3,059	SH	SOLE	2	3,059	0	0
WISDOMTREE INC	COM	97717P104	86,678	8,255	SH	SOLE	3	8,255	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,609,390	44,869	SH	SOLE	2	44,869	0	0
WOLFSPEED INC	COM	977852102	51,140	16,692	SH	SOLE	2	16,692	0	0
WOLFSPEED INC	COM	977852102	394,112	59,176	SH	SOLE	3	59,176	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	1,032,320	71,226	SH	SOLE	2	71,226	0	0
WOODWARD INC	COM	980745103	5,496,420	30,119	SH	DFND	2	30,119	0	0
AGNC INVT CORP	COM	00123Q104	14,370	1,502	SH	SOLE	2	1,502	0	0
AGNC INVT CORP	COM	00123Q104	3,743,460	406,456	SH	SOLE	3	406,456	0	0
AES CORP	COM	00130H105	141,710	11,411	SH	SOLE	2	11,411	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	230	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
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	470	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	50,710	1,418	SH	SOLE	2	1,418	0	0
API GROUP CORP	COM STK	00187Y100	23,255,720	646,531	SH	SOLE	3	646,531	0	0
ASGN INC	COM	00191U102	160,240	2,539	SH	SOLE	2	2,539	0	0
ASGN INC	COM	00191U102	13,879,444	166,540	SH	SOLE	3	166,540	0	0
AT&T INC	COM	00206R102	48,002,870	1,697,415	SH	DFND	2	1,697,415	0	0
AT&T INC	COM	00206R102	16,509,389	725,050	SH	SOLE	3	725,050	0	0
AT&T INC	COM	00206R102	46,463,390	1,642,967	SH	SOLE	2	1,642,967	0	0
A10 NETWORKS INC	COM	002121101	417,630	25,559	SH	DFND	1	25,559	0	0
A10 NETWORKS INC	COM	002121101	520	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	4,275,830	488,095	SH	SOLE	2	488,095	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	269,330	11,844	SH	DFND	1	11,844	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	144,662	6,856	SH	SOLE	3	6,856	0	0
AZZ INC	COM	002474104	7,760	93	SH	SOLE	2	93	0	0
AZZ INC	COM	002474104	1,367,327	16,691	SH	SOLE	3	16,691	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	35,050	4,685	SH	SOLE	2	4,685	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	616,080	78,682	SH	SOLE	3	78,682	0	0
ABBOTT LABS	COM	002824100	20,426,210	153,981	SH	SOLE	2	153,981	0	0
ABBOTT LABS	COM	002824100	81,064,580	716,688	SH	SOLE	3	716,688	0	0
ABBVIE INC	COM	00287Y109	11,594,840	55,340	SH	DFND	2	55,340	0	0
ABBVIE INC	COM	00287Y109	34,657,430	165,380	SH	SOLE	2	165,380	0	0
ABBVIE INC	COM	00287Y109	44,338,638	249,514	SH	SOLE	3	249,514	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,907,400	38,070	SH	DFND	2	38,070	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	56,590	741	SH	SOLE	2	741	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	205,631,120	9,582,075	SH	SOLE	2	9,582,075	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	75,260	1,649	SH	SOLE	2	1,649	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	287,610	9,489	SH	SOLE	2	9,489	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	743,100	44,742	SH	SOLE	2	44,742	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	60,230	2,875	SH	DFND	2	2,875	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	60,920	2,909	SH	SOLE	2	2,909	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	400	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	200	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	81,640	45,623	SH	SOLE	2	45,623	0	0
ACELYRIN INC	COM	00445A100	33,855	10,782	SH	SOLE	3	10,782	0	0
ACI WORLDWIDE INC	COM	004498101	496,330	9,072	SH	DFND	1	9,072	0	0
ACI WORLDWIDE INC	COM	004498101	506,510	9,258	SH	DFND	2	9,258	0	0
ACI WORLDWIDE INC	COM	004498101	1,810,530	33,098	SH	SOLE	2	33,098	0	0
ACI WORLDWIDE INC	COM	004498101	18,325,372	353,022	SH	SOLE	3	353,022	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	920	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	3,486,405	366,219	SH	SOLE	3	366,219	0	0
ALAMO GROUP INC	COM	011311107	331,290	1,859	SH	SOLE	2	1,859	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	21,670	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	590,400	10,610	SH	SOLE	2	10,610	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	345,030	7,010	SH	DFND	1	7,010	0	0
ALASKA AIR GROUP INC	COM	011659109	533,150	10,832	SH	DFND	2	10,832	0	0
ALASKA AIR GROUP INC	COM	011659109	791,640	16,081	SH	SOLE	2	16,081	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	34,580	501	SH	SOLE	2	501	0	0
ALBANY INTL CORP	CL A	012348108	58,284,855	728,834	SH	SOLE	3	728,834	0	0
ALBEMARLE CORP	COM	012653101	1,395,250	19,380	SH	SOLE	2	19,380	0	0
ALBEMARLE CORP	COM	012653101	44,312,521	514,783	SH	SOLE	3	514,783	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	84,530	3,049	SH	SOLE	2	3,049	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	797,080	9,011	SH	SOLE	2	9,011	0	0
AUTOLIV INC	COM	052800109	3,188,860	34,000	SH	SOLE	3	34,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	769,630	2,519	SH	DFND	2	2,519	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,550,030	54,162	SH	SOLE	2	54,162	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	2,137,530	13,195	SH	SOLE	2	13,195	0	0
AUTOZONE INC	COM	053332102	2,802,410	735	SH	DFND	2	735	0	0
AUTOZONE INC	COM	053332102	25,337,250	6,646	SH	SOLE	2	6,646	0	0
AUTOZONE INC	COM	053332102	45,923,084	14,342	SH	SOLE	3	14,342	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,263,900	15,214	SH	SOLE	2	15,214	0	0
AVALONBAY CMNTYS INC	COM	053484101	72,592,300	330,010	SH	SOLE	3	330,010	0	0
AVANOS MED INC	COM	05350V106	19,406	1,219	SH	SOLE	3	1,219	0	0
AVANOS MED INC	COM	05350V106	163,850	11,435	SH	SOLE	2	11,435	0	0
AVANTOR INC	COM	05352A100	29,830	1,841	SH	SOLE	2	1,841	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	290	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	313,120	21,684	SH	DFND	1	21,684	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	809,590	4,549	SH	DFND	2	4,549	0	0
AVERY DENNISON CORP	COM	053611109	2,772,910	15,580	SH	SOLE	2	15,580	0	0
AVERY DENNISON CORP	COM	053611109	3,347,194	17,887	SH	SOLE	3	17,887	0	0
AVIENT CORPORATION	COM	05368V106	226,730	6,103	SH	SOLE	2	6,103	0	0
AVIENT CORPORATION	COM	05368V106	6,825,132	167,037	SH	SOLE	3	167,037	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	8,330	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	53,720	1,283	SH	SOLE	2	1,283	0	0
AVISTA CORP	COM	05379B107	4,319,703	117,928	SH	SOLE	3	117,928	0	0

AVNET INC	COM	053807103	5,684,900	118,214	SH	DFND	2	118,214	0	0
AVNET INC	COM	053807103	1,812,280	37,690	SH	SOLE	2	37,690	0	0
AVNET INC	COM	053807103	21,974,400	420,000	SH	SOLE	3	420,000	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	21,040	422	SH	SOLE	2	422	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,101,385	144,574	SH	SOLE	3	144,574	0	0
AXOGEN INC	COM	05463X106	421,130	22,764	SH	DFND	1	22,764	0	0
AXOGEN INC	COM	05463X106	15,524	942	SH	SOLE	3	942	0	0
AXOGEN INC	COM	05463X106	52,140	2,815	SH	SOLE	2	2,815	0	0
AXON ENTERPRISE INC	COM	05464C101	4,125,550	7,844	SH	DFND	2	7,844	0	0
AXON ENTERPRISE INC	COM	05464C101	6,300,460	11,976	SH	SOLE	2	11,976	0	0
AXON ENTERPRISE INC	COM	05464C101	37,306,061	62,771	SH	SOLE	3	62,771	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	625,950	5,367	SH	DFND	1	5,367	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	300,550	2,575	SH	SOLE	2	2,575	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	4,021,175	47,526	SH	SOLE	3	47,526	0	0
AXOS FINANCIAL INC	COM	05465C100	607,430	9,414	SH	SOLE	2	9,414	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	925,830	18,942	SH	SOLE	2	18,942	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	2,518,510	109,687	SH	SOLE	2	109,687	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	617,970	5,416	SH	DFND	1	5,416	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	493,450	4,325	SH	SOLE	2	4,325	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	111,820	1,074	SH	SOLE	2	1,074	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	13,467,020	398,556	SH	SOLE	2	398,556	0	0
BRP INC	COM SUN VTG	05577W200	2,070	61	SH	SOLE	2	61	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	760	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	81,480	3,877	SH	SOLE	2	3,877	0	0
BKV CORP	COM	05603J108	342,503	14,403	SH	SOLE	3	14,403	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,343,880	44,026	SH	SOLE	2	44,026	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	21,080	31,362	SH	SOLE	2	31,362	0	0
BADGER METER INC	COM	056525108	704,800	3,707	SH	SOLE	2	3,707	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	873,890	9,497	SH	SOLE	2	9,497	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	1,085,210	24,690	SH	SOLE	2	24,690	0	0
BAKER HUGHES COMPANY	CL A	05722G100	35,991,358	877,410	SH	SOLE	3	877,410	0	0
BALCHEM CORP	COM	057665200	1,118,870	6,740	SH	SOLE	2	6,740	0	0
BALCHEM CORP	COM	057665200	16,447,825	100,910	SH	SOLE	3	100,910	0	0
BALL CORP	COM	058498106	1,623,560	31,199	SH	SOLE	2	31,199	0	0
BALL CORP	COM	058498106	24,131,779	437,725	SH	SOLE	3	437,725	0	0
BOSTON BEER INC	CL A	100557107	149,600	625	SH	SOLE	2	625	0	0
BOSTON BEER INC	CL A	100557107	898,140	2,994	SH	SOLE	3	2,994	0	0
BXP INC	COM	101121101	867,260	12,908	SH	SOLE	2	12,908	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	24,232,190	240,208	SH	DFND	2	240,208	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	34,285,980	339,846	SH	SOLE	2	339,846	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	396,990	9,766	SH	DFND	1	9,766	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	477,040	15,462	SH	SOLE	2	15,462	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	1,431,340	21,743	SH	DFND	2	21,743	0	0
BOYD GAMING CORP	COM	103304101	298,460	4,536	SH	SOLE	2	4,536	0	0
BOYD GAMING CORP	COM	103304101	30,062,317	414,424	SH	SOLE	3	414,424	0	0
BRADY CORP	CL A	104674106	280	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	10,160	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	3,830	106	SH	SOLE	2	106	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	497,700	14,397	SH	DFND	1	14,397	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,560	74	SH	SOLE	2	74	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	7,210	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	3,582,450	28,198	SH	SOLE	2	28,198	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	5,469,330	94,315	SH	DFND	2	94,315	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	120,490	2,077	SH	SOLE	2	2,077	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
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	590	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
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	408,700	22,593	SH	DFND	1	22,593	0	0

BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	147,514	8,662	SH	SOLE	3	8,662	0	0
BRINKER INTL INC	COM	109641100	428,370	2,874	SH	DFND	1	2,874	0	0
BRINKER INTL INC	COM	109641100	1,269,460	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	1,565,280	10,501	SH	SOLE	2	10,501	0	0
BRINKS CO	COM	109696104	2,761,600	32,052	SH	DFND	2	32,052	0	0
BRINKS CO	COM	109696104	142,040	1,649	SH	SOLE	2	1,649	0	0
BRINKS CO	COM	109696104	20,248,630	218,267	SH	SOLE	3	218,267	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,904,800	96,816	SH	DFND	2	96,816	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	17,860,580	292,860	SH	SOLE	2	292,860	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	8,968,900	216,783	SH	SOLE	2	216,783	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	732,560	27,591	SH	SOLE	2	27,591	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	4,847,930	20,000	SH	SOLE	2	20,000	0	0
BROADSTONE NET LEASE INC	COM	11135E203	151,400	8,888	SH	SOLE	2	8,888	0	0
BROADSTONE NET LEASE INC	COM	11135E203	13,403,302	845,101	SH	SOLE	3	845,101	0	0
BROADCOM INC	COM	11135F101	4,110,410	24,550	SH	DFND	2	24,550	0	0
BROADCOM INC	COM	11135F101	102,385,390	611,539	SH	SOLE	2	611,539	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	240	39	SH	SOLE	2	39	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	104,190	1,988	SH	SOLE	2	1,988	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	2,743,590	75,819	SH	SOLE	2	75,819	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	45,830	1,642	SH	SOLE	2	1,642	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	73,320	1,514	SH	SOLE	2	1,514	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	690	63	SH	SOLE	2	63	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	468,448	39,699	SH	SOLE	3	39,699	0	0
AZENTA INC	COM	114340102	150,300	4,338	SH	SOLE	2	4,338	0	0
AZENTA INC	COM	114340102	7,405,300	148,106	SH	SOLE	3	148,106	0	0
BROWN & BROWN INC	COM	115236101	14,951,510	120,189	SH	DFND	2	120,189	0	0
BROWN & BROWN INC	COM	115236101	798,580	6,419	SH	SOLE	2	6,419	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	304,710	8,977	SH	SOLE	2	8,977	0	0
BROWN FORMAN CORP	CL B	115637209	8,880,256	233,814	SH	SOLE	3	233,814	0	0
BRUKER CORP	COM	116794108	253,560	6,075	SH	SOLE	2	6,075	0	0
BRUKER CORP	COM	116794108	3,409,515	58,163	SH	SOLE	3	58,163	0	0
BRUNSWICK CORP	COM	117043109	2,949,760	54,779	SH	SOLE	2	54,779	0	0
BRUNSWICK CORP	COM	117043109	14,979,694	231,597	SH	SOLE	3	231,597	0	0
B2GOLD CORP	COM	11777Q209	4,470	1,567	SH	SOLE	2	1,567	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	1,594,250	41,628	SH	SOLE	2	41,628	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,907,980	23,320	SH	SOLE	2	23,320	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,465,848	31,245	SH	SOLE	3	31,245	0	0
BURLINGTON STORES INC	COM	122017106	1,622,680	6,810	SH	SOLE	2	6,810	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	10,400	494	SH	SOLE	2	494	0	0
C3 AI INC	CL A	12468P104	210,746	6,121	SH	SOLE	3	6,121	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	6,138,100	149,823	SH	SOLE	2	149,823	0	0
CITY HLDG CO	COM	177835105	76,538	646	SH	SOLE	3	646	0	0
CITY HLDG CO	COM	177835105	318,460	2,713	SH	SOLE	2	2,713	0	0
CITY OFFICE REIT INC	COM	178587101	5,330	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	572,540	16,410	SH	DFND	2	16,410	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	490,940	14,083	SH	SOLE	2	14,083	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	90	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	2,130	566	SH	SOLE	2	566	0	0
CLARUS CORP NEW	COM	18270P109	74,370	16,490	SH	SOLE	3	16,490	0	0
CLEAN HARBORS INC	COM	184496107	1,952,480	9,905	SH	SOLE	2	9,905	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
CLEANSPARK 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	973,426	36,540	SH	SOLE	3	36,540	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,863,980	71,927	SH	SOLE	2	71,927	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	558,320	20,833	SH	DFND	2	20,833	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,252,140	46,721	SH	SOLE	2	46,721	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	510	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	29,300	968	SH	SOLE	2	968	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	622,080	75,691	SH	SOLE	2	75,691	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	7,015,800	47,648	SH	SOLE	2	47,648	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	299,080	2,654	SH	DFND	2	2,654	0	0
CLOUDFLARE INC	CL A COM	18915M107	7,140,660	63,361	SH	SOLE	2	63,361	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	415,980	4,601	SH	DFND	1	4,601	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	42,285	498	SH	SOLE	3	498	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	203,760	2,259	SH	SOLE	2	2,259	0	0
COCA COLA CONS INC	COM	191098102	35,100	26	SH	SOLE	2	26	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	11,037,860	154,117	SH	DFND	2	154,117	0	0
COCA COLA CO	COM	191216100	33,180,450	463,298	SH	SOLE	2	463,298	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	2,036,660	22,310	SH	SOLE	2	22,310	0	0
CODEXIS INC	COM	192005106	59,902	12,558	SH	SOLE	3	12,558	0	0
COEUR MNG INC	COM NEW	192108504	3,160	534	SH	SOLE	2	534	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	869,060	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	1,560,950	52,261	SH	SOLE	2	52,261	0	0
COGNEX CORP	COM	192422103	6,573,030	183,297	SH	SOLE	3	183,297	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17,093,540	223,445	SH	DFND	2	223,445	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,642,450	86,825	SH	SOLE	2	86,825	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	2,908,450	36,263	SH	SOLE	2	36,263	0	0
COHEN & STEERS INC	COM	19247A100	11,560,229	125,192	SH	SOLE	3	125,192	0	0
COHERENT CORP	COM	19247G107	3,332,140	51,418	SH	SOLE	2	51,418	0	0
COHERENT CORP	COM	19247G107	22,660,553	239,212	SH	SOLE	3	239,212	0	0
COHU INC	COM	192576106	255,359	9,564	SH	SOLE	3	9,564	0	0
COHU INC	COM	192576106	195,210	13,271	SH	SOLE	2	13,271	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,122,020	6,527	SH	SOLE	2	6,527	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	25,770	675	SH	SOLE	2	675	0	0
ENOVIS CORPORATION	COM	194014502	19,842,931	452,209	SH	SOLE	3	452,209	0	0
COLGATE PALMOLIVE CO	COM	194162103	12,532,300	133,749	SH	DFND	2	133,749	0	0
COLGATE PALMOLIVE CO	COM	194162103	18,352,274	201,873	SH	SOLE	3	201,873	0	0
COLGATE PALMOLIVE CO	COM	194162103	19,161,780	204,503	SH	SOLE	2	204,503	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	49,221	1,718	SH	SOLE	3	1,718	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	272,110	9,118	SH	SOLE	2	9,118	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	2,292,800	91,937	SH	SOLE	2	91,937	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	242,510	3,203	SH	SOLE	2	3,203	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	810	48	SH	SOLE	2	48	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	155,610	483	SH	SOLE	2	483	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	22,935,710	621,564	SH	DFND	2	621,564	0	0
COMCAST CORP NEW	CL A	20030N101	24,803,450	672,169	SH	SOLE	2	672,169	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	431,837	6,982	SH	SOLE	3	6,982	0	0
COMERICA INC	COM	200340107	2,474,720	41,903	SH	SOLE	2	41,903	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,787,020	44,778	SH	SOLE	2	44,778	0	0
COMMERCE BANCSHARES INC	COM	200525103	52,298,715	839,331	SH	SOLE	3	839,331	0	0
COMMERCIAL METALS CO	COM	201723103	470,760	10,234	SH	SOLE	2	10,234	0	0
COMMERCIAL METALS CO	COM	201723103	2,985,176	60,185	SH	SOLE	3	60,185	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	760	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	154,950	2,725	SH	DFND	2	2,725	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	1,080	19	SH	SOLE	2	19	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	200,640	3,999	SH	SOLE	2	3,999	0	0
COMMUNITY TR BANCORP INC	COM	204149108	328,415	6,193	SH	SOLE	3	6,193	0	0
COMMVAULT SYS INC	COM	204166102	605,010	3,835	SH	DFND	1	3,835	0	0
COMMVAULT SYS INC	COM	204166102	1,622,250	10,283	SH	DFND	2	10,283	0	0
COMMVAULT SYS INC	COM	204166102	1,628,070	10,318	SH	SOLE	2	10,318	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	313,300	178,019	SH	SOLE	2	178,019	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	581,397	40,572	SH	SOLE	3	40,572	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	886,420	49,631	SH	SOLE	2	49,631	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	106,820	5,724	SH	SOLE	2	5,724	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	491,210	56,267	SH	DFND	1	56,267	0	0

COMPASS INC	CL A	20464U100	265,630	30,430	SH	SOLE	2	30,430	0	0
COMPASS INC	CL A	20464U100	1,151,526	196,842	SH	SOLE	3	196,842	0	0
TRUBRIDGE INC	COM	205306103	1,110	40	SH	SOLE	2	40	0	0
TRUBRIDGE INC	COM	205306103	307,632	15,600	SH	SOLE	3	15,600	0	0
COMSTOCK RES INC	COM	205768302	403,300	19,828	SH	DFND	1	19,828	0	0
COMSTOCK RES INC	COM	205768302	4,840	238	SH	SOLE	2	238	0	0
COMSTOCK RES INC	COM	205768302	164,636	9,036	SH	SOLE	3	9,036	0	0
CONAGRA BRANDS INC	COM	205887102	350,040	13,125	SH	DFND	2	13,125	0	0
CONAGRA BRANDS INC	COM	205887102	4,442,630	166,585	SH	SOLE	2	166,585	0	0
CONAGRA BRANDS INC	COM	205887102	31,667,246	1,141,162	SH	SOLE	3	1,141,162	0	0
EAST WEST BANCORP INC	COM	27579R104	5,728,750	63,823	SH	DFND	2	63,823	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	6,710,890	74,727	SH	SOLE	2	74,727	0	0
EASTERN BANKSHARES INC	COM	27627N105	694,088	40,237	SH	SOLE	3	40,237	0	0
EASTGROUP PPTYS INC	COM	277276101	1,191,350	6,766	SH	SOLE	2	6,766	0	0
EASTGROUP PPTYS INC	COM	277276101	15,611,986	97,277	SH	SOLE	3	97,277	0	0
EASTMAN CHEM CO	COM	277432100	2,138,990	24,280	SH	SOLE	2	24,280	0	0
EASTMAN CHEM CO	COM	277432100	76,112,115	833,466	SH	SOLE	3	833,466	0	0
EBAY INC.	COM	278642103	2,716,140	40,102	SH	DFND	2	40,102	0	0
EBAY INC.	COM	278642103	7,412,720	109,433	SH	SOLE	2	109,433	0	0
EBAY INC.	COM	278642103	10,379,289	167,543	SH	SOLE	3	167,543	0	0
ECHOSTAR CORP	CL A	278768106	10,210	399	SH	SOLE	2	399	0	0
ECHOSTAR CORP	CL A	278768106	1,108,933	48,425	SH	SOLE	3	48,425	0	0
ECOLAB INC	COM	278865100	5,591,420	22,061	SH	SOLE	2	22,061	0	0
ECOLAB INC	COM	278865100	203,359,064	867,869	SH	SOLE	3	867,869	0	0
ECOVYST INC	COM	27923Q109	44,060	7,109	SH	SOLE	2	7,109	0	0
ECOVYST INC	COM	27923Q109	1,465,490	191,818	SH	SOLE	3	191,818	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	500,610	16,040	SH	DFND	2	16,040	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	136,530	4,375	SH	SOLE	2	4,375	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	1,077,238	40,346	SH	SOLE	3	40,346	0	0
EDISON INTL	COM	281020107	1,309,260	22,221	SH	DFND	2	22,221	0	0
EDISON INTL	COM	281020107	2,025,990	34,387	SH	SOLE	2	34,387	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	1,959,290	27,059	SH	SOLE	2	27,059	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,190,117	326,761	SH	SOLE	3	326,761	0	0
EGAIN CORP	COM NEW	28225C806	370	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	3,520	527	SH	SOLE	2	527	0	0
EHEALTH INC	COM	28238P109	1,035,354	110,144	SH	SOLE	3	110,144	0	0
8X8 INC NEW	COM	282914100	15,310	7,649	SH	SOLE	2	7,649	0	0
8X8 INC NEW	COM	282914100	42,298	15,842	SH	SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	909,990	86,630	SH	SOLE	2	86,630	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	6,732,220	46,583	SH	DFND	2	46,583	0	0
ELECTRONIC ARTS INC	COM	285512109	4,896,360	33,878	SH	SOLE	2	33,878	0	0
ELECTRONIC ARTS INC	COM	285512109	17,048,485	116,531	SH	SOLE	3	116,531	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	825,760	36,522	SH	SOLE	2	36,522	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	1,760,010	38,091	SH	SOLE	2	38,091	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	5,820	457	SH	SOLE	2	457	0	0
EMBECTA CORP	COMMON STOCK	29082K105	8,380,121	405,817	SH	SOLE	3	405,817	0	0
EMCOR GROUP INC	COM	29084Q100	882,670	2,388	SH	DFND	2	2,388	0	0
EMCOR GROUP INC	COM	29084Q100	3,252,000	8,794	SH	SOLE	2	8,794	0	0
EMCOR GROUP INC	COM	29084Q100	35,399,207	77,989	SH	SOLE	3	77,989	0	0
EMERSON ELEC CO	COM	291011104	7,096,470	64,682	SH	SOLE	2	64,682	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
EMPIRE ST RLTY TR INC	CL A	292104106	93,360	11,945	SH	SOLE	2	11,945	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	2,070	41	SH	SOLE	2	41	0	0
EMPLOYERS HLDGS INC	COM	292218104	566,194	11,052	SH	SOLE	3	11,052	0	0
ENACT HLDGS INC	COM	29249E109	310	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	1,603,780	36,195	SH	SOLE	2	36,195	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	72,180	2,106	SH	SOLE	2	2,106	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	740	38	SH	SOLE	2	38	0	0
ENDAVA PLC	ADS	29260V105	3,648,888	118,087	SH	SOLE	3	118,087	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,645,920	85,365	SH	SOLE	2	85,365	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	23,850	796	SH	SOLE	2	796	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	77,060	842	SH	SOLE	2	842	0	0
ENERSYS	COM	29275Y102	202,329	2,189	SH	SOLE	3	2,189	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	489,800	10,920	SH	SOLE	2	10,920	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	380	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	24,210	392	SH	SOLE	2	392	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	389,430	2,407	SH	DFND	1	2,407	0	0
ENPRO INC	COM	29355X107	719,280	4,446	SH	SOLE	2	4,446	0	0
ENPRO INC	COM	29355X107	6,935,077	40,215	SH	SOLE	3	40,215	0	0
ENOVA INTL INC	COM	29357K103	378,320	3,918	SH	DFND	1	3,918	0	0
ENOVA INTL INC	COM	29357K103	1,181,510	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	720,370	7,459	SH	SOLE	2	7,459	0	0
ENSIGN GROUP INC	COM	29358P101	3,127,330	24,168	SH	DFND	2	24,168	0	0
ENSIGN GROUP INC	COM	29358P101	6,036,740	46,658	SH	SOLE	2	46,658	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	4,824,160	55,166	SH	SOLE	2	55,166	0	0
ENTEGRIS INC	COM	29362U104	46,191,480	466,298	SH	SOLE	3	466,298	0	0
ENTERGY CORP NEW	COM	29364G103	19,643,760	229,778	SH	DFND	2	229,778	0	0
ENTERGY CORP NEW	COM	29364G103	7,264,460	84,979	SH	SOLE	2	84,979	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	8,160	239	SH	SOLE	2	239	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	27,582,908	879,557	SH	SOLE	3	879,557	0	0
FORD MTR CO	COM	345370860	9,690,220	966,124	SH	DFND	2	966,124	0	0
FORD MTR CO	COM	345370860	2,702,235	272,953	SH	SOLE	3	272,953	0	0
FORD MTR CO	COM	345370860	3,083,630	307,828	SH	SOLE	2	307,828	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	720	34	SH	SOLE	2	34	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	15,280	540	SH	SOLE	2	540	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	3,450	374	SH	SOLE	2	374	0	0
FORRESTER RESH INC	COM	346563109	360,081	22,979	SH	SOLE	3	22,979	0	0
FORTINET INC	COM	34959E109	2,949,410	30,640	SH	DFND	2	30,640	0	0
FORTINET INC	COM	34959E109	8,132,360	84,462	SH	SOLE	2	84,462	0	0
FORTINET INC	COM	34959E109	35,859,128	379,542	SH	SOLE	3	379,542	0	0
FORTIVE CORP	COM	34959J108	1,161,020	15,864	SH	SOLE	2	15,864	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	2,584,060	42,430	SH	SOLE	2	42,430	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	12,950	1,698	SH	SOLE	2	1,698	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	21,280	741	SH	SOLE	2	741	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	12,361,440	218,400	SH	DFND	2	218,400	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	6,467,720	114,249	SH	SOLE	2	114,249	0	0
FOX CORP	CL B COM	35137L204	14,572,650	276,469	SH	DFND	2	276,469	0	0
FOX CORP	CL B COM	35137L204	6,267,249	137,019	SH	SOLE	3	137,019	0	0
FOX CORP	CL B COM	35137L204	8,727,120	165,551	SH	SOLE	2	165,551	0	0
FOX FACTORY HLDG CORP	COM	35138V102	138,840	5,955	SH	SOLE	2	5,955	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	226,000	17,740	SH	SOLE	2	17,740	0	0
FRANKLIN COVEY CO	COM	353469109	21,600	783	SH	SOLE	2	783	0	0
FRANKLIN COVEY CO	COM	353469109	1,717,970	45,715	SH	SOLE	3	45,715	0	0
FRANKLIN ELEC INC	COM	353514102	138,190	1,472	SH	DFND	2	1,472	0	0
FRANKLIN ELEC INC	COM	353514102	10,630	113	SH	SOLE	2	113	0	0
FRANKLIN ELEC INC	COM	353514102	5,588,563	57,348	SH	SOLE	3	57,348	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,120,200	110,140	SH	DFND	2	110,140	0	0
FRANKLIN RESOURCES INC	COM	354613101	9,050	470	SH	SOLE	2	470	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
FREEPORT-MCMORAN INC	CL B	35671D857	4,252,410	112,301	SH	SOLE	2	112,301	0	0
FREEPORT-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
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	247,070	9,922	SH	SOLE	2	9,922	0	0
FRESHPET INC	COM	358039105	131,830	1,585	SH	DFND	2	1,585	0	0
FRESHPET INC	COM	358039105	2,136,710	25,684	SH	SOLE	2	25,684	0	0
FRESHPET INC	COM	358039105	37,223,746	251,325	SH	SOLE	3	251,325	0	0
FRESHWORKS INC	CLASS A COM	358054104	320	23	SH	SOLE	2	23	0	0
FRESHWORKS INC	CLASS A COM	358054104	751,032	46,446	SH	SOLE	3	46,446	0	0
T1 ENERGY INC	COM NEW	35834F104	108,012	41,865	SH	SOLE	3	41,865	0	0
FRONTDOOR INC	COM	35905A109	2,151,210	55,992	SH	DFND	2	55,992	0	0
FRONTDOOR INC	COM	35905A109	459,000	11,947	SH	SOLE	2	11,947	0	0
FRONTDOOR INC	COM	35905A109	1,678,588	30,704	SH	SOLE	3	30,704	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	150,300	4,192	SH	SOLE	2	4,192	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	8,070	144	SH	SOLE	2	144	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	63,360	3,502	SH	SOLE	2	3,502	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	34,180	334	SH	SOLE	2	334	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	155,750	1,003	SH	SOLE	2	1,003	0	0
GATX CORP	COM	361448103	139,743,393	901,803	SH	SOLE	3	901,803	0	0
GEO GROUP INC NEW	COM	36162J106	303,050	10,375	SH	DFND	1	10,375	0	0
GEO GROUP INC NEW	COM	36162J106	8,310	285	SH	SOLE	2	285	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	28,135,700	582,399	SH	SOLE	2	582,399	0	0
HBT FINL INC.	COM	404111106	1,100	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	9,545,820	27,625	SH	DFND	2	27,625	0	0
HCA HEALTHCARE INC	COM	40412C101	6,320,380	18,289	SH	SOLE	2	18,289	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	4,265,030	64,193	SH	SOLE	2	64,193	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	513,050	3,438	SH	DFND	1	3,438	0	0
HCI GROUP INC	COM	40416E103	213,650	1,429	SH	SOLE	2	1,429	0	0
HCI GROUP INC	COM	40416E103	381,869	3,277	SH	SOLE	3	3,277	0	0
HNI CORP	COM	404251100	139,928	2,778	SH	SOLE	3	2,778	0	0
HNI CORP	COM	404251100	513,750	11,588	SH	SOLE	2	11,588	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,616,160	115,202	SH	SOLE	2	115,202	0	0
HP INC	COM	40434L105	19,175,330	692,500	SH	DFND	2	692,500	0	0
HP INC	COM	40434L105	5,329,260	192,448	SH	SOLE	2	192,448	0	0
HP INC	COM	40434L105	23,889,206	732,124	SH	SOLE	3	732,124	0	0
HACKETT GROUP INC	COM	404609109	182,600	5,944	SH	SOLE	3	5,944	0	0
HACKETT GROUP INC	COM	404609109	1,566,100	53,598	SH	SOLE	2	53,598	0	0
HAEMONETICS CORP MASS	COM	405024100	515,600	8,113	SH	SOLE	2	8,113	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	330,470	79,639	SH	SOLE	2	79,639	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	670,731	109,062	SH	SOLE	3	109,062	0	0
HALEON PLC	SPON ADS	405552100	1,437,860	139,731	SH	SOLE	2	139,731	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	4,807,640	189,500	SH	SOLE	2	189,500	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,286,470	51,504	SH	DFND	2	51,504	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	800,280	12,541	SH	SOLE	2	12,541	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	5,822,110	39,161	SH	SOLE	2	39,161	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	534,740	10,198	SH	SOLE	2	10,198	0	0

HANCOCK WHITNEY CORPORATION	COM	410120109	6,172,580	112,803	SH	SOLE	3	112,803	0	0
HANESBRANDS INC	COM	410345102	8,130	1,410	SH	SOLE	2	1,410	0	0
HANESBRANDS INC	COM	410345102	3,022,325	371,293	SH	SOLE	3	371,293	0	0
HANMI FINL CORP	COM NEW	410495204	720	32	SH	SOLE	2	32	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	67,670	2,314	SH	SOLE	2	2,314	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	525,150	3,019	SH	DFND	1	3,019	0	0
HANOVER INS GROUP INC	COM	410867105	4,750,830	27,312	SH	SOLE	2	27,312	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	2,269,980	89,900	SH	SOLE	2	89,900	0	0
HARMONIC INC	COM	413160102	332,483	25,131	SH	SOLE	3	25,131	0	0
HARMONIC INC	COM	413160102	550,460	57,388	SH	SOLE	2	57,388	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	7,330	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	262,750	9,878	SH	DFND	2	9,878	0	0
HARROW INC	COM	415858109	650	24	SH	SOLE	2	24	0	0
HARROW INC	COM	415858109	511,235	15,238	SH	SOLE	3	15,238	0	0
ENVIRI CORP	COM	415864107	303,600	45,609	SH	SOLE	2	45,609	0	0
ENVIRI CORP	COM	415864107	390,575	50,724	SH	SOLE	3	50,724	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	7,083,000	57,251	SH	SOLE	2	57,251	0	0
HARTFORD INSURANCE 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	521,260	8,476	SH	SOLE	2	8,476	0	0
HASBRO INC	COM	418056107	4,045,815	72,363	SH	SOLE	3	72,363	0	0
HAVERTY FURNITURE COS INC	COM	419596101	358,586	16,109	SH	SOLE	3	16,109	0	0
HAWKINS INC	COM	420261109	210	2	SH	SOLE	2	2	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	830	83	SH	SOLE	2	83	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	913,404	78,640	SH	SOLE	3	78,640	0	0
HEALTHSTREAM INC	COM	42222N103	1,086,440	33,767	SH	SOLE	2	33,767	0	0
HEALTHSTREAM INC	COM	42222N103	6,908,105	217,236	SH	SOLE	3	217,236	0	0
HEALTHEQUITY INC	COM	42226A107	2,558,960	28,953	SH	SOLE	2	28,953	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	2,130,110	126,042	SH	DFND	2	126,042	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	93,730	5,547	SH	SOLE	2	5,547	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	46,311,790	2,732,259	SH	SOLE	3	2,732,259	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,691,030	330,909	SH	SOLE	2	330,909	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	6,185,890	23,152	SH	SOLE	2	23,152	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	17,747,380	84,130	SH	SOLE	2	84,130	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,620	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	49,750	1,551	SH	SOLE	2	1,551	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	11,970	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	250	39	SH	SOLE	2	39	0	0
HELLO GROUP INC	ADS	423403104	1,572,879	204,005	SH	SOLE	3	204,005	0	0
HELMERICH & PAYNE INC	COM	423452101	44,520	1,704	SH	SOLE	2	1,704	0	0
HELMERICH & PAYNE INC	COM	423452101	965,307	30,147	SH	SOLE	3	30,147	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,744,550	25,970	SH	SOLE	2	25,970	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	1,860	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	519,890	3,873	SH	SOLE	2	3,873	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	2,680	110	SH	SOLE	2	110	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	2,099,360	12,274	SH	SOLE	2	12,274	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	540	138	SH	SOLE	2	138	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	37,603	10,274	SH	SOLE	3	10,274	0	0
HESS CORP	COM	42809H107	416,320	2,605	SH	SOLE	2	2,605	0	0
HESS CORP	COM	42809H107	4,073,830	30,628	SH	SOLE	3	30,628	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,101,350	849,083	SH	DFND	2	849,083	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	3,859,580	250,163	SH	SOLE	2	250,163	0	0
HEXCEL CORP NEW	COM	428291108	4,095,100	74,775	SH	SOLE	2	74,775	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	3,249,250	109,643	SH	SOLE	2	109,643	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	437,860	18,158	SH	SOLE	2	18,158	0	0
HILLENBRAND INC	COM	431571108	940,052	30,541	SH	SOLE	3	30,541	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	104,770	11,919	SH	SOLE	2	11,919	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	12,090	323	SH	SOLE	2	323	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	318,400	10,775	SH	DFND	2	10,775	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	200,580	6,765	SH	SOLE	2	6,765	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	8,021,810	35,245	SH	SOLE	2	35,245	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
JBT MAREL CORPORATION	COM	477839104	51,450	421	SH	SOLE	2	421	0	0
JBT MAREL CORPORATION	COM	477839104	3,751,484	29,516	SH	SOLE	3	29,516	0	0
JOHNSON & JOHNSON	COM	478160104	22,239,310	134,101	SH	DFND	2	134,101	0	0
JOHNSON & JOHNSON	COM	478160104	79,563,030	479,736	SH	SOLE	2	479,736	0	0
JOHNSON & JOHNSON	COM	478160104	88,116,243	609,295	SH	SOLE	3	609,295	0	0
JOHNSON OUTDOORS INC	CL A	479167108	270	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	1,784,660	7,197	SH	SOLE	2	7,197	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	1,266,220	33,694	SH	DFND	2	33,694	0	0
ZIFF DAVIS INC	COM	48123V102	142,290	3,786	SH	SOLE	2	3,786	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	81,510	2,253	SH	SOLE	2	2,253	0	0
JUNIPER NETWORKS INC	COM	48203R104	900,448	24,044	SH	SOLE	3	24,044	0	0
OPENLANE INC	COM	48238T109	361,170	18,733	SH	DFND	1	18,733	0	0
OPENLANE INC	COM	48238T109	673,000	34,908	SH	SOLE	2	34,908	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	461,540	8,531	SH	SOLE	2	8,531	0	0
KBR INC	COM	48242W106	675,560	13,560	SH	SOLE	2	13,560	0	0
KBR INC	COM	48242W106	18,923,588	326,663	SH	SOLE	3	326,663	0	0
KLA CORP	COM NEW	482480100	2,990,860	4,399	SH	SOLE	2	4,399	0	0
KLA CORP	COM NEW	482480100	50,947,722	80,854	SH	SOLE	3	80,854	0	0
KE HLDGS INC	SPONSORED ADS	482497104	130,870	6,519	SH	SOLE	2	6,519	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	2,388,690	20,666	SH	SOLE	2	20,666	0	0
KKR & CO INC	COM	48251W104	140,240,867	948,150	SH	SOLE	3	948,150	0	0
KT CORP	SPONSORED ADR	48268K101	241,580	13,641	SH	SOLE	2	13,641	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	48,190	143	SH	SOLE	2	143	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	16,130	267	SH	SOLE	2	267	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	31,530	1,644	SH	SOLE	2	1,644	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	17,145,313	1,242,414	SH	SOLE	3	1,242,414	0	0
KARAT PACKAGING INC	COM	48563L101	30,110	1,138	SH	SOLE	2	1,138	0	0
KARAT PACKAGING INC	COM	48563L101	195,268	6,453	SH	SOLE	3	6,453	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	191,930	2,067	SH	SOLE	2	2,067	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	13,952,393	147,317	SH	SOLE	3	147,317	0	0
KB HOME	COM	48666K109	307,590	5,295	SH	SOLE	2	5,295	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	1,351,250	16,384	SH	SOLE	2	16,384	0	0
KELLANOVA	COM	487836108	1,359,162	16,786	SH	SOLE	3	16,786	0	0
KEMPER CORP	COM	488401100	119,950	1,794	SH	SOLE	2	1,794	0	0
KEMPER CORP	COM	488401100	5,086,846	76,563	SH	SOLE	3	76,563	0	0
KENNAMETAL INC	COM	489170100	64,040	3,009	SH	SOLE	2	3,009	0	0
KENNAMETAL INC	COM	489170100	762,827	31,758	SH	SOLE	3	31,758	0	0
KENVUE INC	COM	49177J102	8,393,190	350,010	SH	SOLE	2	350,010	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	235,020	6,868	SH	DFND	2	6,868	0	0
KEURIG DR PEPPER INC	COM	49271V100	6,714,340	196,206	SH	SOLE	2	196,206	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	801,260	50,116	SH	SOLE	2	50,116	0	0
KEYCORP	COM	493267108	8,339,227	486,536	SH	SOLE	3	486,536	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,347,950	29,013	SH	SOLE	2	29,013	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	22,791,148	141,886	SH	SOLE	3	141,886	0	0
KFORCE INC	COM	493732101	1,002,440	20,497	SH	SOLE	2	20,497	0	0
KFORCE INC	COM	493732101	2,019,087	35,610	SH	SOLE	3	35,610	0	0
KILROY RLTY CORP	COM	49427F108	156,100	4,765	SH	SOLE	2	4,765	0	0
KILROY RLTY CORP	COM	49427F108	26,560,603	656,628	SH	SOLE	3	656,628	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	21,980	1,337	SH	SOLE	2	1,337	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	233,844	12,485	SH	SOLE	3	12,485	0	0
KIMBERLY-CLARK CORP	COM	494368103	6,662,060	46,843	SH	DFND	2	46,843	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,965,530	41,942	SH	SOLE	2	41,942	0	0
KIMBERLY-CLARK CORP	COM	494368103	34,822,832	265,742	SH	SOLE	3	265,742	0	0
KIMCO RLTY CORP	COM	49446R109	1,683,990	79,284	SH	DFND	2	79,284	0	0
KIMCO RLTY CORP	COM	49446R109	927,510	43,668	SH	SOLE	2	43,668	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	603,210	21,143	SH	DFND	2	21,143	0	0
KINDER MORGAN INC DEL	COM	49456B101	6,553,970	229,713	SH	SOLE	2	229,713	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,735,602	464,803	SH	SOLE	3	464,803	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	7,590,134	426,412	SH	SOLE	3	426,412	0	0
KINSALE CAP GROUP INC	COM	49714P108	7,856,970	16,145	SH	SOLE	2	16,145	0	0
KINSALE CAP GROUP INC	COM	49714P108	35,201,504	75,681	SH	SOLE	3	75,681	0	0
KIRBY CORP	COM	497266106	1,082,070	10,706	SH	SOLE	2	10,706	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	519,140	23,208	SH	SOLE	2	23,208	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	66,410	737	SH	SOLE	2	737	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	22,960	528	SH	SOLE	2	528	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	11,120	732	SH	SOLE	2	732	0	0
KNOWLES CORP	COM	49926D109	8,522,546	427,624	SH	SOLE	3	427,624	0	0
KODIAK GAS SVCS INC	COM	50012A108	322,120	8,636	SH	DFND	1	8,636	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
KOHLS CORP	COM	500255104	804,020	98,291	SH	DFND	2	98,291	0	0
KOHLS CORP	COM	500255104	273,948	19,512	SH	SOLE	3	19,512	0	0
KOHLS CORP	COM	500255104	269,710	32,906	SH	SOLE	2	32,906	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	8,675,930	341,565	SH	SOLE	2	341,565	0	0
KONTOOR BRANDS INC	COM	50050N103	15,320	239	SH	SOLE	2	239	0	0
KONTOOR BRANDS INC	COM	50050N103	1,541,821	18,052	SH	SOLE	3	18,052	0	0
KOPPERS HOLDINGS INC	COM	50060P106	590	21	SH	SOLE	2	21	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	2,920	397	SH	SOLE	2	397	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	596,710	8,797	SH	SOLE	2	8,797	0	0
KORN FERRY	COM NEW	500643200	11,662,645	172,908	SH	SOLE	3	172,908	0	0
KOSMOS ENERGY LTD	COM	500688106	4,740	2,078	SH	SOLE	2	2,078	0	0
KOSMOS ENERGY LTD	COM	500688106	488,472	142,828	SH	SOLE	3	142,828	0	0
KRAFT HEINZ CO	COM	500754106	9,926,380	326,204	SH	DFND	2	326,204	0	0
KRAFT HEINZ CO	COM	500754106	4,453,540	146,342	SH	SOLE	2	146,342	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	538,430	18,135	SH	DFND	1	18,135	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,100	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
MICROVISION INC DEL	COM NEW	594960304	33,279	25,404	SH	SOLE	3	25,404	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,085,260	7,225	SH	SOLE	2	7,225	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	7,210,250	148,931	SH	SOLE	2	148,931	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	48,967,437	853,835	SH	SOLE	3	853,835	0	0
MICRON TECHNOLOGY INC	COM	595112103	9,373,690	107,880	SH	DFND	2	107,880	0	0
MICRON TECHNOLOGY INC	COM	595112103	8,072,964	95,924	SH	SOLE	3	95,924	0	0
MICRON TECHNOLOGY INC	COM	595112103	15,650,250	180,122	SH	SOLE	2	180,122	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	767,770	4,579	SH	SOLE	2	4,579	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	843,630	5,551	SH	SOLE	2	5,551	0	0
MIDDLEBY CORP	COM	596278101	87,922,627	649,115	SH	SOLE	3	649,115	0	0

MIDLAND STATES BANCORP INC	COM	597742105	3,080	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	3,890	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	1,100	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
MILLROSE PPTYS INC	COM CL A	601137102	600,270	22,611	SH	SOLE	2	22,611	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	1,580	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	16,530	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	408,380	9,065	SH	DFND	1	9,065	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
MISTER CAR WASH INC	COM	60646V105	800	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
MITEK SYS INC	COM NEW	606710200	11,698	1,051	SH	SOLE	3	1,051	0	0
MITEK SYS INC	COM NEW	606710200	149,160	18,068	SH	SOLE	2	18,068	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5,170,590	379,356	SH	SOLE	2	379,356	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	539,660	97,941	SH	SOLE	2	97,941	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	182,190	12,654	SH	SOLE	2	12,654	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	624,213	31,336	SH	SOLE	3	31,336	0	0
MODERNA INC	COM	60770K107	15,260	533	SH	SOLE	2	533	0	0
MODERNA INC	COM	60770K107	2,536,671	61,007	SH	SOLE	3	61,007	0	0
MODINE MFG CO	COM	607828100	918,200	11,964	SH	SOLE	2	11,964	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	513,920	8,805	SH	SOLE	2	8,805	0	0
MOELIS & CO	CL A	60786M105	19,713,622	266,833	SH	SOLE	3	266,833	0	0
MOHAWK INDS INC	COM	608190104	114,010	998	SH	SOLE	2	998	0	0
MOHAWK INDS INC	COM	608190104	10,829,632	90,906	SH	SOLE	3	90,906	0	0
MOLINA HEALTHCARE INC	COM	60855R100	536,200	1,627	SH	SOLE	2	1,627	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	7,693,480	126,392	SH	DFND	2	126,392	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,617,179	63,105	SH	SOLE	3	63,105	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,040,000	66,381	SH	SOLE	2	66,381	0	0

MONARCH CASINO & RESORT INC	COM	609027107	404,060	5,197	SH	DFND	1	5,197	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	399,980	5,895	SH	DFND	2	5,895	0	0
MONDELEZ INTL INC	CL A	609207105	12,762,980	188,120	SH	SOLE	2	188,120	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	1,702,900	9,684	SH	SOLE	2	9,684	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	4,190,500	7,225	SH	SOLE	2	7,225	0	0
MONOLITHIC PWR SYS INC	COM	609839105	114,871,455	194,138	SH	SOLE	3	194,138	0	0
MONRO INC	COM	610236101	6,350	440	SH	SOLE	2	440	0	0
MONRO INC	COM	610236101	2,869,707	115,714	SH	SOLE	3	115,714	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,595,260	112,701	SH	DFND	2	112,701	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,752,120	47,028	SH	SOLE	2	47,028	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	14,847,464	282,486	SH	SOLE	3	282,486	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,310	162	SH	SOLE	2	162	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,096,175	59,093	SH	SOLE	3	59,093	0	0
MOODYS CORP	COM	615369105	4,135,790	8,881	SH	DFND	2	8,881	0	0
MOODYS CORP	COM	615369105	25,558,193	53,992	SH	SOLE	3	53,992	0	0
MOODYS CORP	COM	615369105	28,065,320	60,259	SH	SOLE	2	60,259	0	0
MOOG INC	CL A	615394202	18,030	104	SH	SOLE	2	104	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	26,400	677	SH	SOLE	2	677	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	32,393,120	277,662	SH	SOLE	2	277,662	0	0
MORGAN STANLEY	COM NEW	617446448	38,484,904	306,116	SH	SOLE	3	306,116	0	0
MORNINGSTAR INC	COM	617700109	3,637,200	12,125	SH	SOLE	2	12,125	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	2,607,660	96,512	SH	SOLE	2	96,512	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,302,300	46,372	SH	DFND	2	46,372	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13,005,350	29,707	SH	SOLE	2	29,707	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	1,542,370	20,251	SH	SOLE	2	20,251	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	346,610	13,635	SH	DFND	1	13,635	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	911,600	35,861	SH	SOLE	2	35,861	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	592,740	4,956	SH	DFND	1	4,956	0	0
MR COOPER GROUP INC	COM	62482R107	3,011,410	25,179	SH	DFND	2	25,179	0	0
MR COOPER GROUP INC	COM	62482R107	139,400	1,165	SH	SOLE	2	1,165	0	0
MR COOPER GROUP INC	COM	62482R107	1,775,129	18,489	SH	SOLE	3	18,489	0	0
ONEMAIN HLDGS INC	COM	68268W103	297,050	6,078	SH	SOLE	2	6,078	0	0

ONEMAIN HLDGS INC	COM	68268W103	339,731	6,517	SH		SOLE	3	6,517	0	0
ONESTREAM INC	CL A	68278B107	1,780	84	SH		SOLE	2	84	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	149,220	9,780	SH		SOLE	2	9,780	0	0
ONESPAN INC	COM	68287N100	2,476,536	133,578	SH		SOLE	3	133,578	0	0
ONTO INNOVATION INC	COM	683344105	1,255,980	10,351	SH		SOLE	2	10,351	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	173,690	6,876	SH		SOLE	2	6,876	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	34,119,180	243,980	SH		SOLE	2	243,980	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	1,446,920	41,418	SH		SOLE	2	41,418	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	99,550	29,530	SH		SOLE	2	29,530	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	2,133,070	143,255	SH		DFND	2	143,255	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,740,240	116,886	SH		SOLE	2	116,886	0	0
ORGANON & CO	COMMON STOCK	68622V106	5,909,678	396,091	SH		SOLE	3	396,091	0	0
ORION PROPERTIES INC	COM	68629Y103	130	101	SH		SOLE	2	101	0	0
ORION PROPERTIES INC	COM	68629Y103	64,439	17,369	SH		SOLE	3	17,369	0	0
ORIX CORP	SPONSORED ADR	686330101	2,518,780	120,578	SH		SOLE	2	120,578	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	598,240	8,453	SH		SOLE	2	8,453	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,097,809	16,211	SH		SOLE	3	16,211	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	710,119	30,635	SH		SOLE	3	30,635	0	0
ORTHOFIX MED INC	COM	68752M108	370	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	11,570	885	SH		SOLE	2	885	0	0
OSCAR HEALTH INC	CL A	687793109	2,096,788	156,011	SH		SOLE	3	156,011	0	0
OSHKOSH CORP	COM	688239201	894,470	9,511	SH		SOLE	2	9,511	0	0
OSHKOSH CORP	COM	688239201	49,382,876	519,437	SH		SOLE	3	519,437	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,320,860	22,489	SH		DFND	2	22,489	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,028,173	75,890	SH		SOLE	3	75,890	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,031,060	87,505	SH		SOLE	2	87,505	0	0
OTTER TAIL CORP	COM	689648103	2,090	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	146,106	20,349	SH	SOLE	3	20,349	0	0
OVINTIV INC	COM	69047Q102	7,579,840	177,099	SH	DFND	2	177,099	0	0
OVINTIV INC	COM	69047Q102	1,597,750	37,330	SH	SOLE	2	37,330	0	0
OVINTIV INC	COM	69047Q102	1,629,356	40,231	SH	SOLE	3	40,231	0	0
OWENS & MINOR INC NEW	COM	690732102	417,783	31,965	SH	SOLE	3	31,965	0	0
OWENS CORNING NEW	COM	690742101	3,067,020	21,475	SH	SOLE	2	21,475	0	0
OWENS CORNING NEW	COM	690742101	4,093,982	24,037	SH	SOLE	3	24,037	0	0
OXFORD INDS INC	COM	691497309	103,350	1,761	SH	SOLE	2	1,761	0	0
OXFORD INDS INC	COM	691497309	973,642	12,359	SH	SOLE	3	12,359	0	0
PBF ENERGY INC	CL A	69318G106	6,930	363	SH	SOLE	2	363	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	1,846,130	107,458	SH	DFND	2	107,458	0	0
PG&E CORP	COM	69331C108	760,360	44,257	SH	SOLE	2	44,257	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	5,380	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	3,358,260	19,106	SH	DFND	2	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,927,690	16,659	SH	SOLE	2	16,659	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	238,460	4,461	SH	SOLE	2	4,461	0	0
TXNM ENERGY INC	COM	69349H107	9,049,689	184,049	SH	SOLE	3	184,049	0	0
PPG INDS INC	COM	693506107	1,175,020	10,746	SH	SOLE	2	10,746	0	0
PPG INDS INC	COM	693506107	14,949,287	125,151	SH	SOLE	3	125,151	0	0
PPL CORP	COM	69351T106	585,560	16,216	SH	DFND	2	16,216	0	0
PPL CORP	COM	69351T106	3,006,560	83,271	SH	SOLE	2	83,271	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	4,684,010	72,463	SH	DFND	2	72,463	0	0
PVH CORPORATION	COM	693656100	1,427,620	22,092	SH	SOLE	2	22,092	0	0
PVH CORPORATION	COM	693656100	14,818,113	140,124	SH	SOLE	3	140,124	0	0
PTC THERAPEUTICS INC	COM	69366J200	150	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	1,049,400	6,775	SH	SOLE	2	6,775	0	0
PTC INC	COM	69370C100	7,077,340	38,491	SH	SOLE	3	38,491	0	0
PACCAR INC	COM	693718108	2,143,970	22,019	SH	DFND	2	22,019	0	0
PACCAR INC	COM	693718108	1,434,830	14,737	SH	SOLE	2	14,737	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	108,700	5,097	SH	SOLE	2	5,097	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	10,319,995	414,125	SH	SOLE	3	414,125	0	0
REGENCY CTRS CORP	COM	758849103	356,470	4,831	SH	SOLE	2	4,831	0	0
REGENCY CTRS CORP	COM	758849103	14,806,553	200,278	SH	SOLE	3	200,278	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	3,283,680	5,183	SH	SOLE	2	5,183	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,698,329	22,038	SH	SOLE	3	22,038	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,302,680	151,981	SH	SOLE	2	151,981	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	13,613,860	69,141	SH	DFND	2	69,141	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,187,850	41,584	SH	SOLE	2	41,584	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	994,740	3,445	SH	DFND	2	3,445	0	0
RELIANCE INC	COM	759509102	3,513,260	12,163	SH	SOLE	2	12,163	0	0
RELIANCE INC	COM	759509102	9,602,889	35,664	SH	SOLE	3	35,664	0	0
RELX PLC	SPONSORED ADR	759530108	17,399,260	345,125	SH	SOLE	2	345,125	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	18,840	36,230	SH	SOLE	3	36,230	0	0
REMITLY GLOBAL INC	COM	75960P104	122,530	5,890	SH	SOLE	2	5,890	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	1,770,030	13,920	SH	SOLE	2	13,920	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	155,210	6,777	SH	SOLE	2	6,777	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	120	12	SH	SOLE	2	12	0	0
REPLIMUNE GROUP INC	COM	76029N106	147,778	12,203	SH	SOLE	3	12,203	0	0
REPUBLIC SVCS INC	COM	760759100	9,451,990	39,032	SH	DFND	2	39,032	0	0
REPUBLIC SVCS INC	COM	760759100	1,904,560	7,867	SH	SOLE	2	7,867	0	0
REPUBLIC SVCS INC	COM	760759100	122,350,232	608,163	SH	SOLE	3	608,163	0	0
RESMED INC	COM	761152107	14,597,470	65,211	SH	DFND	2	65,211	0	0
RESMED INC	COM	761152107	832,230	3,718	SH	SOLE	2	3,718	0	0
RESMED INC	COM	761152107	18,953,141	82,877	SH	SOLE	3	82,877	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11,270	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	647,110	36,559	SH	SOLE	2	36,559	0	0
RESOURCES CONNECTION INC	COM	76122Q105	850	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	326,580	4,899	SH	SOLE	2	4,899	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	862,071	13,226	SH	SOLE	3	13,226	0	0
REVOLUTION MEDICINES INC	COM	76155X100	101,730	2,876	SH	SOLE	2	2,876	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	170	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	2,940	78	SH	SOLE	2	78	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	482,090	12,314	SH	SOLE	2	12,314	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	681,010	28,542	SH	DFND	2	28,542	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	466,180	19,549	SH	SOLE	2	19,549	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	19,448,535	720,583	SH	SOLE	3	720,583	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	301,660	5,695	SH	DFND	1	5,695	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	58,910	1,113	SH	SOLE	2	1,113	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	368,740	94,067	SH	SOLE	2	94,067	0	0
RIMINI STR INC DEL	COM	76674Q107	140,933	52,784	SH	SOLE	3	52,784	0	0
RINGCENTRAL INC	CL A	76680R206	131,570	5,312	SH	SOLE	2	5,312	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	5,490,430	91,436	SH	SOLE	2	91,436	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	4,547,910	365,281	SH	SOLE	2	365,281	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	1,092,750	20,032	SH	DFND	2	20,032	0	0
ROBERT HALF INC.	COM	770323103	301,220	5,523	SH	SOLE	2	5,523	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	7,735,380	185,838	SH	SOLE	2	185,838	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	270,990	4,649	SH	DFND	2	4,649	0	0
ROBLOX CORP	CL A	771049103	149,600	2,570	SH	SOLE	2	2,570	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	94,730	7,847	SH	SOLE	2	7,847	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	220,210	12,316	SH	DFND	1	12,316	0	0
ROCKET LAB USA INC	COM	773122106	3,230	181	SH	SOLE	2	181	0	0
ROCKET LAB USA INC	COM	773122106	595,947	23,398	SH	SOLE	3	23,398	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,472,020	9,557	SH	SOLE	2	9,557	0	0
ROCKWELL AUTOMATION INC	COM	773903109	29,112,284	101,866	SH	SOLE	3	101,866	0	0
ROGERS CORP	COM	775133101	173,970	2,572	SH	SOLE	2	2,572	0	0
ROGERS CORP	COM	775133101	4,147,415	40,817	SH	SOLE	3	40,817	0	0
ROKU INC	COM CL A	77543R102	228,090	3,242	SH	SOLE	2	3,242	0	0
ROKU INC	COM CL A	77543R102	1,629,830	21,924	SH	SOLE	3	21,924	0	0

ROLLINS INC	COM	775711104	349,340	6,466	SH	DFND	2	6,466	0	0
ROLLINS INC	COM	775711104	7,222,650	133,687	SH	SOLE	2	133,687	0	0
ROLLINS INC	COM	775711104	18,931,750	408,452	SH	SOLE	3	408,452	0	0
ROOT INC	CL A NEW	77664L207	343,200	2,572	SH	DFND	1	2,572	0	0
ROOT INC	CL A NEW	77664L207	68,888	949	SH	SOLE	3	949	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,278,650	5,561	SH	DFND	2	5,561	0	0
ROPER TECHNOLOGIES INC	COM	776696106	9,608,250	16,291	SH	SOLE	2	16,291	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,762,180	28,397	SH	SOLE	3	28,397	0	0
ROSS STORES INC	COM	778296103	1,825,740	14,287	SH	DFND	2	14,287	0	0
ROSS STORES INC	COM	778296103	13,348,210	104,464	SH	SOLE	2	104,464	0	0
ROSS STORES INC	COM	778296103	18,966,233	125,380	SH	SOLE	3	125,380	0	0
ROYAL BK CDA	COM	780087102	272,360	2,416	SH	SOLE	2	2,416	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	12,342,410	168,417	SH	SOLE	2	168,417	0	0
ROYAL GOLD INC	COM	780287108	4,268,210	26,111	SH	SOLE	2	26,111	0	0
ROYAL GOLD INC	COM	780287108	8,703,814	66,013	SH	SOLE	3	66,013	0	0
RUBRIK INC.	CL A	781154109	539,000	8,839	SH	DFND	1	8,839	0	0
RUBRIK INC.	CL A	781154109	5,370	88	SH	SOLE	2	88	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	185,490	3,471	SH	SOLE	2	3,471	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	3,941,370	69,734	SH	SOLE	2	69,734	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	4,574,591	333,425	SH	SOLE	3	333,425	0	0
RXSIGHT INC	COM	78349D107	6,190	245	SH	SOLE	2	245	0	0
RXSIGHT INC	COM	78349D107	877,825	25,533	SH	SOLE	3	25,533	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	1,706,810	40,284	SH	SOLE	2	40,284	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	690,540	9,348	SH	DFND	2	9,348	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,448,560	19,607	SH	SOLE	2	19,607	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	5,318,090	36,980	SH	DFND	2	36,980	0	0
RYDER SYS INC	COM	783549108	5,005,600	34,807	SH	SOLE	2	34,807	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	792,560	8,670	SH	SOLE	2	8,670	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	28,275,827	270,997	SH	SOLE	3	270,997	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	28,410	644	SH	SOLE	2	644	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	514,550	3,371	SH	DFND	1	3,371	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6,491,620	42,529	SH	DFND	2	42,529	0	0

SPROUTS FMRS MKT INC	COM	85208M102	5,301,750	34,734	SH	SOLE	2	34,734	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	38,070	1,731	SH	SOLE	2	1,731	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	1,833,430	33,751	SH	SOLE	2	33,751	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	10,660	604	SH	SOLE	2	604	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	3,890,750	107,719	SH	SOLE	2	107,719	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	3,270	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
STANDARD MTR PRODS INC	COM	853666105	16,729	540	SH	SOLE	3	540	0	0
STANDARD MTR PRODS INC	COM	853666105	289,370	11,620	SH	SOLE	2	11,620	0	0
STANDEX INTL CORP	COM	854231107	940,186	5,028	SH	SOLE	3	5,028	0	0
STANDEX INTL CORP	COM	854231107	4,417,700	27,369	SH	SOLE	2	27,369	0	0
STANDARDAERO INC	COM	85423L103	15,750	591	SH	SOLE	2	591	0	0
STANDARDAERO INC	COM	85423L103	1,577,707	63,720	SH	SOLE	3	63,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	41,800	544	SH	SOLE	2	544	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,831,960	172,275	SH	SOLE	3	172,275	0	0
STARBUCKS CORP	COM	855244109	6,867,600	70,038	SH	SOLE	2	70,038	0	0
STARBUCKS CORP	COM	855244109	18,986,753	208,074	SH	SOLE	3	208,074	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,505,530	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	2,264,970	114,497	SH	SOLE	2	114,497	0	0
STATE STR CORP	COM	857477103	10,706,660	119,605	SH	SOLE	2	119,605	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	9,221,360	73,684	SH	SOLE	2	73,684	0	0
STEELCASE INC	CL A	858155203	19,220	1,753	SH	SOLE	2	1,753	0	0
STEELCASE INC	CL A	858155203	2,412,888	204,136	SH	SOLE	3	204,136	0	0
STELLAR BANCORP INC	COM	858927106	1,600	58	SH	SOLE	2	58	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	131,410	2,516	SH	DFND	2	2,516	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	7,630	146	SH	SOLE	2	146	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	206,460	1,824	SH	SOLE	2	1,824	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	24,250	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	253,470	2,689	SH	DFND	1	2,689	0	0
STIFEL FINL CORP	COM	860630102	2,899,400	30,756	SH	SOLE	2	30,756	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	870	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	610,470	27,785	SH	SOLE	2	27,785	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	6,111,757	244,764	SH	SOLE	3	244,764	0	0
STONERIDGE INC	COM	86183P102	2,430	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	518,050	6,782	SH	DFND	1	6,782	0	0
STONEX GROUP INC	COM	861896108	16,570	217	SH	SOLE	2	217	0	0
STONEX GROUP INC	COM	861896108	4,695,702	47,930	SH	SOLE	3	47,930	0	0
STRIDE INC	COM	86333M108	572,920	4,529	SH	DFND	1	4,529	0	0
STRIDE INC	COM	86333M108	2,330,000	18,419	SH	DFND	2	18,419	0	0
STRIDE INC	COM	86333M108	1,374,100	10,858	SH	SOLE	2	10,858	0	0
STRIDE INC	COM	86333M108	3,286,994	31,627	SH	SOLE	3	31,627	0	0
STRYKER CORPORATION	COM	863667101	12,898,460	34,650	SH	DFND	2	34,650	0	0
STRYKER CORPORATION	COM	863667101	14,734,560	39,596	SH	SOLE	2	39,596	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	2,906,040	187,977	SH	SOLE	2	187,977	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,800	333	SH	SOLE	2	333	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
SUN CMNTYS INC	COM	866674104	539,010	4,191	SH	SOLE	2	4,191	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	225,310	3,935	SH	SOLE	2	3,935	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	3,020,650	78,015	SH	SOLE	2	78,015	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	0	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	4,090	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	1,900	322	SH	SOLE	2	322	0	0
SUNRUN INC	COM	86771W105	431,577	46,657	SH	SOLE	3	46,657	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	63,520	6,746	SH	SOLE	2	6,746	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	960	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	103,740	3,031	SH	SOLE	2	3,031	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	476,140	14,541	SH	SOLE	2	14,541	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	3,790	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	1,859,820	27,731	SH	SOLE	2	27,731	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	1,280	20	SH	SOLE	2	20	0	0
SYNAPTICS INC	COM	87157D109	5,597,843	73,347	SH	SOLE	3	73,347	0	0
SYNOPSYS INC	COM	871607107	7,260,460	16,925	SH	SOLE	2	16,925	0	0
SYNOPSYS INC	COM	871607107	139,802,609	288,039	SH	SOLE	3	288,039	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	167,540	3,584	SH	SOLE	2	3,584	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	2,214,130	21,294	SH	SOLE	2	21,294	0	0
TD SYNNEX CORPORATION	COM	87162W100	6,238,123	53,190	SH	SOLE	3	53,190	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	136,615	10,334	SH	SOLE	3	10,334	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	131,140	10,662	SH	SOLE	2	10,662	0	0
SYNCHRONY FINANCIAL	COM	87165B103	31,224,720	589,813	SH	DFND	2	589,813	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,707,730	107,806	SH	SOLE	2	107,806	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,225,125	141,925	SH	SOLE	3	141,925	0	0
UNITED STATES STL CORP NEW	COM	912909108	85,130	2,015	SH	SOLE	2	2,015	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	8,132,970	26,383	SH	DFND	2	26,383	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	6,414,700	20,808	SH	SOLE	2	20,808	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,933,690	3,692	SH	DFND	2	3,692	0	0
WOODWARD INC	COM	980745103	252,600	1,385	SH	SOLE	2	1,385	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	4,640	139	SH	SOLE	2	139	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	2,464,020	10,554	SH	SOLE	2	10,554	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	18,380	242	SH	SOLE	2	242	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	264,490	9,328	SH	SOLE	2	9,328	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	150,640	2,434	SH	SOLE	2	2,434	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	485,410	5,363	SH	DFND	1	5,363	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,268,884	22,511	SH	SOLE	3	22,511	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,048,650	22,634	SH	SOLE	2	22,634	0	0
WYNN RESORTS LTD	COM	983134107	3,729,110	44,660	SH	DFND	2	44,660	0	0
WYNN RESORTS LTD	COM	983134107	1,501,510	17,427	SH	SOLE	3	17,427	0	0
WYNN RESORTS LTD	COM	983134107	2,304,140	27,600	SH	SOLE	2	27,600	0	0
XPO INC	COM	983793100	838,580	7,795	SH	SOLE	2	7,795	0	0
XPO INC	COM	983793100	13,101,492	99,897	SH	SOLE	3	99,897	0	0
XPEL INC	COM	98379L100	510	17	SH	SOLE	2	17	0	0
XPEL INC	COM	98379L100	6,417,439	160,677	SH	SOLE	3	160,677	0	0
XCEL ENERGY INC	COM	98389B100	1,086,560	15,349	SH	DFND	2	15,349	0	0
XCEL ENERGY INC	COM	98389B100	2,307,020	32,591	SH	SOLE	2	32,591	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	62,310	5,300	SH	SOLE	2	5,300	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	485,340	4,062	SH	SOLE	2	4,062	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	338,970	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	122,310	25,323	SH	SOLE	2	25,323	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	494,570	90,085	SH	DFND	1	90,085	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	18,323	5,405	SH	SOLE	3	5,405	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	105,110	13,616	SH	SOLE	2	13,616	0	0
YALLA GROUP LTD	ADS	98459U103	168,393	41,476	SH	SOLE	3	41,476	0	0
YELP INC	CL A	985817105	1,874,420	50,619	SH	DFND	2	50,619	0	0
YELP INC	CL A	985817105	1,001,200	27,038	SH	SOLE	2	27,038	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	164,330	4,964	SH	SOLE	2	4,964	0	0
YETI HLDGS INC	COM	98585X104	8,319,431	216,033	SH	SOLE	3	216,033	0	0
YUM BRANDS INC	COM	988498101	10,187,020	64,737	SH	DFND	2	64,737	0	0
YUM BRANDS INC	COM	988498101	2,700,860	17,166	SH	SOLE	2	17,166	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	1,541,030	29,603	SH	SOLE	2	29,603	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	699,750	2,476	SH	SOLE	2	2,476	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	678,240	10,144	SH	SOLE	2	10,144	0	0

ZILLOW GROUP INC	CL C CAP STK	98954M200	488,920	7,130	SH	SOLE	2	7,130	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	69,530	5,126	SH	SOLE	2	5,126	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	1,998,780	17,661	SH	SOLE	2	17,661	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	9,508,000	190,694	SH	DFND	2	190,694	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	4,730,080	94,786	SH	SOLE	2	94,786	0	0
ZOETIS INC	CL A	98978V103	11,231,220	68,230	SH	SOLE	2	68,230	0	0
ZOETIS INC	CL A	98978V103	60,918,061	373,891	SH	SOLE	3	373,891	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	21,016	1,075	SH	SOLE	3	1,075	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	293,430	14,788	SH	SOLE	2	14,788	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	68,730	6,873	SH	SOLE	2	6,873	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,892,651	180,081	SH	SOLE	3	180,081	0	0
ZSCALER INC	COM	98980G102	50,250	253	SH	SOLE	2	253	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	4,854,220	65,802	SH	DFND	2	65,802	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	3,883,450	52,640	SH	SOLE	2	52,640	0	0
ZUMIEZ INC	COM	989817101	120	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	28,600	867	SH	SOLE	2	867	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
CONSTELLIUM SE	CL A SHS	F21107101	17,670	1,761	SH	SOLE	2	1,761	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	1,820	141	SH	SOLE	2	141	0	0
ADIENT PLC	ORD SHS	G0084W101	1,006,525	58,417	SH	SOLE	3	58,417	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	293,730	14,386	SH	SOLE	2	14,386	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	3,997,136	183,439	SH	SOLE	3	183,439	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 INC	COM	00508Y102	8,520,420	32,354	SH	DFND	2	32,354	0	0
ACUITY INC	COM	00508Y102	3,636,110	13,806	SH	SOLE	2	13,806	0	0
ACUITY INC	COM	00508Y102	16,875,182	57,766	SH	SOLE	3	57,766	0	0
ACUSHNET HLDGS CORP	COM	005098108	10,700	156	SH	SOLE	2	156	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	6,930	70	SH	SOLE	2	70	0	0
ADDUS HOMECARE CORP	COM	006739106	1,858,314	14,825	SH	SOLE	3	14,825	0	0
ADEIA INC	COM	00676P107	283,120	21,417	SH	SOLE	2	21,417	0	0
ADEIA INC	COM	00676P107	487,608	34,879	SH	SOLE	3	34,879	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	12,378,160	562,899	SH	DFND	2	562,899	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	3,023,890	137,476	SH	SOLE	2	137,476	0	0
ALCOA CORP	COM	013872106	331,440	10,867	SH	SOLE	2	10,867	0	0
ALCOA CORP	COM	013872106	4,029,161	106,648	SH	SOLE	3	106,648	0	0
ALEXANDERS INC	COM	014752109	630	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	1,329,250	14,354	SH	SOLE	2	14,354	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	6,000,520	45,382	SH	SOLE	2	45,382	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	492,430	3,091	SH	SOLE	2	3,091	0	0
ALIGN TECHNOLOGY INC	COM	016255101	16,820,502	80,670	SH	SOLE	3	80,670	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	620,210	33,309	SH	DFND	1	33,309	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	131,210	7,054	SH	SOLE	2	7,054	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	943,594	83,875	SH	SOLE	3	83,875	0	0
ALIGHT INC	COM CL A	01626W101	171,490	28,919	SH	SOLE	2	28,919	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	376,020	14,318	SH	SOLE	2	14,318	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	8,673,133	236,454	SH	SOLE	3	236,454	0	0
ATI INC	COM	01741R102	143,840	2,765	SH	SOLE	2	2,765	0	0
ATI INC	COM	01741R102	9,403,034	170,840	SH	SOLE	3	170,840	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	93,320	1,809	SH	SOLE	2	1,809	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,616,982	17,180	SH	SOLE	3	17,180	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	13,370	532	SH	SOLE	2	532	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,147,812	372,727	SH	SOLE	3	372,727	0	0
ALLETE INC	COM NEW	018522300	190,810	2,903	SH	SOLE	2	2,903	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	900,180	17,987	SH	SOLE	2	17,987	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	213,650	3,320	SH	SOLE	2	3,320	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	9,210,150	96,270	SH	DFND	2	96,270	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	8,716,280	91,099	SH	SOLE	2	91,099	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	102,922	48,320	SH	SOLE	3	48,320	0	0
ALLSTATE CORP	COM	020002101	988,140	4,772	SH	DFND	2	4,772	0	0
ALLSTATE CORP	COM	020002101	9,269,140	44,765	SH	SOLE	2	44,765	0	0
ALLSTATE CORP	COM	020002101	61,293,146	317,927	SH	SOLE	3	317,927	0	0
ALLY FINL INC	COM	02005N100	12,837,730	352,008	SH	DFND	2	352,008	0	0
ALLY FINL INC	COM	02005N100	6,959,980	190,846	SH	SOLE	2	190,846	0	0
ALLY FINL INC	COM	02005N100	12,648,152	351,240	SH	SOLE	3	351,240	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,902,310	14,453	SH	SOLE	2	14,453	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	823,270	6,573	SH	DFND	2	6,573	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	36,370	290	SH	SOLE	2	290	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	58,255,760	372,897	SH	SOLE	2	372,897	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	49,876,050	322,530	SH	DFND	2	322,530	0	0
ALPHABET INC	CAP STK CL A	02079K305	104,888,150	678,280	SH	SOLE	2	678,280	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	5,200	513	SH	SOLE	2	513	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
ALTRIA GROUP INC	COM	02209S103	38,728,410	645,258	SH	DFND	2	645,258	0	0
ALTRIA GROUP INC	COM	02209S103	15,601,506	298,365	SH	SOLE	3	298,365	0	0
ALTRIA GROUP INC	COM	02209S103	30,069,850	501,121	SH	SOLE	2	501,121	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	390,790	7,524	SH	DFND	1	7,524	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	142,100	2,735	SH	SOLE	2	2,735	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	277,910	9,657	SH	SOLE	2	9,657	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	35,016,210	184,044	SH	DFND	2	184,044	0	0
AMAZON COM INC	COM	023135106	221,571,480	1,164,577	SH	SOLE	2	1,164,577	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	710	80	SH	SOLE	2	80	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	1,693,380	726,697	SH	SOLE	2	726,697	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	173,590	1,912	SH	SOLE	3	1,912	0	0
AMEDISYS INC	COM	023436108	197,260	2,129	SH	SOLE	2	2,129	0	0

AMERANT BANCORP INC	CL A	023576101	450	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	93,560	1,581	SH		SOLE	2	1,581	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	729,660	7,283	SH		SOLE	2	7,283	0	0
AMEREN CORP	COM	023608102	23,645,990	265,268	SH		SOLE	3	265,268	0	0
AMERESCO INC	CL A	02361E108	330,904	14,093	SH		SOLE	3	14,093	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,465,630	707,642	SH		DFND	2	707,642	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	2,320,780	220,003	SH		SOLE	2	220,003	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,960	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	35,670	1,959	SH		SOLE	2	1,959	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	7,000	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	7,320	1,798	SH		SOLE	2	1,798	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	48,250	442	SH		DFND	2	442	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,982,210	54,736	SH		SOLE	2	54,736	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	1,200,640	103,325	SH		DFND	2	103,325	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	197,000	16,966	SH		SOLE	2	16,966	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	1,642,820	6,106	SH		DFND	2	6,106	0	0
AMERICAN EXPRESS CO	COM	025816109	18,098,540	67,243	SH		SOLE	2	67,243	0	0
AMERICAN EXPRESS CO	COM	025816109	75,891,577	255,708	SH		SOLE	3	255,708	0	0
BANCFIRST CORP	COM	05945F103	162,110	1,474	SH		SOLE	2	1,474	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	817,800	366,728	SH		SOLE	2	366,728	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	4,359,270	320,076	SH		SOLE	2	320,076	0	0
BANCO SANTANDER S.A.	ADR	05964H105	4,105,940	612,798	SH		SOLE	2	612,798	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	789,220	34,612	SH		SOLE	2	34,612	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	630	134	SH		SOLE	2	134	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	368,270	9,159	SH		SOLE	2	9,159	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	1,430	27	SH	SOLE	2	27	0	0
BANCORP INC DEL	COM	05969A105	640,454	12,169	SH	SOLE	3	12,169	0	0
BANDWIDTH INC	COM CL A	05988J103	180	14	SH	SOLE	2	14	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	258,160	18,189	SH	SOLE	2	18,189	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	123,520	2,960	SH	DFND	2	2,960	0	0
BANK AMERICA CORP	COM	060505104	37,354,200	895,146	SH	SOLE	2	895,146	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	1,240,670	1,005	SH	SOLE	2	1,005	0	0
BANK MONTREAL QUE	COM	063671101	119,274	1,229	SH	SOLE	3	1,229	0	0
BANK MONTREAL QUE	COM	063671101	132,000	1,382	SH	SOLE	2	1,382	0	0
BANK NEW YORK MELLON CORP	COM	064058100	25,718,070	306,642	SH	DFND	2	306,642	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,165,750	156,976	SH	SOLE	2	156,976	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	30,310	639	SH	SOLE	2	639	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	5,669,050	130,473	SH	DFND	2	130,473	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,901,140	43,764	SH	SOLE	2	43,764	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	2,069,470	60,089	SH	DFND	2	60,089	0	0
BANKUNITED INC	COM	06652K103	118,220	3,430	SH	SOLE	2	3,430	0	0
BANKUNITED INC	COM	06652K103	7,752,938	203,116	SH	SOLE	3	203,116	0	0
BANNER CORP	COM NEW	06652V208	1,150	18	SH	SOLE	2	18	0	0
BANNER CORP	COM NEW	06652V208	7,931,007	118,781	SH	SOLE	3	118,781	0	0
BARCLAYS PLC	ADR	06738E204	21,758,140	1,416,543	SH	SOLE	2	1,416,543	0	0
BARCLAYS PLC	ADR	06738E204	24,297,536	1,828,257	SH	SOLE	3	1,828,257	0	0
BARRICK GOLD CORP	COM	067901108	2,838,890	146,017	SH	SOLE	2	146,017	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	2,373,760	78,323	SH	SOLE	2	78,323	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	2,332,380	68,149	SH	SOLE	2	68,149	0	0
BAXTER INTL INC	COM	071813109	21,714,723	744,675	SH	SOLE	3	744,675	0	0
BAYTEX ENERGY CORP	COM	07317Q105	80	37	SH	SOLE	2	37	0	0
BAYTEX ENERGY CORP	COM	07317Q105	369,508	143,220	SH	SOLE	3	143,220	0	0
CBIZ INC	COM	124805102	184,550	2,431	SH	SOLE	2	2,431	0	0
CBIZ INC	COM	124805102	2,884,508	35,250	SH	SOLE	3	35,250	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	219,350	969	SH	DFND	2	969	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,065,950	40,059	SH	SOLE	2	40,059	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	2,996,300	22,911	SH	DFND	2	22,911	0	0
CBRE GROUP INC	CL A	12504L109	8,118,890	62,094	SH	SOLE	2	62,094	0	0

CBRE GROUP INC	CL A	12504L109	289,113,315	2,202,097	SH	SOLE	3	2,202,097	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	5,560	615	SH	SOLE	2	615	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	228,840	1,429	SH	SOLE	2	1,429	0	0
CDW CORP	COM	12514G108	7,406,098	42,554	SH	SOLE	3	42,554	0	0
CF INDS HLDGS INC	COM	125269100	3,842,820	49,164	SH	SOLE	2	49,164	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	1,370	858	SH	SOLE	2	858	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	2,402,510	23,462	SH	DFND	2	23,462	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,224,680	11,961	SH	SOLE	2	11,961	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	2,823,150	8,581	SH	DFND	2	8,581	0	0
THE CIGNA GROUP	COM	125523100	12,053,870	36,611	SH	SOLE	2	36,611	0	0
THE CIGNA GROUP	COM	125523100	72,670,383	263,165	SH	SOLE	3	263,165	0	0
CME GROUP INC	COM	12572Q105	1,868,950	7,045	SH	DFND	2	7,045	0	0
CME GROUP INC	COM	12572Q105	10,828,653	46,629	SH	SOLE	3	46,629	0	0
CME GROUP INC	COM	12572Q105	15,395,260	58,025	SH	SOLE	2	58,025	0	0
CMS ENERGY CORP	COM	125896100	94,040	1,252	SH	DFND	2	1,252	0	0
CMS ENERGY CORP	COM	125896100	2,715,700	36,130	SH	SOLE	2	36,130	0	0
CMS ENERGY CORP	COM	125896100	5,156,577	77,368	SH	SOLE	3	77,368	0	0
CNA FINL CORP	COM	126117100	101,625	2,101	SH	SOLE	3	2,101	0	0
CNA FINL CORP	COM	126117100	132,000	2,611	SH	SOLE	2	2,611	0	0
CRA INTL INC	COM	12618T105	1,481,688	7,915	SH	SOLE	3	7,915	0	0
CRA INTL INC	COM	12618T105	2,548,450	14,710	SH	SOLE	2	14,710	0	0
CNO FINL GROUP INC	COM	12621E103	796,810	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	4,854,440	116,571	SH	SOLE	2	116,571	0	0
CSG SYS INTL INC	COM	126349109	57,510	951	SH	DFND	2	951	0	0
CSG SYS INTL INC	COM	126349109	306,030	5,058	SH	SOLE	2	5,058	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	266,910	917	SH	SOLE	2	917	0	0
CSW INDUSTRIALS INC	COM	126402106	18,503,654	52,448	SH	SOLE	3	52,448	0	0
CSX CORP	COM	126408103	1,420,970	48,283	SH	DFND	2	48,283	0	0
CSX CORP	COM	126408103	4,635,790	157,601	SH	SOLE	2	157,601	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	1,371,020	43,555	SH	SOLE	2	43,555	0	0
CNX RES CORP	COM	12653C108	3,206,755	87,449	SH	SOLE	3	87,449	0	0
CVB FINL CORP	COM	126600105	16,620	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	295,230	15,754	SH	SOLE	3	15,754	0	0
CVS HEALTH CORP	COM	126650100	2,172,130	32,061	SH	DFND	2	32,061	0	0
CVS HEALTH CORP	COM	126650100	12,299,440	181,533	SH	SOLE	2	181,533	0	0
CVS HEALTH CORP	COM	126650100	25,030,036	557,586	SH	SOLE	3	557,586	0	0
CABALETTA BIO INC	COM	12674W109	27,651	12,181	SH	SOLE	3	12,181	0	0

CABLE ONE INC	COM	12685J105	30,610	115	SH	SOLE	2	115	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	3,411,800	41,036	SH	SOLE	2	41,036	0	0
CABOT CORP	COM	127055101	82,952,578	908,472	SH	SOLE	3	908,472	0	0
COTERRA ENERGY INC	COM	127097103	3,320,110	114,877	SH	SOLE	2	114,877	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	7,340,970	20,007	SH	DFND	2	20,007	0	0
CACI INTL INC	CL A	127190304	1,186,800	3,236	SH	SOLE	2	3,236	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	1,456,590	31,790	SH	SOLE	2	31,790	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	15,871,680	62,413	SH	SOLE	2	62,413	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	73,983,167	246,233	SH	SOLE	3	246,233	0	0
CADENCE BANK	COM	12740C103	12,550	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	181,810	6,154	SH	SOLE	2	6,154	0	0
CADRE HLDGS INC	COM	12763L105	459,791	14,235	SH	SOLE	3	14,235	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	421,600	16,769	SH	SOLE	2	16,769	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	2,058,250	22,643	SH	DFND	2	22,643	0	0
CAL MAINE FOODS INC	COM NEW	128030202	77,480	855	SH	SOLE	2	855	0	0
CONCENTRIX CORP	COM	20602D101	3,395,430	61,025	SH	DFND	2	61,025	0	0
CONCENTRIX CORP	COM	20602D101	1,175,689	27,171	SH	SOLE	3	27,171	0	0
CONCENTRIX CORP	COM	20602D101	2,805,470	50,422	SH	SOLE	2	50,422	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	4,480	206	SH	SOLE	2	206	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	259,750	96,200	SH	SOLE	2	96,200	0	0
CONFLUENT INC	CLASS A COM	20717M103	806,620	34,413	SH	SOLE	2	34,413	0	0
CONFLUENT INC	CLASS A COM	20717M103	11,707,663	418,729	SH	SOLE	3	418,729	0	0
CONMED CORP	COM	207410101	408,770	6,774	SH	SOLE	2	6,774	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
CONNECTONE BANCORP INC	COM	20786W107	1,690	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	25,299,210	240,750	SH	SOLE	2	240,750	0	0
CONOCOPHILLIPS	COM	20825C104	49,462,624	498,766	SH	SOLE	3	498,766	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	264,240	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	68,020	2,948	SH	SOLE	2	2,948	0	0

CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	72,439	3,036	SH	SOLE	3	3,036	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,219,370	38,153	SH	DFND	2	38,153	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,408,130	12,745	SH	SOLE	2	12,745	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	5,090,040	27,737	SH	SOLE	2	27,737	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	4,388,220	21,788	SH	SOLE	2	21,788	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	1,743,680	24,257	SH	SOLE	2	24,257	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	1,707,920	20,251	SH	SOLE	2	20,251	0	0
COOPER COS INC	COM	216648501	25,108,197	273,123	SH	SOLE	3	273,123	0	0
COPART INC	COM	217204106	10,305,980	182,108	SH	SOLE	2	182,108	0	0
COPART INC	COM	217204106	14,155,301	246,651	SH	SOLE	3	246,651	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	975,320	8,539	SH	DFND	1	8,539	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,180,220	36,598	SH	DFND	2	36,598	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,371,370	12,006	SH	SOLE	2	12,006	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,685,837	53,301	SH	SOLE	3	53,301	0	0
COREBRIDGE FINL INC	COM	21871X109	11,088,740	351,243	SH	DFND	2	351,243	0	0
COREBRIDGE FINL INC	COM	21871X109	2,796,300	88,571	SH	SOLE	2	88,571	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	97,020	13,400	SH	DFND	2	13,400	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	2,272,510	313,853	SH	SOLE	2	313,853	0	0
CORE & MAIN INC	CL A	21874C102	55,090	1,141	SH	SOLE	2	1,141	0	0
CORE & MAIN INC	CL A	21874C102	4,712,993	92,575	SH	SOLE	3	92,575	0	0
CORNING INC	COM	219350105	2,188,900	47,815	SH	SOLE	2	47,815	0	0
CORNING INC	COM	219350105	6,265,940	131,859	SH	SOLE	3	131,859	0	0
QUIDELORTHO CORP	COM	219798105	380,710	10,913	SH	SOLE	2	10,913	0	0
QUIDELORTHO CORP	COM	219798105	3,817,579	85,692	SH	SOLE	3	85,692	0	0
CORPAY INC	COM SHS	219948106	1,268,640	3,638	SH	DFND	2	3,638	0	0
CORPAY INC	COM SHS	219948106	926,090	2,655	SH	SOLE	2	2,655	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	846,980	31,058	SH	SOLE	2	31,058	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	650	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	6,410,760	101,878	SH	SOLE	2	101,878	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	2,551,260	2,698	SH	DFND	2	2,698	0	0
COSTCO WHSL CORP NEW	COM	22160K105	35,964,000	38,022	SH	SOLE	2	38,022	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	4,701,590	59,326	SH	SOLE	2	59,326	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	56,420	10,319	SH	SOLE	2	10,319	0	0
COTY INC	COM CL A	222070203	1,289,194	185,229	SH	SOLE	3	185,229	0	0
COUCHBASE INC	COM	22207T101	610	39	SH	SOLE	2	39	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	980,710	44,722	SH	SOLE	2	44,722	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	556,200	18,852	SH	SOLE	2	18,852	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	1,279,340	8,353	SH	SOLE	2	8,353	0	0
CRANE COMPANY	COMMON STOCK	224408104	5,729,928	37,759	SH	SOLE	3	37,759	0	0
CRANE NXT CO	COM	224441105	1,444,080	28,095	SH	DFND	2	28,095	0	0
CRANE NXT CO	COM	224441105	203,810	3,966	SH	SOLE	2	3,966	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	8,280	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	2,551,949	49,911	SH	SOLE	3	49,911	0	0
CRITEO S A	SPONS ADS	226718104	965,280	27,258	SH	SOLE	2	27,258	0	0
CRITEO S A	SPONS ADS	226718104	5,542,752	140,110	SH	SOLE	3	140,110	0	0
CROCS INC	COM	227046109	47,560	448	SH	SOLE	2	448	0	0
CROCS INC	COM	227046109	1,919,623	17,526	SH	SOLE	3	17,526	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	62,090	4,170	SH	SOLE	2	4,170	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,456,431	135,266	SH	SOLE	3	135,266	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,220,960	14,800	SH	SOLE	2	14,800	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	8,560,070	82,129	SH	SOLE	2	82,129	0	0
CROWN CASTLE INC	COM	22822V101	103,021,495	1,135,098	SH	SOLE	3	1,135,098	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	160	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	1,537,450	9,090	SH	SOLE	2	9,090	0	0
EPAM SYS INC	COM	29414B104	4,295,507	18,371	SH	SOLE	3	18,371	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	332,170	19,240	SH	SOLE	2	19,240	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	524,730	8,600	SH	SOLE	2	8,600	0	0

VESTIS CORPORATION	COM SHS	29430C102	9,250	929	SH	SOLE	2	929	0	0
VESTIS CORPORATION	COM SHS	29430C102	363,657	23,862	SH	SOLE	3	23,862	0	0
EQUIFAX INC	COM	294429105	5,560,730	22,833	SH	SOLE	2	22,833	0	0
EQUIFAX INC	COM	294429105	41,195,993	161,648	SH	SOLE	3	161,648	0	0
EQUINIX INC	COM	29444U700	8,482,650	10,396	SH	SOLE	2	10,396	0	0
EQUINIX INC	COM	29444U700	238,118,384	252,541	SH	SOLE	3	252,541	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	561,030	21,210	SH	SOLE	2	21,210	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	19,073,672	805,136	SH	SOLE	3	805,136	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,611,670	69,335	SH	SOLE	2	69,335	0	0
EQUITABLE HLDGS INC	COM	29452E101	16,978,983	359,953	SH	SOLE	3	359,953	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	115,710	1,735	SH	SOLE	2	1,735	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	1,107,080	15,467	SH	SOLE	2	15,467	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	284,240	36,629	SH	SOLE	2	36,629	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	4,391,640	10,480	SH	DFND	2	10,480	0	0
ERIE INDTY CO	CL A	29530P102	16,901	41	SH	SOLE	3	41	0	0
ERIE INDTY CO	CL A	29530P102	863,480	2,060	SH	SOLE	2	2,060	0	0
ESAB CORPORATION	COM	29605J106	674,500	5,789	SH	SOLE	2	5,789	0	0
ESAB CORPORATION	COM	29605J106	15,244,614	127,102	SH	SOLE	3	127,102	0	0
ESCO TECHNOLOGIES INC	COM	296315104	560,260	3,521	SH	DFND	1	3,521	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,478,150	9,287	SH	SOLE	2	9,287	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	10,910	334	SH	SOLE	2	334	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	89,120	2,255	SH	SOLE	2	2,255	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	485,250	1,583	SH	SOLE	2	1,583	0	0
ESSEX PPTY TR INC	COM	297178105	73,314,693	256,848	SH	SOLE	3	256,848	0	0
ETSY INC	COM	29786A106	286,410	6,073	SH	SOLE	2	6,073	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	256,626	96,476	SH	SOLE	3	96,476	0	0
EURONET WORLDWIDE INC	COM	298736109	1,264,360	11,833	SH	SOLE	2	11,833	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	8,060	3,843	SH	SOLE	2	3,843	0	0
EVENTBRITE INC	COM CL A	29975E109	277,613	82,623	SH	SOLE	3	82,623	0	0
EVERCORE INC	CLASS A	29977A105	1,768,750	8,852	SH	SOLE	2	8,852	0	0
EVERCORE INC	CLASS A	29977A105	4,544,253	16,394	SH	SOLE	3	16,394	0	0

EVERI HLDGS INC	COM	30034T103	46,010	3,364	SH	SOLE	2	3,364	0	0
EVERI HLDGS INC	COM	30034T103	565,285	41,842	SH	SOLE	3	41,842	0	0
EVERGY INC	COM	30034W106	20,960	304	SH	DFND	2	304	0	0
EVERGY INC	COM	30034W106	831,520	12,059	SH	SOLE	2	12,059	0	0
EVERGY INC	COM	30034W106	29,071,050	472,316	SH	SOLE	3	472,316	0	0
EVERTEC INC	COM	30040P103	63,860	1,737	SH	SOLE	2	1,737	0	0
EVERTEC INC	COM	30040P103	19,796,740	573,320	SH	SOLE	3	573,320	0	0
EVERSOURCE ENERGY	COM	30040W108	343,000	5,523	SH	SOLE	2	5,523	0	0
EVERSOURCE ENERGY	COM	30040W108	18,699,093	325,598	SH	SOLE	3	325,598	0	0
EVERQUOTE INC	COM CL A	30041R108	418,120	15,965	SH	DFND	1	15,965	0	0
EVERQUOTE INC	COM CL A	30041R108	101,110	3,861	SH	SOLE	2	3,861	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	38,140	1,027	SH	SOLE	2	1,027	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	86,510	9,127	SH	SOLE	2	9,127	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,312,830	116,696	SH	SOLE	3	116,696	0	0
EVOLUS INC	COM	30052C107	68,970	5,733	SH	SOLE	2	5,733	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	554,410	12,803	SH	SOLE	2	12,803	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	2,640	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	2,488,040	53,994	SH	DFND	2	53,994	0	0
EXELON CORP	COM	30161N101	2,843,100	61,697	SH	SOLE	2	61,697	0	0
EXELON CORP	COM	30161N101	20,448,118	543,255	SH	SOLE	3	543,255	0	0
EXELIXIS INC	COM	30161Q104	7,531,790	204,003	SH	DFND	2	204,003	0	0
EXELIXIS INC	COM	30161Q104	7,483,850	202,700	SH	SOLE	2	202,700	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	680	19	SH	SOLE	2	19	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	830,140	17,584	SH	DFND	1	17,584	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,201,351	72,135	SH	SOLE	3	72,135	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,779,950	80,067	SH	SOLE	2	80,067	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	17,459,870	103,866	SH	DFND	2	103,866	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,441,630	32,384	SH	SOLE	2	32,384	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	1,470,890	150,401	SH	SOLE	2	150,401	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,276,400	27,247	SH	DFND	2	27,247	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,617,830	13,467	SH	SOLE	2	13,467	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,990,315	17,968	SH	SOLE	3	17,968	0	0
EXPONENT INC	COM	30214U102	2,891,600	35,664	SH	SOLE	2	35,664	0	0

EXPONENT INC	COM	30214U102	8,617,841	96,721	SH	SOLE	3	96,721	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,596,750	10,753	SH	SOLE	2	10,753	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	60,459,045	404,138	SH	SOLE	3	404,138	0	0
EXTREME NETWORKS	COM	30226D106	90,650	6,853	SH	SOLE	2	6,853	0	0
EXTREME NETWORKS	COM	30226D106	528,716	31,584	SH	SOLE	3	31,584	0	0
EZCORP INC	CL A NON VTG	302301106	329,190	22,363	SH	DFND	1	22,363	0	0
EZCORP INC	CL A NON VTG	302301106	721,689	59,058	SH	SOLE	3	59,058	0	0
EXXON MOBIL CORP	COM	30231G102	814,650	6,850	SH	DFND	2	6,850	0	0
EXXON MOBIL CORP	COM	30231G102	53,869,070	452,937	SH	SOLE	2	452,937	0	0
EXXON MOBIL CORP	COM	30231G102	86,714,328	806,120	SH	SOLE	3	806,120	0	0
FMC CORP	COM NEW	302491303	2,241,115	46,104	SH	SOLE	3	46,104	0	0
FMC CORP	COM NEW	302491303	2,386,190	56,554	SH	SOLE	2	56,554	0	0
FLYWIRE CORPORATION	COM VTG	302492103	46,880	4,940	SH	SOLE	2	4,940	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	721,890	53,671	SH	SOLE	2	53,671	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	4,550	98	SH	SOLE	2	98	0	0
FB FINL CORP	COM	30257X104	3,600,807	69,905	SH	SOLE	3	69,905	0	0
FTI CONSULTING INC	COM	302941109	72,690	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	302941109	1,055,970	6,436	SH	SOLE	2	6,436	0	0
FTI CONSULTING INC	COM	302941109	17,187,939	89,928	SH	SOLE	3	89,928	0	0
META PLATFORMS INC	CL A	30303M102	62,022,660	107,611	SH	DFND	2	107,611	0	0
META PLATFORMS INC	CL A	30303M102	182,496,910	316,632	SH	SOLE	2	316,632	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	1,902,670	4,185	SH	DFND	2	4,185	0	0
FACTSET RESH SYS INC	COM	303075105	8,044,760	17,704	SH	SOLE	2	17,704	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	4,743,180	2,572	SH	DFND	2	2,572	0	0
FAIR ISAAC CORP	COM	303250104	3,224,540	1,749	SH	SOLE	2	1,749	0	0
FAIR ISAAC CORP	COM	303250104	82,960,062	41,669	SH	SOLE	3	41,669	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	312,540	3,195	SH	SOLE	2	3,195	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	757,010	10,294	SH	SOLE	2	10,294	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	359,250	13,139	SH	SOLE	2	13,139	0	0
G III APPAREL GROUP LTD	COM	36237H101	496,215	15,212	SH	SOLE	3	15,212	0	0
GMS INC	COM	36251C103	12,440	170	SH	SOLE	2	170	0	0
GMS INC	COM	36251C103	19,581,224	230,829	SH	SOLE	3	230,829	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	235,170	6,018	SH	SOLE	2	6,018	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	2,022,020	25,067	SH	SOLE	2	25,067	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	11,857,100	34,339	SH	SOLE	2	34,339	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	1,234,810	24,258	SH	SOLE	2	24,258	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	9,940	446	SH	SOLE	2	446	0	0
GAMESTOP CORP NEW	CL A	36467W109	724,455	23,116	SH	SOLE	3	23,116	0	0
GAP INC	COM	364760108	1,262,400	61,252	SH	DFND	2	61,252	0	0
GAP INC	COM	364760108	88,370	4,287	SH	SOLE	2	4,287	0	0
GAP INC	COM	364760108	2,842,547	120,294	SH	SOLE	3	120,294	0	0
GARTNER INC	COM	366651107	6,297,360	15,003	SH	DFND	2	15,003	0	0
GARTNER INC	COM	366651107	5,384,970	12,823	SH	SOLE	2	12,823	0	0
GARTNER INC	COM	366651107	26,985,463	55,701	SH	SOLE	3	55,701	0	0
GE VERNOVA INC	COM	36828A101	10,783,860	35,304	SH	SOLE	2	35,304	0	0
GE VERNOVA INC	COM	36828A101	45,775,872	139,166	SH	SOLE	3	139,166	0	0
GENERAC HLDGS INC	COM	368736104	310,990	2,459	SH	SOLE	2	2,459	0	0
GENERAC HLDGS INC	COM	368736104	7,343,788	47,364	SH	SOLE	3	47,364	0	0
GENERAL DYNAMICS CORP	COM	369550108	11,840,430	43,432	SH	SOLE	2	43,432	0	0
GENERAL DYNAMICS CORP	COM	369550108	63,638,632	241,522	SH	SOLE	3	241,522	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	431,090	6,979	SH	DFND	2	6,979	0	0
HOLOGIC INC	COM	436440101	1,956,720	31,665	SH	SOLE	2	31,665	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	7,608,630	269,132	SH	SOLE	2	269,132	0	0
HOME BANCSHARES INC	COM	436893200	17,057,174	602,727	SH	SOLE	3	602,727	0	0
HOME DEPOT INC	COM	437076102	515,280	1,406	SH	DFND	2	1,406	0	0
HOME DEPOT INC	COM	437076102	20,574,030	56,129	SH	SOLE	2	56,129	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	1,793,670	66,106	SH	SOLE	2	66,106	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	1,756,680	8,296	SH	DFND	2	8,296	0	0
HONEYWELL INTL INC	COM	438516106	5,835,470	27,550	SH	SOLE	2	27,550	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
HOPE BANCORP INC	COM	43940T109	1,232,760	117,734	SH	SOLE	2	117,734	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,970	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	836,410	27,032	SH	SOLE	2	27,032	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	2,897,360	203,899	SH	SOLE	2	203,899	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	395,610	2,450	SH	SOLE	2	2,450	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	1,060,260	14,321	SH	SOLE	2	14,321	0	0
HOWMET AEROSPACE INC	COM	443201108	22,263,610	171,615	SH	DFND	2	171,615	0	0
HOWMET AEROSPACE INC	COM	443201108	12,997,120	100,155	SH	SOLE	2	100,155	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	2,010	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	19,110	516	SH	SOLE	2	516	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	5,672,450	17,155	SH	SOLE	2	17,155	0	0
HUBBELL INC	COM	443510607	30,915,758	73,804	SH	SOLE	3	73,804	0	0
HUBSPOT INC	COM	443573100	270,220	473	SH	DFND	2	473	0	0
HUBSPOT INC	COM	443573100	8,672,380	15,185	SH	SOLE	2	15,185	0	0
HUBSPOT INC	COM	443573100	28,288,165	40,599	SH	SOLE	3	40,599	0	0
HUDBAY MINERALS INC	COM	443628102	148,580	19,580	SH	SOLE	2	19,580	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,060	702	SH	SOLE	2	702	0	0
HUDSON PAC PPTYS INC	COM	444097109	89,409	29,508	SH	SOLE	3	29,508	0	0
HUMANA INC	COM	444859102	2,928,070	11,073	SH	SOLE	2	11,073	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	164,970	1,115	SH	SOLE	2	1,115	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	803,520	53,489	SH	SOLE	2	53,489	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	2,871,930	14,077	SH	SOLE	2	14,077	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	81,709,872	432,396	SH	SOLE	3	432,396	0	0
HUNTSMAN CORP	COM	447011107	193,470	12,252	SH	SOLE	2	12,252	0	0
HUNTSMAN CORP	COM	447011107	7,393,129	410,046	SH	SOLE	3	410,046	0	0
HURON CONSULTING GROUP INC	COM	447462102	505,090	3,521	SH	DFND	1	3,521	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,325,500	9,241	SH	SOLE	2	9,241	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	589,610	4,812	SH	SOLE	2	4,812	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	187,300	4,074	SH	SOLE	2	4,074	0	0
IAC INC	COM NEW	44891N208	523,418	12,133	SH	SOLE	3	12,133	0	0
IDT CORP	CL B NEW	448947507	310	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	41,170	997	SH	SOLE	2	997	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	63,020	744	SH	SOLE	2	744	0	0
ICF INTL INC	COM	44925C103	14,497,963	121,617	SH	SOLE	3	121,617	0	0

ICU MED INC	COM	44930G107	793,310	5,713	SH	DFND	2	5,713	0	0
ICU MED INC	COM	44930G107	130,780	936	SH	SOLE	2	936	0	0
ICU MED INC	COM	44930G107	4,266,554	27,496	SH	SOLE	3	27,496	0	0
IES HLDGS INC	COM	44951W106	12,070	73	SH	SOLE	2	73	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	55,650	4,950	SH	SOLE	2	4,950	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	96,120	1,521	SH	SOLE	2	1,521	0	0
IPG PHOTONICS CORP	COM	44980X109	1,074,874	14,781	SH	SOLE	3	14,781	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,650	54	SH	SOLE	2	54	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	28,728,613	318,605	SH	SOLE	3	318,605	0	0
ITT INC	COM	45073V108	575,020	4,452	SH	DFND	2	4,452	0	0
ITT INC	COM	45073V108	6,152,413	43,060	SH	SOLE	3	43,060	0	0
ITT INC	COM	45073V108	5,798,030	44,906	SH	SOLE	2	44,906	0	0
ICICI BANK LIMITED	ADR	45104G104	13,243,120	420,150	SH	SOLE	2	420,150	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	3,618,320	31,139	SH	SOLE	2	31,139	0	0
IDACORP INC	COM	451107106	18,092,506	165,561	SH	SOLE	3	165,561	0	0
IDEX CORP	COM	45167R104	2,125,600	11,753	SH	SOLE	2	11,753	0	0
IDEX CORP	COM	45167R104	25,904,870	123,775	SH	SOLE	3	123,775	0	0
IDEXX LABS INC	COM	45168D104	990,660	2,359	SH	DFND	2	2,359	0	0
IDEXX LABS INC	COM	45168D104	4,404,480	10,487	SH	SOLE	2	10,487	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	7,665,000	30,906	SH	DFND	2	30,906	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,936,300	19,900	SH	SOLE	2	19,900	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,313,259	36,730	SH	SOLE	3	36,730	0	0
ILLUMINA INC	COM	452327109	3,186,120	40,161	SH	SOLE	2	40,161	0	0
ILLUMINA INC	COM	452327109	12,500,017	93,542	SH	SOLE	3	93,542	0	0
IMAX CORP	COM	45245E109	474,010	17,989	SH	DFND	1	17,989	0	0
IMAX CORP	COM	45245E109	3,276,928	128,005	SH	SOLE	3	128,005	0	0
IMMUNOVANT INC	COM	45258J102	390	23	SH	SOLE	2	23	0	0
IMMUNOVANT INC	COM	45258J102	1,001,525	40,433	SH	SOLE	3	40,433	0	0
KRISPY KREME INC	COM	50101L106	1,203,923	121,241	SH	SOLE	3	121,241	0	0
KROGER CO	COM	501044101	29,328,800	433,281	SH	DFND	2	433,281	0	0
KROGER CO	COM	501044101	15,510,575	253,648	SH	SOLE	3	253,648	0	0
KROGER CO	COM	501044101	21,782,440	321,793	SH	SOLE	2	321,793	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,160	12	SH	SOLE	2	12	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	1,499,410	45,464	SH	SOLE	2	45,464	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	494,300	15,742	SH	DFND	1	15,742	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,758,880	56,009	SH	SOLE	2	56,009	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	512,441	5,732	SH	SOLE	3	5,732	0	0
LGI HOMES INC	COM	50187T106	936,150	14,080	SH	SOLE	2	14,080	0	0
LKQ CORP	COM	501889208	1,549,180	36,408	SH	SOLE	2	36,408	0	0
LKQ CORP	COM	501889208	12,796,497	348,204	SH	SOLE	3	348,204	0	0
LCI INDS	COM	50189K103	24,020	275	SH	SOLE	2	275	0	0
LCI INDS	COM	50189K103	2,250,800	21,770	SH	SOLE	3	21,770	0	0
LPL FINL HLDGS INC	COM	50212V100	6,958,910	21,270	SH	SOLE	2	21,270	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	719,810	20,308	SH	SOLE	2	20,308	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,798,460	18,131	SH	SOLE	2	18,131	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	115,210	495	SH	DFND	2	495	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,214,500	5,219	SH	SOLE	2	5,219	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	2,620	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	1,090	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	1,876,710	31,578	SH	SOLE	2	31,578	0	0
LAM RESEARCH CORP	COM NEW	512807306	6,293,360	86,553	SH	SOLE	2	86,553	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	575,770	5,058	SH	SOLE	2	5,058	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	278,030	5,214	SH	SOLE	2	5,214	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	205,100	1,172	SH	DFND	2	1,172	0	0
LANCASTER COLONY CORP	COM	513847103	245,640	1,400	SH	SOLE	2	1,400	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	424,090	5,895	SH	DFND	1	5,895	0	0
LANDSTAR SYS INC	COM	515098101	219,590	1,462	SH	DFND	2	1,462	0	0
LANDSTAR SYS INC	COM	515098101	2,370,000	15,793	SH	SOLE	2	15,793	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	2,304,000	23,601	SH	SOLE	2	23,601	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	43,590	1,129	SH	SOLE	2	1,129	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	657,380	12,538	SH	SOLE	2	12,538	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	1,448,830	21,953	SH	SOLE	2	21,953	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	508,020	24,842	SH	DFND	1	24,842	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	370	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	2,278,762	44,265	SH	SOLE	3	44,265	0	0
LAZARD INC	COM	52110M109	1,946,870	44,951	SH	SOLE	2	44,951	0	0
LEAR CORP	COM NEW	521865204	1,913,630	21,692	SH	SOLE	2	21,692	0	0
LEAR CORP	COM NEW	521865204	2,217,306	23,414	SH	SOLE	3	23,414	0	0
LEGGETT & PLATT INC	COM	524660107	3,030	383	SH	SOLE	2	383	0	0
LEGGETT & PLATT INC	COM	524660107	277,459	28,902	SH	SOLE	3	28,902	0	0
LEGALZOOM COM INC	COM	52466B103	5,800	674	SH	SOLE	2	674	0	0
LEGALZOOM COM INC	COM	52466B103	76,121	10,136	SH	SOLE	3	10,136	0	0
LEGACY HOUSING CORP	COM	52472M101	109,670	4,349	SH	SOLE	2	4,349	0	0
LEGACY HOUSING CORP	COM	52472M101	135,370	5,485	SH	SOLE	3	5,485	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	12,350	364	SH	SOLE	2	364	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	16,037,760	118,851	SH	DFND	2	118,851	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,294,350	17,019	SH	SOLE	2	17,019	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,380,721	30,409	SH	SOLE	3	30,409	0	0
LEMAITRE VASCULAR INC	COM	525558201	404,060	4,816	SH	DFND	2	4,816	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,864,448	31,088	SH	SOLE	3	31,088	0	0
LEMAITRE VASCULAR INC	COM	525558201	5,146,930	61,343	SH	SOLE	2	61,343	0	0
LENDINGCLUB CORP	COM NEW	52603A208	170	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	5,424,590	47,277	SH	SOLE	2	47,277	0	0
LENNAR CORP	CL A	526057104	78,886,227	578,472	SH	SOLE	3	578,472	0	0
LENNAR CORP	CL B	526057302	1,157,780	10,615	SH	DFND	2	10,615	0	0
LENNAR CORP	CL B	526057302	1,400,394	10,597	SH	SOLE	3	10,597	0	0
LENNAR CORP	CL B	526057302	4,123,410	37,801	SH	SOLE	2	37,801	0	0
LENNOX INTL INC	COM	526107107	1,059,410	1,889	SH	DFND	2	1,889	0	0
LENNOX INTL INC	COM	526107107	1,466,060	2,616	SH	SOLE	2	2,616	0	0
LENNOX INTL INC	COM	526107107	33,192,227	54,476	SH	SOLE	3	54,476	0	0
LEONARDO DRS INC	COM	52661A108	1,050	32	SH	SOLE	2	32	0	0
LEONARDO DRS INC	COM	52661A108	2,002,089	61,965	SH	SOLE	3	61,965	0	0
LESLIES INC	COM	527064109	120	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	167,870	19,419	SH	SOLE	2	19,419	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	629,330	7,390	SH	SOLE	2	7,390	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	36,040	423	SH	SOLE	2	423	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	33,710	2,130	SH	SOLE	2	2,130	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	366,390	5,375	SH	SOLE	2	5,375	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	7,159,510	79,550	SH	SOLE	2	79,550	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	456,850	5,607	SH	SOLE	2	5,607	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	590,960	19,568	SH	DFND	1	19,568	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	8,760	290	SH	SOLE	2	290	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	333,460	3,171	SH	SOLE	2	3,171	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	590	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	8,962,780	10,852	SH	DFND	2	10,852	0	0
ELI LILLY & CO	COM	532457108	71,869,100	87,009	SH	SOLE	2	87,009	0	0
ELI LILLY & CO	COM	532457108	334,805,592	433,686	SH	SOLE	3	433,686	0	0
LIMBACH HLDGS INC	COM	53263P105	19,920	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	317,030	1,676	SH	DFND	2	1,676	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,197,950	16,900	SH	SOLE	2	16,900	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	1,846,140	51,382	SH	SOLE	2	51,382	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	197,920	3,375	SH	SOLE	2	3,375	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	146,450	16,550	SH	SOLE	2	16,550	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	331,310	41,825	SH	SOLE	2	41,825	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	41,530	1,336	SH	SOLE	2	1,336	0	0
LIQUIDITY SVCS INC	COM	53635B107	7,857,868	243,353	SH	SOLE	3	243,353	0	0
LITHIA MTRS INC	COM	536797103	552,390	1,882	SH	SOLE	2	1,882	0	0
LITHIA MTRS INC	COM	536797103	19,643,995	54,959	SH	SOLE	3	54,959	0	0
MURPHY OIL CORP	COM	626717102	2,903,080	102,221	SH	DFND	2	102,221	0	0
MURPHY OIL CORP	COM	626717102	42,510	1,497	SH	SOLE	2	1,497	0	0
MURPHY OIL CORP	COM	626717102	10,977,420	362,770	SH	SOLE	3	362,770	0	0
MURPHY USA INC	COM	626755102	191,210	407	SH	DFND	2	407	0	0
MURPHY USA INC	COM	626755102	1,215,239	2,422	SH	SOLE	3	2,422	0	0
MURPHY USA INC	COM	626755102	2,556,560	5,440	SH	SOLE	2	5,440	0	0
MYERS INDS INC	COM	628464109	842,220	76,288	SH	SOLE	3	76,288	0	0
MYRIAD GENETICS INC	COM	62855J104	220	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	96,870	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	129,580	3,022	SH	SOLE	2	3,022	0	0
NCR VOYIX CORPORATION	COM	62886E108	19,710	2,013	SH	SOLE	2	2,013	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	353,740	9,815	SH	SOLE	2	9,815	0	0
NMI HLDGS INC	COM	629209305	693,220	18,858	SH	SOLE	3	18,858	0	0
NRG ENERGY INC	COM NEW	629377508	19,342,870	202,628	SH	DFND	2	202,628	0	0
NRG ENERGY INC	COM NEW	629377508	22,689,879	251,495	SH	SOLE	3	251,495	0	0
NRG ENERGY INC	COM NEW	629377508	24,391,120	255,518	SH	SOLE	2	255,518	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	510	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	3,383,130	467	SH	DFND	2	467	0	0
NVR INC	COM	62944T105	412,780	57	SH	SOLE	2	57	0	0
NVR INC	COM	62944T105	7,500,051	917	SH	SOLE	3	917	0	0
NV5 GLOBAL INC	COM	62945V109	293,300	15,217	SH	SOLE	2	15,217	0	0
NV5 GLOBAL INC	COM	62945V109	5,274,842	279,981	SH	SOLE	3	279,981	0	0
NOV INC	COM	62955J103	105,180	6,911	SH	SOLE	2	6,911	0	0
NOV INC	COM	62955J103	7,513,686	514,636	SH	SOLE	3	514,636	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	472,913	13,942	SH	SOLE	3	13,942	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	375,990	14,254	SH	SOLE	2	14,254	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	1,072,730	46,605	SH	SOLE	2	46,605	0	0
NASDAQ INC	COM	631103108	7,084,180	93,385	SH	DFND	2	93,385	0	0
NASDAQ INC	COM	631103108	3,173,150	41,815	SH	SOLE	2	41,815	0	0
NASDAQ INC	COM	631103108	14,314,333	185,155	SH	SOLE	3	185,155	0	0
NATERA INC	COM	632307104	15,551,880	109,976	SH	SOLE	2	109,976	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	352,270	9,203	SH	SOLE	2	9,203	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	1,210	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	556,390	7,026	SH	DFND	1	7,026	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,270,520	16,044	SH	DFND	2	16,044	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	6,408,610	80,936	SH	SOLE	2	80,936	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	96,840	1,476	SH	SOLE	2	1,476	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	162,350	2,196	SH	SOLE	2	2,196	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	26,380	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	573,930	13,457	SH	SOLE	2	13,457	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	446,400	11,326	SH	SOLE	2	11,326	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	143,050	11,193	SH	DFND	2	11,193	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,220	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	3,671,300	307,999	SH	SOLE	2	307,999	0	0
NAVIENT CORPORATION	COM	63938C108	791,410	62,661	SH	DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	4,030	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	27,090	986	SH	SOLE	2	986	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	128,810	14,867	SH	SOLE	2	14,867	0	0
NEOGEN CORP	COM	640491106	4,843,253	398,950	SH	SOLE	3	398,950	0	0
NEOGENOMICS INC	COM NEW	64049M209	190	20	SH	SOLE	2	20	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,665,201	222,403	SH	SOLE	3	222,403	0	0
NETAPP INC	COM	64110D104	16,741,050	190,586	SH	DFND	2	190,586	0	0
NETAPP INC	COM	64110D104	4,644,850	52,883	SH	SOLE	2	52,883	0	0
NETAPP INC	COM	64110D104	15,801,390	136,125	SH	SOLE	3	136,125	0	0
NETFLIX INC	COM	64110L106	12,020,310	12,890	SH	DFND	2	12,890	0	0
NETFLIX INC	COM	64110L106	71,987,780	77,185	SH	SOLE	2	77,185	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	805,590	7,828	SH	SOLE	2	7,828	0	0
NETGEAR INC	COM	64111Q104	231,440	9,462	SH	DFND	1	9,462	0	0

NETGEAR INC	COM	64111Q104	3,496,793	125,468	SH	SOLE	3	125,468	0	0
NETSCOUT SYS INC	COM	64115T104	110,560	5,264	SH	SOLE	2	5,264	0	0
NETSCOUT SYS INC	COM	64115T104	4,598,331	212,296	SH	SOLE	3	212,296	0	0
NETSTREIT CORP	COM	64119V303	119,820	7,557	SH	SOLE	2	7,557	0	0
NETSTREIT CORP	COM	64119V303	763,265	53,941	SH	SOLE	3	53,941	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,948,800	17,626	SH	SOLE	2	17,626	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18,287,997	133,978	SH	SOLE	3	133,978	0	0
NEVRO CORP	COM	64157F103	2,090	357	SH	SOLE	2	357	0	0
NEVRO CORP	COM	64157F103	69,728	18,744	SH	SOLE	3	18,744	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	216,290	12,124	SH	DFND	2	12,124	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,997,830	111,997	SH	SOLE	2	111,997	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	1,150	138	SH	SOLE	2	138	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	4,903,371	324,297	SH	SOLE	3	324,297	0	0
PACIRA BIOSCIENCES INC	COM	695127100	50,190	2,664	SH	SOLE	3	2,664	0	0
PACIRA BIOSCIENCES INC	COM	695127100	399,700	16,084	SH	SOLE	2	16,084	0	0
PACKAGING CORP AMER	COM	695156109	1,858,810	9,387	SH	DFND	2	9,387	0	0
PACKAGING CORP AMER	COM	695156109	1,360,730	6,867	SH	SOLE	2	6,867	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	2,836,350	33,606	SH	DFND	2	33,606	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	12,136,220	143,789	SH	SOLE	2	143,789	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	5,462,360	32,011	SH	DFND	2	32,011	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,408,710	31,707	SH	SOLE	2	31,707	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	402,410	2,935	SH	SOLE	2	2,935	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	1,098,570	26,745	SH	SOLE	2	26,745	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	17,310	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	2,680	188	SH	SOLE	2	188	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	17,090	3,977	SH	SOLE	2	3,977	0	0
PARAMOUNT GROUP INC	COM	69924R108	58,134	11,768	SH	SOLE	3	11,768	0	0
PARK HOTELS & RESORTS INC	COM	700517105	217,740	20,388	SH	DFND	2	20,388	0	0
PARK HOTELS & RESORTS INC	COM	700517105	297,850	27,887	SH	SOLE	2	27,887	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	4,895,020	8,053	SH	DFND	2	8,053	0	0
PARKER-HANNIFIN CORP	COM	701094104	12,550,160	20,640	SH	SOLE	2	20,640	0	0
PARKER-HANNIFIN CORP	COM	701094104	120,076,104	188,790	SH	SOLE	3	188,790	0	0
PARSONS CORP DEL	COM	70202L102	1,685,110	28,464	SH	SOLE	2	28,464	0	0
PARSONS CORP DEL	COM	70202L102	18,542,804	201,006	SH	SOLE	3	201,006	0	0
PATRICK INDS INC	COM	703343103	1,131,750	13,382	SH	SOLE	2	13,382	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	316,180	10,121	SH	SOLE	2	10,121	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	168,590	20,514	SH	SOLE	2	20,514	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	5,210,780	630,845	SH	SOLE	3	630,845	0	0
PAYCHEX INC	COM	704326107	5,450,720	35,330	SH	DFND	2	35,330	0	0
PAYCHEX INC	COM	704326107	2,324,750	15,067	SH	SOLE	2	15,067	0	0
PAYCHEX INC	COM	704326107	7,868,305	56,114	SH	SOLE	3	56,114	0	0
PAYCOM SOFTWARE INC	COM	70432V102	241,520	1,104	SH	SOLE	2	1,104	0	0
PAYCOM SOFTWARE INC	COM	70432V102	37,222,142	181,598	SH	SOLE	3	181,598	0	0
PAYCOR HCM INC	COM	70435P102	10,080	449	SH	SOLE	2	449	0	0
PAYCOR HCM INC	COM	70435P102	796,802	42,908	SH	SOLE	3	42,908	0	0
PAYLOCITY HLDG CORP	COM	70438V106	731,170	3,909	SH	SOLE	2	3,909	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	321,740	12,327	SH	DFND	1	12,327	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	4,212,080	64,532	SH	SOLE	2	64,532	0	0
PAYPAL HLDGS INC	COM	70450Y103	51,484,571	603,217	SH	SOLE	3	603,217	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,300	314	SH	SOLE	2	314	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,031,965	202,387	SH	SOLE	3	202,387	0	0
PEABODY ENERGY CORP	COM	704551100	26,930	1,989	SH	SOLE	2	1,989	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	275,600	27,206	SH	DFND	2	27,206	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	90,810	8,988	SH	SOLE	2	8,988	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,282,711	389,868	SH	SOLE	3	389,868	0	0
PEGASYSTEMS INC	COM	705573103	770,700	11,066	SH	SOLE	2	11,066	0	0
PEGASYSTEMS INC	COM	705573103	12,489,825	134,011	SH	SOLE	3	134,011	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	18,290	2,888	SH	SOLE	2	2,888	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	683,046	78,511	SH	SOLE	3	78,511	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,566,970	157,386	SH	DFND	2	157,386	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,160	132	SH	SOLE	2	132	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	7,570	300	SH	SOLE	2	300	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	9,010	90	SH	SOLE	2	90	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	1,578,400	10,960	SH	SOLE	2	10,960	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,632,810	36,951	SH	SOLE	3	36,951	0	0
PENUMBRA INC	COM	70975L107	507,270	1,897	SH	DFND	1	1,897	0	0
PENUMBRA INC	COM	70975L107	70,030	262	SH	SOLE	2	262	0	0
PENUMBRA INC	COM	70975L107	25,518,888	107,457	SH	SOLE	3	107,457	0	0
PEPSICO INC	COM	713448108	1,308,080	8,724	SH	DFND	2	8,724	0	0
PEPSICO INC	COM	713448108	18,380,190	122,553	SH	SOLE	2	122,553	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	112,550	6,104	SH	SOLE	2	6,104	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	635,180	8,080	SH	SOLE	2	8,080	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	830	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	539,000	5,095	SH	SOLE	2	5,095	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	1,034,750	74,713	SH	SOLE	2	74,713	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	11,550	782	SH	SOLE	2	782	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	25,630	8,399	SH	SOLE	2	8,399	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	171,670	13,165	SH	SOLE	2	13,165	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	2,346,510	163,642	SH	SOLE	2	163,642	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	3,494,360	137,899	SH	DFND	2	137,899	0	0
PFIZER INC	COM	717081103	14,929,130	589,169	SH	SOLE	2	589,169	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	139,490	6,539	SH	SOLE	2	6,539	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	17,565,540	110,663	SH	DFND	2	110,663	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	63,901,780	402,601	SH	SOLE	2	402,601	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	24,480	671	SH	SOLE	2	671	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	5,946,400	48,166	SH	SOLE	2	48,166	0	0
PHILLIPS 66	COM	718546104	8,498,153	74,591	SH	SOLE	3	74,591	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	23,365,820	45,980	SH	SOLE	2	45,980	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	2,581,040	11,732	SH	SOLE	2	11,732	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	101,764,677	499,336	SH	SOLE	3	499,336	0	0
SJW GROUP	COM	784305104	1,530	28	SH	SOLE	2	28	0	0
SJW GROUP	COM	784305104	375,549	7,630	SH	SOLE	3	7,630	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,371,340	64,499	SH	SOLE	2	64,499	0	0
SL GREEN RLTY CORP	COM	78440X887	867,170	15,029	SH	DFND	2	15,029	0	0
SL GREEN RLTY CORP	COM	78440X887	21,790	378	SH	SOLE	2	378	0	0
SL GREEN RLTY CORP	COM	78440X887	3,601,730	53,029	SH	SOLE	3	53,029	0	0
SLM CORP	COM	78442P106	533,090	18,151	SH	DFND	1	18,151	0	0
SLM CORP	COM	78442P106	598,800	20,388	SH	DFND	2	20,388	0	0
SLM CORP	COM	78442P106	232,780	7,928	SH	SOLE	2	7,928	0	0
SLM CORP	COM	78442P106	770,227	27,927	SH	SOLE	3	27,927	0	0
SM ENERGY CO	COM	78454L100	840,730	28,071	SH	DFND	2	28,071	0	0
SM ENERGY CO	COM	78454L100	2,130	71	SH	SOLE	2	71	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	16,439,345	29,388	SH	SOLE	2	29,388	0	0
SPS COMM INC	COM	78463M107	1,124,810	8,476	SH	SOLE	2	8,476	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	26,733,310	679,031	SH	SOLE	2	679,031	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	91,853,350	2,522,749	SH	SOLE	2	2,522,749	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	134,438,570	5,330,610	SH	SOLE	2	5,330,610	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	39,187,540	1,952,929	SH	SOLE	2	1,952,929	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	536,130	6,671	SH	SOLE	2	6,671	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	538,430	10,543	SH	SOLE	2	10,543	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	276,050	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	4,920,420	58,906	SH	DFND	2	58,906	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,383,840	16,568	SH	SOLE	2	16,568	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,638,342	61,208	SH	SOLE	3	61,208	0	0

SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	229,370	5,577	SH	SOLE	2	5,577	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	372,602,770	15,909,622	SH	SOLE	2	15,909,622	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	333,210	7,393	SH	SOLE	2	7,393	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	13,799,100	289,896	SH	SOLE	2	289,896	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	772,000	6,764	SH	SOLE	2	6,764	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,171,260	134,891	SH	SOLE	2	134,891	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	4,690,270	26,951	SH	SOLE	2	26,951	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	726,690	17,828	SH	SOLE	2	17,828	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,440,680	126,645	SH	SOLE	2	126,645	0	0
SSR MINING IN	COM	784730103	885,530	88,288	SH	DFND	2	88,288	0	0
SSR MINING IN	COM	784730103	425,570	42,510	SH	SOLE	2	42,510	0	0
SSR MINING IN	COM	784730103	943,630	135,579	SH	SOLE	3	135,579	0	0
SPX TECHNOLOGIES INC	COM	78473E103	715,170	5,556	SH	SOLE	2	5,556	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	42,140	2,412	SH	SOLE	2	2,412	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	3,970	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	48,240	138	SH	SOLE	2	138	0	0
SAIA INC	COM	78709Y105	55,857,915	122,568	SH	SOLE	3	122,568	0	0
SALESFORCE INC	COM	79466L302	26,867,410	100,086	SH	SOLE	2	100,086	0	0
SALESFORCE INC	COM	79466L302	109,945,089	328,852	SH	SOLE	3	328,852	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	203,960	22,582	SH	SOLE	2	22,582	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	448,730	11,717	SH	SOLE	2	11,717	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
SANDISK CORP	COM	80004C200	1,078,670	22,616	SH	SOLE	2	22,616	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	1,200	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	3,411,110	44,777	SH	DFND	2	44,777	0	0
SANMINA CORPORATION	COM	801056102	54,600	717	SH	SOLE	2	717	0	0
SANMINA CORPORATION	COM	801056102	13,364,608	176,617	SH	SOLE	3	176,617	0	0
SANOFI	SPONSORED ADR	80105N105	13,572,190	244,732	SH	SOLE	2	244,732	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	42,458,070	158,163	SH	SOLE	2	158,163	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	280,140	4,382	SH	SOLE	2	4,382	0	0

SAREPTA THERAPEUTICS INC	COM	803607100	2,396,782	19,712	SH	SOLE	3	19,712	0	0
SASOL LTD	SPONSORED ADR	803866300	52,610	12,443	SH	SOLE	2	12,443	0	0
SAVERS VALUE VLG INC	COM	80517M109	387,173	37,773	SH	SOLE	3	37,773	0	0
SCANSOURCE INC	COM	806037107	920	27	SH	SOLE	2	27	0	0
SCANSOURCE INC	COM	806037107	4,370,809	92,114	SH	SOLE	3	92,114	0	0
HENRY SCHEIN INC	COM	806407102	218,830	3,195	SH	DFND	2	3,195	0	0
HENRY SCHEIN INC	COM	806407102	269,470	3,937	SH	SOLE	2	3,937	0	0
HENRY SCHEIN INC	COM	806407102	32,311,625	466,931	SH	SOLE	3	466,931	0	0
SCHLUMBERGER LTD	COM STK	806857108	7,557,340	180,786	SH	SOLE	2	180,786	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	3,423,670	149,824	SH	SOLE	2	149,824	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	10,226,918	349,280	SH	SOLE	3	349,280	0	0
SCHOLASTIC CORP	COM	807066105	450	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	369,090	11,480	SH	DFND	1	11,480	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	91,020	2,830	SH	SOLE	2	2,830	0	0
SYSCO CORP	COM	871829107	1,801,640	24,009	SH	DFND	2	24,009	0	0
SYSCO CORP	COM	871829107	4,587,524	59,999	SH	SOLE	3	59,999	0	0
SYSCO CORP	COM	871829107	16,335,350	217,593	SH	SOLE	2	217,593	0	0
SYSTEM1 INC	CL A COM	87200P109	14,568	16,217	SH	SOLE	3	16,217	0	0
TFI INTL INC	COM	87241L109	4,800	62	SH	SOLE	2	62	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	19,761,000	162,241	SH	DFND	2	162,241	0	0
TJX COS INC NEW	COM	872540109	28,202,650	231,540	SH	SOLE	2	231,540	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	4,778,280	31,258	SH	SOLE	2	31,258	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	3,316,000	12,433	SH	DFND	2	12,433	0	0
T-MOBILE US INC	COM	872590104	8,852,380	33,193	SH	SOLE	2	33,193	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	7,690	162	SH	SOLE	2	162	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	202,980	6,363	SH	SOLE	2	6,363	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	396,620	19,338	SH	DFND	1	19,338	0	0
TTM TECHNOLOGIES INC	COM	87305R109	748,410	36,490	SH	DFND	2	36,490	0	0
TTM TECHNOLOGIES INC	COM	87305R109	390	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	64,610,000	389,218	SH	SOLE	2	389,218	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 SOFTWAR	COM	874054109	3,432,450	16,567	SH	SOLE	2	16,567	0	0

TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	11,432,472	62,106	SH		SOLE	3	62,106	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,227,640	149,808	SH		SOLE	2	149,808	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	10	1	SH		SOLE	2	1	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	292,320	1,464	SH		DFND	1	1,464	0	0
TALEN ENERGY CORP	COM	87422Q109	1,000,500	4,966	SH		SOLE	3	4,966	0	0
TALEN ENERGY CORP	COM	87422Q109	15,244,340	76,329	SH		SOLE	2	76,329	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	25,870	1,351	SH		SOLE	2	1,351	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	82,740	2,448	SH		SOLE	2	2,448	0	0
TANGER INC	COM	875465106	861,475	25,241	SH		SOLE	3	25,241	0	0
TAPESTRY INC	COM	876030107	12,202,900	173,312	SH		DFND	2	173,312	0	0
TAPESTRY INC	COM	876030107	725,490	10,307	SH		SOLE	2	10,307	0	0
TAPESTRY INC	COM	876030107	12,491,031	191,199	SH		SOLE	3	191,199	0	0
TARGET CORP	COM	87612E106	9,118,750	87,392	SH		SOLE	2	87,392	0	0
TARGET CORP	COM	87612E106	12,067,924	89,273	SH		SOLE	3	89,273	0	0
TARGA RES CORP	COM	87612G101	1,072,350	5,351	SH		SOLE	2	5,351	0	0
TARGA RES CORP	COM	87612G101	31,034,367	173,862	SH		SOLE	3	173,862	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	342,180	6,661	SH		DFND	1	6,661	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	232,810	4,524	SH		SOLE	2	4,524	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	8,160,520	135,918	SH		DFND	2	135,918	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,324,460	22,072	SH		SOLE	2	22,072	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	61,220	1,297	SH		SOLE	2	1,297	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	922,670	25,307	SH		SOLE	2	25,307	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	443,100	29,915	SH		SOLE	2	29,915	0	0
TEGNA INC	COM	87901J105	2,428,540	133,290	SH		DFND	2	133,290	0	0
TEGNA INC	COM	87901J105	138,540	7,603	SH		SOLE	2	7,603	0	0
TEGNA INC	COM	87901J105	809,223	44,244	SH		SOLE	3	44,244	0	0
TELADOC HEALTH INC	COM	87918A105	14,820	1,859	SH		SOLE	2	1,859	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	3,028,260	6,084	SH		SOLE	2	6,084	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	175,125,996	377,321	SH		SOLE	3	377,321	0	0
TELEFLEX INCORPORATED	COM	879369106	101,080	732	SH		SOLE	2	732	0	0
TELEFLEX INCORPORATED	COM	879369106	18,071,733	101,538	SH		SOLE	3	101,538	0	0

TELEFONICA BRASIL SA	NEW ADR	87936R205	12,030	1,379	SH	SOLE	2	1,379	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	41,390	1,069	SH	SOLE	2	1,069	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
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	554,970	9,264	SH	SOLE	2	9,264	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	899,387	15,865	SH	SOLE	3	15,865	0	0
TENABLE HLDGS INC	COM	88025T102	31,510	902	SH	SOLE	2	902	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	356,070	9,103	SH	SOLE	2	9,103	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	19,412,250	144,329	SH	DFND	2	144,329	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,618,860	26,899	SH	SOLE	2	26,899	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	9,893,402	78,376	SH	SOLE	3	78,376	0	0
TENNANT CO	COM	880345103	6,070	76	SH	SOLE	2	76	0	0
TENNANT CO	COM	880345103	461,052	5,655	SH	SOLE	3	5,655	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	635,170	44,089	SH	SOLE	2	44,089	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	1,973,340	87,782	SH	DFND	2	87,782	0	0
TERADATA CORP DEL	COM	88076W103	506,420	22,566	SH	SOLE	2	22,566	0	0
TERADATA CORP DEL	COM	88076W103	5,235,256	168,066	SH	SOLE	3	168,066	0	0
TERADYNE INC	COM	880770102	1,660,230	20,085	SH	SOLE	2	20,085	0	0
TERADYNE INC	COM	880770102	27,384,200	217,473	SH	SOLE	3	217,473	0	0
TEREX CORP NEW	COM	880779103	264,740	7,009	SH	SOLE	2	7,009	0	0
TEREX CORP NEW	COM	880779103	2,111,145	45,676	SH	SOLE	3	45,676	0	0
TERAWULF INC	COM	88080T104	30,920	11,331	SH	SOLE	2	11,331	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	2,644,390	41,827	SH	SOLE	2	41,827	0	0
TERRENO RLTY CORP	COM	88146M101	25,317,479	428,094	SH	SOLE	3	428,094	0	0
TESLA INC	COM	88160R101	318,510	1,229	SH	DFND	2	1,229	0	0
TESLA INC	COM	88160R101	42,090,300	162,417	SH	SOLE	2	162,417	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	8,440	549	SH	DFND	2	549	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	30,860	2,008	SH	SOLE	2	2,008	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	177,160	52,743	SH	SOLE	2	52,743	0	0
TETRA TECH INC NEW	COM	88162G103	2,163,540	73,955	SH	SOLE	2	73,955	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	871,940	11,672	SH	SOLE	2	11,672	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	15,021,480	83,547	SH	SOLE	2	83,547	0	0
TEXAS INSTRS INC	COM	882508104	119,915,083	639,513	SH	SOLE	3	639,513	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	68,198,060	130,196	SH	SOLE	2	130,196	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	143,056,702	282,799	SH	SOLE	3	282,799	0	0
UNITIL CORP	COM	913259107	4,450	77	SH	SOLE	2	77	0	0
UNITIL CORP	COM	913259107	5,576,693	102,910	SH	SOLE	3	102,910	0	0
UNITI GROUP INC	COM	91325V108	980	195	SH	SOLE	2	195	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	201,180	4,963	SH	SOLE	2	4,963	0	0
UNITY SOFTWARE INC	COM	91332U101	6,610	336	SH	SOLE	2	336	0	0
UNITY SOFTWARE INC	COM	91332U101	401,090	17,850	SH	SOLE	3	17,850	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,220,370	15,903	SH	SOLE	2	15,903	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	12,920,180	68,761	SH	DFND	2	68,761	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,069,380	16,335	SH	SOLE	2	16,335	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	355,950	13,861	SH	DFND	1	13,861	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	4,737,320	167,043	SH	SOLE	2	167,043	0	0
UNUM GROUP	COM	91529Y106	17,302,840	212,409	SH	DFND	2	212,409	0	0
UNUM GROUP	COM	91529Y106	4,501,934	61,645	SH	SOLE	3	61,645	0	0
UNUM GROUP	COM	91529Y106	10,876,690	133,524	SH	SOLE	2	133,524	0	0
UPSTART HLDGS INC	COM	91680M107	303,520	6,594	SH	DFND	1	6,594	0	0
UPSTART HLDGS INC	COM	91680M107	3,260	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	1,060	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	407,830	7,783	SH	DFND	1	7,783	0	0
URBAN OUTFITTERS INC	COM	917047102	3,006,140	57,369	SH	DFND	2	57,369	0	0
URBAN OUTFITTERS INC	COM	917047102	1,323,350	25,258	SH	SOLE	2	25,258	0	0
URBAN OUTFITTERS INC	COM	917047102	4,069,956	74,161	SH	SOLE	3	74,161	0	0
URBAN EDGE PPTYS	COM	91704F104	86,070	4,529	SH	SOLE	2	4,529	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	1,896,690	134,711	SH	SOLE	2	134,711	0	0
V F CORP	COM	918204108	419,400	27,023	SH	DFND	2	27,023	0	0
V F CORP	COM	918204108	114,500	7,377	SH	SOLE	2	7,377	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	64,800	11,873	SH	SOLE	2	11,873	0	0
VSE CORP	COM	918284100	444,210	3,702	SH	DFND	1	3,702	0	0
VSE CORP	COM	918284100	415,440	3,462	SH	SOLE	2	3,462	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	250,560	1,566	SH	SOLE	2	1,566	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	275,010	27,543	SH	SOLE	2	27,543	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	7,588,740	57,460	SH	DFND	2	57,460	0	0
VALERO ENERGY CORP	COM	91913Y100	9,142,180	69,228	SH	SOLE	2	69,228	0	0
VALERO ENERGY CORP	COM	91913Y100	14,105,696	115,064	SH	SOLE	3	115,064	0	0
VALLEY NATL BANCORP	COM	919794107	516,170	58,057	SH	SOLE	2	58,057	0	0
VALLEY NATL BANCORP	COM	919794107	2,692,206	297,153	SH	SOLE	3	297,153	0	0
VALMONT INDS INC	COM	920253101	337,590	1,183	SH	DFND	2	1,183	0	0
VALMONT INDS INC	COM	920253101	4,421,320	15,486	SH	SOLE	2	15,486	0	0
VALMONT INDS INC	COM	920253101	79,550,505	259,401	SH	SOLE	3	259,401	0	0
VALVOLINE INC	COM	92047W101	2,065,520	59,323	SH	SOLE	2	59,323	0	0
VALVOLINE INC	COM	92047W101	17,799,945	491,983	SH	SOLE	3	491,983	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,120	243	SH	SOLE	2	243	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	3,828,370	223,428	SH	SOLE	2	223,428	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	199,115,160	8,345,235	SH	SOLE	2	8,345,235	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	173,903,559	3,397,904	SH	SOLE	2	3,397,904	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	78,953,257	1,271,389	SH	SOLE	2	1,271,389	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	248,439,410	3,173,734	SH	SOLE	2	3,173,734	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	779,112,610	10,607,391	SH	SOLE	2	10,607,391	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	1,382,070,080	27,190,090	SH	SOLE	2	27,190,090	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	31,272,760	242,498	SH	SOLE	2	242,498	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	21,996,070	298,494	SH	SOLE	2	298,494	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	224,977,715	3,504,218	SH	SOLE	2	3,504,218	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	434,816,090	8,713,687	SH	SOLE	2	8,713,687	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	480,331,110	9,838,788	SH	SOLE	2	9,838,788	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	528,661,248	11,680,501	SH	SOLE	2	11,680,501	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,192,670	68,940	SH	SOLE	2	68,940	0	0

VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,157,360	15,245	SH	SOLE	2	15,245	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	94,960	8,183	SH	SOLE	2	8,183	0	0
VAREX IMAGING CORP	COM	92214X106	788,954	54,075	SH	SOLE	3	54,075	0	0
VARONIS SYS INC	COM	922280102	737,380	18,222	SH	SOLE	2	18,222	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	378,290	18,849	SH	SOLE	2	18,849	0	0
V2X INC	COM	92242T101	740	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	1,553,500	41,134	SH	SOLE	2	41,134	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	874,570	3,778	SH	SOLE	2	3,778	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	2,184,500	31,767	SH	SOLE	2	31,767	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	501,677,470	10,110,371	SH	SOLE	2	10,110,371	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	958,970	1,866	SH	SOLE	2	1,866	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	231,824,633	920,776	SH	SOLE	2	920,776	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	258,077,370	1,385,332	SH	SOLE	2	1,385,332	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,499,500	5,834	SH	SOLE	2	5,834	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	566,640,804	1,528,086	SH	SOLE	2	1,528,086	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	601,686,600	3,483,196	SH	SOLE	2	3,483,196	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	2,492,927	11,242	SH	SOLE	2	11,242	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	114,449,423	416,422	SH	SOLE	2	416,422	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	78,323	35,764	SH	SOLE	3	35,764	0	0
VERA BRADLEY INC	COM	92335C106	810	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	47,350	1,597	SH	SOLE	2	1,597	0	0
VERACYTE INC	COM	92337F107	14,201,114	358,614	SH	SOLE	3	358,614	0	0
VERALTO CORP	COM SHS	92338C103	4,909,380	50,392	SH	SOLE	2	50,392	0	0
VERALTO CORP	COM SHS	92338C103	32,551,056	319,598	SH	SOLE	3	319,598	0	0
VEREN INC	COM NEW	92340V107	323,630	48,887	SH	SOLE	2	48,887	0	0
VERISIGN INC	COM	92343E102	10,317,860	40,642	SH	DFND	2	40,642	0	0
VERISIGN INC	COM	92343E102	4,084,290	16,087	SH	SOLE	2	16,087	0	0
VERISIGN INC	COM	92343E102	12,189,116	58,896	SH	SOLE	3	58,896	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	35,314,130	778,530	SH	DFND	2	778,530	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	25,467,710	561,457	SH	SOLE	2	561,457	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	320,400	17,951	SH	SOLE	2	17,951	0	0
VERINT SYS INC	COM	92343X100	1,651,694	60,171	SH	SOLE	3	60,171	0	0
VERITEX HLDGS INC	COM	923451108	161,340	6,478	SH	SOLE	2	6,478	0	0
VERITEX HLDGS INC	COM	923451108	10,136,682	373,221	SH	SOLE	3	373,221	0	0
VERISK ANALYTICS INC	COM	92345Y106	6,464,040	21,719	SH	DFND	2	21,719	0	0
VERISK ANALYTICS INC	COM	92345Y106	4,701,160	15,790	SH	SOLE	2	15,790	0	0

VERISK ANALYTICS INC	COM	92345Y106	51,775,607	187,981	SH	SOLE	3	187,981	0	0
VERICEL CORP	COM	92346J108	448,840	10,060	SH	SOLE	2	10,060	0	0
VERICEL CORP	COM	92346J108	2,853,343	51,964	SH	SOLE	3	51,964	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	695,950	10,962	SH	SOLE	2	10,962	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	277,650	12,332	SH	SOLE	2	12,332	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	4,852,560	10,009	SH	DFND	2	10,009	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,276,360	31,527	SH	SOLE	2	31,527	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	4,835,600	66,975	SH	DFND	2	66,975	0	0
ALKERMES PLC	SHS	G01767105	373,650	20,225	SH	DFND	1	20,225	0	0
ALKERMES PLC	SHS	G01767105	113,560	3,438	SH	SOLE	2	3,438	0	0
ALKERMES PLC	SHS	G01767105	2,086,624	72,553	SH	SOLE	3	72,553	0	0
ALLEGION PLC	ORD SHS	G0176J109	606,640	4,650	SH	DFND	2	4,650	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,004,470	7,703	SH	SOLE	2	7,703	0	0
ALLEGION PLC	ORD SHS	G0176J109	4,895,273	37,460	SH	SOLE	3	37,460	0	0
AMCOR PLC	ORD	G0250X107	51,330	5,291	SH	SOLE	2	5,291	0	0
AMCOR PLC	ORD	G0250X107	1,342,788	142,698	SH	SOLE	3	142,698	0	0
AMDOCS LTD	SHS	G02602103	9,887,130	108,056	SH	DFND	2	108,056	0	0
AMDOCS LTD	SHS	G02602103	8,495,960	92,843	SH	SOLE	2	92,843	0	0
AMDOCS LTD	SHS	G02602103	38,761,518	455,268	SH	SOLE	3	455,268	0	0
AMER SPORTS INC	COM SHS	G0260P102	5,770	216	SH	SOLE	2	216	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	24,350	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	850	17	SH	SOLE	2	17	0	0
AMBARELLA INC	SHS	G037AX101	795,557	10,937	SH	SOLE	3	10,937	0	0
AON PLC	SHS CL A	G0403H108	5,453,810	13,659	SH	SOLE	2	13,659	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	5,344,820	55,571	SH	DFND	2	55,571	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,343,890	34,770	SH	SOLE	2	34,770	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	124,193,296	1,344,811	SH	SOLE	3	1,344,811	0	0
ASSURED GUARANTY LTD	COM	G0585R106	397,170	4,509	SH	SOLE	2	4,509	0	0
ASSURED GUARANTY LTD	COM	G0585R106	599,197	6,657	SH	SOLE	3	6,657	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	494,580	4,934	SH	DFND	1	4,934	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,700,640	76,822	SH	DFND	2	76,822	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	498,340	4,977	SH	SOLE	2	4,977	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	1,671,830	50,402	SH	DFND	2	50,402	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,500,360	45,238	SH	SOLE	2	45,238	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	21,910	563	SH	SOLE	2	563	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	289,800	10,871	SH	SOLE	2	10,871	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	11,960	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	1,270	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	2,779,340	8,907	SH	DFND	2	8,907	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,883,420	44,499	SH	SOLE	2	44,499	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	62,300	3,148	SH	SOLE	2	3,148	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,223,283	105,569	SH	SOLE	3	105,569	0	0
CIMPRESS PLC	SHS EURO	G2143T103	121,530	2,686	SH	SOLE	2	2,686	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,341,498	60,534	SH	SOLE	3	60,534	0	0
CLARIVATE PLC	ORD SHS	G21810109	410	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	2,022,620	10,866	SH	SOLE	2	10,866	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	192,810	4,813	SH	SOLE	2	4,813	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	7,829,470	88,984	SH	SOLE	2	88,984	0	0
CRH PLC	ORD	G25508105	9,535,666	103,066	SH	SOLE	3	103,066	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	3,088,330	35,488	SH	SOLE	2	35,488	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	609,140	59,603	SH	SOLE	2	59,603	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	8,652,224	661,485	SH	SOLE	3	661,485	0	0
DOLE PLC	ORD SHS	G27907107	1,580	109	SH	SOLE	2	109	0	0
DOLE PLC	ORD SHS	G27907107	1,269,118	93,731	SH	SOLE	3	93,731	0	0
EATON CORP PLC	SHS	G29183103	5,131,630	18,878	SH	SOLE	2	18,878	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	139,270	3,413	SH	SOLE	2	3,413	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	101,100	1,752	SH	SOLE	2	1,752	0	0
ESSENT GROUP LTD	COM	G3198U102	6,033,912	110,836	SH	SOLE	3	110,836	0	0
EVEREST GROUP LTD	COM	G3223R108	8,671,230	23,866	SH	DFND	2	23,866	0	0
EVEREST GROUP LTD	COM	G3223R108	4,967,900	13,672	SH	SOLE	2	13,672	0	0
EVEREST GROUP LTD	COM	G3223R108	36,986,143	102,042	SH	SOLE	3	102,042	0	0
APTIV PLC	COM SHS	G3265R107	1,507,200	25,298	SH	SOLE	2	25,298	0	0
APTIV PLC	COM SHS	G3265R107	15,702,120	259,625	SH	SOLE	3	259,625	0	0
FABRINET	SHS	G3323L100	334,660	1,693	SH	SOLE	2	1,693	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	210	13	SH	SOLE	2	13	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	531,450	2,401	SH	SOLE	2	2,401	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	14,440,377	55,873	SH	SOLE	3	55,873	0	0
FTAI AVIATION LTD	SHS	G3730V105	128,870	1,161	SH	SOLE	2	1,161	0	0
FTAI AVIATION LTD	SHS	G3730V105	10,955,394	76,058	SH	SOLE	3	76,058	0	0
GEOPARK LTD	USD SHS	G38327105	142,480	15,370	SH	SOLE	3	15,370	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	623,200	33,853	SH	SOLE	2	33,853	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	512,160	10,166	SH	DFND	1	10,166	0	0
GENPACT LIMITED	SHS	G3922B107	1,822,040	36,166	SH	DFND	2	36,166	0	0
GENPACT LIMITED	SHS	G3922B107	1,038,380	20,618	SH	SOLE	2	20,618	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	6,910	691	SH	SOLE	2	691	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	226,908	5,288	SH	SOLE	3	5,288	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	224,780	6,088	SH	SOLE	2	6,088	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	61,135	4,342	SH	SOLE	3	4,342	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	92,670	7,340	SH	SOLE	2	7,340	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	25,660	5,664	SH	SOLE	2	5,664	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	24,750	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	64,190	1,201	SH	SOLE	2	1,201	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	3,520	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	1,425,630	39,433	SH	SOLE	2	39,433	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	730	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	1,978,200	11,325	SH	SOLE	2	11,325	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	497,050	30,569	SH	SOLE	2	30,569	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	3,890	73	SH	SOLE	2	73	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,842,456	95,525	SH	SOLE	3	95,525	0	0
INVESCO LTD	SHS	G491BT108	42,180	2,781	SH	SOLE	2	2,781	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	3,924,050	31,614	SH	SOLE	2	31,614	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	17,499,980	218,528	SH	SOLE	2	218,528	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	5,330	240	SH	SOLE	2	240	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	28,603,170	61,421	SH	SOLE	2	61,421	0	0
LINDE PLC	SHS	G54950103	132,074,476	315,462	SH	SOLE	3	315,462	0	0
LIVANOVA PLC	SHS	G5509L101	492,710	12,547	SH	SOLE	2	12,547	0	0
LIVANOVA PLC	SHS	G5509L101	1,850,131	39,951	SH	SOLE	3	39,951	0	0
LUXFER HLDGS PLC	SHS	G5698W116	520	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	33,690,490	374,772	SH	SOLE	2	374,772	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	390	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	1,370	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	800	133	SH	SOLE	2	133	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	240	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	6,500	2,647	SH	SOLE	2	2,647	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	454,520	23,965	SH	SOLE	2	23,965	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	1,735,440	169,489	SH	SOLE	2	169,489	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	2,204,120	42,047	SH	SOLE	2	42,047	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	27,780	3,645	SH	SOLE	2	3,645	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,421,327	227,049	SH	SOLE	3	227,049	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,206,160	50,859	SH	DFND	2	50,859	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,889,840	24,541	SH	SOLE	2	24,541	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	3,652,920	117,344	SH	SOLE	2	117,344	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	375,970	4,428	SH	SOLE	2	4,428	0	0
PENTAIR PLC	SHS	G7S00T104	736,570	8,422	SH	SOLE	2	8,422	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	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	1,460,880	60,183	SH	SOLE	2	60,183	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	78,640	943	SH	SOLE	2	943	0	0
SHARKNINJA INC	COM SHS	G8068L108	10,077,442	103,507	SH	SOLE	3	103,507	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,800	31	SH	SOLE	2	31	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	96,590	5,562	SH	SOLE	2	5,562	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	2,513,257	130,967	SH	SOLE	3	130,967	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	3,384,180	75,072	SH	SOLE	2	75,072	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	14,355,575	266,535	SH	SOLE	3	266,535	0	0
STERIS PLC	SHS USD	G8473T100	4,713,760	20,794	SH	SOLE	2	20,794	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	2,160	206	SH	SOLE	2	206	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	1,439,180	10,185	SH	SOLE	2	10,185	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	43,828,311	306,556	SH	SOLE	3	306,556	0	0
TECHNIPFMC PLC	COM	G87110105	3,275,540	103,360	SH	SOLE	2	103,360	0	0
TECHNIPFMC PLC	COM	G87110105	7,201,748	248,851	SH	SOLE	3	248,851	0	0
TECNOGLASS INC	ORD SHS	G87264100	109,280	1,528	SH	SOLE	2	1,528	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	97,850	2,557	SH	SOLE	2	2,557	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	8,085,040	24,002	SH	SOLE	2	24,002	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	104,304,440	282,400	SH	SOLE	3	282,400	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	10,680	1,513	SH	SOLE	2	1,513	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	2,240	59	SH	SOLE	2	59	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	460,270	239	SH	DFND	2	239	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,918,790	996	SH	SOLE	2	996	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	5,702,390	16,875	SH	SOLE	2	16,875	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	2,668,300	95,159	SH	SOLE	2	95,159	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	220,670	3,589	SH	SOLE	2	3,589	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	123,300	8,959	SH	SOLE	2	8,959	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	2,338,860	24,661	SH	SOLE	2	24,661	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	2,573,950	33,696	SH	SOLE	2	33,696	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,195,852	53,959	SH	SOLE	3	53,959	0	0
CHUBB LIMITED	COM	H1467J104	20,637,410	68,341	SH	SOLE	2	68,341	0	0
CHUBB LIMITED	COM	H1467J104	31,976,199	115,730	SH	SOLE	3	115,730	0	0
GARMIN LTD	SHS	H2906T109	2,407,740	11,088	SH	SOLE	2	11,088	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	2,786,180	90,943	SH	SOLE	2	90,943	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	357,270	8,134	SH	SOLE	2	8,134	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	11,550	535	SH	SOLE	2	535	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	151,590	1,281	SH	SOLE	2	1,281	0	0
GLOBANT S A	COM	L44385109	128,633,989	599,916	SH	SOLE	3	599,916	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,661,730	27,162	SH	SOLE	2	27,162	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	10,233,660	49,810	SH	SOLE	2	49,810	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	13,300	1,361	SH	SOLE	2	1,361	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,301,975	354,072	SH	SOLE	3	354,072	0	0
COSTAMARE INC	SHS	Y1771G102	35,680	3,605	SH	SOLE	2	3,605	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	6,090	580	SH	SOLE	2	580	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	502,150	15,180	SH	DFND	2	15,180	0	0
FLEX LTD	ORD	Y2573F102	4,013,270	121,332	SH	SOLE	2	121,332	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	81,230	2,448	SH	SOLE	2	2,448	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	513,040	13,629	SH	SOLE	2	13,629	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