

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden	
hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 03-31-2025

Check here if Amendment ☒ Amendment Number: 1

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 05-14-2025
[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. The Amendment for 03/31/2025 is restating the holdings for the Managers, SEI Trust Co and SEI Investments Management Corp.

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-05990	ACADIAN ASSET MANAGEMENT LLC
028-10562	ALLIANCEBERNSTEIN L.P.
028-10120	AQR CAPITAL MANAGEMENT LLC
028-17137	Arcus Capital Partners, LLC
028-13791	ArrowMark Colorado Holdings LLC
028-05615	AXIOM INVESTORS LLC /DE
028-11939	Beutel, Goodman & Co Ltd.
028-12820	BRIGADE CAPITAL MANAGEMENT, LP
028-11728	CAUSEWAY CAPITAL MANAGEMENT LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corp
028-05229	GREAT LAKES ADVISORS, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH INVESTMENT MANAGEMENT LLC
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-17689	KETTLE HILL CAPITAL MANAGEMENT, LLC
028-13608	LMCG INVESTMENTS, LLC
028-06580	LSV ASSET MANAGEMENT
028-13124	Macquarie Investment Management LTD
028-03673	MANULIFE INVESTMENT MANAGEMENT (US) LLC
028-13243	MAR VISTA INVESTMENT PARTNERS LLC
028-10682	MARATHON ASSET MANAGEMENT LP
028-04632	MARTINGALE ASSET MANAGEMENT L P
028-13573	Neuberger Berman Group LLC
028-04981	GOLDMAN SACHS GROUP INC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-03042	PANAGORA ASSET MANAGEMENT INC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors, LLC
028-19339	Qtron Investments LLC
028-10674	RAMIUS ADVISORS LLC
028-14481	RWC Asset Management LLP
028-04691	SCHAFER CULLEN CAPITAL MANAGEMENT INC
028-11338	SSGA FUNDS MANAGEMENT INC
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-04413	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:5,482

Form 13F Information Table Value Total:77,696,615,970

(round to
nearest dollar)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AGNC INVT CORP	COM	00123Q104	14,370	1,502	SH	SOLE 2	1,502 0 0
AGNC INVT CORP	COM	00123Q104	4,181,756	436,509	SH	SOLE 3	436,509 0 0
AES CORP	COM	00130H105	141,710	11,411	SH	SOLE 2	11,411 0 0
AES CORP	COM	00130H105	4,391,650	353,595	SH	SOLE 3	353,595 0 0
ATRENEW INC	SPONSORED ADS	00138L108	276,760	94,136	SH	SOLE 3	94,136 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	166,979	58,181	SH	SOLE 3	58,181 0 0
ALX ONCOLOGY HLDGS INC	COM	00166B105	37,875	60,795	SH	SOLE 3	60,795 0 0
AMN HEALTHCARE SVCS INC	COM	001744101	85,450	3,495	SH	SOLE 2	3,495 0 0
AMN HEALTHCARE SVCS INC	COM	001744101	149,744	6,122	SH	SOLE 3	6,122 0 0
AMMO INC	COM	00175J107	86,623	62,770	SH	SOLE 3	62,770 0 0
A-MARK PRECIOUS METALS INC	COM	00181T107	4,281,695	168,770	SH	SOLE 3	168,770 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	470	7	SH	SOLE 2	7 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	671,776	10,034	SH	SOLE 3	10,034 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	26,478,242	740,443	SH	SOLE 3	740,443 0 0
ASGN INC	COM	00191U102	160,240	2,539	SH	SOLE 2	2,539 0 0
ASGN INC	COM	00191U102	10,887,839	172,768	SH	SOLE 3	172,768 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	22,650,102	800,923	SH	SOLE 3	800,923 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	3,196,627	195,632	SH	SOLE 3	195,632 0 0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	46,621	5,322	SH	SOLE 3	5,322 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	285,501	12,555	SH	SOLE 3	12,555 0 0
AZZ INC	COM	002474104	7,760	93	SH	SOLE 2	93 0 0
AZZ INC	COM	002474104	1,313,262	15,707	SH	SOLE 3	15,707 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	618,337	82,555	SH	SOLE	3	82,555	0	0
ABBOTT LABS	COM	002824100	20,426,210	153,981	SH	SOLE	2	153,981	0	0
ABBOTT LABS	COM	002824100	98,511,196	742,640	SH	SOLE	3	742,640	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	77,714,739	370,918	SH	SOLE	3	370,918	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	287,075	3,759	SH	SOLE	3	3,759	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	9,690,164	212,457	SH	SOLE	3	212,457	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	5,159,676	170,174	SH	SOLE	3	170,174	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	383,641	23,097	SH	SOLE	3	23,097	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	459,999	21,957	SH	SOLE	3	21,957	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	400	40	SH	SOLE	2	40	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	2,620,348	264,148	SH	SOLE	3	264,148	0	0
ACCURAY INC	COM	004397105	81,640	45,623	SH	SOLE	2	45,623	0	0
ACCURAY INC	COM	004397105	117,968	65,904	SH	SOLE	3	65,904	0	0
ACELYRIN INC	COM	00445A100	26,632	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	20,946,325	382,861	SH	SOLE	3	382,861	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	10,800	54,824	SH	SOLE	3	54,824	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,892,460	359,083	SH	SOLE	3	359,083	0	0
ALAMO GROUP INC	COM	011311107	331,290	1,859	SH	SOLE	2	1,859	0	0
ALAMO GROUP INC	COM	011311107	3,225,066	18,097	SH	SOLE	3	18,097	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	10,652,548	398,375	SH	SOLE	3	398,375	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	10,248,059	184,152	SH	SOLE	3	184,152	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	1,008,272	20,485	SH	SOLE	3	20,485	0	0
ALBANY INTL CORP	CL A	012348108	34,580	501	SH	SOLE	2	501	0	0

ALBANY INTL CORP	CL A	012348108	51,795,810	750,229	SH	SOLE	3	750,229	0	0
ALBEMARLE CORP	COM	012653101	1,395,250	19,380	SH	SOLE	2	19,380	0	0
ALBEMARLE CORP	COM	012653101	36,321,919	504,331	SH	SOLE	3	504,331	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	778,600	35,407	SH	SOLE	3	35,407	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	3,342,251	109,582	SH	SOLE	3	109,582	0	0
ALECTOR INC	COM	014442107	20,767	16,884	SH	SOLE	3	16,884	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	58,920	3,417	SH	SOLE	2	3,417	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	212,911	12,357	SH	SOLE	3	12,357	0	0
ALEXANDERS INC	COM	014752109	630	3	SH	SOLE	2	3	0	0
ALEXANDERS INC	COM	014752109	259,568	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	11,051,430	119,462	SH	SOLE	3	119,462	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	77,389,591	585,265	SH	SOLE	3	585,265	0	0
ALIGN TECHNOLOGY INC	COM	016255101	492,430	3,091	SH	SOLE	2	3,091	0	0
ALIGN TECHNOLOGY INC	COM	016255101	13,822,409	87,010	SH	SOLE	3	87,010	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	1,856,265	99,692	SH	SOLE	3	99,692	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	453,657	76,502	SH	SOLE	3	76,502	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	376,020	14,318	SH	SOLE	2	14,318	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	6,106,485	232,628	SH	SOLE	3	232,628	0	0
ALLAKOS INC	COM	01671P100	4,905	21,553	SH	SOLE	3	21,553	0	0
ATI INC	COM	01741R102	143,840	2,765	SH	SOLE	2	2,765	0	0
ATI INC	COM	01741R102	7,557,774	145,258	SH	SOLE	3	145,258	0	0
ALLEGiant TRAVEL CO	COM	01748X102	93,320	1,809	SH	SOLE	2	1,809	0	0
ALLEGiant TRAVEL CO	COM	01748X102	859,714	16,645	SH	SOLE	3	16,645	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	13,370	532	SH	SOLE	2	532	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,602,927	382,130	SH	SOLE	3	382,130	0	0
ALLETE INC	COM NEW	018522300	190,810	2,903	SH	SOLE	2	2,903	0	0
ALLETE INC	COM NEW	018522300	3,343,867	50,896	SH	SOLE	3	50,896	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	4,889,411	97,632	SH	SOLE	3	97,632	0	0
ALLIANT ENERGY CORP	COM	018802108	213,650	3,320	SH	SOLE	2	3,320	0	0
ALLIANT ENERGY CORP	COM	018802108	11,155,652	173,359	SH	SOLE	3	173,359	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	708,275	18,488	SH	SOLE	3	18,488	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	1,828,923	19,117	SH	SOLE	3	19,117	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	70,547	48,320	SH	SOLE	3	48,320	0	0
AXOGEN INC	COM	05463X106	421,130	22,764	SH	DFND	1	22,764	0	0
AXOGEN INC	COM	05463X106	52,140	2,815	SH	SOLE	2	2,815	0	0
AXOGEN INC	COM	05463X106	132,127	7,142	SH	SOLE	3	7,142	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	64,500,404	122,636	SH	SOLE	3	122,636	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	3,240,798	27,787	SH	SOLE	3	27,787	0	0
AXOS FINANCIAL INC	COM	05465C100	607,430	9,414	SH	SOLE	2	9,414	0	0
AXOS FINANCIAL INC	COM	05465C100	7,266,694	112,627	SH	SOLE	3	112,627	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	14,729,237	301,273	SH	SOLE	3	301,273	0	0
B & G FOODS INC NEW	COM	05508R106	600	87	SH	SOLE	2	87	0	0
B & G FOODS INC NEW	COM	05508R106	121,970	17,754	SH	SOLE	3	17,754	0	0
BCE INC	COM NEW	05534B760	44,941	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	21,330,653	186,947	SH	SOLE	3	186,947	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	1,796,379	17,248	SH	SOLE	3	17,248	0	0
BP PLC	SPONSORED ADR	055622104	283,836	8,400	SH	SOLE	3	8,400	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	4,921,079	145,551	SH	SOLE	3	145,551	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	10,780,792	241,235	SH	SOLE	3	241,235	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,343,880	44,026	SH	SOLE	2	44,026	0	0
BWX TECHNOLOGIES INC	COM	05605H100	16,806,606	170,366	SH	SOLE	3	170,366	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	2,863,453	15,051	SH	SOLE	3	15,051	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	16,892,107	183,550	SH	SOLE	3	183,550	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	136,547,816	3,106,890	SH	SOLE	3	3,106,890	0	0
BALCHEM CORP	COM	057665200	1,118,870	6,740	SH	SOLE	2	6,740	0	0

BALCHEM CORP	COM	057665200	15,224,192	91,712	SH	SOLE	3	91,712	0	0
BALL CORP	COM	058498106	1,623,560	31,199	SH	SOLE	2	31,199	0	0
BALL CORP	COM	058498106	20,645,338	396,492	SH	SOLE	3	396,492	0	0
BANCFIRST CORP	COM	05945F103	162,110	1,474	SH	SOLE	2	1,474	0	0
BANCFIRST CORP	COM	05945F103	2,722,139	24,776	SH	SOLE	3	24,776	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	28,143,907	12,620,586	SH	SOLE	3	12,620,586	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	168,193	12,349	SH	SOLE	3	12,349	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	223,117	33,301	SH	SOLE	3	33,301	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	6,887,880	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	113,454	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	29,417,636	731,782	SH	SOLE	3	731,782	0	0
BANCORP INC DEL	COM	05969A105	1,430	27	SH	SOLE	2	27	0	0
BANCORP INC DEL	COM	05969A105	682,270	12,912	SH	SOLE	3	12,912	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	7,400,610	521,537	SH	SOLE	3	521,537	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	87,787,568	2,103,704	SH	SOLE	3	2,103,704	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	476,544	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
BOSTON BEER INC	CL A	100557107	149,600	625	SH	SOLE	2	625	0	0
BOSTON BEER INC	CL A	100557107	222,599	932	SH	SOLE	3	932	0	0
BXP INC	COM	101121101	867,260	12,908	SH	SOLE	2	12,908	0	0
BXP INC	COM	101121101	86,845,158	1,292,531	SH	SOLE	3	1,292,531	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	270,313,004	2,679,550	SH	SOLE	3	2,679,550	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	3,124,196	76,856	SH	SOLE	3	76,856	0	0
BOX INC	CL A	10316T104	477,040	15,462	SH	SOLE	2	15,462	0	0
BOX INC	CL A	10316T104	96,693,453	3,133,294	SH	SOLE	3	3,133,294	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	24,850,891	377,501	SH	SOLE	3	377,501	0	0
BRAINSWAY LTD	SPONSORED ADS	10501L106	149,995	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	113,895	25,537	SH	SOLE	3	25,537	0	0
BRF SA	SPONSORED ADR	10552T107	125,598	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	2,449,832	67,900	SH	SOLE	3	67,900	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	1,027,144	29,712	SH	SOLE	3	29,712	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	169,439	189,000	SH	SOLE	3	189,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	7,210	519	SH	SOLE	2	519	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	142,247	10,241	SH	SOLE	3	10,241	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	22,791,611	179,405	SH	SOLE	3	179,405	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	1,934,024	33,351	SH	SOLE	3	33,351	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,255,616	175,671	SH	SOLE	3	175,671	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	590	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	235,555	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	155,158	8,577	SH	SOLE	3	8,577	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	1,343,388	9,013	SH	SOLE	3	9,013	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	19,855,917	230,454	SH	SOLE	3	230,454	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	22,327,097	366,078	SH	SOLE	3	366,078	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	26,298,412	990,524	SH	SOLE	3	990,524	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,847,930	20,000	SH	SOLE	2	20,000	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,311,814	21,908	SH	SOLE	3	21,908	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	16,137,033	947,009	SH	SOLE	3	947,009	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	461,084,975	2,753,897	SH	SOLE	3	2,753,897	0	0
BROOKDALE SR LIVING INC	COM	112463104	240	39	SH	SOLE	2	39	0	0
BROOKDALE SR LIVING INC	COM	112463104	2,257,062	360,553	SH	SOLE	3	360,553	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	1,350,082	25,760	SH	SOLE	3	25,760	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	392,951	10,858	SH	SOLE	3	10,858	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	332,778	11,919	SH	SOLE	3	11,919	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	2,994,210	61,800	SH	SOLE	3	61,800	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	690	63	SH	SOLE	2	63	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	432,719	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	4,948,982	142,869	SH	SOLE	3	142,869	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	59,323,126	476,874	SH	SOLE	3	476,874	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	10,004,697	294,776	SH	SOLE	3	294,776	0	0
BRUKER CORP	COM	116794108	253,560	6,075	SH	SOLE	2	6,075	0	0
BRUKER CORP	COM	116794108	3,675,750	88,063	SH	SOLE	3	88,063	0	0
BRUNSWICK CORP	COM	117043109	2,949,760	54,779	SH	SOLE	2	54,779	0	0
BRUNSWICK CORP	COM	117043109	13,806,440	256,387	SH	SOLE	3	256,387	0	0
B2GOLD CORP	COM	11777Q209	4,470	1,567	SH	SOLE	2	1,567	0	0
B2GOLD CORP	COM	11777Q209	119,720	42,007	SH	SOLE	3	42,007	0	0
BUCKLE INC	COM	118440106	534,449	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	5,205,875	41,667	SH	SOLE	3	41,667	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	357,533	6,372	SH	SOLE	3	6,372	0	0
BURLINGTON STORES INC	COM	122017106	1,622,680	6,810	SH	SOLE	2	6,810	0	0
BURLINGTON STORES INC	COM	122017106	12,225,614	51,297	SH	SOLE	3	51,297	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	228,014	173,000	SH	SOLE	3	173,000	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	2,328,883	1,021,440	SH	SOLE	3	1,021,440	0	0
BYLINE BANCORP INC	COM	124411109	4,699,592	179,648	SH	SOLE	3	179,648	0	0
C3 AI INC	CL A	12468P104	10,400	494	SH	SOLE	2	494	0	0
C3 AI INC	CL A	12468P104	1,201,850	57,095	SH	SOLE	3	57,095	0	0
CBIZ INC	COM	124805102	184,550	2,431	SH	SOLE	2	2,431	0	0
CBIZ INC	COM	124805102	1,644,341	21,676	SH	SOLE	3	21,676	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
CITIZENS FINL GROUP INC	COM	174610105	4,789,106	116,893	SH	SOLE	3	116,893	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	75,886	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	71,907	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	2,864,609	82,104	SH	SOLE	3	82,104	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	90	23	SH	SOLE	2	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	148,473	39,805	SH	SOLE	3	39,805	0	0
CLARUS CORP NEW	COM	18270P109	2,130	566	SH	SOLE	2	566	0	0
CLARUS CORP NEW	COM	18270P109	61,838	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	6,320,603	32,068	SH	SOLE	3	32,068	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	42,712	27,556	SH	SOLE	3	27,556	0	0
CLEANSARK INC	COM NEW	18452B209	131,578	19,580	SH	SOLE	3	19,580	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	18,793	16,931	SH	SOLE	3	16,931	0	0
CLEAR SECURE INC	COM CL A	18467V109	239,382	9,239	SH	SOLE	3	9,239	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	29,936,163	1,117,021	SH	SOLE	3	1,117,021	0	0
CLEARWATER PAPER CORP	COM	18538R103	510	20	SH	SOLE	2	20	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,804,822	71,140	SH	SOLE	3	71,140	0	0
CLEARWAY ENERGY INC	CL C	18539C204	29,300	968	SH	SOLE	2	968	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,333,969	44,069	SH	SOLE	3	44,069	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	455,281	55,387	SH	SOLE	3	55,387	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	622,080	75,691	SH	SOLE	2	75,691	0	0
CLOROX CO DEL	COM	189054109	7,015,800	47,648	SH	SOLE	2	47,648	0	0
CLOROX CO DEL	COM	189054109	12,503,292	84,912	SH	SOLE	3	84,912	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	25,270,169	224,245	SH	SOLE	3	224,245	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	269,072	268,000	SH	SOLE	3	268,000	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	203,760	2,259	SH	SOLE	2	2,259	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	1,423,867	15,749	SH	SOLE	3	15,749	0	0
COCA COLA CONS INC	COM	191098102	35,100	26	SH	SOLE	2	26	0	0
COCA COLA CONS INC	COM	191098102	1,352,700	1,002	SH	SOLE	3	1,002	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	114,430,282	1,597,742	SH	SOLE	3	1,597,742	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	576,679	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	31,495	11,708	SH	SOLE	3	11,708	0	0
COEUR MNG INC	COM NEW	192108504	3,160	534	SH	SOLE	2	534	0	0

COEUR MNG INC	COM NEW	192108504	862,538	145,699	SH	SOLE	3	145,699	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	8,492,477	138,517	SH	SOLE	3	138,517	0	0
COGNEX CORP	COM	192422103	1,560,950	52,261	SH	SOLE	2	52,261	0	0
COGNEX CORP	COM	192422103	5,215,089	174,827	SH	SOLE	3	174,827	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	19,629,288	256,592	SH	SOLE	3	256,592	0	0
COHEN & STEERS INC	COM	19247A100	2,908,450	36,263	SH	SOLE	2	36,263	0	0
COHEN & STEERS INC	COM	19247A100	11,628,225	144,900	SH	SOLE	3	144,900	0	0
COHERENT CORP	COM	19247G107	3,332,140	51,418	SH	SOLE	2	51,418	0	0
COHERENT CORP	COM	19247G107	14,698,520	226,340	SH	SOLE	3	226,340	0	0
COHU INC	COM	192576106	144,158	9,800	SH	SOLE	3	9,800	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	2,915,682	16,929	SH	SOLE	3	16,929	0	0
ENOVIS CORPORATION	COM	194014502	25,770	675	SH	SOLE	2	675	0	0
ENOVIS CORPORATION	COM	194014502	20,279,002	530,725	SH	SOLE	3	530,725	0	0
COLGATE PALMOLIVE CO	COM	194162103	12,532,300	133,749	SH	DFND	2	133,749	0	0
COLGATE PALMOLIVE CO	COM	194162103	18,678,720	199,346	SH	SOLE	3	199,346	0	0
COLGATE PALMOLIVE CO	COM	194162103	19,161,780	204,503	SH	SOLE	2	204,503	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	51,282	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	1,665,449	13,730	SH	SOLE	3	13,730	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	26,412,682	1,059,049	SH	SOLE	3	1,059,049	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	242,510	3,203	SH	SOLE	2	3,203	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	243,041	3,211	SH	SOLE	3	3,211	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	810	48	SH	SOLE	2	48	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,435,601	143,863	SH	SOLE	3	143,863	0	0
COMFORT SYS USA INC	COM	199908104	155,610	483	SH	SOLE	2	483	0	0
COMFORT SYS USA INC	COM	199908104	8,624,906	26,758	SH	SOLE	3	26,758	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	52,361,285	1,419,005	SH	SOLE	3	1,419,005	0	0
COMERICA INC	COM	200340107	555,636	9,408	SH	SOLE	3	9,408	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	53,591,356	861,182	SH	SOLE	3	861,182	0	0
COMMERCIAL METALS CO	COM	201723103	470,760	10,234	SH	SOLE	2	10,234	0	0
COMMERCIAL METALS CO	COM	201723103	2,843,924	61,811	SH	SOLE	3	61,811	0	0

COMMSCOPE HLDG CO INC	COM	20337X109	760	143	SH	SOLE	2	143	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	84,217	15,860	SH	SOLE	3	15,860	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	721,326	12,686	SH	SOLE	3	12,686	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	416,289	154,181	SH	SOLE	3	154,181	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,248,768	233,963	SH	SOLE	3	233,963	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	211,159	4,193	SH	SOLE	3	4,193	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	22,087,347	140,006	SH	SOLE	3	140,006	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	2,007,789	1,140,789	SH	SOLE	3	1,140,789	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	594,345	33,278	SH	SOLE	3	33,278	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	2,124,226	135,907	SH	SOLE	3	135,907	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	15,830,984	847,937	SH	SOLE	3	847,937	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	482,786	55,302	SH	SOLE	3	55,302	0	0
EQT CORP	COM	26884L109	3,286,650	61,530	SH	SOLE	2	61,530	0	0
EQT CORP	COM	26884L109	32,918,330	616,102	SH	SOLE	3	616,102	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	8,562,435	162,753	SH	SOLE	3	162,753	0	0
EAGLE BANCORP INC MD	COM	268948106	10,900	519	SH	SOLE	2	519	0	0
EAGLE BANCORP INC MD	COM	268948106	539,259	25,679	SH	SOLE	3	25,679	0	0
EAGLE MATLS INC	COM	26969P108	885,970	3,991	SH	SOLE	2	3,991	0	0
EAGLE MATLS INC	COM	26969P108	19,290,378	86,921	SH	SOLE	3	86,921	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	6,710,890	74,727	SH	SOLE	2	74,727	0	0
EAST WEST BANCORP INC	COM	27579R104	60,066,764	669,193	SH	SOLE	3	669,193	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	910	86	SH	SOLE	2	86	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	132,140	12,466	SH	SOLE	3	12,466	0	0
EASTERN BANKSHARES INC	COM	27627N105	669,924	40,849	SH	SOLE	3	40,849	0	0
EASTGROUP PPTYS INC	COM	277276101	1,191,350	6,766	SH	SOLE	2	6,766	0	0
EASTGROUP PPTYS INC	COM	277276101	21,334,936	121,118	SH	SOLE	3	121,118	0	0
EASTMAN CHEM CO	COM	277432100	2,138,990	24,280	SH	SOLE	2	24,280	0	0

EASTMAN CHEM CO	COM	277432100	73,404,705	833,103	SH	SOLE	3	833,103	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	12,511,153	184,721	SH	SOLE	3	184,721	0	0
ECHOSTAR CORP	CL A	278768106	10,210	399	SH	SOLE	2	399	0	0
ECHOSTAR CORP	CL A	278768106	1,336,760	52,258	SH	SOLE	3	52,258	0	0
ECOLAB INC	COM	278865100	5,591,420	22,061	SH	SOLE	2	22,061	0	0
ECOLAB INC	COM	278865100	169,164,769	667,264	SH	SOLE	3	667,264	0	0
ECOVYST INC	COM	27923Q109	44,060	7,109	SH	SOLE	2	7,109	0	0
ECOVYST INC	COM	27923Q109	1,112,094	179,370	SH	SOLE	3	179,370	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	14,630,093	468,763	SH	SOLE	3	468,763	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	945,164	42,962	SH	SOLE	3	42,962	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	2,295,346	38,957	SH	SOLE	3	38,957	0	0
EDITAS MEDICINE INC	COM	28106W103	96,463	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	32,353,405	446,377	SH	SOLE	3	446,377	0	0
EGAIN CORP	COM NEW	28225C806	370	77	SH	SOLE	2	77	0	0
EGAIN CORP	COM NEW	28225C806	790,817	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	877,565	131,372	SH	SOLE	3	131,372	0	0
8X8 INC NEW	COM	282914100	15,310	7,649	SH	SOLE	2	7,649	0	0
8X8 INC NEW	COM	282914100	31,684	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	4,723,992	449,904	SH	SOLE	3	449,904	0	0
ELDORADO GOLD CORP NEW	COM	284902509	1,740,264	103,464	SH	SOLE	3	103,464	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	8,774,098	60,712	SH	SOLE	3	60,712	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	825,760	36,522	SH	SOLE	2	36,522	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	7,986,349	353,222	SH	SOLE	3	353,222	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	5,210	393	SH	SOLE	2	393	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	128,237	9,671	SH	SOLE	3	9,671	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	9,158,087	198,227	SH	SOLE	3	198,227	0	0
EMBECTA CORP	COMMON STOCK	29082K105	5,820	457	SH	SOLE	2	457	0	0
EMBECTA CORP	COMMON STOCK	29082K105	6,515,288	511,003	SH	SOLE	3	511,003	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	28,967,903	78,370	SH	SOLE	3	78,370	0	0
EMERSON ELEC CO	COM	291011104	7,096,470	64,682	SH	SOLE	2	64,682	0	0

EMERSON ELEC CO	COM	291011104	15,164,857	138,315	SH	SOLE	3	138,315	0	0
EMERALD HOLDING INC	COM	29103W104	73,098	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	503,780	64,422	SH	SOLE	3	64,422	0	0
EMPLOYERS HLDGS INC	COM	292218104	2,070	41	SH	SOLE	2	41	0	0
EMPLOYERS HLDGS INC	COM	292218104	381,167	7,527	SH	SOLE	3	7,527	0	0
ENACT HLDGS INC	COM	29249E109	310	9	SH	SOLE	2	9	0	0
ENACT HLDGS INC	COM	29249E109	657,123	18,910	SH	SOLE	3	18,910	0	0
ENBRIDGE INC	COM	29250N105	1,603,780	36,195	SH	SOLE	2	36,195	0	0
ENBRIDGE INC	COM	29250N105	9,654,484	217,885	SH	SOLE	3	217,885	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	20	3	SH	SOLE	2	3	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	407,652	73,850	SH	SOLE	3	73,850	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	2,480,192	72,351	SH	SOLE	3	72,351	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	15,851	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	3,892,518	199,514	SH	SOLE	3	199,514	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,645,920	85,365	SH	SOLE	2	85,365	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	15,775,778	155,764	SH	SOLE	3	155,764	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	23,850	796	SH	SOLE	2	796	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	416,247	13,912	SH	SOLE	3	13,912	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,837,887	206,449	SH	SOLE	3	206,449	0	0
ENERSYS	COM	29275Y102	77,060	842	SH	SOLE	2	842	0	0
ENERSYS	COM	29275Y102	662,764	7,237	SH	SOLE	3	7,237	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	11,132,727	248,166	SH	SOLE	3	248,166	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	11,519	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	841,871	41,905	SH	SOLE	3	41,905	0	0
ENPHASE ENERGY INC	COM	29355A107	24,210	392	SH	SOLE	2	392	0	0
ENPHASE ENERGY INC	COM	29355A107	1,448,868	23,350	SH	SOLE	3	23,350	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	13,973,641	86,369	SH	SOLE	3	86,369	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	100,809	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	29,870,567	230,839	SH	SOLE	3	230,839	0	0
ENOVIX CORPORATION	COM	293594107	104,059	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	34,747,318	397,203	SH	SOLE	3	397,203	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	31,548,204	369,028	SH	SOLE	3	369,028	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	81,135	100,402	SH	SOLE	3	100,402	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	883,020	5,321	SH	SOLE	3	5,321	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	80,378,934	668,043	SH	SOLE	3	668,043	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	165,476,531	749,339	SH	SOLE	3	749,339	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	21,226,361	525,145	SH	SOLE	3	525,145	0	0
FIVE BELOW INC	COM	33829M101	129,670	1,732	SH	SOLE	2	1,732	0	0
FIVE BELOW INC	COM	33829M101	13,542,619	180,749	SH	SOLE	3	180,749	0	0
FIVE9 INC	COM	338307101	98,920	3,642	SH	SOLE	2	3,642	0	0
FIVE9 INC	COM	338307101	1,285,091	47,333	SH	SOLE	3	47,333	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	89,408	105,000	SH	SOLE	3	105,000	0	0
FIVE STAR BANCORP	COM	33830T103	340,606	12,252	SH	SOLE	3	12,252	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	25,575,056	317,821	SH	SOLE	3	317,821	0	0
FLOWCO HLDGS INC	COM CL A	342909108	8,952,286	349,017	SH	SOLE	3	349,017	0	0
FLUOR CORP NEW	COM	343412102	436,360	12,185	SH	SOLE	2	12,185	0	0
FLUOR CORP NEW	COM	343412102	4,126,428	115,199	SH	SOLE	3	115,199	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	3,352,261	176,342	SH	SOLE	3	176,342	0	0
FLOWSERVE CORP	COM	34354P105	432,170	8,855	SH	SOLE	2	8,855	0	0
FLOWSERVE CORP	COM	34354P105	9,273,788	189,881	SH	SOLE	3	189,881	0	0
STANDARD BIOTOOLS INC	COM	34385P108	33,080	30,651	SH	SOLE	2	30,651	0	0
STANDARD BIOTOOLS INC	COM	34385P108	35,519	32,888	SH	SOLE	3	32,888	0	0
FLUSHING FINL CORP	COM	343873105	372,186	29,306	SH	SOLE	3	29,306	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	27,288,247	279,650	SH	SOLE	3	279,650	0	0
FOOT LOCKER INC	COM	344849104	24,790	1,756	SH	SOLE	2	1,756	0	0
FOOT LOCKER INC	COM	344849104	5,859,890	415,595	SH	SOLE	3	415,595	0	0
FORD MTR CO	COM	345370860	9,690,220	966,124	SH	DFND	2	966,124	0	0
FORD MTR CO	COM	345370860	3,083,630	307,828	SH	SOLE	2	307,828	0	0
FORD MTR CO	COM	345370860	3,323,150	331,321	SH	SOLE	3	331,321	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	440,550	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	348,260	16,474	SH	SOLE	3	16,474	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	5,659	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	44,069,823	1,557,788	SH	SOLE	3	1,557,788	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	27,064,173	281,157	SH	SOLE	3	281,157	0	0
FORTIVE CORP	COM	34959J108	1,161,020	15,864	SH	SOLE	2	15,864	0	0
FORTIVE CORP	COM	34959J108	29,772,844	406,844	SH	SOLE	3	406,844	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,584,060	42,430	SH	SOLE	2	42,430	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,444,347	56,576	SH	SOLE	3	56,576	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	68,637	9,091	SH	SOLE	3	9,091	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	276,332	13,741	SH	SOLE	3	13,741	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	488,560	17,023	SH	SOLE	3	17,023	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	650	203	SH	SOLE	2	203	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	91,180	28,229	SH	SOLE	3	28,229	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	4,962,292	87,673	SH	SOLE	3	87,673	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	6,088,743	115,514	SH	SOLE	3	115,514	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	757,826	32,469	SH	SOLE	3	32,469	0	0
FRACTYL HEALTH INC	COM	35168W103	33,056	27,778	SH	SOLE	3	27,778	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	101,500	7,967	SH	SOLE	3	7,967	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	1,324,931	47,970	SH	SOLE	3	47,970	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	4,721,695	50,295	SH	SOLE	3	50,295	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	2,043,619	106,162	SH	SOLE	3	106,162	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	83,366	46,835	SH	SOLE	3	46,835	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	4,252,410	112,301	SH	SOLE	2	112,301	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	26,995,846	713,044	SH	SOLE	3	713,044	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	25,314,037	304,365	SH	SOLE	3	304,365	0	0
FRESHWORKS INC	CLASS A COM	358054104	320	23	SH	SOLE	2	23	0	0

FRESHWORKS INC	CLASS A COM	358054104	1,241,638	87,997	SH	SOLE	3	87,997	0	0
TI ENERGY INC	COM NEW	35834F104	52,750	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	1,076,644	28,023	SH	SOLE	3	28,023	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	150,300	4,192	SH	SOLE	2	4,192	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	745,494	20,789	SH	SOLE	3	20,789	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	15,710,569	188,128	SH	SOLE	3	188,128	0	0
GRAFTECH INTL LTD	COM	384313508	98,159	112,259	SH	SOLE	3	112,259	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	726,410	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	43,140	1,678	SH	SOLE	2	1,678	0	0
GRAIL INC	COM	384747101	104,433	4,089	SH	SOLE	3	4,089	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	11,968,060	12,113	SH	SOLE	2	12,113	0	0
GRAINGER W W INC	COM	384802104	16,907,698	17,116	SH	SOLE	3	17,116	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	31,456,074	181,806	SH	SOLE	3	181,806	0	0
GRANITE CONSTR INC	COM	387328107	5,350	71	SH	SOLE	2	71	0	0
GRANITE CONSTR INC	COM	387328107	634,566	8,416	SH	SOLE	3	8,416	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	144,862	55,716	SH	SOLE	3	55,716	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	64,142,331	2,470,814	SH	SOLE	3	2,470,814	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	940	17	SH	SOLE	2	17	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	207,139	3,741	SH	SOLE	3	3,741	0	0
GREEN BRICK PARTNERS INC	COM	392709101	901,822	15,466	SH	SOLE	3	15,466	0	0
GREEN DOT CORP	CL A	39304D102	24,527	2,906	SH	SOLE	3	2,906	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	42,185	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	1,290,539	25,196	SH	SOLE	3	25,196	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	110,640	100,000	SH	SOLE	3	100,000	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,109,413	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	338,134	6,149	SH	SOLE	3	6,149	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	5,509,551	352,048	SH	SOLE	3	352,048	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	14,099,257	465,322	SH	SOLE	3	465,322	0	0
GRIFFON CORP	COM	398433102	35,690	499	SH	SOLE	2	499	0	0
GRIFFON CORP	COM	398433102	2,108,249	29,486	SH	SOLE	3	29,486	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	14,657,251	2,061,498	SH	SOLE	3	2,061,498	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	42,155	2,355	SH	SOLE	3	2,355	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	224,200	587	SH	SOLE	2	587	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,719,157	4,501	SH	SOLE	3	4,501	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
GROWGENERATION CORP	COM	39986L109	113,390	104,991	SH	SOLE	3	104,991	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	12,572,874	230,822	SH	SOLE	3	230,822	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	68,598	39,199	SH	SOLE	3	39,199	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	1,906,227	24,243	SH	SOLE	3	24,243	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	2,836,633	15,291	SH	SOLE	3	15,291	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	6,286,907	22,960	SH	SOLE	3	22,960	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	2,893,307	67,918	SH	SOLE	3	67,918	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	1,776,464	83,559	SH	SOLE	3	83,559	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	47,148,957	251,649	SH	SOLE	3	251,649	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	3,514,496	19,086	SH	SOLE	3	19,086	0	0
HF SINCLAIR CORP	COM	403949100	795,301	24,188	SH	SOLE	3	24,188	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	365,036	3,851	SH	SOLE	3	3,851	0	0
HBT FINL INC.	COM	404111106	1,100	49	SH	SOLE	2	49	0	0
HBT FINL INC.	COM	404111106	236,067	10,534	SH	SOLE	3	10,534	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	27,442,544	79,417	SH	SOLE	3	79,417	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	157,683,713	2,373,325	SH	SOLE	3	2,373,325	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	550,957	3,692	SH	SOLE	3	3,692	0	0
HNI CORP	COM	404251100	123,204	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	21,196,169	765,481	SH	SOLE	3	765,481	0	0
HACKETT GROUP INC	COM	404609109	48,038	1,644	SH	SOLE	3	1,644	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	10,636,554	167,373	SH	SOLE	3	167,373	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	319,725	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	581,888	140,214	SH	SOLE	3	140,214	0	0
HALEON PLC	SPON ADS	405552100	1,437,860	139,731	SH	SOLE	2	139,731	0	0
HALEON PLC	SPON ADS	405552100	5,774,748	561,200	SH	SOLE	3	561,200	0	0
HALLIBURTON CO	COM	406216101	3,355,918	132,279	SH	SOLE	3	132,279	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	8,466,183	132,678	SH	SOLE	3	132,678	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	411,783	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	27,186,986	182,868	SH	SOLE	3	182,868	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	534,740	10,198	SH	SOLE	2	10,198	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	4,815,749	91,816	SH	SOLE	3	91,816	0	0
HANESBRANDS INC	COM	410345102	8,130	1,410	SH	SOLE	2	1,410	0	0
HANESBRANDS INC	COM	410345102	2,716,833	470,855	SH	SOLE	3	470,855	0	0
HANMI FINL CORP	COM NEW	410495204	720	32	SH	SOLE	2	32	0	0
HANMI FINL CORP	COM NEW	410495204	415,267	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	9,610,632	328,681	SH	SOLE	3	328,681	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	14,256,594	81,958	SH	SOLE	3	81,958	0	0
HARLEY DAVIDSON INC	COM	412822108	649,986	25,742	SH	SOLE	3	25,742	0	0
HARLEY DAVIDSON INC	COM	412822108	2,269,980	89,900	SH	SOLE	2	89,900	0	0
HARMONIC INC	COM	413160102	255,995	26,694	SH	SOLE	3	26,694	0	0
HARMONIC INC	COM	413160102	550,460	57,388	SH	SOLE	2	57,388	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	45,920	1,383	SH	SOLE	2	1,383	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,109,575	33,431	SH	SOLE	3	33,431	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	1,040,236	70,429	SH	SOLE	3	70,429	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	51,897	1,951	SH	SOLE	3	1,951	0	0
ENVIRI CORP	COM	415864107	303,600	45,609	SH	SOLE	2	45,609	0	0
ENVIRI CORP	COM	415864107	505,959	76,084	SH	SOLE	3	76,084	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	19,503,436	157,629	SH	SOLE	3	157,629	0	0
HARVARD BIOSCIENCE INC	COM	416906105	12,604	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	4,876,280	79,302	SH	SOLE	3	79,302	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	111,895,803	456,159	SH	SOLE	3	456,159	0	0
JABIL INC	COM	466313103	6,753,560	49,633	SH	DFND	2	49,633	0	0
JABIL INC	COM	466313103	6,945,680	51,053	SH	SOLE	2	51,053	0	0
JABIL INC	COM	466313103	7,669,449	56,364	SH	SOLE	3	56,364	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	499,562	18,373	SH	SOLE	3	18,373	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	8,192,846	97,790	SH	SOLE	3	97,790	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,068,310	17,107	SH	SOLE	2	17,107	0	0
JACOBS SOLUTIONS INC	COM	46982L108	25,654,067	212,210	SH	SOLE	3	212,210	0	0
JAMF HLDG CORP	COM	47074L105	35,620	2,931	SH	SOLE	2	2,931	0	0
JAMF HLDG CORP	COM	47074L105	506,145	41,658	SH	SOLE	3	41,658	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	2,248,157	312,244	SH	SOLE	3	312,244	0	0
JASPER THERAPEUTICS INC	COM NEW	471871202	81,059	18,851	SH	SOLE	3	18,851	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	239,085	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	4,830,613	117,476	SH	SOLE	3	117,476	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	19,362,769	361,448	SH	SOLE	3	361,448	0	0
JELD-WEN HLDG INC	COM	47580P103	271,981	45,558	SH	SOLE	3	45,558	0	0
JETBLUE AWYS CORP	COM	477143101	7,250	1,502	SH	SOLE	2	1,502	0	0
JETBLUE AWYS CORP	COM	477143101	69,610	14,442	SH	SOLE	3	14,442	0	0
JBT MAREL CORPORATION	COM	477839104	51,450	421	SH	SOLE	2	421	0	0
JBT MAREL CORPORATION	COM	477839104	3,959,158	32,399	SH	SOLE	3	32,399	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	101,811,498	613,914	SH	SOLE	3	613,914	0	0
JOHNSON OUTDOORS INC	CL A	479167108	270	11	SH	SOLE	2	11	0	0
JOHNSON OUTDOORS INC	CL A	479167108	267,676	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	8,735,357	35,236	SH	SOLE	3	35,236	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	430,629	11,459	SH	SOLE	3	11,459	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	91,781	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	1,083,529	29,940	SH	SOLE	3	29,940	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	1,631,204	84,606	SH	SOLE	3	84,606	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	283,482	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	11,021,857	221,278	SH	SOLE	3	221,278	0	0
KLA CORP	COM NEW	482480100	2,990,860	4,399	SH	SOLE	2	4,399	0	0
KLA CORP	COM NEW	482480100	53,597,471	78,843	SH	SOLE	3	78,843	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	18,055,807	898,746	SH	SOLE	3	898,746	0	0
KKR & CO INC	COM	48251W104	2,388,690	20,666	SH	SOLE	2	20,666	0	0
KKR & CO INC	COM	48251W104	121,251,768	1,048,800	SH	SOLE	3	1,048,800	0	0
KT CORP	SPONSORED ADR	48268K101	241,580	13,641	SH	SOLE	2	13,641	0	0
KT CORP	SPONSORED ADR	48268K101	24,591,026	1,388,539	SH	SOLE	3	1,388,539	0	0
KADANT INC	COM	48282T104	48,190	143	SH	SOLE	2	143	0	0
KADANT INC	COM	48282T104	31,668,529	93,997	SH	SOLE	3	93,997	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	781,695	12,895	SH	SOLE	3	12,895	0	0
KALTURA INC	COM	483467106	139,622	74,267	SH	SOLE	3	74,267	0	0
MASTEC INC	COM	576323109	1,037,770	8,895	SH	SOLE	2	8,895	0	0
MASTEC INC	COM	576323109	7,279,903	62,376	SH	SOLE	3	62,376	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	460,358,314	839,886	SH	SOLE	3	839,886	0	0

MASTERBRAND INC	COMMON STOCK	57638P104	52,120	3,989	SH	SOLE	2	3,989	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	470,147	35,999	SH	SOLE	3	35,999	0	0
MATADOR RES CO	COM	576485205	2,736,220	53,551	SH	SOLE	2	53,551	0	0
MATADOR RES CO	COM	576485205	4,502,715	88,133	SH	SOLE	3	88,133	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	4,607,242	147,668	SH	SOLE	3	147,668	0	0
MATERION CORP	COM	576690101	1,405,600	17,229	SH	SOLE	2	17,229	0	0
MATERION CORP	COM	576690101	2,804,429	34,368	SH	SOLE	3	34,368	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	393,610	3,071	SH	SOLE	3	3,071	0	0
MATTEL INC	COM	577081102	5,180	266	SH	SOLE	2	266	0	0
MATTEL INC	COM	577081102	958,948	49,354	SH	SOLE	3	49,354	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	3,957,252	177,934	SH	SOLE	3	177,934	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	2,016,583	29,573	SH	SOLE	3	29,573	0	0
MAYVILLE ENGR CO INC	COM	578605107	5,520	411	SH	SOLE	2	411	0	0
MAYVILLE ENGR CO INC	COM	578605107	604,028	44,976	SH	SOLE	3	44,976	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	15,972,009	194,047	SH	SOLE	3	194,047	0	0
MCDONALDS CORP	COM	580135101	5,242,400	16,783	SH	DFND	2	16,783	0	0
MCDONALDS CORP	COM	580135101	22,271,044	71,297	SH	SOLE	3	71,297	0	0
MCDONALDS CORP	COM	580135101	24,891,350	79,703	SH	SOLE	2	79,703	0	0
MCGRATH RENTCORP	COM	580589109	1,165,801	10,465	SH	SOLE	3	10,465	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	41,946,121	62,328	SH	SOLE	3	62,328	0	0
MEDIAALPHA INC	CL A	58450V104	960,082	103,905	SH	SOLE	3	103,905	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	616,338	102,212	SH	SOLE	3	102,212	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	2,018,921	139,332	SH	SOLE	3	139,332	0	0
MEDPACE HLDGS INC	COM	58506Q109	815,890	2,679	SH	SOLE	2	2,679	0	0
MEDPACE HLDGS INC	COM	58506Q109	24,573,553	80,651	SH	SOLE	3	80,651	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	380	72	SH	SOLE	2	72	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	3,649,902	692,581	SH	SOLE	3	692,581	0	0
MERCADOLIBRE INC	COM	58733R102	14,181,490	7,271	SH	SOLE	2	7,271	0	0
MERCADOLIBRE INC	COM	58733R102	209,328,351	107,300	SH	SOLE	3	107,300	0	0
MERCANTILE BK CORP	COM	587376104	265,288	6,107	SH	SOLE	3	6,107	0	0
MERCER INTL INC	COM	588056101	123,615	20,100	SH	SOLE	3	20,100	0	0
MERCHANTS BANCORP IND	COM	58844R108	7,833,492	211,716	SH	SOLE	3	211,716	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	111,690,792	1,244,327	SH	SOLE	3	1,244,327	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	6,476,255	150,296	SH	SOLE	3	150,296	0	0
MERCURY GENL CORP NEW	COM	589400100	780	14	SH	SOLE	2	14	0	0
MERCURY GENL CORP NEW	COM	589400100	6,399,320	114,478	SH	SOLE	3	114,478	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	14,192,413	134,258	SH	SOLE	3	134,258	0	0
MERITAGE HOMES CORP	COM	59001A102	310,600	4,379	SH	SOLE	2	4,379	0	0
MERITAGE HOMES CORP	COM	59001A102	8,092,937	114,178	SH	SOLE	3	114,178	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	23,931	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	467,639	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	1,203,456	16,497	SH	SOLE	3	16,497	0	0
METAGENOMI INC	COM	59102M104	37,741	27,751	SH	SOLE	3	27,751	0	0
METHODE ELECTRS INC	COM	591520200	409,213	64,140	SH	SOLE	3	64,140	0	0
METLIFE INC	COM	59156R108	3,910,710	48,727	SH	SOLE	2	48,727	0	0
METLIFE INC	COM	59156R108	31,846,386	396,642	SH	SOLE	3	396,642	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	16,135,954	13,664	SH	SOLE	3	13,664	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	1,705,727,864	4,543,882	SH	SOLE	3	4,543,882	0	0
MICROVISION INC DEL	COM NEW	594960304	31,501	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	5,299,556	18,384	SH	SOLE	3	18,384	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,210,250	148,931	SH	SOLE	2	148,931	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	42,361,848	875,064	SH	SOLE	3	875,064	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	219,439	4,360	SH	SOLE	3	4,360	0	0
MICRON TECHNOLOGY INC	COM	595112103	9,373,690	107,880	SH	DFND	2	107,880	0	0
MICRON TECHNOLOGY INC	COM	595112103	11,903,756	136,998	SH	SOLE	3	136,998	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	33,837,586	201,919	SH	SOLE	3	201,919	0	0
MIDDLEBY CORP	COM	596278101	843,630	5,551	SH	SOLE	2	5,551	0	0
MIDDLEBY CORP	COM	596278101	100,124,576	658,801	SH	SOLE	3	658,801	0	0
MIDLAND STATES BANCORP INC	COM	597742105	3,080	180	SH	SOLE	2	180	0	0
MIDLAND STATES BANCORP INC	COM	597742105	207,289	12,108	SH	SOLE	3	12,108	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	692,371	23,383	SH	SOLE	3	23,383	0	0
MILLERKNOLL INC	COM	600544100	3,890	203	SH	SOLE	2	203	0	0
MILLERKNOLL INC	COM	600544100	520,091	27,173	SH	SOLE	3	27,173	0	0
MILLROSE PPTYS INC	COM CL A	601137102	292,180	11,022	SH	SOLE	3	11,022	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	60,928	10,415	SH	SOLE	3	10,415	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,580	25	SH	SOLE	2	25	0	0
NUTANIX INC	CL A	67059N108	614,140	8,791	SH	SOLE	2	8,791	0	0
NUTANIX INC	CL A	67059N108	31,380,852	449,518	SH	SOLE	3	449,518	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	383,184	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	1,297,763,796	11,974,200	SH	SOLE	3	11,974,200	0	0
NUVALENT INC	COM	670703107	158,610	2,241	SH	SOLE	2	2,241	0	0
NUVALENT INC	COM	670703107	221,412	3,122	SH	SOLE	3	3,122	0	0
NUTRIEN LTD	COM	67077M108	25,780	519	SH	SOLE	2	519	0	0
NUTRIEN LTD	COM	67077M108	5,930,697	119,402	SH	SOLE	3	119,402	0	0
NURIX THERAPEUTICS INC	COM	67080M103	164,336	13,833	SH	SOLE	3	13,833	0	0
OGE ENERGY CORP	COM	670837103	1,733,979	37,728	SH	SOLE	3	37,728	0	0
OGE ENERGY CORP	COM	670837103	4,555,000	99,102	SH	SOLE	2	99,102	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	26,041,702	852,708	SH	SOLE	3	852,708	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	957,344	83,465	SH	SOLE	3	83,465	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	111,016,355	77,494	SH	SOLE	3	77,494	0	0
OFG BANCORP	COM	67103X102	176,410	4,410	SH	SOLE	2	4,410	0	0
OFG BANCORP	COM	67103X102	1,029,274	25,719	SH	SOLE	3	25,719	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	1,695,617	8,725	SH	SOLE	3	8,725	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	25,797,325	228,862	SH	SOLE	3	228,862	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	25,735,218	521,378	SH	SOLE	3	521,378	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	925,202	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	9,251,606	424,191	SH	SOLE	3	424,191	0	0
OCEANFIRST FINL CORP	COM	675234108	889,164	52,273	SH	SOLE	3	52,273	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	1,058,078	144,349	SH	SOLE	3	144,349	0	0
OCUGEN INC	COM	67577C105	42,365	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	451,634	87,696	SH	SOLE	3	87,696	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	332,475	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	24,578,129	233,588	SH	SOLE	3	233,588	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	299,421	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	11,491,164	69,454	SH	SOLE	3	69,454	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	33,661,735	1,588,567	SH	SOLE	3	1,588,567	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	780,753	19,907	SH	SOLE	3	19,907	0	0
OLD REP INTL CORP	COM	680223104	4,385,000	111,798	SH	SOLE	2	111,798	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	15,190	913	SH	SOLE	2	913	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	368,260	22,131	SH	SOLE	3	22,131	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	646,747	26,681	SH	SOLE	3	26,681	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	36,496,314	313,650	SH	SOLE	3	313,650	0	0
OLO INC	CL A	68134L109	273,999	45,364	SH	SOLE	3	45,364	0	0
OLYMPIC STEEL INC	COM	68162K106	1,771,991	56,218	SH	SOLE	3	56,218	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	15,596,366	188,112	SH	SOLE	3	188,112	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	54,506,417	1,431,366	SH	SOLE	3	1,431,366	0	0
OMEGA FLEX INC	COM	682095104	1,171,530	33,684	SH	SOLE	3	33,684	0	0
OMNICELL COM	COM	68213N109	48,790	1,399	SH	SOLE	2	1,399	0	0
OMNICELL COM	COM	68213N109	218,640	6,254	SH	SOLE	3	6,254	0	0
OMEROS CORP	COM	682143102	99,232	12,072	SH	SOLE	3	12,072	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	50,961,499	1,252,433	SH	SOLE	3	1,252,433	0	0

ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	862,640	999,000	SH	SOLE	3	999,000	0	0
OMNIAB INC	COM	68218J103	4,385	1,827	SH	SOLE	3	1,827	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	14,051,803	185,895	SH	SOLE	3	185,895	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	1,860,364	315,316	SH	SOLE	3	315,316	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	16,982,495	171,160	SH	SOLE	3	171,160	0	0
ONEMAIN HLDGS INC	COM	68268W103	297,050	6,078	SH	SOLE	2	6,078	0	0
ONEMAIN HLDGS INC	COM	68268W103	318,551	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	5,656,231	265,053	SH	SOLE	3	265,053	0	0
ONEWATER MARINE INC	CL A COM	68280L101	4,114,121	254,272	SH	SOLE	3	254,272	0	0
ONESPAN INC	COM	68287N100	149,220	9,780	SH	SOLE	2	9,780	0	0
ONESPAN INC	COM	68287N100	992,013	65,050	SH	SOLE	3	65,050	0	0
ONTO INNOVATION INC	COM	683344105	1,255,980	10,351	SH	SOLE	2	10,351	0	0
ONTO INNOVATION INC	COM	683344105	9,946,240	81,970	SH	SOLE	3	81,970	0	0
OOMA INC	COM	683416101	599,941	45,832	SH	SOLE	3	45,832	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	17,165,640	208,574	SH	SOLE	3	208,574	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	134,930,407	450,835	SH	SOLE	3	450,835	0	0
PUBMATIC INC	COM CL A	74467Q103	130	14	SH	SOLE	2	14	0	0
PUBMATIC INC	COM CL A	74467Q103	376,714	41,216	SH	SOLE	3	41,216	0	0
PULTE GROUP INC	COM	745867101	6,248,800	60,786	SH	DFND	2	60,786	0	0
PULTE GROUP INC	COM	745867101	6,552,575	63,741	SH	SOLE	3	63,741	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	1,006,761	340,122	SH	SOLE	3	340,122	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	85,386	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	35,813,412	808,977	SH	SOLE	3	808,977	0	0
QCR HOLDINGS INC	COM	74727A104	10,510	147	SH	SOLE	2	147	0	0
QCR HOLDINGS INC	COM	74727A104	662,563	9,290	SH	SOLE	3	9,290	0	0
QUAKER HOUGHTON	COM	747316107	1,605,700	12,992	SH	SOLE	2	12,992	0	0
QUAKER HOUGHTON	COM	747316107	2,480,729	20,069	SH	SOLE	3	20,069	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	59,911	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	829,750	11,467	SH	SOLE	2	11,467	0	0
QORVO INC	COM	74736K101	2,046,524	28,263	SH	SOLE	3	28,263	0	0
Q2 HLDGS INC	COM	74736L109	995,690	12,446	SH	SOLE	2	12,446	0	0
Q2 HLDGS INC	COM	74736L109	12,785,518	159,799	SH	SOLE	3	159,799	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	81,870	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	107,681,993	701,009	SH	SOLE	3	701,009	0	0
QUALYS INC	COM	74758T303	147,370	1,170	SH	SOLE	2	1,170	0	0
QUALYS INC	COM	74758T303	1,292,168	10,261	SH	SOLE	3	10,261	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,213,128	65,257	SH	SOLE	3	65,257	0	0
QUANTA SVCS INC	COM	74762E102	6,312,560	24,835	SH	SOLE	3	24,835	0	0
QUANTA SVCS INC	COM	74762E102	7,212,460	28,372	SH	SOLE	2	28,372	0	0
QUANTUM SI INC	COM CL A	74765K105	39,724	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	84,219	20,245	SH	SOLE	3	20,245	0	0
QUDIAN INC	ADR	747798106	28,866	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	14,341,054	84,758	SH	SOLE	3	84,758	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	1,347,973	75,559	SH	SOLE	3	75,559	0	0
RB GLOBAL INC	COM	74935Q107	1,035,180	10,322	SH	SOLE	2	10,322	0	0
RB GLOBAL INC	COM	74935Q107	52,045,169	518,895	SH	SOLE	3	518,895	0	0
REV GROUP INC	COM	749527107	163,830	5,187	SH	SOLE	2	5,187	0	0
REV GROUP INC	COM	749527107	1,875,334	59,346	SH	SOLE	3	59,346	0	0
RLI CORP	COM	749607107	1,329,650	16,573	SH	SOLE	2	16,573	0	0
RLI CORP	COM	749607107	12,749,094	158,709	SH	SOLE	3	158,709	0	0
RLJ LODGING TR	COM	74965L101	124,520	15,779	SH	SOLE	2	15,779	0	0
RLJ LODGING TR	COM	74965L101	949,924	120,396	SH	SOLE	3	120,396	0	0
RPC INC	COM	749660106	810	146	SH	SOLE	2	146	0	0
RPC INC	COM	749660106	308,869	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	4,251,025	18,135	SH	SOLE	3	18,135	0	0
RPM INTL INC	COM	749685103	294,250	2,542	SH	SOLE	2	2,542	0	0
RPM INTL INC	COM	749685103	66,723,646	576,795	SH	SOLE	3	576,795	0	0
RXO INC	COMMON STOCK	74982T103	45,970	2,407	SH	SOLE	2	2,407	0	0
RXO INC	COMMON STOCK	74982T103	357,437	18,714	SH	SOLE	3	18,714	0	0
RADIAN GROUP INC	COM	750236101	890,145	26,917	SH	SOLE	3	26,917	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	12,505,525	251,519	SH	SOLE	3	251,519	0	0
RAMBUS INC DEL	COM	750917106	771,340	14,897	SH	SOLE	2	14,897	0	0
RAMBUS INC DEL	COM	750917106	16,688,532	322,328	SH	SOLE	3	322,328	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	1,542,310	6,987	SH	SOLE	3	6,987	0	0
RALPH LAUREN CORP	CL A	751212101	1,711,610	7,761	SH	SOLE	2	7,761	0	0
RAMACO RES INC	COM CL A	75134P600	83,567	10,154	SH	SOLE	3	10,154	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	8,781,006	219,910	SH	SOLE	3	219,910	0	0

RAPID7 INC	COM	753422104	97,265	3,669	SH	SOLE	3	3,669	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	94,263	110,000	SH	SOLE	3	110,000	0	0
RAPT THERAPEUTICS INC	COM	75382E109	49,066	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	123,710,885	890,583	SH	SOLE	3	890,583	0	0
RAYONIER INC	COM	754907103	9,310	334	SH	SOLE	2	334	0	0
RAYONIER INC	COM	754907103	958,998	34,397	SH	SOLE	3	34,397	0	0
RTX CORPORATION	COM	75513E101	22,380,910	168,978	SH	SOLE	2	168,978	0	0
RTX CORPORATION	COM	75513E101	68,239,153	515,168	SH	SOLE	3	515,168	0	0
RBC BEARINGS INC	COM	75524B104	2,260,510	7,025	SH	SOLE	2	7,025	0	0
RBC BEARINGS INC	COM	75524B104	37,215,275	115,658	SH	SOLE	3	115,658	0	0
READY CAPITAL CORP	COM	75574U101	360	70	SH	SOLE	2	70	0	0
READY CAPITAL CORP	COM	75574U101	118,073	23,197	SH	SOLE	3	23,197	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	980	294	SH	SOLE	2	294	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	116,886	35,101	SH	SOLE	3	35,101	0	0
REALTY INCOME CORP	COM	756109104	3,892,260	67,098	SH	SOLE	2	67,098	0	0
REALTY INCOME CORP	COM	756109104	126,451,474	2,179,822	SH	SOLE	3	2,179,822	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	106,863	20,201	SH	SOLE	3	20,201	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	305,325	7,040	SH	SOLE	3	7,040	0	0
REDDIT INC	CL A	75734B100	2,812,450	26,819	SH	SOLE	2	26,819	0	0
REDDIT INC	CL A	75734B100	3,165,148	30,173	SH	SOLE	3	30,173	0	0
REDWIRE CORPORATION	COM	75776W103	81,510	9,832	SH	DFND	1	9,832	0	0
REDWIRE CORPORATION	COM	75776W103	10,238	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	2,944,326	485,062	SH	SOLE	3	485,062	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	2,251,725	19,778	SH	SOLE	3	19,778	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	2,357,823	66,101	SH	SOLE	3	66,101	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	547,246	9,638	SH	SOLE	3	9,638	0	0
CHAMPION HOMES INC	COM	830830105	75,030	792	SH	SOLE	2	792	0	0
CHAMPION HOMES INC	COM	830830105	11,147,093	117,635	SH	SOLE	3	117,635	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	1,655,312	18,946	SH	SOLE	3	18,946	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	11,750,510	181,812	SH	DFND	2	181,812	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	862,875	13,351	SH	SOLE	3	13,351	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	7,582,695	143,286	SH	SOLE	3	143,286	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	94,282,061	1,442,504	SH	SOLE	3	1,442,504	0	0
SMART SAND INC	COM	83191H107	3,410	1,319	SH	SOLE	2	1,319	0	0
SMART SAND INC	COM	83191H107	29,244	11,291	SH	SOLE	3	11,291	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	1,390,780	71,249	SH	SOLE	3	71,249	0	0
SMITHFIELD FOODS INC	COM	832248207	966,160	47,384	SH	SOLE	3	47,384	0	0
SMUCKER J M CO	COM NEW	832696405	945,622	7,986	SH	SOLE	3	7,986	0	0
SMUCKER J M CO	COM NEW	832696405	5,102,630	43,075	SH	SOLE	2	43,075	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	117,681,870	349,194	SH	SOLE	3	349,194	0	0
SNOWFLAKE INC	CL A	833445109	5,616,110	38,446	SH	SOLE	2	38,446	0	0
SNOWFLAKE INC	CL A	833445109	96,034,574	657,051	SH	SOLE	3	657,051	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	15,924,062	400,807	SH	SOLE	3	400,807	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	929,810	79,955	SH	SOLE	2	79,955	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,014,776	87,255	SH	SOLE	3	87,255	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	228,552	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	4,540,887	269,329	SH	SOLE	3	269,329	0	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	210	13	SH	SOLE	2	13	0	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	223,462	13,811	SH	SOLE	3	13,811	0	0
SOLAREdge TECHNOLOGIES INC	NOTE 9/1	83417MAD6	141,182	146,000	SH	SOLE	3	146,000	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	453,043	20,820	SH	SOLE	3	20,820	0	0
SOLENO THERAPEUTICS INC	COM	834203309	448,630	6,279	SH	DFND	1	6,279	0	0
SOLENO THERAPEUTICS INC	COM	834203309	750,154	10,499	SH	SOLE	3	10,499	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	48,389	13,078	SH	SOLE	3	13,078	0	0
SOLID POWER INC	CLASS A COM	83422N105	106,063	101,012	SH	SOLE	3	101,012	0	0
SOLO BRANDS INC	COM CL A	83425V104	10	74	SH	SOLE	2	74	0	0
SOLO BRANDS INC	COM CL A	83425V104	14,090	83,970	SH	SOLE	3	83,970	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	965,480	12,697	SH	SOLE	3	12,697	0	0

SONIC AUTOMOTIVE INC	CL A	83545G102	1,370	24	SH	SOLE	2	24	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	404,587	7,103	SH	SOLE	3	7,103	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	62,754,183	1,328,412	SH	SOLE	3	1,328,412	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	67,969,030	2,677,000	SH	SOLE	3	2,677,000	0	0
SONOS INC	COM	83570H108	110	11	SH	SOLE	2	11	0	0
SONOS INC	COM	83570H108	3,317,612	310,929	SH	SOLE	3	310,929	0	0
SOTERA HEALTH CO	COM	83601L102	23,180	1,989	SH	SOLE	2	1,989	0	0
SOTERA HEALTH CO	COM	83601L102	109,441	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	207,157	25,512	SH	SOLE	3	25,512	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,800	54	SH	SOLE	2	54	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	903,447	27,278	SH	SOLE	3	27,278	0	0
SOUTHSTATE CORPORATION	COM	840441109	112,790	1,215	SH	SOLE	2	1,215	0	0
SOUTHSTATE CORPORATION	COM	840441109	39,313,540	423,546	SH	SOLE	3	423,546	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	33,612,506	365,552	SH	SOLE	3	365,552	0	0
SOUTHERN COPPER CORP	COM	84265V105	514,940	5,510	SH	SOLE	2	5,510	0	0
SOUTHERN COPPER CORP	COM	84265V105	22,088,990	236,347	SH	SOLE	3	236,347	0	0
SOUTHERN MO BANCORP INC	COM	843380106	1,670	32	SH	SOLE	2	32	0	0
SOUTHERN MO BANCORP INC	COM	843380106	287,775	5,532	SH	SOLE	3	5,532	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,055,450	31,431	SH	DFND	2	31,431	0	0
TRANSUNION	COM	89400J107	844,600	10,179	SH	SOLE	2	10,179	0	0
TRANSUNION	COM	89400J107	2,990,462	36,034	SH	SOLE	3	36,034	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	5,552,948	119,960	SH	SOLE	3	119,960	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	21,522,284	81,382	SH	SOLE	3	81,382	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	150,223	8,383	SH	SOLE	3	8,383	0	0
TREEHOUSE FOODS INC	COM	89469A104	741,630	27,381	SH	SOLE	2	27,381	0	0
TREEHOUSE FOODS INC	COM	89469A104	3,129,491	115,522	SH	SOLE	3	115,522	0	0
TREX CO INC	COM	89531P105	796,170	13,704	SH	SOLE	2	13,704	0	0
TREX CO INC	COM	89531P105	22,722,620	391,095	SH	SOLE	3	391,095	0	0
TRICO BANCSHARES	COM	896095106	1,211,731	30,316	SH	SOLE	3	30,316	0	0

TRIMAS CORP	COM NEW	896215209	1,913,997	81,690	SH	SOLE	3	81,690	0	0
TRIMBLE INC	COM	896239100	568,070	8,650	SH	SOLE	2	8,650	0	0
TRIMBLE INC	COM	896239100	8,945,994	136,268	SH	SOLE	3	136,268	0	0
TRINET GROUP INC	COM	896288107	49,140	620	SH	SOLE	2	620	0	0
TRINET GROUP INC	COM	896288107	15,036,186	189,755	SH	SOLE	3	189,755	0	0
TRINITY INDS INC	COM	896522109	271,180	9,661	SH	SOLE	2	9,661	0	0
TRINITY INDS INC	COM	896522109	272,154	9,699	SH	SOLE	3	9,699	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	66,296,646	1,042,728	SH	SOLE	3	1,042,728	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,040	18	SH	SOLE	2	18	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	5,558,973	96,176	SH	SOLE	3	96,176	0	0
TRIUMPH GROUP INC NEW	COM	896818101	209,131	8,253	SH	SOLE	3	8,253	0	0
TRIPADVISOR INC	COM	896945201	37,760	2,663	SH	SOLE	2	2,663	0	0
TRIPADVISOR INC	COM	896945201	2,400,540	169,410	SH	SOLE	3	169,410	0	0
TRUECAR INC	COM	89785L107	3,600	2,276	SH	SOLE	2	2,276	0	0
TRUECAR INC	COM	89785L107	74,892	47,400	SH	SOLE	3	47,400	0	0
TRUEBLUE INC	COM	89785X101	155,206	29,229	SH	SOLE	3	29,229	0	0
TRUPANION INC	COM	898202106	325,665	8,738	SH	SOLE	3	8,738	0	0
TRUIST FINL CORP	COM	89832Q109	7,872,740	191,334	SH	SOLE	2	191,334	0	0
TRUIST FINL CORP	COM	89832Q109	33,910,974	824,082	SH	SOLE	3	824,082	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	314,279	10,311	SH	SOLE	3	10,311	0	0
TURNING PT BRANDS INC	COM	90041L105	42,990	723	SH	SOLE	2	723	0	0
TURNING PT BRANDS INC	COM	90041L105	5,118,438	86,111	SH	SOLE	3	86,111	0	0
TUTOR PERINI CORP	COM	901109108	25,100	1,082	SH	SOLE	2	1,082	0	0
TUTOR PERINI CORP	COM	901109108	308,920	13,327	SH	SOLE	3	13,327	0	0
TUYA INC	SPONSERED ADS	90114C107	177,940	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	3,626,978	37,044	SH	SOLE	3	37,044	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	167,160	4,253	SH	SOLE	2	4,253	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	12,205,855	310,898	SH	SOLE	3	310,898	0	0
TWO HBRS INVT CORP	COM	90187B804	3,560	267	SH	SOLE	2	267	0	0
TWO HBRS INVT CORP	COM	90187B804	1,710,427	128,026	SH	SOLE	3	128,026	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	68,597,625	117,989	SH	SOLE	3	117,989	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	313,141	257,000	SH	SOLE	3	257,000	0	0
TYSON FOODS INC	CL A	902494103	3,541,327	55,498	SH	SOLE	3	55,498	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	58,474,010	1,294,532	SH	SOLE	3	1,294,532	0	0
UFP TECHNOLOGIES INC	COM	902673102	214,870	1,070	SH	SOLE	2	1,070	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,274,202	6,317	SH	SOLE	3	6,317	0	0
UGI CORP NEW	COM	902681105	1,889,760	57,143	SH	SOLE	2	57,143	0	0
UGI CORP NEW	COM	902681105	2,875,172	86,942	SH	SOLE	3	86,942	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	34,395,044	340,208	SH	SOLE	3	340,208	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,208,520	20,633	SH	SOLE	2	20,633	0	0
UFP INDUSTRIES INC	COM	90278Q108	15,033,340	140,446	SH	SOLE	3	140,446	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	87,487,820	2,072,189	SH	SOLE	3	2,072,189	0	0
UMH PPTYS INC	COM	903002103	2,076,350	111,029	SH	SOLE	2	111,029	0	0
UMH PPTYS INC	COM	903002103	5,790,062	309,629	SH	SOLE	3	309,629	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	3,582,978	49,516	SH	SOLE	3	49,516	0	0
UBER TECHNOLOGIES INC	COM	90353T100	6,309,910	86,602	SH	SOLE	2	86,602	0	0
UBER TECHNOLOGIES INC	COM	90353T100	74,922,739	1,028,311	SH	SOLE	3	1,028,311	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	376,053	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	666,801	2,150	SH	SOLE	3	2,150	0	0
UIPATH INC	CL A	90364P105	349,260	33,899	SH	SOLE	2	33,899	0	0
UIPATH INC	CL A	90364P105	3,119,324	302,847	SH	SOLE	3	302,847	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	2,599,871	46,097	SH	SOLE	3	46,097	0	0
ULTA BEAUTY INC	COM	90384S303	2,113,230	5,766	SH	SOLE	2	5,766	0	0
ULTA BEAUTY INC	COM	90384S303	16,581,537	45,238	SH	SOLE	3	45,238	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	105,100	2,904	SH	SOLE	2	2,904	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,958,115	109,310	SH	SOLE	3	109,310	0	0
ULTRAPAR PARTICIPACOE SA	SP ADR REP COM	90400P101	163,050	52,937	SH	SOLE	2	52,937	0	0
UNDER ARMOUR INC	CL A	904311107	31,288	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	32,088	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	1,140,918	6,557	SH	SOLE	3	6,557	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	1,155,270	19,400	SH	SOLE	3	19,400	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	57,081,726	241,626	SH	SOLE	3	241,626	0	0
UNISYS CORP	COM NEW	909214306	152,460	33,232	SH	SOLE	2	33,232	0	0
UNISYS CORP	COM NEW	909214306	230,138	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	7,990,692	284,063	SH	SOLE	3	284,063	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	12,763,483	368,142	SH	SOLE	3	368,142	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	4,112,411	59,557	SH	SOLE	3	59,557	0	0
UNITED AIRLS HLDGS INC	COM	910047109	9,704,630	140,569	SH	SOLE	2	140,569	0	0
W & T OFFSHORE INC	COM	92922P106	26,651	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	314,028	1,287	SH	SOLE	3	1,287	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	3,024,384	58,307	SH	SOLE	3	58,307	0	0
WP CAREY INC	COM	92936U109	159,860	2,533	SH	SOLE	2	2,533	0	0
WP CAREY INC	COM	92936U109	5,028,794	79,683	SH	SOLE	3	79,683	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	99,214,411	910,391	SH	SOLE	3	910,391	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	598,378	30,024	SH	SOLE	3	30,024	0	0
WABASH NATL CORP	COM	929566107	36,710	3,318	SH	SOLE	2	3,318	0	0
WABASH NATL CORP	COM	929566107	3,291,088	297,836	SH	SOLE	3	297,836	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	8,340,287	45,990	SH	SOLE	3	45,990	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	80,073,874	912,107	SH	SOLE	3	912,107	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	2,058,229	184,264	SH	SOLE	3	184,264	0	0
WALKER & DUNLOP INC	COM	93148P102	5,910	69	SH	SOLE	2	69	0	0
WALKER & DUNLOP INC	COM	93148P102	1,259,743	14,758	SH	SOLE	3	14,758	0	0
WARBY PARKER INC	CL A COM	93403J106	167,588	9,193	SH	SOLE	3	9,193	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	5,094,228	474,765	SH	SOLE	3	474,765	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	6,888,849	219,740	SH	SOLE	3	219,740	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	275,392	5,771	SH	SOLE	3	5,771	0	0
WAFD INC	COM	938824109	26,270	920	SH	SOLE	2	920	0	0
WAFD INC	COM	938824109	1,783,678	62,410	SH	SOLE	3	62,410	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	1,083,707	62,282	SH	SOLE	3	62,282	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,360	44	SH	SOLE	2	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	472,930	15,325	SH	SOLE	3	15,325	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,846,080	45,318	SH	SOLE	2	45,318	0	0
WASTE CONNECTIONS INC	COM	94106B101	42,099,750	215,686	SH	SOLE	3	215,686	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	50,038,571	216,140	SH	SOLE	3	216,140	0	0
WATERS CORP	COM	941848103	283,320	768	SH	SOLE	2	768	0	0

WATERS CORP	COM	941848103	21,029,867	57,058	SH	SOLE	3	57,058	0	0
WATSCO INC	COM	942622200	1,301,780	2,562	SH	SOLE	2	2,562	0	0
WATSCO INC	COM	942622200	22,777,940	44,812	SH	SOLE	3	44,812	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	5,788,881	28,388	SH	SOLE	3	28,388	0	0
WAYFAIR INC	CL A	94419L101	7,440	233	SH	SOLE	2	233	0	0
WAYFAIR INC	CL A	94419L101	2,297,960	71,744	SH	SOLE	3	71,744	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	5,189,416	138,903	SH	SOLE	3	138,903	0	0
WEBSTER FINL CORP	COM	947890109	5,820,230	112,907	SH	SOLE	2	112,907	0	0
WEBSTER FINL CORP	COM	947890109	99,205,398	1,924,450	SH	SOLE	3	1,924,450	0	0
WEIBO CORP	SPONSORED ADR	948596101	8,960	946	SH	SOLE	2	946	0	0
WEIBO CORP	SPONSORED ADR	948596101	5,328,864	562,710	SH	SOLE	3	562,710	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	69,599,400	969,486	SH	SOLE	3	969,486	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	456,304	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	379,836,547	2,479,189	SH	SOLE	3	2,479,189	0	0
WENDYS CO	COM	95058W100	60,740	4,154	SH	SOLE	2	4,154	0	0
WENDYS CO	COM	95058W100	2,509,542	171,534	SH	SOLE	3	171,534	0	0
WERNER ENTERPRISES INC	COM	950755108	1,760	60	SH	SOLE	2	60	0	0
WERNER ENTERPRISES INC	COM	950755108	2,506,674	85,552	SH	SOLE	3	85,552	0	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	20,729	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	13,569,328	438,286	SH	SOLE	3	438,286	0	0
WESCO INTL INC	COM	95082P105	2,759,520	17,757	SH	SOLE	2	17,757	0	0
WESCO INTL INC	COM	95082P105	14,809,563	95,361	SH	SOLE	3	95,361	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	251,055	3,263	SH	SOLE	3	3,263	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	95,893,849	428,327	SH	SOLE	3	428,327	0	0
WESTAMERICA BANCORPORATION	COM	957090103	206,600	4,075	SH	SOLE	2	4,075	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,691,369	112,411	SH	SOLE	3	112,411	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,156,960	15,058	SH	SOLE	2	15,058	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,588,403	85,753	SH	SOLE	3	85,753	0	0
WESTERN DIGITAL CORP	COM	958102105	1,090,114	26,963	SH	SOLE	3	26,963	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	154,320	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	640,132	60,504	SH	SOLE	3	60,504	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	535,461	5,353	SH	SOLE	3	5,353	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	212,690	13,129	SH	SOLE	3	13,129	0	0
WEX INC	COM	96208T104	199,140	1,268	SH	SOLE	2	1,268	0	0
WEX INC	COM	96208T104	74,297,939	473,175	SH	SOLE	3	473,175	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	91,052,924	3,109,731	SH	SOLE	3	3,109,731	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	23,506,153	300,860	SH	SOLE	3	300,860	0	0
AAR CORP	COM	000361105	13,081,000	233,631	SH	SOLE	3	233,631	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	587,245	140,154	SH	SOLE	3	140,154	0	0
ADMA BIOLOGICS INC	COM	000899104	1,020	51	SH	SOLE	2	51	0	0
ADMA BIOLOGICS INC	COM	000899104	9,980,790	503,064	SH	SOLE	3	503,064	0	0
ADT INC DEL	COM	00090Q103	3,188,410	391,697	SH	DFND	2	391,697	0	0
ADT INC DEL	COM	00090Q103	144,450	17,740	SH	SOLE	2	17,740	0	0
ADT INC DEL	COM	00090Q103	1,790,019	219,904	SH	SOLE	3	219,904	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	7,013,805	497,786	SH	SOLE	3	497,786	0	0
ABM INDS INC	COM	000957100	816,550	17,242	SH	SOLE	2	17,242	0	0
ABM INDS INC	COM	000957100	8,259,347	174,395	SH	SOLE	3	174,395	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	7,665,105	68,937	SH	SOLE	3	68,937	0	0
AGCO CORP	COM	001084102	2,243,310	24,226	SH	SOLE	2	24,226	0	0
AGCO CORP	COM	001084102	12,561,471	135,697	SH	SOLE	3	135,697	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	347,060	14,876	SH	SOLE	2	14,876	0	0
ACM RESH INC	COM CL A	00108J109	542,888	23,260	SH	SOLE	3	23,260	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	920	125	SH	SOLE	2	125	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	136,073	18,314	SH	SOLE	3	18,314	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	28,526,348	194,573	SH	SOLE	3	194,573	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	253,103	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	2,147,909	16,375	SH	SOLE	3	16,375	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	142,581	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	209,370,468	353,747	SH	SOLE	3	353,747	0	0
ARHAUS INC	COM CL A	04035M102	5,105,960	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	42,626,009	550,155	SH	SOLE	3	550,155	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	2,492,071	77,780	SH	SOLE	3	77,780	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	66,855,025	626,042	SH	SOLE	3	626,042	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	65,083	6,594	SH	SOLE	3	6,594	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	145,580	14,751	SH	SOLE	2	14,751	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,671,824	222,613	SH	SOLE	3	222,613	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	61,235	3,581	SH	SOLE	3	3,581	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	11,736,008	83,305	SH	SOLE	3	83,305	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	30	7	SH	SOLE	2	7	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	106,439	21,856	SH	SOLE	3	21,856	0	0
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	123,929	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	66,387,552	639,387	SH	SOLE	3	639,387	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	39,450	3,096	SH	SOLE	2	3,096	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	125,693	9,866	SH	SOLE	3	9,866	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	4,120,593	105,386	SH	SOLE	3	105,386	0	0
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	87,843	29,281	SH	SOLE	3	29,281	0	0
ASANA INC	CL A	04342Y104	1,762,781	120,987	SH	SOLE	3	120,987	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30,890	140	SH	SOLE	2	140	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,855,204	17,457	SH	SOLE	3	17,457	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	39,917,616	256,112	SH	SOLE	3	256,112	0	0
ASHLAND INC	COM	044186104	119,560	2,015	SH	SOLE	2	2,015	0	0
ASHLAND INC	COM	044186104	5,696,820	96,084	SH	SOLE	3	96,084	0	0
ASPEN AEROGELS INC	COM	04523Y105	237,587	37,181	SH	SOLE	3	37,181	0	0
ASSOCIATED BANC CORP	COM	045487105	139,130	6,175	SH	SOLE	2	6,175	0	0
ASSOCIATED BANC CORP	COM	045487105	1,653,815	73,405	SH	SOLE	3	73,405	0	0
ASSURANT INC	COM	04621X108	831,810	3,964	SH	SOLE	2	3,964	0	0
ASSURANT INC	COM	04621X108	7,837,309	37,365	SH	SOLE	3	37,365	0	0

ASTEC INDS INC	COM	046224101	318,160	9,236	SH	SOLE	2	9,236	0	0
ASTEC INDS INC	COM	046224101	2,286,791	66,380	SH	SOLE	3	66,380	0	0
ASTERA LABS INC	COM	04626A103	1,703,459	28,548	SH	SOLE	3	28,548	0	0
ASTERA LABS INC	COM	04626A103	6,096,910	102,131	SH	SOLE	2	102,131	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	26,318,954	358,081	SH	SOLE	3	358,081	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	21,173	876	SH	SOLE	3	876	0	0
ATKORE INC	COM	047649108	186,840	3,114	SH	SOLE	2	3,114	0	0
ATKORE INC	COM	047649108	1,600,533	26,680	SH	SOLE	3	26,680	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	10,609,087	340,690	SH	SOLE	3	340,690	0	0
ATLISSIAN CORPORATION	CL A	049468101	2,703,050	12,739	SH	SOLE	2	12,739	0	0
ATLISSIAN CORPORATION	CL A	049468101	92,711,366	436,885	SH	SOLE	3	436,885	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	86,971,964	562,634	SH	SOLE	3	562,634	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	6,038,045	164,390	SH	SOLE	3	164,390	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	4,580,178	141,977	SH	SOLE	3	141,977	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	3,018,623	106,477	SH	SOLE	3	106,477	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	1,644,733	244,570	SH	SOLE	3	244,570	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	23,390,259	89,344	SH	SOLE	3	89,344	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	9,293,795	335,274	SH	SOLE	3	335,274	0	0
AUTOLIV INC	COM	052800109	797,080	9,011	SH	SOLE	2	9,011	0	0
AUTOLIV INC	COM	052800109	3,520,310	39,800	SH	SOLE	3	39,800	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	20,452,789	66,942	SH	SOLE	3	66,942	0	0
AUTONATION INC	COM	05329W102	540,651	3,339	SH	SOLE	3	3,339	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	56,985,810	14,946	SH	SOLE	3	14,946	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,263,900	15,214	SH	SOLE	2	15,214	0	0

AVALONBAY CMNTYS INC	COM	053484101	69,807,087	325,259	SH	SOLE	3	325,259	0	0
AVANOS MED INC	COM	05350V106	17,468	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	25,033,135	1,544,302	SH	SOLE	3	1,544,302	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	290	54	SH	SOLE	2	54	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	92,449	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	1,018,395	70,526	SH	SOLE	3	70,526	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	4,030,487	22,647	SH	SOLE	3	22,647	0	0
AVIENT CORPORATION	COM	05368V106	226,730	6,103	SH	SOLE	2	6,103	0	0
AVIENT CORPORATION	COM	05368V106	5,785,923	155,703	SH	SOLE	3	155,703	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,610,877	54,569	SH	SOLE	3	54,569	0	0
AVISTA CORP	COM	05379B107	53,720	1,283	SH	SOLE	2	1,283	0	0
AVISTA CORP	COM	05379B107	4,259,896	101,741	SH	SOLE	3	101,741	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	22,965,957	477,562	SH	SOLE	3	477,562	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	21,040	422	SH	SOLE	2	422	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	7,835,939	157,760	SH	SOLE	3	157,760	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	10,598,384	1,889,195	SH	SOLE	3	1,889,195	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	84,549,967	1,392,686	SH	SOLE	3	1,392,686	0	0
CENOVUS ENERGY INC	COM	15135U109	25,920	1,861	SH	SOLE	2	1,861	0	0
CENOVUS ENERGY INC	COM	15135U109	131,366	9,444	SH	SOLE	3	9,444	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	300,624	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	17,699,007	488,518	SH	SOLE	3	488,518	0	0
CENTERSPACE	COM	15202L107	141,530	2,188	SH	SOLE	2	2,188	0	0
CENTERSPACE	COM	15202L107	2,933,240	45,301	SH	SOLE	3	45,301	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	1,083,486	29,555	SH	SOLE	3	29,555	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	1,333,387	40,739	SH	SOLE	3	40,739	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	1,583,084	58,546	SH	SOLE	3	58,546	0	0
CENTURY ALUM CO	COM	156431108	8,050	434	SH	SOLE	2	434	0	0
CENTURY ALUM CO	COM	156431108	429,775	23,156	SH	SOLE	3	23,156	0	0
CENTURY CMNTYS INC	COM	156504300	97,690	1,456	SH	SOLE	2	1,456	0	0
CENTURY CMNTYS INC	COM	156504300	333,688	4,973	SH	SOLE	3	4,973	0	0

CERENCE INC	COM	156727109	560	71	SH	SOLE	2	71	0	0
CERENCE INC	COM	156727109	178,927	22,649	SH	SOLE	3	22,649	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	25,108	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	686,661	11,772	SH	SOLE	3	11,772	0	0
CERTARA INC	COM	15687V109	388,660	39,280	SH	SOLE	2	39,280	0	0
CERTARA INC	COM	15687V109	10,709,157	1,081,733	SH	SOLE	3	1,081,733	0	0
CERUS CORP	COM	157085101	30,775	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	1,143,000	44,631	SH	SOLE	3	44,631	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,552,280	52,097	SH	SOLE	2	52,097	0	0
CHAMPIONX CORPORATION	COM	15872M104	10,664,764	357,878	SH	SOLE	3	357,878	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	0	2	SH	SOLE	2	2	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	26,426	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	98,882,308	656,938	SH	SOLE	3	656,938	0	0
CHART INDS INC	COM	16115Q308	343,100	2,377	SH	SOLE	2	2,377	0	0
CHART INDS INC	COM	16115Q308	11,984,912	83,021	SH	SOLE	3	83,021	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	31,961,870	86,728	SH	SOLE	3	86,728	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	10,008,827	205,689	SH	SOLE	3	205,689	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	177,300	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	4,471,656	82,109	SH	SOLE	3	82,109	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	319,006	230,000	SH	SOLE	3	230,000	0	0
CHEGG INC	COM	163092109	50	81	SH	SOLE	2	81	0	0
CHEGG INC	COM	163092109	30,908	48,354	SH	SOLE	3	48,354	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	16,698,554	27,138	SH	SOLE	3	27,138	0	0
CHEMOURS CO	COM	163851108	105,500	7,797	SH	SOLE	2	7,797	0	0
CHEMOURS CO	COM	163851108	2,280,617	168,560	SH	SOLE	3	168,560	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	30,954,841	133,772	SH	SOLE	3	133,772	0	0
EXPAND ENERGY CORPORATION	COM	165167735	450,350	4,045	SH	SOLE	2	4,045	0	0

EXPAND ENERGY CORPORATION	COM	165167735	9,265,275	83,231	SH	SOLE	3	83,231	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,627,570	20,457	SH	SOLE	2	20,457	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,321,670	33,650	SH	SOLE	3	33,650	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	64,816,009	387,447	SH	SOLE	3	387,447	0	0
CHEWY INC	CL A	16679L109	46,450	1,428	SH	SOLE	2	1,428	0	0
CHEWY INC	CL A	16679L109	5,514,639	169,629	SH	SOLE	3	169,629	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	72,579	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	165,945,807	3,305,035	SH	SOLE	3	3,305,035	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	3,470,604	26,138	SH	SOLE	3	26,138	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	850,543	21,692	SH	SOLE	3	21,692	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	21,063,300	191,328	SH	SOLE	3	191,328	0	0
CHURCHILL DOWNS INC	COM	171484108	890,250	8,014	SH	SOLE	2	8,014	0	0
CHURCHILL DOWNS INC	COM	171484108	3,068,198	27,624	SH	SOLE	3	27,624	0	0
CIBUS INC	CL A COM STK	17166A101	33,181	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	10,931,787	180,900	SH	SOLE	3	180,900	0	0
CINCINNATI FINL CORP	COM	172062101	431,560	2,921	SH	SOLE	2	2,921	0	0
CINCINNATI FINL CORP	COM	172062101	5,222,493	35,354	SH	SOLE	3	35,354	0	0
CINEMARK HLDGS INC	COM	17243V102	1,959,470	78,725	SH	DFND	2	78,725	0	0
CINEMARK HLDGS INC	COM	17243V102	266,149	10,693	SH	SOLE	3	10,693	0	0
CINEMARK HLDGS INC	COM	17243V102	334,520	13,439	SH	SOLE	2	13,439	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	72,358,898	726,094	SH	SOLE	3	726,094	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	69,808,080	1,131,228	SH	SOLE	3	1,131,228	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	85,059,824	413,856	SH	SOLE	3	413,856	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	71,054,246	1,000,905	SH	SOLE	3	1,000,905	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	212,546	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	633,164	82,016	SH	SOLE	3	82,016	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,013,500	12,587	SH	SOLE	2	12,587	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	25,058,952	156,736	SH	SOLE	3	156,736	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	10,569,000	52,436	SH	SOLE	3	52,436	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	826,920	18,914	SH	SOLE	3	18,914	0	0
DIGI INTL INC	COM	253798102	304,850	10,956	SH	SOLE	2	10,956	0	0
DIGI INTL INC	COM	253798102	10,725,960	385,410	SH	SOLE	3	385,410	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	201,768,798	1,408,115	SH	SOLE	3	1,408,115	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	2,210	813	SH	SOLE	2	813	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	81,950	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	1,821,727	206,545	SH	SOLE	3	206,545	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,360	41	SH	SOLE	2	41	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,976,242	178,983	SH	SOLE	3	178,983	0	0
DILLARDS INC	CL A	254067101	50,854	142	SH	SOLE	3	142	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	306,875	11,007	SH	SOLE	3	11,007	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	8,987,160	174,506	SH	SOLE	2	174,506	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	271,299	100,481	SH	SOLE	3	100,481	0	0
DIODES INC	COM	254543101	91,380	2,117	SH	SOLE	2	2,117	0	0
DIODES INC	COM	254543101	1,300,367	30,122	SH	SOLE	3	30,122	0	0
DISNEY WALT CO	COM	254687106	19,258,250	195,130	SH	SOLE	2	195,130	0	0
DISNEY WALT CO	COM	254687106	46,162,681	467,707	SH	SOLE	3	467,707	0	0
DISCOVER FINL SVCS	COM	254709108	3,871,647	22,681	SH	SOLE	3	22,681	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	98,148	40,895	SH	SOLE	3	40,895	0	0
DR REDDYS LABS LTD	ADR	256135203	421,421	31,950	SH	SOLE	3	31,950	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	3,036,301	37,301	SH	SOLE	3	37,301	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	4,504,508	56,089	SH	SOLE	3	56,089	0	0

DOLLAR GEN CORP NEW	COM	256677105	2,351,688	26,745	SH	SOLE	3	26,745	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	3,050,845	40,640	SH	SOLE	3	40,640	0	0
DOMINION ENERGY INC	COM	25746U109	2,252,990	40,204	SH	SOLE	2	40,204	0	0
DOMINION ENERGY INC	COM	25746U109	29,358,532	523,605	SH	SOLE	3	523,605	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	20,717,979	45,093	SH	SOLE	3	45,093	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	9,618,416	143,430	SH	SOLE	3	143,430	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	73,826	1,689	SH	SOLE	3	1,689	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	191,810	4,389	SH	SOLE	2	4,389	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	123,185,335	673,991	SH	SOLE	3	673,991	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	904,050	7,500	SH	SOLE	3	7,500	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	4,836,785	361,764	SH	SOLE	3	361,764	0	0
DOUGLAS EMMETT INC	COM	25960P109	236,150	14,755	SH	SOLE	2	14,755	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,569,728	98,108	SH	SOLE	3	98,108	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,572,276	67,683	SH	SOLE	3	67,683	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	21,210	12,332	SH	SOLE	2	12,332	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	92,880	54,000	SH	SOLE	3	54,000	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	497,390	66,585	SH	SOLE	3	66,585	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	12,038,823	68,527	SH	SOLE	3	68,527	0	0
DOW INC	COM	260557103	3,278,534	93,887	SH	SOLE	3	93,887	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	7,140,150	215,000	SH	SOLE	3	215,000	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	3,803,278	168,585	SH	SOLE	3	168,585	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	11,352,872	425,042	SH	SOLE	3	425,042	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	203,688	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	1,162,161	67,804	SH	SOLE	3	67,804	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	30,507,258	250,121	SH	SOLE	3	250,121	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	226,775	209,000	SH	SOLE	3	209,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	8,930	995	SH	SOLE	2	995	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	8,710,966	974,381	SH	SOLE	3	974,381	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	2,717,846	8,752	SH	SOLE	3	8,752	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	13,540,231	181,310	SH	SOLE	3	181,310	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	12,498,675	215,383	SH	SOLE	3	215,383	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	10,099,861	163,587	SH	SOLE	3	163,587	0	0
D-WAVE QUANTUM INC	COM	26740W109	100,001	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	10,760,536	70,635	SH	SOLE	3	70,635	0	0
DYNATRACE INC	COM NEW	268150109	76,880	1,631	SH	SOLE	2	1,631	0	0
DYNATRACE INC	COM NEW	268150109	29,137,946	617,984	SH	SOLE	3	617,984	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	1,300,632	100,280	SH	SOLE	3	100,280	0	0
DYNEX CAP INC	COM	26817Q886	2,710	208	SH	SOLE	2	208	0	0
DYNEX CAP INC	COM	26817Q886	2,866,731	220,179	SH	SOLE	3	220,179	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	11,005,392	175,273	SH	SOLE	3	175,273	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	147,424	14,313	SH	SOLE	3	14,313	0	0
ENI S P A	SPONSORED ADR	26874R108	247	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	38,433,784	299,702	SH	SOLE	3	299,702	0	0
FEDERATED HERMES INC	CL B	314211103	7,260	178	SH	SOLE	2	178	0	0
FEDERATED HERMES INC	CL B	314211103	2,758,987	67,672	SH	SOLE	3	67,672	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	16,651,149	68,304	SH	SOLE	3	68,304	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	50,506,098	315,210	SH	SOLE	3	315,210	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	15,414,104	57,889	SH	SOLE	3	57,889	0	0
FIBROGEN INC	COM	31572Q808	39,281	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	38,438,692	514,712	SH	SOLE	3	514,712	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	9,648,500	148,256	SH	SOLE	3	148,256	0	0
FIFTH THIRD BANCORP	COM	316773100	4,115,960	104,992	SH	SOLE	2	104,992	0	0
FIFTH THIRD BANCORP	COM	316773100	24,200,669	617,364	SH	SOLE	3	617,364	0	0
FINANCIAL INSTNS INC	COM	317585404	7,190	288	SH	SOLE	2	288	0	0
FINANCIAL INSTNS INC	COM	317585404	360,897	14,459	SH	SOLE	3	14,459	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	100	10	SH	SOLE	2	10	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	3,690,216	383,200	SH	SOLE	3	383,200	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	490	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,725,532	122,465	SH	SOLE	3	122,465	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	2,061,635	31,413	SH	SOLE	3	31,413	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	8,704,924	454,091	SH	SOLE	3	454,091	0	0
FIRST BANCORP N C	COM	318910106	2,795,069	69,633	SH	SOLE	3	69,633	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	3,070,119	142,135	SH	SOLE	3	142,135	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	6,011,057	3,242	SH	SOLE	3	3,242	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	71,173	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	1,412,819	56,558	SH	SOLE	3	56,558	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	1,599,985	44,543	SH	SOLE	3	44,543	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	3,330	68	SH	SOLE	2	68	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	219,186	4,475	SH	SOLE	3	4,475	0	0
FIRST FNDTN INC	COM	32026V104	1,020	197	SH	SOLE	2	197	0	0
FIRST FNDTN INC	COM	32026V104	294,937	56,828	SH	SOLE	3	56,828	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,366,826	173,369	SH	SOLE	3	173,369	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,592,350	236,487	SH	SOLE	2	236,487	0	0
FIRST HAWAIIAN INC	COM	32051X108	314,690	12,877	SH	SOLE	2	12,877	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,428,266	467,605	SH	SOLE	3	467,605	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	5,816,780	107,798	SH	SOLE	3	107,798	0	0
FIRST INTERNET BANCORP	COM	320557101	55,800	2,091	SH	SOLE	2	2,091	0	0
FIRST INTERNET BANCORP	COM	320557101	178,676	6,672	SH	SOLE	3	6,672	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	14,309,386	499,455	SH	SOLE	3	499,455	0	0
FIRST LONG IS CORP	COM	320734106	124,352	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	8,449,898	208,949	SH	SOLE	3	208,949	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	226,327	6,485	SH	SOLE	3	6,485	0	0
FIRST SOLAR INC	COM	336433107	1,207,650	9,547	SH	SOLE	2	9,547	0	0
FIRST SOLAR INC	COM	336433107	1,820,718	14,401	SH	SOLE	3	14,401	0	0
1ST SOURCE CORP	COM	336901103	540	9	SH	SOLE	2	9	0	0
1ST SOURCE CORP	COM	336901103	3,479,088	58,169	SH	SOLE	3	58,169	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	1,767,531	106,158	SH	SOLE	3	106,158	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	24,509,668	136,059	SH	SOLE	3	136,059	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,720	78	SH	SOLE	2	78	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,980,059	89,636	SH	SOLE	3	89,636	0	0
GOLDEN ENTMT INC	COM	381013101	2,030	77	SH	SOLE	2	77	0	0
GOLDEN ENTMT INC	COM	381013101	2,170,578	82,250	SH	SOLE	3	82,250	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	43,042,189	78,790	SH	SOLE	3	78,790	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	2,071,072	224,142	SH	SOLE	3	224,142	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	19,315,915	163,611	SH	SOLE	3	163,611	0	0
GOPRO INC	CL A	38268T103	30	43	SH	SOLE	2	43	0	0
GOPRO INC	CL A	38268T103	20,138	30,379	SH	SOLE	3	30,379	0	0
GORMAN RUPP CO	COM	383082104	1,610	46	SH	SOLE	2	46	0	0
GORMAN RUPP CO	COM	383082104	207,617	5,915	SH	SOLE	3	5,915	0	0
INTEGER HLDGS CORP	COM	45826H109	247,990	2,101	SH	SOLE	2	2,101	0	0
INTEGER HLDGS CORP	COM	45826H109	13,557,815	114,887	SH	SOLE	3	114,887	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	560	77	SH	SOLE	2	77	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	117,023	16,459	SH	SOLE	3	16,459	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	2,534,101	43,407	SH	SOLE	3	43,407	0	0

INTERPARFUMS INC	COM	458334109	883,640	7,760	SH	SOLE	2	7,760	0	0
INTERPARFUMS INC	COM	458334109	9,022,717	79,237	SH	SOLE	3	79,237	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	8,060,921	48,680	SH	SOLE	3	48,680	0	0
INTERFACE INC	COM	458665304	391,830	19,733	SH	SOLE	2	19,733	0	0
INTERFACE INC	COM	458665304	1,561,428	78,701	SH	SOLE	3	78,701	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	71,859,360	416,576	SH	SOLE	3	416,576	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	2,295,132	11,101	SH	SOLE	3	11,101	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	9,475,080	150,255	SH	SOLE	3	150,255	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	24,537,520	98,679	SH	SOLE	3	98,679	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,598,120	20,587	SH	SOLE	2	20,587	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,506,696	161,148	SH	SOLE	3	161,148	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	5,330	422	SH	SOLE	2	422	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	228,460	18,103	SH	SOLE	3	18,103	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	11,254,076	210,948	SH	SOLE	3	210,948	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	379,725	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	9,364,931	344,806	SH	SOLE	3	344,806	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,114,724	8,450	SH	SOLE	3	8,450	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,003,310	15,187	SH	SOLE	2	15,187	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	125,072,219	203,704	SH	SOLE	3	203,704	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	205,657,401	415,243	SH	SOLE	3	415,243	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	14,340	489	SH	SOLE	2	489	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	704,351	23,982	SH	SOLE	3	23,982	0	0

INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,080	137	SH	SOLE	2	137	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	116,480	14,763	SH	SOLE	3	14,763	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	11,508,496	555,966	SH	SOLE	3	555,966	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	116,603,848	3,345,878	SH	SOLE	3	3,345,878	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	9,180	305	SH	SOLE	2	305	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,149,703	71,253	SH	SOLE	3	71,253	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	253,758	262,000	SH	SOLE	3	262,000	0	0
IONQ INC	COM	46222L108	381,899	17,304	SH	SOLE	3	17,304	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	42,850	12,862	SH	SOLE	2	12,862	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,359,456	408,245	SH	SOLE	3	408,245	0	0
IRADIMED CORP	COM	46266A109	7,924	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	18,062,640	102,454	SH	SOLE	3	102,454	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	127,680	4,673	SH	SOLE	2	4,673	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,114,337	150,598	SH	SOLE	3	150,598	0	0
IROBOT CORP	COM	462726100	20	9	SH	SOLE	2	9	0	0
IROBOT CORP	COM	462726100	27,054	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	70,223,869	816,177	SH	SOLE	3	816,177	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	80	50	SH	SOLE	2	50	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	274,445	186,697	SH	SOLE	3	186,697	0	0
ISHARES INC	MSCI CDA ETF	464286509	783,745	19,233	SH	SOLE	3	19,233	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	130,361	232	SH	SOLE	3	232	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,612,610	8,209	SH	SOLE	2	8,209	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	7,475,278	171,059	SH	SOLE	3	171,059	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,374,877	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	1,925,068	23,554	SH	SOLE	3	23,554	0	0

ISHARES TR	MSCI EAFE ETF	464287465	4,631,270	56,665	SH	SOLE	2	56,665	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	7,466,998	59,276	SH	SOLE	3	59,276	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,629,277	8,659	SH	SOLE	3	8,659	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	4,997,847	13,841	SH	SOLE	3	13,841	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	2,019,508	13,376	SH	SOLE	3	13,376	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	0	0	SH	SOLE	3	0	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	1,602,900	8,035	SH	SOLE	2	8,035	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,025,665	15,167	SH	SOLE	3	15,167	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	2,697,488	25,796	SH	SOLE	3	25,796	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	3,613,713	56,882	SH	SOLE	3	56,882	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	100,025,373	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 SM CP	46429B614	662,460	9,728	SH	SOLE	2	9,728	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	19,536,784	382,699	SH	SOLE	3	382,699	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	11,968,360	158,207	SH	SOLE	3	158,207	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	32,338,824	599,200	SH	SOLE	3	599,200	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	EGSADVNCDSMCI 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	9,029,286	1,641,688	SH	SOLE	3	1,641,688	0	0
I3 VERTICALS INC	COM CL A	46571Y107	12,360	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	16,687,116	159,289	SH	SOLE	3	159,289	0	0
IVANHOE ELECTRIC INC	COM	46578C108	635,649	109,406	SH	SOLE	3	109,406	0	0
JBG SMITH PPTYS	COM	46590V100	3,210	199	SH	SOLE	2	199	0	0
JBG SMITH PPTYS	COM	46590V100	2,458,612	152,614	SH	SOLE	3	152,614	0	0
JOYY INC	ADS REPSTG COM A	46591M109	4,409,285	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	14,056,368	106,714	SH	SOLE	3	106,714	0	0
LULULEMON ATHLETICA INC	COM	550021109	41,657,374	147,168	SH	SOLE	3	147,168	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	3,120	797	SH	SOLE	2	797	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,174,753	299,682	SH	SOLE	3	299,682	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,136,300	18,226	SH	SOLE	2	18,226	0	0
LUMENTUM HLDGS INC	COM	55024U109	5,935,516	95,212	SH	SOLE	3	95,212	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	300,409	326,000	SH	SOLE	3	326,000	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	30,074	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	1,871,389	157,657	SH	SOLE	3	157,657	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	9,255,318	51,778	SH	SOLE	3	51,778	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	1,529,662	90,459	SH	SOLE	3	90,459	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	72,733	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	547,534	5,890	SH	SOLE	3	5,890	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	3,962,396	159,903	SH	SOLE	3	159,903	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	160,120	5,399	SH	SOLE	2	5,399	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	500,234	16,877	SH	SOLE	3	16,877	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	104,828	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	174,273	185,000	SH	SOLE	3	185,000	0	0
M/I HOMES INC	COM	55305B101	23,870	209	SH	SOLE	2	209	0	0
M/I HOMES INC	COM	55305B101	11,393,451	99,785	SH	SOLE	3	99,785	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	4,578,569	57,125	SH	SOLE	3	57,125	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	139,670	5,722	SH	SOLE	2	5,722	0	0
MP MATERIALS CORP	COM CL A	553368101	267,314	10,951	SH	SOLE	3	10,951	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	1,210,301	22,614	SH	SOLE	3	22,614	0	0
MRC GLOBAL INC	COM	55345K103	152,202	13,258	SH	SOLE	3	13,258	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	19,161,235	130,624	SH	SOLE	3	130,624	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	19,587,054	252,183	SH	SOLE	3	252,183	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	86,336,016	152,672	SH	SOLE	3	152,672	0	0
MYR GROUP INC DEL	COM	55405W104	10,540	93	SH	SOLE	2	93	0	0
MYR GROUP INC DEL	COM	55405W104	2,104,153	18,606	SH	SOLE	3	18,606	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	27,545,376	274,411	SH	SOLE	3	274,411	0	0
MACERICH CO	COM	554382101	161,230	9,390	SH	SOLE	2	9,390	0	0
MACERICH CO	COM	554382101	15,594,824	908,260	SH	SOLE	3	908,260	0	0
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	5,004,907	321,859	SH	SOLE	3	321,859	0	0
VERIS RESIDENTIAL INC	COM	554489104	23,050	1,360	SH	SOLE	2	1,360	0	0
VERIS RESIDENTIAL INC	COM	554489104	207,541	12,266	SH	SOLE	3	12,266	0	0
MACROGENICS INC	COM	556099109	43,200	34,016	SH	SOLE	3	34,016	0	0
MACYS INC	COM	55616P104	81,520	6,488	SH	SOLE	2	6,488	0	0
MACYS INC	COM	55616P104	298,551	23,770	SH	SOLE	3	23,770	0	0
MADDEN STEVEN LTD	COM	556269108	213,620	8,014	SH	SOLE	2	8,014	0	0
MADDEN STEVEN LTD	COM	556269108	2,317,280	86,985	SH	SOLE	3	86,985	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	361,206	1,855	SH	SOLE	3	1,855	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	4,652,788	14,047	SH	SOLE	3	14,047	0	0
MAGNA INTL INC	COM	559222401	511,719	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	453,627	39,757	SH	SOLE	3	39,757	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	19,969,975	790,577	SH	SOLE	3	790,577	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	325,699	10,616	SH	SOLE	3	10,616	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	8,513,395	49,199	SH	SOLE	3	49,199	0	0
MANITOWOC CO INC	COM NEW	563571405	256,291	29,836	SH	SOLE	3	29,836	0	0
MANNKIND CORP	COM NEW	56400P706	488,302	97,078	SH	SOLE	3	97,078	0	0
MANPOWERGROUP INC WIS	COM	56418H100	536,779	9,274	SH	SOLE	3	9,274	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	5,800,804	145,420	SH	SOLE	3	145,420	0	0
MARA HOLDINGS INC	COM	565788106	830	72	SH	SOLE	2	72	0	0
MARA HOLDINGS INC	COM	565788106	341,286	29,677	SH	SOLE	3	29,677	0	0
MARATHON PETE CORP	COM	56585A102	1,407,220	9,659	SH	DFND	2	9,659	0	0
MARATHON PETE CORP	COM	56585A102	6,122,039	42,021	SH	SOLE	3	42,021	0	0
MARATHON PETE CORP	COM	56585A102	10,843,000	74,420	SH	SOLE	2	74,420	0	0
MARCUS & MILLICHAP INC	COM	566324109	480	14	SH	SOLE	2	14	0	0
MARCUS & MILLICHAP INC	COM	566324109	217,311	6,308	SH	SOLE	3	6,308	0	0
MARINEMAX INC	COM	567908108	7,873,623	366,215	SH	SOLE	3	366,215	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	7,592,486	4,061	SH	SOLE	3	4,061	0	0
MARKETAXESS HLDGS INC	COM	57060D108	28,820	133	SH	SOLE	2	133	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27,585,274	127,503	SH	SOLE	3	127,503	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	188,008	45,633	SH	SOLE	3	45,633	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	72,320	1,125	SH	SOLE	2	1,125	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,778,998	27,693	SH	SOLE	3	27,693	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	52,423,501	214,824	SH	SOLE	3	214,824	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	25,091,988	105,340	SH	SOLE	3	105,340	0	0
MARTEN TRANS LTD	COM	573075108	116,332	8,479	SH	SOLE	3	8,479	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	81,608,185	170,682	SH	SOLE	3	170,682	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	79,289,538	1,287,795	SH	SOLE	3	1,287,795	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	16,627,223	239,103	SH	SOLE	3	239,103	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	6,896,574	41,396	SH	SOLE	3	41,396	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	8,860,246	178,634	SH	SOLE	3	178,634	0	0
NEWELL BRANDS INC	COM	651229106	324,730	52,374	SH	SOLE	2	52,374	0	0
NEWELL BRANDS INC	COM	651229106	1,657,359	267,316	SH	SOLE	3	267,316	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	2,675,343	4,723	SH	SOLE	3	4,723	0	0
NEWMARK GROUP INC	CL A	65158N102	636,807	52,326	SH	SOLE	3	52,326	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	11,408,516	236,299	SH	SOLE	3	236,299	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	17,455,887	641,289	SH	SOLE	3	641,289	0	0
NEWS CORP NEW	CL B	65249B208	8,650	285	SH	SOLE	2	285	0	0
NEWS CORP NEW	CL B	65249B208	1,490,863	49,090	SH	SOLE	3	49,090	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	11,541,935	273,895	SH	SOLE	3	273,895	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,844,174	10,290	SH	SOLE	3	10,290	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	48,657,478	686,380	SH	SOLE	3	686,380	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	1,142,475	28,119	SH	SOLE	3	28,119	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	69,721	18,204	SH	SOLE	3	18,204	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,202,624	267,845	SH	SOLE	3	267,845	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	154,246	3,902	SH	SOLE	3	3,902	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,529,890	38,704	SH	SOLE	2	38,704	0	0
NEXTDECADE CORP	COM	65342K105	618,308	79,474	SH	SOLE	3	79,474	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,893,947	1,237,874	SH	SOLE	3	1,237,874	0	0
NICE LTD	SPONSORED ADR	653656108	899,270	5,831	SH	SOLE	2	5,831	0	0
NICE LTD	SPONSORED ADR	653656108	16,215,292	105,178	SH	SOLE	3	105,178	0	0
NICE LTD	NOTE 9/1	653656AB4	460,466	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	54,441,718	857,620	SH	SOLE	3	857,620	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	23,034,792	574,577	SH	SOLE	3	574,577	0	0
NLIGHT INC	COM	65487K100	44,660	5,749	SH	SOLE	2	5,749	0	0
NLIGHT INC	COM	65487K100	236,084	30,384	SH	SOLE	3	30,384	0	0
NKARTA INC	COM	65487U108	41,930	22,788	SH	SOLE	3	22,788	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	201,625	21,336	SH	SOLE	3	21,336	0	0
NOKIA CORP	SPONSORED ADR	654902204	317,760	60,292	SH	SOLE	2	60,292	0	0
NOKIA CORP	SPONSORED ADR	654902204	26,918,043	5,107,788	SH	SOLE	3	5,107,788	0	0
NORDSON CORP	COM	655663102	2,073,620	10,271	SH	SOLE	2	10,271	0	0
NORDSON CORP	COM	655663102	18,379,113	91,112	SH	SOLE	3	91,112	0	0
NORDSTROM INC	COM	655664100	235,209	9,620	SH	SOLE	3	9,620	0	0
NORDSTROM INC	COM	655664100	392,200	16,040	SH	SOLE	2	16,040	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,192,210	21,928	SH	SOLE	2	21,928	0	0
NORFOLK SOUTHN CORP	COM	655844108	55,046,072	232,409	SH	SOLE	3	232,409	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2,116,454	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	31,048,054	1,027,061	SH	SOLE	3	1,027,061	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	246,589	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	17,957,161	182,029	SH	SOLE	3	182,029	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	980	90	SH	SOLE	2	90	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	344,385	31,566	SH	SOLE	3	31,566	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	2,510,639	173,867	SH	SOLE	3	173,867	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	24,433,629	47,721	SH	SOLE	3	47,721	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,580	131	SH	SOLE	2	131	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	152,185	12,661	SH	SOLE	3	12,661	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,070	25	SH	SOLE	2	25	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,162,838	27,220	SH	SOLE	3	27,220	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	18,013,774	311,280	SH	SOLE	3	311,280	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	6,957,886	262,166	SH	SOLE	3	262,166	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	1,293,545	442,995	SH	SOLE	3	442,995	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	20,801,590	186,592	SH	SOLE	2	186,592	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	42,746,226	383,443	SH	SOLE	3	383,443	0	0
NOVAVAX INC	COM NEW	670002401	100	16	SH	SOLE	2	16	0	0

NOVAVAX INC	COM NEW	670002401	129,040	20,131	SH	SOLE	3	20,131	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	30,599,802	239,304	SH	SOLE	3	239,304	0	0
NOVO-NORDISK A S	ADR	670100205	14,777,179	212,805	SH	SOLE	3	212,805	0	0
NOVO-NORDISK A S	ADR	670100205	16,542,630	238,226	SH	SOLE	2	238,226	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	1,043,708	61,107	SH	SOLE	3	61,107	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	30	4	SH	SOLE	2	4	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	936,736	129,027	SH	SOLE	3	129,027	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	3,142,559	26,114	SH	SOLE	3	26,114	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	1,069,800	145,156	SH	SOLE	3	145,156	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,813,150	51,608	SH	DFND	2	51,608	0	0
PILGRIMS PRIDE CORP	COM	72147K108	605,497	11,108	SH	SOLE	3	11,108	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,206,960	40,488	SH	SOLE	2	40,488	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	40,853,237	345,190	SH	SOLE	3	345,190	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	27,430,745	258,683	SH	SOLE	3	258,683	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	6,848,189	71,897	SH	SOLE	3	71,897	0	0
PINTEREST INC	CL A	72352L106	437,290	14,106	SH	DFND	2	14,106	0	0
PINTEREST INC	CL A	72352L106	7,453,516	240,436	SH	SOLE	3	240,436	0	0
PINTEREST INC	CL A	72352L106	8,823,570	284,530	SH	SOLE	2	284,530	0	0
PIPER SANDLER COMPANIES	COM	724078100	977,110	3,945	SH	SOLE	2	3,945	0	0
PIPER SANDLER COMPANIES	COM	724078100	10,877,970	43,923	SH	SOLE	3	43,923	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	159,868	17,665	SH	SOLE	3	17,665	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,055,600	52,780	SH	SOLE	3	52,780	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	11,004,169	113,903	SH	SOLE	3	113,903	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	650	511	SH	SOLE	2	511	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	44,416	34,973	SH	SOLE	3	34,973	0	0
PLAYTIKA HLDG CORP	COM	72815L107	369,480	71,457	SH	SOLE	2	71,457	0	0
PLAYTIKA HLDG CORP	COM	72815L107	741,316	143,388	SH	SOLE	3	143,388	0	0
PLEXUS CORP	COM	729132100	9,480	74	SH	SOLE	2	74	0	0

PLEXUS CORP	COM	729132100	989,420	7,722	SH	SOLE	3	7,722	0	0
PLIANT THERAPEUTICS INC	COM	729139105	10	11	SH	SOLE	2	11	0	0
PLIANT THERAPEUTICS INC	COM	729139105	333,446	246,997	SH	SOLE	3	246,997	0	0
PLUG POWER INC	COM NEW	72919P202	10	5	SH	SOLE	2	5	0	0
PLUG POWER INC	COM NEW	72919P202	100,217	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	2,964,139	181,849	SH	SOLE	3	181,849	0	0
POLARIS INC	COM	731068102	11,010	269	SH	SOLE	2	269	0	0
POLARIS INC	COM	731068102	777,410	18,989	SH	SOLE	3	18,989	0	0
POOL CORP	COM	73278L105	4,572,480	14,357	SH	SOLE	2	14,357	0	0
POOL CORP	COM	73278L105	26,170,917	82,208	SH	SOLE	3	82,208	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	27,921,142	302,275	SH	SOLE	3	302,275	0	0
PORCH GROUP INC	COM	733245104	410,470	56,307	SH	DFND	1	56,307	0	0
PORCH GROUP INC	COM	733245104	534,794	73,360	SH	SOLE	3	73,360	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	3,508,593	78,668	SH	SOLE	3	78,668	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	3,399,806	29,218	SH	SOLE	3	29,218	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	510,176	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	14,920,823	330,692	SH	SOLE	3	330,692	0	0
POWELL INDS INC	COM	739128106	13,120	77	SH	SOLE	2	77	0	0
POWELL INDS INC	COM	739128106	564,303	3,313	SH	SOLE	3	3,313	0	0
POWER INTEGRATIONS INC	COM	739276103	2,066,980	40,909	SH	SOLE	2	40,909	0	0
POWER INTEGRATIONS INC	COM	739276103	4,066,664	80,528	SH	SOLE	3	80,528	0	0
POWERFLEET INC	COM	73931J109	295,630	53,849	SH	DFND	1	53,849	0	0
POWERFLEET INC	COM	73931J109	670,164	122,070	SH	SOLE	3	122,070	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	973,300	11,634	SH	SOLE	3	11,634	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	372,085	19,299	SH	SOLE	3	19,299	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	12,456,795	144,897	SH	SOLE	3	144,897	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	19,535,145	212,639	SH	SOLE	3	212,639	0	0
PRICESMART INC	COM	741511109	1,941,836	22,104	SH	SOLE	3	22,104	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	6,394,943	180,190	SH	SOLE	3	180,190	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	1,185,229	20,645	SH	SOLE	3	20,645	0	0
PRIMERICA INC	COM	74164M108	4,154,070	14,602	SH	SOLE	2	14,602	0	0
PRIMERICA INC	COM	74164M108	18,340,235	64,458	SH	SOLE	3	64,458	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	1,511,489	17,915	SH	SOLE	3	17,915	0	0
PROASSURANCE CORP	COM	74267C106	434,707	18,617	SH	SOLE	3	18,617	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	130,212,128	764,066	SH	SOLE	3	764,066	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	1,514,422	222,219	SH	SOLE	3	222,219	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	78,390	1,188	SH	SOLE	2	1,188	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	37,190,584	563,323	SH	SOLE	3	563,323	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	126,780	2,177	SH	SOLE	2	2,177	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,462,534	42,268	SH	SOLE	3	42,268	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	12,704,702	565,911	SH	SOLE	3	565,911	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	1,519,950	181,595	SH	SOLE	3	181,595	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	790	106	SH	SOLE	2	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	265,642	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	431,053	16,205	SH	SOLE	3	16,205	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	1,213,730	23,563	SH	SOLE	3	23,563	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	191,100	182,000	SH	SOLE	3	182,000	0	0
PROGRESSIVE CORP	COM	743315103	18,304,170	64,657	SH	SOLE	2	64,657	0	0
PROGRESSIVE CORP	COM	743315103	122,766,342	433,788	SH	SOLE	3	433,788	0	0
PROGYNY INC	COM	74340E103	26,240	1,174	SH	SOLE	2	1,174	0	0
PROGYNY INC	COM	74340E103	1,025,875	45,921	SH	SOLE	3	45,921	0	0
PROLOGIS INC.	COM	74340W103	15,636,720	139,847	SH	SOLE	2	139,847	0	0

PROLOGIS INC.	COM	74340W103	239,787,650	2,144,983	SH	SOLE	3	2,144,983	0	0
PROS HOLDINGS INC	COM	74346Y103	1,190	62	SH	SOLE	2	62	0	0
PROS HOLDINGS INC	COM	74346Y103	2,556,319	134,331	SH	SOLE	3	134,331	0	0
PROPETRO HLDG CORP	COM	74347M108	100	13	SH	SOLE	2	13	0	0
PROPETRO HLDG CORP	COM	74347M108	378,679	51,521	SH	SOLE	3	51,521	0	0
PROSPERITY BANCSHARES INC	COM	743606105	890,320	12,471	SH	SOLE	2	12,471	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,247,089	115,554	SH	SOLE	3	115,554	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	1,115,085	23,058	SH	SOLE	3	23,058	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	4,380	255	SH	SOLE	2	255	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,368,771	196,201	SH	SOLE	3	196,201	0	0
PRUDENTIAL FINL INC	COM	744320102	3,452,587	30,915	SH	SOLE	3	30,915	0	0
PRUDENTIAL FINL INC	COM	744320102	5,921,320	52,995	SH	SOLE	2	52,995	0	0
SCANSOURCE INC	COM	806037107	920	27	SH	SOLE	2	27	0	0
SCANSOURCE INC	COM	806037107	3,385,968	99,558	SH	SOLE	3	99,558	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	30,121,286	439,791	SH	SOLE	3	439,791	0	0
SCHLUMBERGER LTD	COM STK	806857108	7,557,340	180,786	SH	SOLE	2	180,786	0	0
SCHLUMBERGER LTD	COM STK	806857108	19,102,516	456,998	SH	SOLE	3	456,998	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	9,181,884	401,833	SH	SOLE	3	401,833	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
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,151,542	66,922	SH	SOLE	3	66,922	0	0
SCHRODINGER INC	COM	80810D103	80	4	SH	SOLE	2	4	0	0
SCHRODINGER INC	COM	80810D103	390,773	19,796	SH	SOLE	3	19,796	0	0
SCHWAB CHARLES CORP	COM	808513105	15,118,730	193,151	SH	SOLE	2	193,151	0	0
SCHWAB CHARLES CORP	COM	808513105	112,180,015	1,433,061	SH	SOLE	3	1,433,061	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	1,823,994	292,776	SH	SOLE	3	292,776	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	6,374,242	56,776	SH	SOLE	3	56,776	0	0

LIGHT & WONDER INC	COM	80874P109	3,030	35	SH	SOLE	2	35	0	0
LIGHT & WONDER INC	COM	80874P109	676,251	7,808	SH	SOLE	3	7,808	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	5,511,944	100,418	SH	SOLE	3	100,418	0	0
SEA LTD	SPONSORD ADS	81141R100	35,870,490	274,896	SH	SOLE	2	274,896	0	0
SEA LTD	SPONSORD ADS	81141R100	274,040,222	2,100,086	SH	SOLE	3	2,100,086	0	0
SEABOARD CORP DEL	COM	811543107	207,680	77	SH	DFND	2	77	0	0
SEABOARD CORP DEL	COM	811543107	53,942	20	SH	SOLE	3	20	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	2,407,865	93,582	SH	SOLE	3	93,582	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	288,960	240,000	SH	SOLE	3	240,000	0	0
SEABRIDGE GOLD INC	COM	811916105	2,937,397	251,705	SH	SOLE	3	251,705	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	11,555,578	399,847	SH	SOLE	3	399,847	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	440,644	9,693	SH	SOLE	3	9,693	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	2,057,003	195,905	SH	SOLE	3	195,905	0	0
SELECT MED HLDGS CORP	COM	81619Q105	4,300	259	SH	SOLE	2	259	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,968,112	117,851	SH	SOLE	3	117,851	0	0
SELECTIVE INS GROUP INC	COM	816300107	10,610	116	SH	SOLE	2	116	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,970,754	87,074	SH	SOLE	3	87,074	0	0
SELECTQUOTE INC	COM	816307300	6,990	2,093	SH	SOLE	2	2,093	0	0
SELECTQUOTE INC	COM	816307300	77,996	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	2,786,786	31,466	SH	SOLE	3	31,466	0	0
SEMTECH CORP	COM	816850101	156,120	4,538	SH	SOLE	2	4,538	0	0
SEMTECH CORP	COM	816850101	3,609,386	104,924	SH	SOLE	3	104,924	0	0
SEMPRA	COM	816851109	1,209,690	16,956	SH	SOLE	2	16,956	0	0
SEMPRA	COM	816851109	18,657,215	261,452	SH	SOLE	3	261,452	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	261,781	28,058	SH	SOLE	3	28,058	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	170,740	2,294	SH	SOLE	2	2,294	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	507,910	6,824	SH	SOLE	3	6,824	0	0
SENTINELONE INC	CL A	81730H109	42,100	2,315	SH	SOLE	2	2,315	0	0
SENTINELONE INC	CL A	81730H109	3,056,749	168,138	SH	SOLE	3	168,138	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	155,518	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	3,190,998	39,788	SH	SOLE	3	39,788	0	0

SERVICE CORP INTL	COM	817565104	7,542,470	94,054	SH	SOLE	2	94,054	0	0
SERVICE PTYS TR	COM SH BEN INT	81761L102	96,507	36,976	SH	SOLE	3	36,976	0	0
SERVICE PTYS 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	274,254,307	344,480	SH	SOLE	3	344,480	0	0
SERVICETITAN INC	SHS CL A	81764X103	2,622,848	27,577	SH	SOLE	3	27,577	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	13,750,339	166,469	SH	SOLE	3	166,469	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	1,038,202	11,775	SH	SOLE	3	11,775	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,547,320	38,787	SH	SOLE	2	38,787	0	0
SHERWIN WILLIAMS CO	COM	824348106	28,442,573	81,453	SH	SOLE	3	81,453	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	22,588,730	276,450	SH	SOLE	3	276,450	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	333,135	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	7,938	361	SH	SOLE	3	361	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	57,781	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	257,339,510	2,695,219	SH	SOLE	3	2,695,219	0	0
SHORE BANCSHARES INC	COM	825107105	300	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	165,892	12,252	SH	SOLE	3	12,252	0	0
SHUTTERSTOCK INC	COM	825690100	130,530	7,012	SH	SOLE	2	7,012	0	0
SHUTTERSTOCK INC	COM	825690100	398,328	21,381	SH	SOLE	3	21,381	0	0
SI-BONE INC	COM	825704109	1,090	78	SH	SOLE	2	78	0	0
SI-BONE INC	COM	825704109	724,215	51,619	SH	SOLE	3	51,619	0	0
SIGA TECHNOLOGIES INC	COM	826917106	230	42	SH	SOLE	2	42	0	0
SIGA TECHNOLOGIES INC	COM	826917106	209,763	38,278	SH	SOLE	3	38,278	0	0
SILICON LABORATORIES INC	COM	826919102	304,810	2,707	SH	SOLE	2	2,707	0	0
SILICON LABORATORIES INC	COM	826919102	1,209,452	10,744	SH	SOLE	3	10,744	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	12,979,726	253,907	SH	SOLE	3	253,907	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	2,581,189	51,052	SH	SOLE	3	51,052	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	1,195,528	95,034	SH	SOLE	3	95,034	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	3,968,552	193,305	SH	SOLE	3	193,305	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	159,643,736	961,246	SH	SOLE	3	961,246	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	1,388,464	40,257	SH	SOLE	3	40,257	0	0
SIMPSON MFG INC	COM	829073105	90,320	575	SH	SOLE	2	575	0	0
SIMPSON MFG INC	COM	829073105	21,167,787	134,758	SH	SOLE	3	134,758	0	0
SIMULATIONS PLUS INC	COM	829214105	2,110	86	SH	SOLE	2	86	0	0
SIMULATIONS PLUS INC	COM	829214105	343,770	14,020	SH	SOLE	3	14,020	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	24,726,034	203,607	SH	SOLE	3	203,607	0	0
SITIME CORP	COM	82982T106	12,250	80	SH	SOLE	2	80	0	0
SITIME CORP	COM	82982T106	1,915,002	12,527	SH	SOLE	3	12,527	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	397,604	17,636	SH	SOLE	3	17,636	0	0
TERADATA CORP DEL	COM	88076W103	1,973,340	87,782	SH	DFND	2	87,782	0	0
TERADATA CORP DEL	COM	88076W103	167,746	7,462	SH	SOLE	3	7,462	0	0
TERADATA CORP DEL	COM	88076W103	506,420	22,566	SH	SOLE	2	22,566	0	0
TERADYNE INC	COM	880770102	1,660,230	20,085	SH	SOLE	2	20,085	0	0
TERADYNE INC	COM	880770102	19,614,031	237,458	SH	SOLE	3	237,458	0	0
TEREX CORP NEW	COM	880779103	264,740	7,009	SH	SOLE	2	7,009	0	0
TEREX CORP NEW	COM	880779103	1,572,290	41,617	SH	SOLE	3	41,617	0	0
TERAWULF INC	COM	88080T104	30,920	11,331	SH	SOLE	2	11,331	0	0
TERAWULF INC	COM	88080T104	66,418	24,329	SH	SOLE	3	24,329	0	0
TERNIUM SA	SPONSORED ADS	880890108	1,519,829	48,775	SH	SOLE	3	48,775	0	0
TERRENO RLTY CORP	COM	88146M101	2,644,390	41,827	SH	SOLE	2	41,827	0	0
TERRENO RLTY CORP	COM	88146M101	26,397,448	417,549	SH	SOLE	3	417,549	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	221,313,829	853,966	SH	SOLE	3	853,966	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	14,573,972	948,209	SH	SOLE	3	948,209	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	33,835	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	9,370,764	320,368	SH	SOLE	3	320,368	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	549,150	533,000	SH	SOLE	3	533,000	0	0
TEVOGEN BIO HLDGS INC	COM	88165K101	97,473	90,253	SH	SOLE	3	90,253	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	5,193,742	69,528	SH	SOLE	3	69,528	0	0
TEXAS INSTRS INC	COM	882508104	15,021,480	83,547	SH	SOLE	2	83,547	0	0
TEXAS INSTRS INC	COM	882508104	105,843,839	589,003	SH	SOLE	3	589,003	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	2,020,610	1,525	SH	SOLE	3	1,525	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	13,946,264	83,696	SH	SOLE	3	83,696	0	0
TEXTRON INC	COM	883203101	534,220	7,394	SH	DFND	2	7,394	0	0
TEXTRON INC	COM	883203101	2,650,220	36,683	SH	SOLE	2	36,683	0	0
TEXTRON INC	COM	883203101	2,814,716	38,958	SH	SOLE	3	38,958	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	592,120	15,017	SH	SOLE	3	15,017	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	31,064,380	567,697	SH	SOLE	3	567,697	0	0
THE REALREAL INC	COM	88339P101	211,730	39,282	SH	DFND	1	39,282	0	0
THE REALREAL INC	COM	88339P101	35,358	6,560	SH	SOLE	3	6,560	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	105,987,805	212,998	SH	SOLE	3	212,998	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	439,584	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	2,937,638	38,750	SH	SOLE	3	38,750	0	0
3-D SYS CORP DEL	COM NEW	88554D205	33,242	15,680	SH	SOLE	3	15,680	0	0
THREDUP INC	CL A	88556E102	52,143	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	28,836,891	642,104	SH	SOLE	3	642,104	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	15,277,846	104,030	SH	SOLE	3	104,030	0	0
THRYV HLDGS INC	COM NEW	886029206	2,689,037	209,917	SH	SOLE	3	209,917	0	0
TIDEWATER INC NEW	COM	88642R109	33,520	793	SH	SOLE	2	793	0	0
TIDEWATER INC NEW	COM	88642R109	179,098	4,237	SH	SOLE	3	4,237	0	0
TIMKEN CO	COM	887389104	190,080	2,645	SH	SOLE	2	2,645	0	0
TIMKEN CO	COM	887389104	47,174,102	656,381	SH	SOLE	3	656,381	0	0
TITAN MACHY INC	COM	88830R101	4,280	251	SH	SOLE	2	251	0	0
TITAN MACHY INC	COM	88830R101	4,249,537	249,386	SH	SOLE	3	249,386	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	28,095,985	847,030	SH	SOLE	3	847,030	0	0
TOLL BROTHERS INC	COM	889478103	22,810	216	SH	DFND	2	216	0	0
TOLL BROTHERS INC	COM	889478103	826,680	7,829	SH	SOLE	2	7,829	0	0
TOLL BROTHERS INC	COM	889478103	1,247,335	11,813	SH	SOLE	3	11,813	0	0
TOMPKINS FINL CORP	COM	890110109	133,140	2,117	SH	SOLE	2	2,117	0	0
TOMPKINS FINL CORP	COM	890110109	289,645	4,599	SH	SOLE	3	4,599	0	0
TOOTSIE ROLL INDS INC	COM	890516107	847,282	26,915	SH	SOLE	3	26,915	0	0
TOPBUILD CORP	COM	89055F103	140,510	461	SH	SOLE	2	461	0	0
TOPBUILD CORP	COM	89055F103	11,098,960	36,396	SH	SOLE	3	36,396	0	0

TORO CO	COM	891092108	567,460	7,798	SH	SOLE	2	7,798	0	0
TORO CO	COM	891092108	20,005,668	274,992	SH	SOLE	3	274,992	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	53,899,902	833,203	SH	SOLE	3	833,203	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	304,804	8,915	SH	SOLE	3	8,915	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	695,628	85,458	SH	SOLE	3	85,458	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	19,939,092	361,871	SH	SOLE	3	361,871	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	47,492,651	319,902	SH	SOLE	3	319,902	0	0
TRANSCAT INC	COM	893529107	492,040	6,609	SH	SOLE	3	6,609	0	0
TRANSDIGM GROUP INC	COM	893641100	15,253,539	11,027	SH	SOLE	3	11,027	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	2,969,201	44,132	SH	SOLE	3	44,132	0	0
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	94,318	88,000	SH	SOLE	3	88,000	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	4,452,978	432,328	SH	SOLE	3	432,328	0	0
VERA BRADLEY INC	COM	92335C106	810	357	SH	SOLE	2	357	0	0
VERA BRADLEY INC	COM	92335C106	29,860	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	8,631,619	291,117	SH	SOLE	3	291,117	0	0
VERALTO CORP	COM SHS	92338C103	4,909,380	50,392	SH	SOLE	2	50,392	0	0
VERALTO CORP	COM SHS	92338C103	37,708,960	386,957	SH	SOLE	3	386,957	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	17,698,293	69,714	SH	SOLE	3	69,714	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	81,926,646	1,806,143	SH	SOLE	3	1,806,143	0	0
VERINT SYS INC	COM	92343X100	145,245	8,137	SH	SOLE	3	8,137	0	0
VERINT SYS INC	COM	92343X100	320,400	17,951	SH	SOLE	2	17,951	0	0
VERITEX HLDGS INC	COM	923451108	161,340	6,478	SH	SOLE	2	6,478	0	0
VERITEX HLDGS INC	COM	923451108	8,344,275	334,172	SH	SOLE	3	334,172	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	49,198,372	165,306	SH	SOLE	3	165,306	0	0
VERICEL CORP	COM	92346J108	448,840	10,060	SH	SOLE	2	10,060	0	0
VERICEL CORP	COM	92346J108	2,110,080	47,290	SH	SOLE	3	47,290	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	6,277,320	98,871	SH	SOLE	3	98,871	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	15,598,462	692,957	SH	SOLE	3	692,957	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	122,293,906	252,246	SH	SOLE	3	252,246	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	4,835,600	66,975	SH	DFND	2	66,975	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	10,070,312	139,478	SH	SOLE	3	139,478	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	3,891,607	111,157	SH	SOLE	3	111,157	0	0
VERVE THERAPEUTICS INC	COM	92539P101	138,384	30,281	SH	SOLE	3	30,281	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	5,086,180	143,718	SH	SOLE	3	143,718	0	0
VIASAT INC	COM	92552V100	81,359	7,808	SH	SOLE	3	7,808	0	0
VIASAT INC	COM	92552V100	254,820	24,457	SH	SOLE	2	24,457	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,220,870	198,473	SH	SOLE	2	198,473	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,310,567	206,485	SH	SOLE	3	206,485	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	526,706	44,039	SH	SOLE	3	44,039	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	4,894,645	561,957	SH	SOLE	3	561,957	0	0
VICI PPTYS INC	COM	925652109	8,496,310	260,457	SH	SOLE	2	260,457	0	0
VICI PPTYS INC	COM	925652109	76,058,488	2,331,652	SH	SOLE	3	2,331,652	0	0
VICOR CORP	COM	925815102	300,047	6,414	SH	SOLE	3	6,414	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	2,999,555	161,440	SH	SOLE	3	161,440	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	3,489,040	60,291	SH	SOLE	3	60,291	0	0
VIKING THERAPEUTICS INC	COM	92686J106	5,000	207	SH	SOLE	2	207	0	0
VIKING THERAPEUTICS INC	COM	92686J106	575,181	23,817	SH	SOLE	3	23,817	0	0
VIMEO INC	COMMON STOCK	92719V100	2,360	445	SH	SOLE	2	445	0	0
VIMEO INC	COMMON STOCK	92719V100	2,450,587	465,891	SH	SOLE	3	465,891	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	28,758,139	1,834,065	SH	SOLE	3	1,834,065	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	152,137	23,478	SH	SOLE	3	23,478	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	1,346,644	29,826	SH	SOLE	3	29,826	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	8,195,838	215,001	SH	SOLE	3	215,001	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	512,085,844	1,461,182	SH	SOLE	3	1,461,182	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,230	13	SH	SOLE	2	13	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	467,268	2,711	SH	SOLE	3	2,711	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	470,926	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	17,105,678	367,390	SH	SOLE	3	367,390	0	0
VISTEON CORP	COM NEW	92839U206	177,980	2,293	SH	SOLE	2	2,293	0	0
VISTEON CORP	COM NEW	92839U206	14,055,119	181,076	SH	SOLE	3	181,076	0	0
VISTRA CORP	COM	92840M102	9,010,819	76,727	SH	SOLE	3	76,727	0	0
VISTRA CORP	COM	92840M102	15,492,280	131,937	SH	SOLE	2	131,937	0	0
VITA COCO CO INC	COM	92846Q107	17,780	580	SH	SOLE	2	580	0	0
VITA COCO CO INC	COM	92846Q107	1,669,322	54,464	SH	SOLE	3	54,464	0	0
VITAL FARMS INC	COM	92847W103	337,180	11,066	SH	DFND	2	11,066	0	0
VITAL FARMS INC	COM	92847W103	95,036	3,119	SH	SOLE	3	3,119	0	0
VITAL FARMS INC	COM	92847W103	215,560	7,080	SH	SOLE	2	7,080	0	0
VIVID SEAT'S 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	1,720,126	183,578	SH	SOLE	3	183,578	0	0
VONTIER CORPORATION	COM	928881101	4,544,080	138,328	SH	DFND	2	138,328	0	0
VONTIER CORPORATION	COM	928881101	1,387,880	42,249	SH	SOLE	3	42,249	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	29,483,471	797,066	SH	SOLE	3	797,066	0	0
VOYA FINANCIAL INC	COM	929089100	2,468,630	36,429	SH	SOLE	2	36,429	0	0
VOYA FINANCIAL INC	COM	929089100	7,046,362	103,990	SH	SOLE	3	103,990	0	0
VULCAN MATLS CO	COM	929160109	1,440,090	6,173	SH	SOLE	2	6,173	0	0
VULCAN MATLS CO	COM	929160109	22,348,040	95,791	SH	SOLE	3	95,791	0	0
PENTAIR PLC	SHS	G7S00T104	736,570	8,422	SH	SOLE	2	8,422	0	0
PENTAIR PLC	SHS	G7S00T104	3,272,714	37,411	SH	SOLE	3	37,411	0	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	35,961	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	2,630,276	97,094	SH	SOLE	3	97,094	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	19,790,146	815,416	SH	SOLE	3	815,416	0	0
SHARKNINJA INC	COM SHS	G8068L108	78,640	943	SH	SOLE	2	943	0	0
SHARKNINJA INC	COM SHS	G8068L108	8,259,592	99,024	SH	SOLE	3	99,024	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,800	31	SH	SOLE	2	31	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	582,226	10,028	SH	SOLE	3	10,028	0	0
SIRIUSPOINT LTD	COM	G8192H106	1,643,881	95,077	SH	SOLE	3	95,077	0	0

PENGUIN SOLUTIONS INC	SHS	G8232Y101	96,590	5,562	SH	SOLE	2	5,562	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	2,215,318	127,537	SH	SOLE	3	127,537	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	3,384,180	75,072	SH	SOLE	2	75,072	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	10,833,686	240,428	SH	SOLE	3	240,428	0	0
STERIS PLC	SHS USD	G8473T100	4,713,760	20,794	SH	SOLE	2	20,794	0	0
STERIS PLC	SHS USD	G8473T100	30,752,099	135,681	SH	SOLE	3	135,681	0	0
STONECO LTD	COM CL A	G85158106	2,160	206	SH	SOLE	2	206	0	0
STONECO LTD	COM CL A	G85158106	238,734	22,780	SH	SOLE	3	22,780	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	739,505	114,830	SH	SOLE	3	114,830	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	43,077,869	304,825	SH	SOLE	3	304,825	0	0
TECHNIPFMC PLC	COM	G87110105	3,275,540	103,360	SH	SOLE	2	103,360	0	0
TECHNIPFMC PLC	COM	G87110105	7,638,748	241,046	SH	SOLE	3	241,046	0	0
TECNOGLASS INC	ORD SHS	G87264100	109,280	1,528	SH	SOLE	2	1,528	0	0
TECNOGLASS INC	ORD SHS	G87264100	4,656,474	65,080	SH	SOLE	3	65,080	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	375,888	9,822	SH	SOLE	3	9,822	0	0
TORM PLC	SHS CL A	G89479102	829,916	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	83,459,801	247,714	SH	SOLE	3	247,714	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	10,680	1,513	SH	SOLE	2	1,513	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,232,300	317,088	SH	SOLE	3	317,088	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	13,363,712	336,194	SH	SOLE	3	336,194	0	0
GOLAR LNG LTD	SHS	G9456A100	2,240	59	SH	SOLE	2	59	0	0
GOLAR LNG LTD	SHS	G9456A100	279,720	7,363	SH	SOLE	3	7,363	0	0
VALARIS LTD	CL A	G9460G101	70,630	1,799	SH	SOLE	2	1,799	0	0
VALARIS LTD	CL A	G9460G101	192,138	4,894	SH	SOLE	3	4,894	0	0
VTEX	SHS CL A	G9470A102	1,474,868	290,901	SH	SOLE	3	290,901	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	5,517,446	2,865	SH	SOLE	3	2,865	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	81,170,859	240,186	SH	SOLE	3	240,186	0	0
PERRIGO CO PLC	SHS	G97822103	2,668,300	95,159	SH	SOLE	2	95,159	0	0
PERRIGO CO PLC	SHS	G97822103	10,655,929	380,026	SH	SOLE	3	380,026	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	6,537,678	106,321	SH	SOLE	3	106,321	0	0
XP INC	CL A	G98239109	123,300	8,959	SH	SOLE	2	8,959	0	0
XP INC	CL A	G98239109	2,406,250	175,000	SH	SOLE	3	175,000	0	0
AC IMMUNE SA	SHS	H00263105	46,557	24,897	SH	SOLE	3	24,897	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	32,414	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	76,459,850	805,434	SH	SOLE	3	805,434	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	4,047,432	52,963	SH	SOLE	3	52,963	0	0
CHUBB LIMITED	COM	H1467J104	20,637,410	68,341	SH	SOLE	2	68,341	0	0
CHUBB LIMITED	COM	H1467J104	35,095,466	116,214	SH	SOLE	3	116,214	0	0
GARMIN LTD	SHS	H2906T109	2,407,740	11,088	SH	SOLE	2	11,088	0	0
GARMIN LTD	SHS	H2906T109	54,594,299	251,436	SH	SOLE	3	251,436	0	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	955,144	129,775	SH	SOLE	3	129,775	0	0
UBS GROUP AG	SHS	H42097107	2,786,180	90,943	SH	SOLE	2	90,943	0	0
UBS GROUP AG	SHS	H42097107	4,074,801	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	14,666,733	333,942	SH	SOLE	3	333,942	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	4,232,504	195,768	SH	SOLE	3	195,768	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	151,025	47,642	SH	SOLE	3	47,642	0	0
ADECOAGRO S A	COM	L00849106	665,900	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	55,657,192	472,793	SH	SOLE	3	472,793	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	42,810	1,414	SH	SOLE	2	1,414	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	2,269,887	74,988	SH	SOLE	3	74,988	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	286,359,919	520,626	SH	SOLE	3	520,626	0	0
AUDIOCODES LTD	ORD	M15342104	16,980	1,806	SH	SOLE	2	1,806	0	0
AUDIOCODES LTD	ORD	M15342104	186,695	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	2,220,653	48,433	SH	SOLE	3	48,433	0	0
CAMTEK LTD	ORD	M20791105	50,230	857	SH	SOLE	2	857	0	0
CAMTEK LTD	ORD	M20791105	7,352,202	125,400	SH	SOLE	3	125,400	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	6,392,334	328,993	SH	SOLE	3	328,993	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	79,128,354	347,176	SH	SOLE	3	347,176	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	809,749	103,814	SH	SOLE	3	103,814	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,914,270	11,581	SH	SOLE	2	11,581	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	27,766,700	82,150	SH	SOLE	3	82,150	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,016,251	42,916	SH	SOLE	3	42,916	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	5,155,739	144,621	SH	SOLE	3	144,621	0	0
INMODE LTD	SHS	M5425M103	10,530	595	SH	SOLE	2	595	0	0
INMODE LTD	SHS	M5425M103	983,931	55,464	SH	SOLE	3	55,464	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	2,770,760	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	2,392,544	74,767	SH	SOLE	3	74,767	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	520	27	SH	SOLE	2	27	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	5,118,210	268,250	SH	SOLE	3	268,250	0	0
NOVA LTD	COM	M7516K103	489,890	2,658	SH	SOLE	2	2,658	0	0
NOVA LTD	COM	M7516K103	15,559,295	84,410	SH	SOLE	3	84,410	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	1,389,814	32,127	SH	SOLE	3	32,127	0	0
PERION NETWORK LTD	SHS NEW	M78673114	336,060	41,285	SH	SOLE	3	41,285	0	0
MONDAY COM LTD	SHS	M7S64H106	136,420	561	SH	SOLE	2	561	0	0
MONDAY COM LTD	SHS	M7S64H106	18,630,919	76,620	SH	SOLE	3	76,620	0	0
RADWARE LTD	ORD	M81873107	162,520	7,517	SH	SOLE	2	7,517	0	0
RADWARE LTD	ORD	M81873107	1,613,068	74,610	SH	SOLE	3	74,610	0	0
RISKIFIED LTD	SHS CL A	M8216R109	436,798	94,545	SH	SOLE	3	94,545	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	1,231,696	34,540	SH	SOLE	3	34,540	0	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	281,691	33,736	SH	SOLE	3	33,736	0	0
WIX COM LTD	SHS	M98068105	3,089,480	18,912	SH	SOLE	2	18,912	0	0
WIX COM LTD	SHS	M98068105	31,735,421	194,243	SH	SOLE	3	194,243	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	10	1	SH	SOLE	2	1	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,472,131	100,900	SH	SOLE	3	100,900	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,472,840	53,566	SH	SOLE	2	53,566	0	0
AERCAP HOLDINGS NV	SHS	N00985106	57,301,534	560,845	SH	SOLE	3	560,845	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	45,591,595	68,804	SH	SOLE	3	68,804	0	0
ELASTIC N V	ORD SHS	N14506104	19,490	219	SH	SOLE	2	219	0	0
ELASTIC N V	ORD SHS	N14506104	6,467,680	72,589	SH	SOLE	3	72,589	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	31,152,100	2,536,816	SH	SOLE	3	2,536,816	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	1,369,947	185,128	SH	SOLE	3	185,128	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	422,917	42,547	SH	SOLE	3	42,547	0	0
FERRARI N V	COM	N3167Y103	9,518,100	22,243	SH	SOLE	2	22,243	0	0
FERRARI N V	COM	N3167Y103	13,129,498	30,685	SH	SOLE	3	30,685	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	6,107,270	86,751	SH	SOLE	3	86,751	0	0
MERUS N V	COM	N5749R100	472,250	11,220	SH	SOLE	3	11,220	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	12,519,252	65,870	SH	SOLE	3	65,870	0	0
QIAGEN NV	COM SHS	N72482206	381,460	9,508	SH	SOLE	2	9,508	0	0
QIAGEN NV	COM SHS	N72482206	68,805,992	1,713,723	SH	SOLE	3	1,713,723	0	0

NEBIUS GROUP N.V.	SHS CLASS A	N97284108	112,727	5,340	SH	SOLE	3	5,340	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	44,342,429	479,585	SH	SOLE	3	479,585	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	70	2	SH	SOLE	2	2	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	886,791	26,767	SH	SOLE	3	26,767	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,060	63	SH	SOLE	2	63	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	756,154	45,036	SH	SOLE	3	45,036	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	38,539	25,189	SH	SOLE	3	25,189	0	0
ACME UTD CORP	COM	004816104	208,111	5,254	SH	SOLE	3	5,254	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	217,805	10,051	SH	SOLE	3	10,051	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	79,235	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	21,158,329	80,343	SH	SOLE	3	80,343	0	0
ACUSHNET HLDGS CORP	COM	005098108	10,700	156	SH	SOLE	2	156	0	0
ACUSHNET HLDGS CORP	COM	005098108	7,207,378	104,972	SH	SOLE	3	104,972	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	23,960	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	871,518	8,813	SH	SOLE	3	8,813	0	0
ADEIA INC	COM	00676P107	283,120	21,417	SH	SOLE	2	21,417	0	0
ADEIA INC	COM	00676P107	461,100	34,879	SH	SOLE	3	34,879	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	46,800,719	226,014	SH	SOLE	3	226,014	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	15,317,838	420,012	SH	SOLE	3	420,012	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,902,310	14,453	SH	SOLE	2	14,453	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	70,992,578	262,916	SH	SOLE	3	262,916	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	289,027	251,000	SH	SOLE	3	251,000	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	142,910	1,141	SH	SOLE	3	1,141	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	401,574,529	2,570,406	SH	SOLE	3	2,570,406	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	532,173,457	3,441,370	SH	SOLE	3	3,441,370	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	5,200	513	SH	SOLE	2	513	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	619,757	61,120	SH	SOLE	3	61,120	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	193,501	11,573	SH	SOLE	3	11,573	0	0

ALTRIA GROUP INC	COM	02209S103	38,728,410	645,258	SH	DFND	2	645,258	0	0
ALTRIA GROUP INC	COM	02209S103	19,324,819	321,973	SH	SOLE	3	321,973	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	516,647	9,947	SH	SOLE	3	9,947	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	21,448	746	SH	SOLE	3	746	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	277,910	9,657	SH	SOLE	2	9,657	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	160	346	SH	SOLE	2	346	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	250,009	557,931	SH	SOLE	3	557,931	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	1,404,410,659	7,381,534	SH	SOLE	3	7,381,534	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	710	80	SH	SOLE	2	80	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	164,465	18,796	SH	SOLE	3	18,796	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,693,380	726,697	SH	SOLE	2	726,697	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,836,204	2,933,993	SH	SOLE	3	2,933,993	0	0
AMEDISYS INC	COM	023436108	197,260	2,129	SH	SOLE	2	2,129	0	0
AMEDISYS INC	COM	023436108	279,835	3,021	SH	SOLE	3	3,021	0	0
AMERANT BANCORP INC	CL A	023576101	450	22	SH	SOLE	2	22	0	0
AMERANT BANCORP INC	CL A	023576101	2,924,502	141,691	SH	SOLE	3	141,691	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	496,639	8,392	SH	SOLE	3	8,392	0	0
AMEREN CORP	COM	023608102	729,660	7,283	SH	SOLE	2	7,283	0	0
AMEREN CORP	COM	023608102	29,024,034	289,084	SH	SOLE	3	289,084	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	616,257	58,413	SH	SOLE	3	58,413	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	8,002,561	562,768	SH	SOLE	3	562,768	0	0
AMENTUM HOLDINGS INC	COM	023939101	35,670	1,959	SH	SOLE	2	1,959	0	0
AMENTUM HOLDINGS INC	COM	023939101	3,643,476	200,191	SH	SOLE	3	200,191	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,000	348	SH	SOLE	2	348	0	0
AMERICAN ASSETS TR INC	COM	024013104	562,631	27,936	SH	SOLE	3	27,936	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	369,243	90,723	SH	SOLE	3	90,723	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	45,523,521	416,615	SH	SOLE	3	416,615	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	4,100,710	352,901	SH	SOLE	3	352,901	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	67,100,532	249,398	SH	SOLE	3	249,398	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	2,298,319	17,499	SH	SOLE	3	17,499	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	50,339,932	1,331,392	SH	SOLE	3	1,331,392	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	80,397,330	924,745	SH	SOLE	3	924,745	0	0
AMER STATES WTR CO	COM	029899101	3,530	45	SH	SOLE	2	45	0	0
AMER STATES WTR CO	COM	029899101	640,613	8,142	SH	SOLE	3	8,142	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	442,525	24,395	SH	SOLE	3	24,395	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	229,317,107	1,053,847	SH	SOLE	3	1,053,847	0	0
AMERICAN VANGUARD CORP	COM	030371108	230	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	137,742	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	73,459,797	497,965	SH	SOLE	3	497,965	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	334,684	5,689	SH	SOLE	3	5,689	0	0
BANK HAWAII CORP	COM	062540109	29,240	424	SH	SOLE	2	424	0	0
BANK HAWAII CORP	COM	062540109	223,256	3,237	SH	SOLE	3	3,237	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	44,480,371	530,349	SH	SOLE	3	530,349	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	30,310	639	SH	SOLE	2	639	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	948,126	19,990	SH	SOLE	3	19,990	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	17,291,840	397,971	SH	SOLE	3	397,971	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	7,535,472	218,800	SH	SOLE	3	218,800	0	0
BANNER CORP	COM NEW	06652V208	1,150	18	SH	SOLE	2	18	0	0
BANNER CORP	COM NEW	06652V208	7,109,143	111,481	SH	SOLE	3	111,481	0	0
BARCLAYS PLC	ADR	06738E204	21,758,140	1,416,543	SH	SOLE	2	1,416,543	0	0
BARCLAYS PLC	ADR	06738E204	44,386,422	2,889,741	SH	SOLE	3	2,889,741	0	0
BARRICK GOLD CORP	COM	067901108	2,838,890	146,017	SH	SOLE	2	146,017	0	0
BARRICK GOLD CORP	COM	067901108	12,844,319	660,716	SH	SOLE	3	660,716	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	9,578,816	315,924	SH	SOLE	3	315,924	0	0
BAXTER INTL INC	COM	071813109	2,332,380	68,149	SH	SOLE	2	68,149	0	0
BAXTER INTL INC	COM	071813109	26,068,062	761,556	SH	SOLE	3	761,556	0	0
BAYTEX ENERGY CORP	COM	07317Q105	80	37	SH	SOLE	2	37	0	0
BAYTEX ENERGY CORP	COM	07317Q105	476,819	213,820	SH	SOLE	3	213,820	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	13,395,968	108,294	SH	SOLE	3	108,294	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	2,054,863	100,778	SH	SOLE	3	100,778	0	0
BECTON DICKINSON & CO	COM	075887109	10,597,590	46,236	SH	SOLE	2	46,236	0	0
BECTON DICKINSON & CO	COM	075887109	49,465,278	215,949	SH	SOLE	3	215,949	0	0
BEIGENE LTD	SPONSORED ADS	07725L102	4,910	18	SH	SOLE	2	18	0	0
BEIGENE LTD	SPONSORED ADS	07725L102	1,687,182	6,199	SH	SOLE	3	6,199	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	12,625,285	125,938	SH	SOLE	3	125,938	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	23,452,815	314,972	SH	SOLE	3	314,972	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4,785,467	125,834	SH	SOLE	3	125,834	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,723,883	47,390	SH	SOLE	3	47,390	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	271,933,993	2,079,324	SH	SOLE	3	2,079,324	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	5,560	615	SH	SOLE	2	615	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	39,486,574	4,372,821	SH	SOLE	3	4,372,821	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,461,868	64,117	SH	SOLE	3	64,117	0	0
CDW CORP	COM	12514G108	228,840	1,429	SH	SOLE	2	1,429	0	0
CDW CORP	COM	12514G108	13,080,742	81,622	SH	SOLE	3	81,622	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	108,404,053	1,387,128	SH	SOLE	3	1,387,128	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,370	858	SH	SOLE	2	858	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	18,514	11,571	SH	SOLE	3	11,571	0	0
CGI INC	CL A SUB VTG	12532H104	7,500	75	SH	SOLE	2	75	0	0
CGI INC	CL A SUB VTG	12532H104	339,123	3,397	SH	SOLE	3	3,397	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	4,177,101	40,792	SH	SOLE	3	40,792	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	89,860,428	273,132	SH	SOLE	3	273,132	0	0
CME GROUP INC	COM	12572Q105	1,868,950	7,045	SH	DFND	2	7,045	0	0
CME GROUP INC	COM	12572Q105	15,161,854	57,152	SH	SOLE	3	57,152	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	4,473,627	59,561	SH	SOLE	3	59,561	0	0
CNA FINL CORP	COM	126117100	107,421	2,115	SH	SOLE	3	2,115	0	0
CNA FINL CORP	COM	126117100	132,000	2,611	SH	SOLE	2	2,611	0	0
CRA INTL INC	COM	12618T105	827,896	4,780	SH	SOLE	3	4,780	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	1,876,291	45,049	SH	SOLE	3	45,049	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	6,844,176	113,183	SH	SOLE	3	113,183	0	0
CSW INDUSTRIALS INC	COM	126402106	266,910	917	SH	SOLE	2	917	0	0
CSW INDUSTRIALS INC	COM	126402106	19,231,574	65,970	SH	SOLE	3	65,970	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	47,527,272	1,614,926	SH	SOLE	3	1,614,926	0	0
CNX RES CORP	COM	12653C108	1,371,020	43,555	SH	SOLE	2	43,555	0	0
CNX RES CORP	COM	12653C108	3,136,762	99,643	SH	SOLE	3	99,643	0	0
CVB FINL CORP	COM	126600105	16,620	900	SH	SOLE	2	900	0	0
CVB FINL CORP	COM	126600105	6,991,873	378,758	SH	SOLE	3	378,758	0	0
CVR ENERGY INC	COM	12662P108	482,905	24,892	SH	SOLE	3	24,892	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	35,472,816	523,584	SH	SOLE	3	523,584	0	0
CABALETTA BIO INC	COM	12674W109	16,871	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	7,478,768	28,140	SH	SOLE	3	28,140	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	426,375	450,000	SH	SOLE	3	450,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	654,861	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	76,145,266	915,868	SH	SOLE	3	915,868	0	0
COTERRA ENERGY INC	COM	127097103	3,320,110	114,877	SH	SOLE	2	114,877	0	0
COTERRA ENERGY INC	COM	127097103	69,659,028	2,410,347	SH	SOLE	3	2,410,347	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	15,127,378	41,228	SH	SOLE	3	41,228	0	0

CACTUS INC	CL A	127203107	1,456,590	31,790	SH	SOLE	2	31,790	0	0
CACTUS INC	CL A	127203107	4,630,572	101,038	SH	SOLE	3	101,038	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	65,631,891	258,058	SH	SOLE	3	258,058	0	0
CADENCE BANK	COM	12740C103	12,550	413	SH	SOLE	2	413	0	0
CADENCE BANK	COM	12740C103	1,578,416	51,990	SH	SOLE	3	51,990	0	0
CADRE HLDGS INC	COM	12763L105	181,810	6,154	SH	SOLE	2	6,154	0	0
CADRE HLDGS INC	COM	12763L105	611,891	20,665	SH	SOLE	3	20,665	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	21,675,450	867,018	SH	SOLE	3	867,018	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
CAL MAINE FOODS INC	COM NEW	128030202	4,300,388	47,309	SH	SOLE	3	47,309	0	0
CALERES INC	COM	129500104	80,750	4,684	SH	SOLE	2	4,684	0	0
CALERES INC	COM	129500104	137,857	8,001	SH	SOLE	3	8,001	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	183,792	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	22,445,179	841,589	SH	SOLE	3	841,589	0	0
CONCENTRIX CORP	COM	20602D101	3,395,430	61,025	SH	DFND	2	61,025	0	0
CONCENTRIX CORP	COM	20602D101	1,386,104	24,912	SH	SOLE	3	24,912	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	1,207,819	55,660	SH	SOLE	3	55,660	0	0
CONDUENT INC	COM	206787103	12,126	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	16,685,834	711,853	SH	SOLE	3	711,853	0	0
CONMED CORP	COM	207410101	408,770	6,774	SH	SOLE	2	6,774	0	0
CONMED CORP	COM	207410101	55,872,164	925,189	SH	SOLE	3	925,189	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	214,092	228,000	SH	SOLE	3	228,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,690	70	SH	SOLE	2	70	0	0
CONNECTONE BANCORP INC	COM	20786W107	891,350	36,666	SH	SOLE	3	36,666	0	0
CONOCOPHILLIPS	COM	20825C104	25,299,210	240,750	SH	SOLE	2	240,750	0	0
CONOCOPHILLIPS	COM	20825C104	57,014,728	542,894	SH	SOLE	3	542,894	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	65,432	2,835	SH	SOLE	3	2,835	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	68,020	2,948	SH	SOLE	2	2,948	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	15,917,993	143,937	SH	SOLE	3	143,937	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	33,605,815	183,118	SH	SOLE	3	183,118	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	4,388,220	21,788	SH	SOLE	2	21,788	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	10,268,008	50,925	SH	SOLE	3	50,925	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	13,314,564	185,259	SH	SOLE	3	185,259	0	0
COOPER COS INC	COM	216648501	1,707,920	20,251	SH	SOLE	2	20,251	0	0
COOPER COS INC	COM	216648501	32,180,284	381,509	SH	SOLE	3	381,509	0	0
COPART INC	COM	217204106	10,305,980	182,108	SH	SOLE	2	182,108	0	0
COPART INC	COM	217204106	16,824,829	297,311	SH	SOLE	3	297,311	0	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	93,398	17,589	SH	SOLE	3	17,589	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	11,482,537	100,530	SH	SOLE	3	100,530	0	0
CORE LABORATORIES INC	COM	21867A105	6,470	433	SH	SOLE	2	433	0	0
CORE LABORATORIES INC	COM	21867A105	297,731	19,862	SH	SOLE	3	19,862	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	6,919,071	219,166	SH	SOLE	3	219,166	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	539,583	74,528	SH	SOLE	3	74,528	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	4,416,742	91,425	SH	SOLE	3	91,425	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	186,080	2,413	SH	SOLE	2	2,413	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	1,700,055	22,050	SH	SOLE	3	22,050	0	0
CORNING INC	COM	219350105	2,188,900	47,815	SH	SOLE	2	47,815	0	0
CORNING INC	COM	219350105	11,309,812	247,047	SH	SOLE	3	247,047	0	0
QUIDELORTHO CORP	COM	219798105	380,710	10,913	SH	SOLE	2	10,913	0	0
QUIDELORTHO CORP	COM	219798105	3,446,573	98,558	SH	SOLE	3	98,558	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	16,100,054	46,169	SH	SOLE	3	46,169	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	56,103,580	2,057,337	SH	SOLE	3	2,057,337	0	0
CORSAIR GAMING INC	COM	22041X102	650	73	SH	SOLE	2	73	0	0
CORSAIR GAMING INC	COM	22041X102	547,362	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	85,542,448	1,359,327	SH	SOLE	3	1,359,327	0	0
CORVEL CORP	COM	221006109	7,084,118	63,268	SH	SOLE	3	63,268	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	117,388,322	124,118	SH	SOLE	3	124,118	0	0
COSTAR GROUP INC	COM	22160N109	4,701,590	59,326	SH	SOLE	2	59,326	0	0
COSTAR GROUP INC	COM	22160N109	49,246,131	621,559	SH	SOLE	3	621,559	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	1,013,203	185,229	SH	SOLE	3	185,229	0	0
COURSERA INC	COM	22266M104	969,123	145,514	SH	SOLE	3	145,514	0	0
COUPANG INC	CL A	22266T109	980,710	44,722	SH	SOLE	2	44,722	0	0
COUPANG INC	CL A	22266T109	40,916,270	1,865,767	SH	SOLE	3	1,865,767	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	19,081,574	646,833	SH	SOLE	3	646,833	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	701,173	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	5,877,670	38,371	SH	SOLE	3	38,371	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	5,469,782	106,416	SH	SOLE	3	106,416	0	0
CREDIT ACCEP CORP MICH	COM	225310101	8,280	16	SH	SOLE	2	16	0	0
CREDIT ACCEP CORP MICH	COM	225310101	421,858	817	SH	SOLE	3	817	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	960,974	86,966	SH	SOLE	3	86,966	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,835,108	54,714	SH	SOLE	3	54,714	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	5,462,878	154,275	SH	SOLE	3	154,275	0	0
CROCS INC	COM	227046109	47,560	448	SH	SOLE	2	448	0	0
CROCS INC	COM	227046109	2,526,286	23,788	SH	SOLE	3	23,788	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	2,060,568	138,386	SH	SOLE	3	138,386	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,316,887	61,721	SH	SOLE	3	61,721	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,160	239	SH	SOLE	2	239	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	27,707,102	811,573	SH	SOLE	3	811,573	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	160	74	SH	SOLE	2	74	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,412,476	1,148,798	SH	SOLE	3	1,148,798	0	0
EPAM SYS INC	COM	29414B104	1,537,450	9,090	SH	SOLE	2	9,090	0	0
EPAM SYS INC	COM	29414B104	12,425,273	73,592	SH	SOLE	3	73,592	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	332,170	19,240	SH	SOLE	2	19,240	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	17,853,399	1,034,380	SH	SOLE	3	1,034,380	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	915,757	1,015,000	SH	SOLE	3	1,015,000	0	0
EPLUS INC	COM	294268107	385,771	6,321	SH	SOLE	3	6,321	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	332,680	33,604	SH	SOLE	3	33,604	0	0
EQUIFAX INC	COM	294429I05	5,560,730	22,833	SH	SOLE	2	22,833	0	0
EQUIFAX INC	COM	294429I05	32,374,726	132,923	SH	SOLE	3	132,923	0	0
EQUINIX INC	COM	29444U700	8,482,650	10,396	SH	SOLE	2	10,396	0	0
EQUINIX INC	COM	29444U700	198,667,366	243,659	SH	SOLE	3	243,659	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	561,030	21,210	SH	SOLE	2	21,210	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	25,066,110	947,679	SH	SOLE	3	947,679	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,611,670	69,335	SH	SOLE	2	69,335	0	0
EQUITABLE HLDGS INC	COM	29452E101	28,141,623	540,250	SH	SOLE	3	540,250	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	56,865,352	852,554	SH	SOLE	3	852,554	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	53,754,791	750,975	SH	SOLE	3	750,975	0	0
ERASCA INC	COM	29479A108	22,854	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	29482I608	284,240	36,629	SH	SOLE	2	36,629	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	29482I608	38,679,154	4,984,427	SH	SOLE	3	4,984,427	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	17,181	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	22,141,874	190,059	SH	SOLE	3	190,059	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	560,260	3,521	SH	DFND	1	3,521	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	1,478,150	9,287	SH	SOLE	2	9,287	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	3,151,053	19,803	SH	SOLE	3	19,803	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	4,155,790	127,322	SH	SOLE	3	127,322	0	0
ESSENTIAL UTILS INC	COM	29670G102	89,120	2,255	SH	SOLE	2	2,255	0	0
ESSENTIAL UTILS INC	COM	29670G102	7,004,044	177,183	SH	SOLE	3	177,183	0	0
ESSEX PPTY TR INC	COM	297178I05	485,250	1,583	SH	SOLE	2	1,583	0	0
ESSEX PPTY TR INC	COM	297178I05	91,290,415	297,780	SH	SOLE	3	297,780	0	0
ETSY INC	COM	29786A106	286,410	6,073	SH	SOLE	2	6,073	0	0
ETSY INC	COM	29786A106	8,236,118	174,568	SH	SOLE	3	174,568	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	280,320	292,000	SH	SOLE	3	292,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	179,570	89,785	SH	SOLE	3	89,785	0	0
EURONET WORLDWIDE INC	COM	298736I09	1,264,360	11,833	SH	SOLE	2	11,833	0	0
EURONET WORLDWIDE INC	COM	298736I09	40,887,969	382,667	SH	SOLE	3	382,667	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	99,548	25,202	SH	SOLE	3	25,202	0	0
EVE HLDG INC	COM	29970N104	65,792	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	169,517	80,340	SH	SOLE	3	80,340	0	0
EVERCORE INC	CLASS A	29977A105	1,768,750	8,852	SH	SOLE	2	8,852	0	0
EVERCORE INC	CLASS A	29977A105	3,834,624	19,200	SH	SOLE	3	19,200	0	0
EVERI HLDGS INC	COM	30034T103	46,010	3,364	SH	SOLE	2	3,364	0	0

EVERI HLDGS INC	COM	30034T103	157,205	11,500	SH	SOLE	3	11,500	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	32,074,644	465,187	SH	SOLE	3	465,187	0	0
EVERTEC INC	COM	30040P103	63,860	1,737	SH	SOLE	2	1,737	0	0
EVERTEC INC	COM	30040P103	22,198,527	603,713	SH	SOLE	3	603,713	0	0
EVERSOURCE ENERGY	COM	30040W108	343,000	5,523	SH	SOLE	2	5,523	0	0
EVERSOURCE ENERGY	COM	30040W108	15,696,129	252,715	SH	SOLE	3	252,715	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	3,267,622	124,766	SH	SOLE	3	124,766	0	0
EVERUS CONSTR GROUP	COM	300426103	38,140	1,027	SH	SOLE	2	1,027	0	0
EVERUS CONSTR GROUP	COM	300426103	415,519	11,203	SH	SOLE	3	11,203	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	806,295	85,142	SH	SOLE	3	85,142	0	0
EVOLUS INC	COM	30052C107	68,970	5,733	SH	SOLE	2	5,733	0	0
EVOLUS INC	COM	30052C107	507,209	42,162	SH	SOLE	3	42,162	0	0
EVGO INC	CL A COM	30052F100	120,477	45,292	SH	SOLE	3	45,292	0	0
EXACT SCIENCES CORP	COM	30063P105	554,410	12,803	SH	SOLE	2	12,803	0	0
EXACT SCIENCES CORP	COM	30063P105	9,073,757	209,604	SH	SOLE	3	209,604	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	271,227	9,457	SH	SOLE	3	9,457	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	30,292,900	657,398	SH	SOLE	3	657,398	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	9,080,400	245,948	SH	SOLE	3	245,948	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	341,898	9,484	SH	SOLE	3	9,484	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	830,140	17,584	SH	DFND	1	17,584	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,779,950	80,067	SH	SOLE	2	80,067	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,448,457	94,227	SH	SOLE	3	94,227	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	36,769,522	218,736	SH	SOLE	3	218,736	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	60,085	61,000	SH	SOLE	3	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	25,800	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	3,069,021	25,522	SH	SOLE	3	25,522	0	0
EXPONENT INC	COM	30214U102	2,891,600	35,664	SH	SOLE	2	35,664	0	0
EXPONENT INC	COM	30214U102	7,865,900	97,038	SH	SOLE	3	97,038	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	111,091,160	748,139	SH	SOLE	3	748,139	0	0
EXTREME NETWORKS	COM	30226D106	90,650	6,853	SH	SOLE	2	6,853	0	0
EXTREME NETWORKS	COM	30226D106	738,869	55,848	SH	SOLE	3	55,848	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	754,606	51,264	SH	SOLE	3	51,264	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	107,259,875	901,874	SH	SOLE	3	901,874	0	0
FMC CORP	COM NEW	302491303	1,834,548	43,483	SH	SOLE	3	43,483	0	0
FMC CORP	COM NEW	302491303	2,386,190	56,554	SH	SOLE	2	56,554	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	34,570,566	353,410	SH	SOLE	3	353,410	0	0
FUBOTV INC	COM	35953D104	68,194	23,354	SH	SOLE	3	23,354	0	0
FULGENT GENETICS INC	COM	359664109	1,241,474	73,460	SH	SOLE	3	73,460	0	0
FULLER H B CO	COM	359694106	8,070	144	SH	SOLE	2	144	0	0
FULLER H B CO	COM	359694106	2,076,608	37,003	SH	SOLE	3	37,003	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	10,044,256	786,551	SH	SOLE	3	786,551	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	350,530	19,377	SH	SOLE	3	19,377	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	537,645	5,253	SH	SOLE	3	5,253	0	0
GATX CORP	COM	361448103	155,750	1,003	SH	SOLE	2	1,003	0	0
GATX CORP	COM	361448103	140,284,582	903,488	SH	SOLE	3	903,488	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	256,142	8,769	SH	SOLE	3	8,769	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	12,434,221	257,384	SH	SOLE	3	257,384	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	28,135,700	582,399	SH	SOLE	2	582,399	0	0
G III APPAREL GROUP LTD	COM	36237H101	289,418	10,582	SH	SOLE	3	10,582	0	0
G III APPAREL GROUP LTD	COM	36237H101	359,250	13,139	SH	SOLE	2	13,139	0	0
HAVERTY FURNITURE COS INC	COM	419596101	411,300	20,857	SH	SOLE	3	20,857	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,720	250	SH	SOLE	2	250	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	161,863	14,782	SH	SOLE	3	14,782	0	0
HAWKINS INC	COM	420261109	210	2	SH	SOLE	2	2	0	0
HAWKINS INC	COM	420261109	525,681	4,963	SH	SOLE	3	4,963	0	0
HAYWARD HLDGS INC	COM	421298100	5,441,620	390,921	SH	SOLE	3	390,921	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	830	83	SH	SOLE	2	83	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	984,201	97,639	SH	SOLE	3	97,639	0	0
HEALTHSTREAM INC	COM	42222N103	1,086,440	33,767	SH	SOLE	2	33,767	0	0
HEALTHSTREAM INC	COM	42222N103	6,222,486	193,365	SH	SOLE	3	193,365	0	0
HEALTHEQUITY INC	COM	42226A107	2,558,960	28,953	SH	SOLE	2	28,953	0	0
HEALTHEQUITY INC	COM	42226A107	56,584,637	640,315	SH	SOLE	3	640,315	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	49,727,642	2,942,464	SH	SOLE	3	2,942,464	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,040	112	SH	SOLE	2	112	0	0
HEARTLAND EXPRESS INC	COM	422347104	181,357	19,670	SH	SOLE	3	19,670	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,691,030	330,909	SH	SOLE	2	330,909	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	23,955,888	1,184,762	SH	SOLE	3	1,184,762	0	0
HECLA MNG CO	COM	422704106	1,043,562	187,691	SH	SOLE	3	187,691	0	0
HEICO CORP NEW	COM	422806109	6,185,890	23,152	SH	SOLE	2	23,152	0	0
HEICO CORP NEW	COM	422806109	20,547,713	76,903	SH	SOLE	3	76,903	0	0
HEICO CORP NEW	CL A	422806208	12,645,542	59,940	SH	SOLE	3	59,940	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	831,673	19,418	SH	SOLE	3	19,418	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	49,750	1,551	SH	SOLE	2	1,551	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,890,440	183,560	SH	SOLE	3	183,560	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	119,024	14,323	SH	SOLE	3	14,323	0	0
HELLO GROUP INC	ADS	423403104	250	39	SH	SOLE	2	39	0	0
HELLO GROUP INC	ADS	423403104	1,515,990	240,252	SH	SOLE	3	240,252	0	0
HELMERICH & PAYNE INC	COM	423452101	44,520	1,704	SH	SOLE	2	1,704	0	0
HELMERICH & PAYNE INC	COM	423452101	916,028	35,070	SH	SOLE	3	35,070	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	14,667,162	80,324	SH	SOLE	3	80,324	0	0
HERITAGE COMM CORP	COM	426927109	1,860	195	SH	SOLE	2	195	0	0
HERITAGE COMM CORP	COM	426927109	744,521	78,206	SH	SOLE	3	78,206	0	0
HERC HLDGS INC	COM	42704L104	318,086	2,369	SH	SOLE	3	2,369	0	0
HERC HLDGS INC	COM	42704L104	519,890	3,873	SH	SOLE	2	3,873	0	0
HERITAGE FINL CORP WASH	COM	42722X106	2,680	110	SH	SOLE	2	110	0	0
HERITAGE FINL CORP WASH	COM	42722X106	346,848	14,256	SH	SOLE	3	14,256	0	0
HERON THERAPEUTICS INC	COM	427746102	27,907	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	8,655,828	50,610	SH	SOLE	3	50,610	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	540	138	SH	SOLE	2	138	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	40,480	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	5,552,055	34,759	SH	SOLE	3	34,759	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	2,964,797	192,145	SH	SOLE	3	192,145	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,859,580	250,163	SH	SOLE	2	250,163	0	0

HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	0	4	SH	SOLE	2	4	0	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	212,443	4,450	SH	SOLE	3	4,450	0	0
HEXCEL CORP NEW	COM	428291108	4,095,100	74,775	SH	SOLE	2	74,775	0	0
HEXCEL CORP NEW	COM	428291108	73,887,558	1,349,298	SH	SOLE	3	1,349,298	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,249,250	109,643	SH	SOLE	2	109,643	0	0
HIGHWOODS PPTYS INC	COM	431284108	41,698,293	1,406,825	SH	SOLE	3	1,406,825	0	0
HILLENBRAND INC	COM	431571108	437,860	18,158	SH	SOLE	2	18,158	0	0
HILLENBRAND INC	COM	431571108	736,729	30,519	SH	SOLE	3	30,519	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	104,770	11,919	SH	SOLE	2	11,919	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,222,957	935,490	SH	SOLE	3	935,490	0	0
HILLTOP HOLDINGS INC	COM	432748101	587,137	19,282	SH	SOLE	3	19,282	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	12,090	323	SH	SOLE	2	323	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	515,510	13,780	SH	SOLE	3	13,780	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,040,595	277,632	SH	SOLE	3	277,632	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	601,165	20,344	SH	SOLE	3	20,344	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	76,817,467	337,585	SH	SOLE	3	337,585	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	379,053	1,594	SH	SOLE	3	1,594	0	0
HOLLEY INC	COM	43538H103	1,203,731	468,378	SH	SOLE	3	468,378	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	92,417,803	1,496,160	SH	SOLE	3	1,496,160	0	0
HOME BANCSHARES INC	COM	436893200	7,608,630	269,132	SH	SOLE	2	269,132	0	0
HOME BANCSHARES INC	COM	436893200	17,051,983	603,183	SH	SOLE	3	603,183	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	66,330,292	180,988	SH	SOLE	3	180,988	0	0
HOMESTREET INC	COM	43785V102	134,881	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	2,866,854	105,671	SH	SOLE	3	105,671	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	21,807,921	102,989	SH	SOLE	3	102,989	0	0
HOPE BANCORP INC	COM	43940T109	465,842	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	897,330	21,000	SH	SOLE	3	21,000	0	0
HORIZON BANCORP INC	COM	440407104	453,456	30,070	SH	SOLE	3	30,070	0	0
HORMEL FOODS CORP	COM	440452100	836,410	27,032	SH	SOLE	2	27,032	0	0
HORMEL FOODS CORP	COM	440452100	9,646,937	311,795	SH	SOLE	3	311,795	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	41,165,418	2,896,933	SH	SOLE	3	2,896,933	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	97,211,695	601,930	SH	SOLE	3	601,930	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	789,471	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	120,832,338	931,414	SH	SOLE	3	931,414	0	0
HUB GROUP INC	CL A	443320106	2,010	54	SH	SOLE	2	54	0	0
HUB GROUP INC	CL A	443320106	1,782,041	47,943	SH	SOLE	3	47,943	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	5,658,496	152,891	SH	SOLE	3	152,891	0	0
HUBBELL INC	COM	443510607	5,672,450	17,155	SH	SOLE	2	17,155	0	0
HUBBELL INC	COM	443510607	21,098,822	63,760	SH	SOLE	3	63,760	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	24,064,449	42,123	SH	SOLE	3	42,123	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	166,466	56,429	SH	SOLE	3	56,429	0	0
HUMANA INC	COM	444859102	2,928,070	11,073	SH	SOLE	2	11,073	0	0
HUMANA INC	COM	444859102	21,688,468	81,967	SH	SOLE	3	81,967	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	31,530	1,644	SH	SOLE	2	1,644	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	19,021,433	992,250	SH	SOLE	3	992,250	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	14,324,062	154,271	SH	SOLE	3	154,271	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	660,580	19,766	SH	SOLE	3	19,766	0	0
KB HOME	COM	48666K109	307,590	5,295	SH	SOLE	2	5,295	0	0
KB HOME	COM	48666K109	5,547,612	95,451	SH	SOLE	3	95,451	0	0
KEARNY FINL CORP MD	COM	48716P108	303,610	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	1,811,398	21,959	SH	SOLE	3	21,959	0	0
KEMPER CORP	COM	488401100	119,950	1,794	SH	SOLE	2	1,794	0	0
KEMPER CORP	COM	488401100	4,758,985	71,189	SH	SOLE	3	71,189	0	0
KENNAMETAL INC	COM	489170100	64,040	3,009	SH	SOLE	2	3,009	0	0
KENNAMETAL INC	COM	489170100	883,801	41,493	SH	SOLE	3	41,493	0	0
KENVUE INC	COM	49177J102	8,393,190	350,010	SH	SOLE	2	350,010	0	0
KENVUE INC	COM	49177J102	46,490,386	1,938,715	SH	SOLE	3	1,938,715	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	35,837,819	1,047,277	SH	SOLE	3	1,047,277	0	0
KEYCORP	COM	493267108	801,260	50,116	SH	SOLE	2	50,116	0	0
KEYCORP	COM	493267108	4,230,378	264,564	SH	SOLE	3	264,564	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,347,950	29,013	SH	SOLE	2	29,013	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,796,270	118,824	SH	SOLE	3	118,824	0	0

KFORCE INC	COM	493732101	1,002,440	20,497	SH	SOLE	2	20,497	0	0
KFORCE INC	COM	493732101	1,564,969	32,010	SH	SOLE	3	32,010	0	0
KILROY RLTY CORP	COM	49427F108	156,100	4,765	SH	SOLE	2	4,765	0	0
KILROY RLTY CORP	COM	49427F108	21,270,544	649,284	SH	SOLE	3	649,284	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	21,980	1,337	SH	SOLE	2	1,337	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	205,378	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	33,541,591	235,843	SH	SOLE	3	235,843	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	64,536,699	3,038,451	SH	SOLE	3	3,038,451	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	13,198,891	462,632	SH	SOLE	3	462,632	0	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	5,351,161	461,705	SH	SOLE	3	461,705	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	37,490,785	77,029	SH	SOLE	3	77,029	0	0
KIRBY CORP	COM	497266106	1,082,070	10,706	SH	SOLE	2	10,706	0	0
KIRBY CORP	COM	497266106	6,040,600	59,802	SH	SOLE	3	59,802	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	14,105,761	630,566	SH	SOLE	3	630,566	0	0
KLAVIYO INC	COM SER A	49845K101	1,773,871	58,621	SH	SOLE	3	58,621	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	66,410	737	SH	SOLE	2	737	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,419,907	60,081	SH	SOLE	3	60,081	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	12,504,897	287,535	SH	SOLE	3	287,535	0	0
KNOWLES CORP	COM	49926D109	11,120	732	SH	SOLE	2	732	0	0
KNOWLES CORP	COM	49926D109	7,323,588	481,815	SH	SOLE	3	481,815	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	442,527	11,864	SH	SOLE	3	11,864	0	0
KODIAK SCIENCES INC	COM	50015M109	134,864	48,080	SH	SOLE	3	48,080	0	0
KOHL'S CORP	COM	500255104	804,020	98,291	SH	DFND	2	98,291	0	0
KOHL'S CORP	COM	500255104	174,586	21,343	SH	SOLE	3	21,343	0	0
KOHL'S 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	1,196,730	18,661	SH	SOLE	3	18,661	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	470,342	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	13,163,768	194,070	SH	SOLE	3	194,070	0	0
KOSMOS ENERGY LTD	COM	500688106	4,740	2,078	SH	SOLE	2	2,078	0	0
KOSMOS ENERGY LTD	COM	500688106	538,144	236,028	SH	SOLE	3	236,028	0	0
KOSMOS ENERGY LTD	NOTE 3.125% 3/1	500688AH9	245,458	321,000	SH	SOLE	3	321,000	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	6,268,763	206,006	SH	SOLE	3	206,006	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	16,469,548	554,717	SH	SOLE	3	554,717	0	0
KRISPY KREME INC	COM	50101L106	356,656	72,491	SH	SOLE	3	72,491	0	0
KROGER CO	COM	501044101	29,328,800	433,281	SH	DFND	2	433,281	0	0
KROGER CO	COM	501044101	13,474,845	199,067	SH	SOLE	3	199,067	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	3,367,824	18,679	SH	SOLE	3	18,679	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	7,617,325	230,968	SH	SOLE	3	230,968	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	2,894,264	92,174	SH	SOLE	3	92,174	0	0
LGI HOMES INC	COM	50187T106	454,721	6,841	SH	SOLE	3	6,841	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	16,465,192	387,052	SH	SOLE	3	387,052	0	0
LCI INDS	COM	50189K103	24,020	275	SH	SOLE	2	275	0	0
LCI INDS	COM	50189K103	3,742,354	42,804	SH	SOLE	3	42,804	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	47,594	24,660	SH	SOLE	3	24,660	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	117,047,748	357,791	SH	SOLE	3	357,791	0	0
LTC PPTYS INC	COM	502175102	228,156	6,436	SH	SOLE	3	6,436	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	57,513,783	274,778	SH	SOLE	3	274,778	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	47,437,067	203,820	SH	SOLE	3	203,820	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	8,761,472	137,824	SH	SOLE	3	137,824	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	2,792,686	192,599	SH	SOLE	3	192,599	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	408,380	9,065	SH	DFND	1	9,065	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	218,312	4,846	SH	SOLE	3	4,846	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	370,044	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	2,200,537	278,902	SH	SOLE	3	278,902	0	0
MITEK SYS INC	COM NEW	606710200	8,671	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	48,536,430	3,561,000	SH	SOLE	3	3,561,000	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	451,082	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	1,921,478	67,777	SH	SOLE	3	67,777	0	0
MODINE MFG CO	COM	607828100	918,200	11,964	SH	SOLE	2	11,964	0	0
MODINE MFG CO	COM	607828100	13,348,283	173,919	SH	SOLE	3	173,919	0	0
MOELIS & CO	CL A	60786M105	513,920	8,805	SH	SOLE	2	8,805	0	0
MOELIS & CO	CL A	60786M105	16,424,955	281,442	SH	SOLE	3	281,442	0	0
MOHAWK INDS INC	COM	608190104	114,010	998	SH	SOLE	2	998	0	0
MOHAWK INDS INC	COM	608190104	13,242,939	115,983	SH	SOLE	3	115,983	0	0
MOLINA HEALTHCARE INC	COM	60855R100	536,200	1,627	SH	SOLE	2	1,627	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,638,554	23,190	SH	SOLE	3	23,190	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	4,027,707	66,169	SH	SOLE	3	66,169	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	1,272,612	16,368	SH	SOLE	3	16,368	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	29,853,457	439,992	SH	SOLE	3	439,992	0	0
MONGODB INC	CL A	60937P106	1,702,900	9,684	SH	SOLE	2	9,684	0	0
MONGODB INC	CL A	60937P106	15,236,121	86,865	SH	SOLE	3	86,865	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	112,063,156	193,219	SH	SOLE	3	193,219	0	0
MONRO INC	COM	610236101	6,350	440	SH	SOLE	2	440	0	0
MONRO INC	COM	610236101	1,371,409	94,776	SH	SOLE	3	94,776	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	24,954,801	426,432	SH	SOLE	3	426,432	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	6,700	1,445	SH	SOLE	2	1,445	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	73,757	15,896	SH	SOLE	3	15,896	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,310	162	SH	SOLE	2	162	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	853,461	59,850	SH	SOLE	3	59,850	0	0
MOODYS CORP	COM	615369105	4,135,790	8,881	SH	DFND	2	8,881	0	0
MOODYS CORP	COM	615369105	28,065,320	60,259	SH	SOLE	2	60,259	0	0
MOODYS CORP	COM	615369105	28,886,285	62,029	SH	SOLE	3	62,029	0	0

MOOG INC	CL A	615394202	18,030	104	SH	SOLE	2	104	0	0
MOOG INC	CL A	615394202	129,729,246	748,366	SH	SOLE	3	748,366	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	26,400	677	SH	SOLE	2	677	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,043,599	26,711	SH	SOLE	3	26,711	0	0
MORGAN STANLEY	COM NEW	617446448	32,393,120	277,662	SH	SOLE	2	277,662	0	0
MORGAN STANLEY	COM NEW	617446448	38,152,723	327,014	SH	SOLE	3	327,014	0	0
MORNINGSTAR INC	COM	617700109	3,637,200	12,125	SH	SOLE	2	12,125	0	0
MORNINGSTAR INC	COM	617700109	38,066,697	126,944	SH	SOLE	3	126,944	0	0
MOSAIC CO NEW	COM	61945C103	2,607,660	96,512	SH	SOLE	2	96,512	0	0
MOSAIC CO NEW	COM	61945C103	4,040,831	149,605	SH	SOLE	3	149,605	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	33,179,869	75,786	SH	SOLE	3	75,786	0	0
MUELLER INDS INC	COM	624756102	1,542,370	20,251	SH	SOLE	2	20,251	0	0
MUELLER INDS INC	COM	624756102	5,003,769	65,718	SH	SOLE	3	65,718	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	2,667,016	104,918	SH	SOLE	3	104,918	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	3,345,092	27,969	SH	SOLE	3	27,969	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	13,410,452	472,199	SH	SOLE	3	472,199	0	0
MURPHY USA INC	COM	626755102	191,210	407	SH	DFND	2	407	0	0
MURPHY USA INC	COM	626755102	2,556,560	5,440	SH	SOLE	2	5,440	0	0
MURPHY USA INC	COM	626755102	3,530,152	7,514	SH	SOLE	3	7,514	0	0
MYERS INDS INC	COM	628464109	874,230	73,280	SH	SOLE	3	73,280	0	0
MYRIAD GENETICS INC	COM	62855J104	220	25	SH	SOLE	2	25	0	0
MYRIAD GENETICS INC	COM	62855J104	21,434,062	2,416,467	SH	SOLE	3	2,416,467	0	0
NBT BANCORP INC	COM	628778102	96,870	2,258	SH	DFND	2	2,258	0	0
NBT BANCORP INC	COM	628778102	118,447	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	598,991	61,435	SH	SOLE	3	61,435	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	351,321	362,000	SH	SOLE	3	362,000	0	0
NIO INC	SPON ADS	62914V106	522,031	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	1,118,956	31,039	SH	SOLE	3	31,039	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	2	SH	SOLE	2	2	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	125,860	123,392	SH	SOLE	3	123,392	0	0
OPEN TEXT CORP	COM	683715106	173,690	6,876	SH	SOLE	2	6,876	0	0
OPEN TEXT CORP	COM	683715106	5,963,153	236,071	SH	SOLE	3	236,071	0	0
OPEN LENDING CORP	COM	68373J104	1,552,445	562,480	SH	SOLE	3	562,480	0	0

OPKO HEALTH INC	COM	68375N103	16,871	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	289,308,553	2,069,298	SH	SOLE	3	2,069,298	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	16,389,907	468,953	SH	SOLE	3	468,953	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	99,550	29,530	SH	SOLE	2	29,530	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	285,099	84,599	SH	SOLE	3	84,599	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	44,041	10,290	SH	SOLE	3	10,290	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	700,298	162,106	SH	SOLE	3	162,106	0	0
ORIGIN BANCORP INC	COM	68621T102	1,307,648	37,717	SH	SOLE	3	37,717	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	5,963,058	400,474	SH	SOLE	3	400,474	0	0
ORION PROPERTIES INC	COM	68629Y103	130	101	SH	SOLE	2	101	0	0
ORION PROPERTIES INC	COM	68629Y103	37,170	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	853,274	12,057	SH	SOLE	3	12,057	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	910,744	36,977	SH	SOLE	3	36,977	0	0
OSCAR HEALTH INC	CL A	687793109	11,570	885	SH	SOLE	2	885	0	0
OSCAR HEALTH INC	CL A	687793109	976,131	74,457	SH	SOLE	3	74,457	0	0
OSHKOSH CORP	COM	688239201	894,470	9,511	SH	SOLE	2	9,511	0	0
OSHKOSH CORP	COM	688239201	47,505,320	504,946	SH	SOLE	3	504,946	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,320,860	22,489	SH	DFND	2	22,489	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,031,060	87,505	SH	SOLE	2	87,505	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,835,579	95,306	SH	SOLE	3	95,306	0	0
OTTER TAIL CORP	COM	689648103	2,090	26	SH	SOLE	2	26	0	0
OTTER TAIL CORP	COM	689648103	593,050	7,379	SH	SOLE	3	7,379	0	0
OUTBRAIN INC	COM	69002R103	62,075	16,642	SH	SOLE	3	16,642	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	4,790	297	SH	SOLE	2	297	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	2,608,895	161,642	SH	SOLE	3	161,642	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	1,986,434	46,412	SH	SOLE	3	46,412	0	0
OWENS & MINOR INC NEW	COM	690732102	316,899	35,094	SH	SOLE	3	35,094	0	0
OWENS CORNING NEW	COM	690742101	2,738,288	19,173	SH	SOLE	3	19,173	0	0
OWENS CORNING NEW	COM	690742101	3,067,020	21,475	SH	SOLE	2	21,475	0	0
OXFORD INDS INC	COM	691497309	103,350	1,761	SH	SOLE	2	1,761	0	0
OXFORD INDS INC	COM	691497309	761,595	12,981	SH	SOLE	3	12,981	0	0
PBF ENERGY INC	CL A	69318G106	6,930	363	SH	SOLE	2	363	0	0
PBF ENERGY INC	CL A	69318G106	499,891	26,186	SH	SOLE	3	26,186	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	22,385,111	1,302,975	SH	SOLE	3	1,302,975	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	464,860	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	1,155,848	8,383	SH	SOLE	3	8,383	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	72,591,428	412,991	SH	SOLE	3	412,991	0	0
TXNM ENERGY INC	COM	69349H107	238,460	4,461	SH	SOLE	2	4,461	0	0
TXNM ENERGY INC	COM	69349H107	15,615,090	291,980	SH	SOLE	3	291,980	0	0
PPG INDS INC	COM	693506107	1,175,020	10,746	SH	SOLE	2	10,746	0	0
PPG INDS INC	COM	693506107	13,789,035	126,100	SH	SOLE	3	126,100	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	22,595,363	625,737	SH	SOLE	3	625,737	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	8,677,209	134,239	SH	SOLE	3	134,239	0	0
PTC THERAPEUTICS INC	COM	69366J200	150	3	SH	SOLE	2	3	0	0
PTC THERAPEUTICS INC	COM	69366J200	573,861	11,261	SH	SOLE	3	11,261	0	0
PTC INC	COM	69370C100	1,049,400	6,775	SH	SOLE	2	6,775	0	0
PTC INC	COM	69370C100	4,903,703	31,647	SH	SOLE	3	31,647	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	10,343,323	106,227	SH	SOLE	3	106,227	0	0
P10 INC	COM CL A	69376K106	860,312	73,218	SH	SOLE	3	73,218	0	0
PACS GROUP INC	COM SHS	69380Q107	4,051,559	360,459	SH	SOLE	3	360,459	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	108,700	5,097	SH	SOLE	2	5,097	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	7,004,835	328,557	SH	SOLE	3	328,557	0	0
PACIRA BIOSCIENCES INC	COM	695127100	161,550	6,501	SH	SOLE	3	6,501	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	8,171,889	41,268	SH	SOLE	3	41,268	0	0
REGENCY CTRS CORP	COM	758849103	356,470	4,831	SH	SOLE	2	4,831	0	0
REGENCY CTRS CORP	COM	758849103	8,496,267	115,188	SH	SOLE	3	115,188	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,283,680	5,183	SH	SOLE	2	5,183	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,324,265	24,162	SH	SOLE	3	24,162	0	0
REGENXBIO INC	COM	75901B107	95,188	13,313	SH	SOLE	3	13,313	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	11,553,689	531,693	SH	SOLE	3	531,693	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	139,756,273	709,783	SH	SOLE	3	709,783	0	0
RELAY THERAPEUTICS INC	COM	75943R102	67,151	25,630	SH	SOLE	3	25,630	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	13,247,273	45,878	SH	SOLE	3	45,878	0	0

RELX PLC	SPONSORED ADR	759530108	17,399,260	345,125	SH	SOLE	2	345,125	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	9,782	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	368,139	17,699	SH	SOLE	3	17,699	0	0
RENASANT CORP	COM	75970E107	5,069,108	149,399	SH	SOLE	3	149,399	0	0
REPLIGEN CORP	COM	759916109	1,770,030	13,920	SH	SOLE	2	13,920	0	0
REPLIGEN CORP	COM	759916109	30,130,178	236,798	SH	SOLE	3	236,798	0	0
UPBOUND GROUP INC	COM	76009N100	479,272	20,003	SH	SOLE	3	20,003	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	2,213,606	96,664	SH	SOLE	3	96,664	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,360,242	603,275	SH	SOLE	3	603,275	0	0
REPLIMUNE GROUP INC	COM	76029N106	120	12	SH	SOLE	2	12	0	0
REPLIMUNE GROUP INC	COM	76029N106	317,675	32,582	SH	SOLE	3	32,582	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	134,474,112	555,311	SH	SOLE	3	555,311	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	21,753,519	97,179	SH	SOLE	3	97,179	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11,270	637	SH	DFND	2	637	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	486,662	27,495	SH	SOLE	3	27,495	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	242,935	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	884,579	13,274	SH	SOLE	3	13,274	0	0
REVOLUTION MEDICINES INC	COM	76155X100	101,730	2,876	SH	SOLE	2	2,876	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,465,971	69,739	SH	SOLE	3	69,739	0	0
REVOLVE GROUP INC	CL A	76156B107	170	8	SH	SOLE	2	8	0	0
REVOLVE GROUP INC	CL A	76156B107	3,758,279	174,885	SH	SOLE	3	174,885	0	0
REX AMERICAN RES CORP	COM	761624105	2,940	78	SH	SOLE	2	78	0	0
REX AMERICAN RES CORP	COM	761624105	392,043	10,435	SH	SOLE	3	10,435	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	19,241,325	491,477	SH	SOLE	3	491,477	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	16,593,723	695,462	SH	SOLE	3	695,462	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	1,354,602	25,573	SH	SOLE	3	25,573	0	0

RIBBON COMMUNICATIONS INC	COM	762544104	7,460	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
RIGEL PHARMACEUTICALS INC	COM	766559702	185,333	10,302	SH	SOLE	3	10,302	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	182,398	23,030	SH	SOLE	3	23,030	0	0
RIMINI STR INC DEL	COM	76674Q107	146,438	42,080	SH	SOLE	3	42,080	0	0
RINGCENTRAL INC	CL A	76680R206	131,570	5,312	SH	SOLE	2	5,312	0	0
RINGCENTRAL INC	CL A	76680R206	3,616,396	146,058	SH	SOLE	3	146,058	0	0
RING ENERGY INC	COM	76680V108	562,732	489,332	SH	SOLE	3	489,332	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	21,904,147	364,583	SH	SOLE	3	364,583	0	0
RIOT PLATFORMS INC	COM	767292105	196,156	27,550	SH	SOLE	3	27,550	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	847,808	68,097	SH	SOLE	3	68,097	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	127,725	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	2,192,528	40,193	SH	SOLE	3	40,193	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	17,628,109	423,549	SH	SOLE	3	423,549	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	13,264,880	227,567	SH	SOLE	3	227,567	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	172,625	14,302	SH	SOLE	3	14,302	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	467,079	26,123	SH	SOLE	3	26,123	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,472,020	9,557	SH	SOLE	2	9,557	0	0
ROCKWELL AUTOMATION INC	COM	773903109	31,155,719	120,581	SH	SOLE	3	120,581	0	0
ROGERS CORP	COM	775133101	173,970	2,572	SH	SOLE	2	2,572	0	0
ROGERS CORP	COM	775133101	1,562,509	23,138	SH	SOLE	3	23,138	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	3,501,009	49,702	SH	SOLE	3	49,702	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	24,767,136	458,396	SH	SOLE	3	458,396	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	470,243	3,524	SH	SOLE	3	3,524	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	18,422,017	31,246	SH	SOLE	3	31,246	0	0
ROSS STORES INC	COM	778296103	1,825,740	14,287	SH	DFND	2	14,287	0	0
ROSS STORES INC	COM	778296103	12,262,473	95,958	SH	SOLE	3	95,958	0	0
ROSS STORES INC	COM	778296103	13,348,210	104,464	SH	SOLE	2	104,464	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	119,872	29,000	SH	SOLE	3	29,000	0	0
SHELL PLC	SPON ADS	780259305	3,527,919	48,143	SH	SOLE	3	48,143	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	9,723,940	59,470	SH	SOLE	3	59,470	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	3,237,855	53,097	SH	SOLE	3	53,097	0	0
RUMBLEON INC	COM CL B	781386305	33,234	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	5,031,275	94,201	SH	SOLE	3	94,201	0	0
RUSH ENTERPRISES INC	CL B	781846308	39,338	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	1,611,891	150,363	SH	SOLE	3	150,363	0	0
RXSIGHT INC	COM	78349D107	6,190	245	SH	SOLE	2	245	0	0
RXSIGHT INC	COM	78349D107	800,147	31,689	SH	SOLE	3	31,689	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	60,570,796	1,429,568	SH	SOLE	3	1,429,568	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	37,147,819	502,881	SH	SOLE	3	502,881	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	108,791,977	756,498	SH	SOLE	3	756,498	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	24,938,888	272,735	SH	SOLE	3	272,735	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,059,340	31,540	SH	SOLE	2	31,540	0	0
SOUTHWEST AIRLS CO	COM	844741108	22,632,786	673,996	SH	SOLE	3	673,996	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	705,813	707,000	SH	SOLE	3	707,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	10,970	153	SH	SOLE	2	153	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,912,382	54,490	SH	SOLE	3	54,490	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	14,238,951	199,007	SH	SOLE	3	199,007	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	376,786	10,934	SH	SOLE	3	10,934	0	0
SPIRE INC	COM	84857L101	453,950	5,801	SH	SOLE	2	5,801	0	0
SPIRE INC	COM	84857L101	14,621,482	186,856	SH	SOLE	3	186,856	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	28,410	644	SH	SOLE	2	644	0	0

SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,847,282	41,860	SH	SOLE	3	41,860	0	0
SPROTT INC	COM NEW	852066208	246,785	5,500	SH	SOLE	3	5,500	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	9,740,111	63,811	SH	SOLE	3	63,811	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	598,304	27,208	SH	SOLE	3	27,208	0	0
BLOCK INC	CL A	852234103	1,833,430	33,751	SH	SOLE	2	33,751	0	0
BLOCK INC	CL A	852234103	17,337,735	319,119	SH	SOLE	3	319,119	0	0
STAG INDL INC	COM	85254J102	3,890,750	107,719	SH	SOLE	2	107,719	0	0
STAG INDL INC	COM	85254J102	21,888,106	605,983	SH	SOLE	3	605,983	0	0
STAGWELL INC	COM CL A	85256A109	3,270	542	SH	SOLE	2	542	0	0
STAGWELL INC	COM CL A	85256A109	929,123	153,574	SH	SOLE	3	153,574	0	0
STANDARD MTR PRODS INC	COM	853666105	13,462	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	1,206,067	7,473	SH	SOLE	3	7,473	0	0
STANDEX INTL CORP	COM	854231107	4,417,700	27,369	SH	SOLE	2	27,369	0	0
STANDARD AERO INC	COM	85423L103	15,750	591	SH	SOLE	2	591	0	0
STANDARD AERO INC	COM	85423L103	4,973,475	186,692	SH	SOLE	3	186,692	0	0
STANLEY BLACK & DECKER INC	COM	854502101	41,800	544	SH	SOLE	2	544	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,468,300	175,186	SH	SOLE	3	175,186	0	0
STARBUCKS CORP	COM	855244109	6,867,600	70,038	SH	SOLE	2	70,038	0	0
STARBUCKS CORP	COM	855244109	65,540,011	668,162	SH	SOLE	3	668,162	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	539,761	27,302	SH	SOLE	3	27,302	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	27,573,808	307,984	SH	SOLE	3	307,984	0	0
STEEL DYNAMICS INC	COM	858119100	3,021,808	24,159	SH	SOLE	3	24,159	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	445,425	40,641	SH	SOLE	3	40,641	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	2,877,298	55,089	SH	SOLE	3	55,089	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	206,460	1,824	SH	SOLE	2	1,824	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,193,913	10,546	SH	SOLE	3	10,546	0	0
STEWART INFORMATION SVCS COR	COM	860372101	24,250	340	SH	SOLE	2	340	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,097,446	43,412	SH	SOLE	3	43,412	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	23,621,462	250,599	SH	SOLE	3	250,599	0	0
STITCH FIX INC	COM CL A	860897107	870	266	SH	SOLE	2	266	0	0

STITCH FIX INC	COM CL A	860897107	68,533	21,087	SH	SOLE	3	21,087	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	610,470	27,785	SH	SOLE	2	27,785	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	13,394,612	609,955	SH	SOLE	3	609,955	0	0
STONERIDGE INC	COM	86183P102	2,430	531	SH	SOLE	2	531	0	0
STONERIDGE INC	COM	86183P102	133,840	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	8,070,616	105,664	SH	SOLE	3	105,664	0	0
STRATEGIC ED INC	COM	86272C103	20,420	243	SH	SOLE	2	243	0	0
STRATEGIC ED INC	COM	86272C103	215,441	2,566	SH	SOLE	3	2,566	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	4,346,540	34,360	SH	SOLE	3	34,360	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	117,768,360	316,369	SH	SOLE	3	316,369	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	135,342	25,017	SH	SOLE	3	25,017	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	221,292	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	100,123,471	778,323	SH	SOLE	3	778,323	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	198,451	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	896,004	15,648	SH	SOLE	3	15,648	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	9,814,900	253,484	SH	SOLE	3	253,484	0	0
SUNCOKE ENERGY INC	COM	86722A103	122,921	13,361	SH	SOLE	3	13,361	0	0
SUNOPTA INC	COM	8676EP108	4,090	841	SH	SOLE	2	841	0	0
SUNOPTA INC	COM	8676EP108	1,228,559	252,790	SH	SOLE	3	252,790	0	0
SUNRUN INC	COM	86771W105	1,900	322	SH	SOLE	2	322	0	0
SUNRUN INC	COM	86771W105	273,410	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	381,491	40,541	SH	SOLE	3	40,541	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	1,387,747	40,530	SH	SOLE	3	40,530	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	476,140	14,541	SH	SOLE	2	14,541	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7,518,025	229,558	SH	SOLE	3	229,558	0	0
SURGERY PARTNERS INC	COM	86881A100	740,145	31,164	SH	SOLE	3	31,164	0	0
SUTRO BIOPHARMA INC	COM	869367102	36,659	56,347	SH	SOLE	3	56,347	0	0
UNITED FIRE GROUP INC	COM	910340108	268,940	9,129	SH	SOLE	3	9,129	0	0
UNITED MICROELECTRONICS	SPON ADR NEW	910873405	10,260	1,434	SH	SOLE	2	1,434	0	0

CORP										
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	421,593	58,964	SH	SOLE	3	58,964	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	1,391,768	50,813	SH	SOLE	3	50,813	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	26,851,529	244,127	SH	SOLE	3	244,127	0	0
UNITED RENTALS INC	COM	911363109	700,020	1,117	SH	SOLE	2	1,117	0	0
UNITED RENTALS INC	COM	911363109	14,302,547	22,822	SH	SOLE	3	22,822	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	18,629,981	284,601	SH	SOLE	3	284,601	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	9,000	116	SH	SOLE	2	116	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,918,577	37,596	SH	SOLE	3	37,596	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	25,570	25,317	SH	SOLE	3	25,317	0	0
WHIRLPOOL CORP	COM	963320106	411,353	4,564	SH	SOLE	3	4,564	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	1,469,945	32,988	SH	SOLE	3	32,988	0	0
WILLDAN GROUP INC	COM	96924N100	96,570	2,368	SH	SOLE	2	2,368	0	0
WILLDAN GROUP INC	COM	96924N100	1,073,013	26,351	SH	SOLE	3	26,351	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	86,069,460	1,440,252	SH	SOLE	3	1,440,252	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	3,411,008	21,575	SH	SOLE	3	21,575	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	7,485,928	269,278	SH	SOLE	3	269,278	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	25,875,379	114,706	SH	SOLE	3	114,706	0	0
WINMARK CORP	COM	974250102	34,330	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	1,583,575	45,954	SH	SOLE	3	45,954	0	0
WINTRUST FINL CORP	COM	97650W108	1,501,660	13,356	SH	SOLE	2	13,356	0	0
WINTRUST FINL CORP	COM	97650W108	77,050,732	685,139	SH	SOLE	3	685,139	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	334,779	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	77,934	8,737	SH	SOLE	3	8,737	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	211,146	69,002	SH	SOLE	3	69,002	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	9,834,773	707,029	SH	SOLE	3	707,029	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
WOODWARD INC	COM	980745103	252,600	1,385	SH	SOLE	2	1,385	0	0
WOODWARD INC	COM	980745103	115,660,337	633,790	SH	SOLE	3	633,790	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	2,156,749	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	177,936,082	761,941	SH	SOLE	3	761,941	0	0
WORKIVA INC	COM CL A	98139A105	18,380	242	SH	SOLE	2	242	0	0
WORKIVA INC	COM CL A	98139A105	13,930,016	183,507	SH	SOLE	3	183,507	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	125,415	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	588,130	20,738	SH	SOLE	3	20,738	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	69,834,881	1,128,371	SH	SOLE	3	1,128,371	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	581,345	11,606	SH	SOLE	3	11,606	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	2,048,650	22,634	SH	SOLE	2	22,634	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,734,126	30,208	SH	SOLE	3	30,208	0	0
WYNN RESORTS LTD	COM	983134107	3,729,110	44,660	SH	DFND	2	44,660	0	0
WYNN RESORTS LTD	COM	983134107	1,609,880	19,280	SH	SOLE	3	19,280	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	12,376,111	115,041	SH	SOLE	3	115,041	0	0
XPEL INC	COM	98379L100	510	17	SH	SOLE	2	17	0	0
XPEL INC	COM	98379L100	4,825,665	164,250	SH	SOLE	3	164,250	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	82,659,926	1,167,678	SH	SOLE	3	1,167,678	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	393,642	33,473	SH	SOLE	3	33,473	0	0
XYLEM INC	COM	98419M100	485,340	4,062	SH	SOLE	2	4,062	0	0
XYLEM INC	COM	98419M100	141,478,867	1,184,320	SH	SOLE	3	1,184,320	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	315,504	9,404	SH	SOLE	3	9,404	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	59,308	12,279	SH	SOLE	3	12,279	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	40,659	7,406	SH	SOLE	3	7,406	0	0
XOMETRY INC	CLASS A COM	98423F109	2,096,819	84,142	SH	SOLE	3	84,142	0	0
XPERI INC	COMMON STOCK	98423J101	7,975	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	216,505	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	7,598,593	205,201	SH	SOLE	3	205,201	0	0
YETI HLDGS INC	COM	98585X104	164,330	4,964	SH	SOLE	2	4,964	0	0
YETI HLDGS INC	COM	98585X104	8,531,624	257,753	SH	SOLE	3	257,753	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	10,031,543	63,749	SH	SOLE	3	63,749	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	9,992,448	191,941	SH	SOLE	3	191,941	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	8,662,442	30,657	SH	SOLE	3	30,657	0	0
ZENAS BIOPHARMA INC	COM	98937L105	1,900	239	SH	SOLE	2	239	0	0
ZENAS BIOPHARMA INC	COM	98937L105	92,564	11,717	SH	SOLE	3	11,717	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	321,848	202,420	SH	SOLE	3	202,420	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADR	98945L204	265,589	89,726	SH	SOLE	3	89,726	0	0
ZILLOW GROUP INC	CL A	98954M101	615,647	9,208	SH	SOLE	3	9,208	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	875,031	12,763	SH	SOLE	3	12,763	0	0
ZHIHU INC	SPONSORED ADS	98955N207	246,025	57,617	SH	SOLE	3	57,617	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	443,263	32,689	SH	SOLE	3	32,689	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	68,800,990	607,890	SH	SOLE	3	607,890	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	1,357,688	27,230	SH	SOLE	3	27,230	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	73,919,288	448,948	SH	SOLE	3	448,948	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	26,129	1,317	SH	SOLE	3	1,317	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	2,723,790	272,379	SH	SOLE	3	272,379	0	0

ZSCALER INC	COM	98980G102	50,250	253	SH	SOLE	2	253	0	0
ZSCALER INC	COM	98980G102	27,724,830	139,728	SH	SOLE	3	139,728	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	293,706	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	3,667,992	49,722	SH	SOLE	3	49,722	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	3,883,450	52,640	SH	SOLE	2	52,640	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	6,352,443	192,615	SH	SOLE	3	192,615	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	5,240,028	387,576	SH	SOLE	3	387,576	0	0
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	127,888,462	333,451	SH	SOLE	3	333,451	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	419,166	4,165	SH	SOLE	3	4,165	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	362,065	9,234	SH	SOLE	3	9,234	0	0
AECOM	COM	00766T100	407,870	4,399	SH	SOLE	2	4,399	0	0
AECOM	COM	00766T100	9,095,422	98,085	SH	SOLE	3	98,085	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	3,116,628	472,933	SH	SOLE	3	472,933	0	0
AEMETIS INC	COM NEW	00770K202	67,246	38,647	SH	SOLE	3	38,647	0	0
ADVANSIX INC	COM	00773T101	129,220	5,706	SH	SOLE	2	5,706	0	0
ADVANSIX INC	COM	00773T101	174,337	7,697	SH	SOLE	3	7,697	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	83,315,051	810,931	SH	SOLE	3	810,931	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	12,932,610	119,030	SH	SOLE	3	119,030	0	0
ADVANCED ENERGY INDS	COM	007973100	34,130	358	SH	SOLE	2	358	0	0
ADVANCED ENERGY INDS	COM	007973100	22,887,839	240,141	SH	SOLE	3	240,141	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	332,214	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	1,251,257	10,498	SH	SOLE	3	10,498	0	0
AERSALE CORPORATION	COM	00810F106	443,805	59,253	SH	SOLE	3	59,253	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	3,158,628	18,798	SH	SOLE	3	18,798	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	2,805,576	62,084	SH	SOLE	3	62,084	0	0

AEVA TECHNOLOGIES INC	COM NEW	00835Q202	107,317	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	14,365,846	122,806	SH	SOLE	3	122,806	0	0
AGNICO EAGLE MINES LTD	COM	008474108	16,910	156	SH	SOLE	2	156	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,460,174	13,469	SH	SOLE	3	13,469	0	0
AGILYSYS INC	COM	00847J105	660,120	9,097	SH	SOLE	2	9,097	0	0
AGILYSYS INC	COM	00847J105	8,194,989	112,972	SH	SOLE	3	112,972	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	14,850	506	SH	SOLE	2	506	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	387,961	13,241	SH	SOLE	3	13,241	0	0
AGREE RLTY CORP	COM	008492100	1,422,930	18,430	SH	SOLE	2	18,430	0	0
AGREE RLTY CORP	COM	008492100	43,831,801	567,843	SH	SOLE	3	567,843	0	0
AGORA INC	ADS	00851L103	1,074,940	267,398	SH	SOLE	3	267,398	0	0
AGILON HEALTH INC	COM	00857U107	8,320	1,925	SH	SOLE	2	1,925	0	0
AGILON HEALTH INC	COM	00857U107	143,561	33,155	SH	SOLE	3	33,155	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	86,054,325	720,361	SH	SOLE	3	720,361	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	18,232,967	377,416	SH	SOLE	3	377,416	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	72,478,360	245,756	SH	SOLE	3	245,756	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,401,990	42,277	SH	SOLE	2	42,277	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	62,889,820	781,240	SH	SOLE	3	781,240	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	293,024	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	244,094	6,030	SH	SOLE	3	6,030	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	49,600,970	2,311,322	SH	SOLE	3	2,311,322	0	0
CENCORA INC	COM	03073E105	40,386,470	145,228	SH	DFND	2	145,228	0	0
CENCORA INC	COM	03073E105	26,204,143	94,229	SH	SOLE	3	94,229	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	103,627,134	214,057	SH	SOLE	3	214,057	0	0
AMERIS BANCORP	COM	03076K108	9,730	169	SH	SOLE	2	169	0	0
AMERIS BANCORP	COM	03076K108	16,231,459	281,943	SH	SOLE	3	281,943	0	0
AMETEK INC	COM	031100100	8,551,380	49,684	SH	SOLE	2	49,684	0	0
AMETEK INC	COM	031100100	26,080,587	151,508	SH	SOLE	3	151,508	0	0
AMGEN INC	COM	031162100	20,244,250	64,997	SH	SOLE	2	64,997	0	0
AMGEN INC	COM	031162100	84,076,129	269,864	SH	SOLE	3	269,864	0	0

AMICUS THERAPEUTICS INC	COM	03152W109	117,840	14,437	SH	SOLE	2	14,437	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,397,408	171,251	SH	SOLE	3	171,251	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	4,478,790	247,995	SH	SOLE	3	247,995	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	2,803,286	334,521	SH	SOLE	3	334,521	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	35,688,109	544,109	SH	SOLE	3	544,109	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,960	68	SH	SOLE	2	68	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	276,072	9,523	SH	SOLE	3	9,523	0	0
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	139,242	157,000	SH	SOLE	3	157,000	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	14,908	1,463	SH	SOLE	3	1,463	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	27,414	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	42,221,026	209,357	SH	SOLE	3	209,357	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	170	20	SH	SOLE	2	20	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	99,622	11,611	SH	SOLE	3	11,611	0	0
ANDERSONS INC	COM	034164103	1,680	39	SH	SOLE	2	39	0	0
ANDERSONS INC	COM	034164103	2,599,927	60,562	SH	SOLE	3	60,562	0	0
ANGIODYNAMICS INC	COM	03475V101	275,550	29,345	SH	DFND	1	29,345	0	0
ANGIODYNAMICS INC	COM	03475V101	19,578	2,085	SH	SOLE	3	2,085	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	13,655,055	221,817	SH	SOLE	3	221,817	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	21,722,154	1,069,530	SH	SOLE	3	1,069,530	0	0
ANSYS INC	COM	03662Q105	512,140	1,618	SH	SOLE	2	1,618	0	0
ANSYS INC	COM	03662Q105	148,042,133	467,659	SH	SOLE	3	467,659	0	0
ANTERO RESOURCES CORP	COM	03674X106	788,940	19,511	SH	SOLE	2	19,511	0	0
ANTERO RESOURCES CORP	COM	03674X106	7,178,787	177,517	SH	SOLE	3	177,517	0	0
ELEVANCE HEALTH INC	COM	036752103	7,716,670	17,770	SH	SOLE	2	17,770	0	0
ELEVANCE HEALTH INC	COM	036752103	59,215,454	136,140	SH	SOLE	3	136,140	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	381,870	21,217	SH	SOLE	2	21,217	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	770,958	42,831	SH	SOLE	3	42,831	0	0
ANTERIX INC	COM	03676C100	100,830	2,755	SH	DFND	2	2,755	0	0

ANTERIX INC	COM	03676C100	27,926	763	SH	SOLE	3	763	0	0
ANTERIX INC	COM	03676C100	73,450	2,005	SH	SOLE	2	2,005	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	1,513,062	71,982	SH	SOLE	3	71,982	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,430	960	SH	SOLE	2	960	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,536,837	629,186	SH	SOLE	3	629,186	0	0
APOGEE ENTERPRISES INC	COM	037598109	24,470	528	SH	SOLE	2	528	0	0
APOGEE ENTERPRISES INC	COM	037598109	451,625	9,748	SH	SOLE	3	9,748	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	408,457	42,681	SH	SOLE	3	42,681	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	262,345	8,460	SH	SOLE	3	8,460	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	11,421,207	83,403	SH	SOLE	3	83,403	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	376,414	5,150	SH	SOLE	3	5,150	0	0
APPIAN CORP	CL A	03782L101	5,240	182	SH	SOLE	2	182	0	0
APPIAN CORP	CL A	03782L101	338,057	11,734	SH	SOLE	3	11,734	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	1,248,008,972	5,618,372	SH	SOLE	3	5,618,372	0	0
APPFOLIO INC	COM CL A	03783C100	108,670	494	SH	SOLE	2	494	0	0
APPFOLIO INC	COM CL A	03783C100	13,480,530	61,303	SH	SOLE	3	61,303	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	933,328	72,295	SH	SOLE	3	72,295	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	3,403,534	605,611	SH	SOLE	3	605,611	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	17,158,965	76,147	SH	SOLE	3	76,147	0	0
APPLIED MATLS INC	COM	038222105	12,957,130	89,244	SH	SOLE	2	89,244	0	0
APPLIED MATLS INC	COM	038222105	31,471,013	216,862	SH	SOLE	3	216,862	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	50,846,948	191,897	SH	SOLE	3	191,897	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	15,514,761	104,561	SH	SOLE	3	104,561	0	0
ARAMARK	COM	03852U106	238,640	6,914	SH	SOLE	2	6,914	0	0
ARAMARK	COM	03852U106	2,585,583	74,901	SH	SOLE	3	74,901	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	136,594	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	1,086,720	15,397	SH	SOLE	3	15,397	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9,780	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
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	260,916	36,697	SH	SOLE	3	36,697	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	2,134,477	44,459	SH	SOLE	3	44,459	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	135,511,704	5,164,318	SH	SOLE	3	5,164,318	0	0
ARCOSA INC	COM	039653100	280,660	3,639	SH	SOLE	2	3,639	0	0
ARCOSA INC	COM	039653100	987,907	12,810	SH	SOLE	3	12,810	0	0
ARDELYX INC	COM	039697107	1,720	352	SH	SOLE	2	352	0	0
ARDELYX INC	COM	039697107	88,797	18,085	SH	SOLE	3	18,085	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	426,210	27,251	SH	DFND	1	27,251	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	189,228	12,099	SH	SOLE	3	12,099	0	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	2,463,505	179,164	SH	SOLE	3	179,164	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	6,938,238	176,366	SH	SOLE	3	176,366	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	72,188	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	6,813,214	95,745	SH	SOLE	3	95,745	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	121,855,902	228,803	SH	SOLE	3	228,803	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,010	77	SH	SOLE	2	77	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,252,115	86,321	SH	SOLE	3	86,321	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	6,320,528	90,539	SH	SOLE	3	90,539	0	0
BERRY CORP	COM	08579X101	245,324	76,425	SH	SOLE	3	76,425	0	0
BEST BUY INC	COM	086516101	1,820,670	24,734	SH	SOLE	3	24,734	0	0
BEST BUY INC	COM	086516101	1,849,710	25,127	SH	SOLE	2	25,127	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	2,485,970	51,210	SH	SOLE	2	51,210	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	90,308	10,637	SH	SOLE	3	10,637	0	0
BGC GROUP INC	CL A	088929104	550,730	60,060	SH	SOLE	2	60,060	0	0

BGC GROUP INC	CL A	088929104	952,139	103,832	SH	SOLE	3	103,832	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	62,545	21,869	SH	SOLE	3	21,869	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	6,826	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	1,073,597	23,395	SH	SOLE	3	23,395	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	60,101,840	246,764	SH	SOLE	3	246,764	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	147,270	19,619	SH	SOLE	2	19,619	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	673,860	89,848	SH	SOLE	3	89,848	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,332,790	18,882	SH	SOLE	2	18,882	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,289,752	60,684	SH	SOLE	3	60,684	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	492,822	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	2,416,906	105,819	SH	SOLE	3	105,819	0	0
BIOGEN INC	COM	09062X103	411,100	3,005	SH	SOLE	2	3,005	0	0
BIOGEN INC	COM	09062X103	2,095,020	15,310	SH	SOLE	3	15,310	0	0
BIOTE CORP	CLASS A COM	090683103	61,009	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	36,821,751	628,036	SH	SOLE	3	628,036	0	0
BIOMEA FUSION INC	COM	09077A106	81,479	38,253	SH	SOLE	3	38,253	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	35,343	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	860,320	14,185	SH	SOLE	3	14,185	0	0
BLACKBAUD INC	COM	09227Q100	571,680	9,212	SH	SOLE	2	9,212	0	0
BLACKBAUD INC	COM	09227Q100	1,069,432	17,235	SH	SOLE	3	17,235	0	0
BLACKLINE INC	COM	09239B109	467,120	9,655	SH	SOLE	2	9,655	0	0
BLACKLINE INC	COM	09239B109	7,249,685	149,725	SH	SOLE	3	149,725	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	869,320	43,466	SH	SOLE	3	43,466	0	0
BLACKSTONE INC	COM	09260D107	3,571,030	25,537	SH	SOLE	2	25,537	0	0
BLACKSTONE INC	COM	09260D107	67,171,419	480,551	SH	SOLE	3	480,551	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	29,880	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	39,793,805	42,044	SH	SOLE	3	42,044	0	0
BLEND LABS INC	CL A	09352U108	211,824	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	2,267,948	41,303	SH	SOLE	3	41,303	0	0
BLOCK H & R INC	COM	093671105	2,920,130	53,199	SH	SOLE	2	53,199	0	0
BLOOM ENERGY CORP	COM CL A	093712107	395,160	20,101	SH	SOLE	2	20,101	0	0
BLOOM ENERGY CORP	COM CL A	093712107	756,615	38,485	SH	SOLE	3	38,485	0	0
BLOOMIN BRANDS INC	COM	094235108	536,550	74,867	SH	SOLE	2	74,867	0	0
BLOOMIN BRANDS INC	COM	094235108	1,711,873	238,755	SH	SOLE	3	238,755	0	0

BLUE BIRD CORP	COM	095306106	12,334,006	381,032	SH	SOLE	3	381,032	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	4,989,459	248,975	SH	SOLE	3	248,975	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	118,918	1,586	SH	SOLE	3	1,586	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	150,410	2,014	SH	SOLE	2	2,014	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	471,540	5,329	SH	SOLE	2	5,329	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,765,010	65,134	SH	SOLE	3	65,134	0	0
BOEING CO	COM	097023105	5,857,210	34,361	SH	SOLE	2	34,361	0	0
BOEING CO	COM	097023105	46,448,099	272,343	SH	SOLE	3	272,343	0	0
BOEING CO	DEP CONV PFD A	097023204	895,775	14,972	SH	SOLE	3	14,972	0	0
BOISE CASCADE CO DEL	COM	09739D100	76,890	784	SH	SOLE	2	784	0	0
BOISE CASCADE CO DEL	COM	09739D100	9,246,748	94,268	SH	SOLE	3	94,268	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	207,656,468	45,075	SH	SOLE	3	45,075	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	467,020	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	7,416,967	69,040	SH	SOLE	3	69,040	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	11,425,992	109,256	SH	SOLE	3	109,256	0	0
BORGWARNER INC	COM	099724106	4,108,850	143,410	SH	SOLE	2	143,410	0	0
BORGWARNER INC	COM	099724106	63,727,628	2,224,350	SH	SOLE	3	2,224,350	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	4,610	105	SH	SOLE	2	105	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,494,584	33,991	SH	SOLE	3	33,991	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	249,763	5,154	SH	SOLE	3	5,154	0	0
CALIX INC	COM	13100M509	850	24	SH	SOLE	2	24	0	0
CALIX INC	COM	13100M509	2,738,520	77,272	SH	SOLE	3	77,272	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,860	432	SH	SOLE	2	432	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	102,026	15,482	SH	SOLE	3	15,482	0	0
CAMDEN NATL CORP	COM	133034108	222,828	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	18,113,853	148,110	SH	SOLE	3	148,110	0	0
CAMECO CORP	COM	13321L108	3,987,440	96,863	SH	SOLE	2	96,863	0	0
CAMECO CORP	COM	13321L108	6,393,506	155,333	SH	SOLE	3	155,333	0	0
THE CAMPBELLS COMPANY	COM	134429109	733,410	18,372	SH	SOLE	3	18,372	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	1,999,719	123,745	SH	SOLE	3	123,745	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	43,440,066	445,722	SH	SOLE	3	445,722	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	46,576,682	663,391	SH	SOLE	3	663,391	0	0
CANNAE HLDGS INC	COM	13765N107	103,931	5,670	SH	SOLE	3	5,670	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	110,816,186	618,049	SH	SOLE	3	618,049	0	0
CAPITOL FED FINL INC	COM	14057J101	1,120	201	SH	SOLE	2	201	0	0
CAPITOL FED FINL INC	COM	14057J101	655,967	117,137	SH	SOLE	3	117,137	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	16,941,852	122,972	SH	SOLE	3	122,972	0	0
CAREDX INC	COM	14167L103	86,580	4,870	SH	SOLE	2	4,870	0	0
CAREDX INC	COM	14167L103	1,884,127	106,148	SH	SOLE	3	106,148	0	0
CARETRUST REIT INC	COM	14174T107	108,490	3,797	SH	SOLE	2	3,797	0	0
CARETRUST REIT INC	COM	14174T107	10,519,498	368,072	SH	SOLE	3	368,072	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	6,926,794	237,789	SH	SOLE	3	237,789	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	58,771	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	27,471,540	80,680	SH	SOLE	3	80,680	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	9,896,074	127,003	SH	SOLE	3	127,003	0	0
CARLYLE GROUP INC	COM	14316J108	1,530,053	35,101	SH	SOLE	3	35,101	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	61,243,131	3,135,849	SH	SOLE	3	3,135,849	0	0
CARNIVAL PLC	ADS	14365C103	110	6	SH	SOLE	2	6	0	0
CARNIVAL PLC	ADS	14365C103	2,749,265	156,832	SH	SOLE	3	156,832	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	13,904,116	76,742	SH	SOLE	3	76,742	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,589,170	88,152	SH	SOLE	2	88,152	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	64,283,986	1,013,943	SH	SOLE	3	1,013,943	0	0
CARS COM INC	COM	14575E105	546,760	48,515	SH	DFND	2	48,515	0	0
CARS COM INC	COM	14575E105	34,960	3,103	SH	SOLE	2	3,103	0	0
CARS COM INC	COM	14575E105	1,614,743	143,278	SH	SOLE	3	143,278	0	0
CARTERS INC	COM	146229109	114,230	2,799	SH	SOLE	2	2,799	0	0
CARTERS INC	COM	146229109	3,835,438	93,776	SH	SOLE	3	93,776	0	0
CARVANA CO	CL A	146869102	5,264,560	25,167	SH	SOLE	2	25,167	0	0
CARVANA CO	CL A	146869102	8,016,127	38,340	SH	SOLE	3	38,340	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	50,441,325	452,348	SH	SOLE	3	452,348	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	14,239,550	32,807	SH	SOLE	3	32,807	0	0
CASS INFORMATION SYS INC	COM	14808P109	600	14	SH	SOLE	2	14	0	0
CASS INFORMATION SYS INC	COM	14808P109	227,582	5,262	SH	SOLE	3	5,262	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	3,580	179	SH	SOLE	2	179	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,459,058	72,880	SH	SOLE	3	72,880	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	2,022,353	83,396	SH	SOLE	3	83,396	0	0
CAVA GROUP INC	COM	148929102	610,610	7,066	SH	SOLE	2	7,066	0	0
CAVA GROUP INC	COM	148929102	7,329,469	84,822	SH	SOLE	3	84,822	0	0
CATERPILLAR INC	COM	149123101	16,228,630	49,191	SH	SOLE	2	49,191	0	0
CATERPILLAR INC	COM	149123101	16,537,821	50,145	SH	SOLE	3	50,145	0	0
CATHAY GEN BANCORP	COM	149150104	30,170	701	SH	SOLE	2	701	0	0
CATHAY GEN BANCORP	COM	149150104	499,449	11,607	SH	SOLE	3	11,607	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	2,120,610	4,081	SH	SOLE	3	4,081	0	0
CELANESE CORP DEL	COM	150870103	1,420,310	25,016	SH	SOLE	2	25,016	0	0
CELANESE CORP DEL	COM	150870103	3,589,964	63,237	SH	SOLE	3	63,237	0	0
CELESTICA INC	COM	15101Q207	3,390	43	SH	SOLE	2	43	0	0
CELESTICA INC	COM	15101Q207	13,655,960	173,277	SH	SOLE	3	173,277	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	15,390	432	SH	SOLE	2	432	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,624,901	129,840	SH	SOLE	3	129,840	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,130	202	SH	SOLE	2	202	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	31,857,718	90,356	SH	SOLE	3	90,356	0	0
CROWN CASTLE INC	COM	22822V101	8,560,070	82,129	SH	SOLE	2	82,129	0	0
CROWN CASTLE INC	COM	22822V101	139,614,834	1,339,488	SH	SOLE	3	1,339,488	0	0
CROWN HLDGS INC	COM	228368106	2,272,920	25,472	SH	SOLE	2	25,472	0	0

CROWN HLDGS INC	COM	228368106	19,758,415	221,358	SH	SOLE	3	221,358	0	0
ARTIVION INC	COM	228903100	1,030	42	SH	SOLE	2	42	0	0
ARTIVION INC	COM	228903100	1,183,674	48,156	SH	SOLE	3	48,156	0	0
CUBESMART	COM	229663109	743,230	17,401	SH	SOLE	2	17,401	0	0
CUBESMART	COM	229663109	15,487,073	362,610	SH	SOLE	3	362,610	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	65,104,250	520,002	SH	SOLE	3	520,002	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	28,388,261	90,570	SH	SOLE	3	90,570	0	0
CURBLINE PPTYS CORP	COM	23128Q101	3,010	124	SH	SOLE	2	124	0	0
CURBLINE PPTYS CORP	COM	23128Q101	10,214,324	422,254	SH	SOLE	3	422,254	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	19,262,731	60,714	SH	SOLE	3	60,714	0	0
CUSTOMERS BANCORP INC	COM	23204G100	157,320	3,136	SH	SOLE	2	3,136	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,978,786	99,179	SH	SOLE	3	99,179	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	451,186	106,916	SH	SOLE	3	106,916	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,970	74	SH	SOLE	2	74	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,668,382	91,276	SH	SOLE	3	91,276	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	26,620	26,543	SH	SOLE	2	26,543	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	310,208	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	83,333,334	655,497	SH	SOLE	3	655,497	0	0
DHI GROUP INC	COM	23331S100	79,354	57,089	SH	SOLE	3	57,089	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	4,142,293	29,958	SH	SOLE	3	29,958	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	4,844,456	58,892	SH	SOLE	3	58,892	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	3,237,483	33,556	SH	SOLE	3	33,556	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,891,320	228,230	SH	DFND	2	228,230	0	0
DXC TECHNOLOGY CO	COM	23355L106	135,837	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	921,596	69,137	SH	SOLE	3	69,137	0	0
DANAHER CORPORATION	COM	235851102	16,244,770	79,167	SH	SOLE	2	79,167	0	0
DANAHER CORPORATION	COM	235851102	268,127,905	1,307,941	SH	SOLE	3	1,307,941	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,877,830	18,665	SH	SOLE	2	18,665	0	0

DARDEN RESTAURANTS INC	COM	237194105	103,492,528	498,135	SH	SOLE	3	498,135	0	0
DARLING INGREDIENTS INC	COM	237266101	216,820	6,945	SH	SOLE	2	6,945	0	0
DARLING INGREDIENTS INC	COM	237266101	13,521,078	432,813	SH	SOLE	3	432,813	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	39,348,670	396,620	SH	SOLE	3	396,620	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	507,632	28,892	SH	SOLE	3	28,892	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	6,076,006	73,506	SH	SOLE	3	73,506	0	0
DAVITA INC	COM	23918K108	10,741,210	70,218	SH	DFND	2	70,218	0	0
DAVITA INC	COM	23918K108	647,522	4,233	SH	SOLE	3	4,233	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	22,356,633	199,952	SH	SOLE	3	199,952	0	0
DEERE & CO	COM	244199105	7,701,160	16,399	SH	SOLE	2	16,399	0	0
DEERE & CO	COM	244199105	72,157,400	153,739	SH	SOLE	3	153,739	0	0
DELEK US HLDGS INC NEW	COM	24665A103	452,360	30,015	SH	SOLE	2	30,015	0	0
DELEK US HLDGS INC NEW	COM	24665A103	621,547	41,244	SH	SOLE	3	41,244	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	3,050,517	33,467	SH	SOLE	3	33,467	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	7,751,220	177,773	SH	SOLE	2	177,773	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,277,489	258,658	SH	SOLE	3	258,658	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	3,315,072	209,682	SH	SOLE	3	209,682	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,410	104	SH	SOLE	2	104	0	0
DENALI THERAPEUTICS INC	COM	24823R105	233,453	17,172	SH	SOLE	3	17,172	0	0
DENNYS CORP	COM	24869P104	510	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	720,124	196,219	SH	SOLE	3	196,219	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,450	572	SH	SOLE	2	572	0	0
DENTSPLY SIRONA INC	COM	24906P109	3,451,812	231,045	SH	SOLE	3	231,045	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	21,181,056	210,067	SH	SOLE	3	210,067	0	0
DESTINATION XL GROUP INC	COM	25065K104	41,276	28,271	SH	SOLE	3	28,271	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,310,235	61,771	SH	SOLE	3	61,771	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	40,172,958	588,270	SH	SOLE	3	588,270	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	287,564	296,000	SH	SOLE	3	296,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	6,023,434	57,481	SH	SOLE	3	57,481	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	8,284,690	79,084	SH	SOLE	2	79,084	0	0
FLYWIRE CORPORATION	COM VTG	302492103	46,880	4,940	SH	SOLE	2	4,940	0	0
FLYWIRE CORPORATION	COM VTG	302492103	293,683	30,914	SH	SOLE	3	30,914	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	19,984,091	1,485,806	SH	SOLE	3	1,485,806	0	0
FB FINL CORP	COM	30257X104	4,550	98	SH	SOLE	2	98	0	0
FB FINL CORP	COM	30257X104	3,333,423	71,903	SH	SOLE	3	71,903	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	15,051,715	91,734	SH	SOLE	3	91,734	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	763,914,460	1,325,412	SH	SOLE	3	1,325,412	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	25,909,024	56,988	SH	SOLE	3	56,988	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	125,806,751	68,219	SH	SOLE	3	68,219	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	158,584	12,152	SH	SOLE	3	12,152	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	12,968	475	SH	SOLE	3	475	0	0
FATE THERAPEUTICS INC	COM	31189P102	200	253	SH	SOLE	2	253	0	0
FATE THERAPEUTICS INC	COM	31189P102	53,403	67,590	SH	SOLE	3	67,590	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	25,977,777	334,981	SH	SOLE	3	334,981	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	51,940	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
FEDERAL SIGNAL CORP	COM	313855108	757,010	10,294	SH	SOLE	2	10,294	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,806,020	24,555	SH	SOLE	3	24,555	0	0
GMS INC	COM	36251C103	12,440	170	SH	SOLE	2	170	0	0
GMS INC	COM	36251C103	20,091,531	274,587	SH	SOLE	3	274,587	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	3,245,399	83,045	SH	SOLE	3	83,045	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	27,231,312	337,397	SH	SOLE	3	337,397	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	121,867,994	352,995	SH	SOLE	3	352,995	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	42,372,418	832,464	SH	SOLE	3	832,464	0	0
GAMESTOP CORP NEW	CL A	36467W109	9,940	446	SH	SOLE	2	446	0	0
GAMESTOP CORP NEW	CL A	36467W109	691,050	30,961	SH	SOLE	3	30,961	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	3,246,611	157,526	SH	SOLE	3	157,526	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	22,378,858	53,316	SH	SOLE	3	53,316	0	0
GE VERNOVA INC	COM	36828A101	10,783,860	35,304	SH	SOLE	2	35,304	0	0
GE VERNOVA INC	COM	36828A101	80,727,633	264,438	SH	SOLE	3	264,438	0	0
GENERAC HLDGS INC	COM	368736104	310,990	2,459	SH	SOLE	2	2,459	0	0
GENERAC HLDGS INC	COM	368736104	6,429,387	50,765	SH	SOLE	3	50,765	0	0
GENERAL DYNAMICS CORP	COM	369550108	11,840,430	43,432	SH	SOLE	2	43,432	0	0
GENERAL DYNAMICS CORP	COM	369550108	67,227,496	246,634	SH	SOLE	3	246,634	0	0
GE AEROSPACE	COM NEW	369604301	30,197,330	150,921	SH	SOLE	2	150,921	0	0
GE AEROSPACE	COM NEW	369604301	178,251,789	890,591	SH	SOLE	3	890,591	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	14,145,178	236,581	SH	SOLE	3	236,581	0	0
GENERAL MTRS CO	COM	37045V100	25,883,200	550,355	SH	DFND	2	550,355	0	0
GENERAL MTRS CO	COM	37045V100	12,703,979	270,125	SH	SOLE	3	270,125	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	8,652,805	371,365	SH	SOLE	3	371,365	0	0
GENMAB A/S	SPONSORED ADS	372303206	400,842	20,472	SH	SOLE	3	20,472	0	0
GENMAB A/S	SPONSORED ADS	372303206	796,650	40,684	SH	SOLE	2	40,684	0	0
GENUINE PARTS CO	COM	372460105	7,040,817	59,097	SH	SOLE	3	59,097	0	0
GENUINE PARTS CO	COM	372460105	7,165,640	60,146	SH	SOLE	2	60,146	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	5,826,200	821,749	SH	SOLE	3	821,749	0	0
GENTHERM INC	COM	37253A103	1,460	55	SH	SOLE	2	55	0	0
GENTHERM INC	COM	37253A103	390,698	14,611	SH	SOLE	3	14,611	0	0
GERDAU SA	SPON ADR REP PFD	373737105	81,837	28,816	SH	SOLE	3	28,816	0	0
GERON CORP	COM	374163103	41,610	26,162	SH	SOLE	2	26,162	0	0
GERON CORP	COM	374163103	53,119	33,408	SH	SOLE	3	33,408	0	0
GETTY RLTY CORP NEW	COM	374297109	268,148	8,600	SH	SOLE	3	8,600	0	0
GIBRALTAR INDS INC	COM	374689107	5,460	93	SH	SOLE	2	93	0	0
GIBRALTAR INDS INC	COM	374689107	1,947,688	33,203	SH	SOLE	3	33,203	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	37,105,806	331,154	SH	SOLE	3	331,154	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	284,000	6,422	SH	SOLE	2	6,422	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	8,200,687	185,452	SH	SOLE	3	185,452	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	17,024,622	362,226	SH	SOLE	3	362,226	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	43,560	985	SH	SOLE	2	985	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	20,858,662	471,702	SH	SOLE	3	471,702	0	0
GLADSTONE LD CORP	COM	376549101	340	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	273,373	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	7,234,854	73,510	SH	SOLE	3	73,510	0	0
GSK PLC	SPONSORED ADR	37733W204	10,699,150	276,197	SH	SOLE	2	276,197	0	0
GSK PLC	SPONSORED ADR	37733W204	31,684,749	817,882	SH	SOLE	3	817,882	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	190	26	SH	SOLE	2	26	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	126,912	17,481	SH	SOLE	3	17,481	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	364,762	16,284	SH	SOLE	3	16,284	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	378,772	47,111	SH	SOLE	3	47,111	0	0
GLOBAL PMTS INC	COM	37940X102	7,889,316	80,569	SH	SOLE	3	80,569	0	0
GLOBAL PMTS INC	COM	37940X102	10,143,640	103,584	SH	SOLE	2	103,584	0	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	207,240	220,000	SH	SOLE	3	220,000	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	179,820	20,057	SH	SOLE	2	20,057	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	23,480	2,683	SH	SOLE	2	2,683	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	66,850	7,640	SH	SOLE	3	7,640	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	6,105,246	83,405	SH	SOLE	3	83,405	0	0
GLOBE LIFE INC	COM	37959E102	1,120,542	8,507	SH	SOLE	3	8,507	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
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	1,877,042	12,687	SH	SOLE	3	12,687	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	803,520	53,489	SH	SOLE	2	53,489	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,629,545	641,542	SH	SOLE	3	641,542	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	86,412,572	423,508	SH	SOLE	3	423,508	0	0
HUNTSMAN CORP	COM	447011107	193,470	12,252	SH	SOLE	2	12,252	0	0
HUNTSMAN CORP	COM	447011107	680,754	43,113	SH	SOLE	3	43,113	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	14,517,140	101,200	SH	SOLE	3	101,200	0	0
HUYA INC	ADS REP SHS A	44852D108	98,512	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	6,334,720	51,712	SH	SOLE	3	51,712	0	0
IAC INC	COM NEW	44891N208	187,300	4,074	SH	SOLE	2	4,074	0	0
IAC INC	COM NEW	44891N208	206,638	4,498	SH	SOLE	3	4,498	0	0
IDT CORP	CL B NEW	448947507	310	6	SH	SOLE	2	6	0	0
IDT CORP	CL B NEW	448947507	517,513	10,086	SH	SOLE	3	10,086	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	21,724	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	1,283,586	30,900	SH	SOLE	3	30,900	0	0
ICF INTL INC	COM	44925C103	63,020	744	SH	SOLE	2	744	0	0
ICF INTL INC	COM	44925C103	9,792,198	115,243	SH	SOLE	3	115,243	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	4,240,507	30,538	SH	SOLE	3	30,538	0	0
IES HLDGS INC	COM	44951W106	12,070	73	SH	SOLE	2	73	0	0
IES HLDGS INC	COM	44951W106	477,333	2,891	SH	SOLE	3	2,891	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	16,363,597	1,455,836	SH	SOLE	3	1,455,836	0	0
I-80 GOLD CORP	COM	44955L106	5,885	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	1,079,694	17,100	SH	SOLE	3	17,100	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	242,997	18,837	SH	SOLE	3	18,837	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,650	54	SH	SOLE	2	54	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	32,734,273	312,708	SH	SOLE	3	312,708	0	0
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	160,968	155,000	SH	SOLE	3	155,000	0	0
ITT INC	COM	45073V108	575,020	4,452	SH	DFND	2	4,452	0	0
ITT INC	COM	45073V108	5,532,569	42,835	SH	SOLE	3	42,835	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	43,508,727	1,380,353	SH	SOLE	3	1,380,353	0	0
IDACORP INC	COM	451107106	3,618,320	31,139	SH	SOLE	2	31,139	0	0
IDACORP INC	COM	451107106	18,142,872	156,108	SH	SOLE	3	156,108	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	510	31	SH	SOLE	2	31	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	319,541	19,508	SH	SOLE	3	19,508	0	0
IDEX CORP	COM	45167R104	2,125,600	11,753	SH	SOLE	2	11,753	0	0
IDEX CORP	COM	45167R104	30,135,305	166,521	SH	SOLE	3	166,521	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	21,438,028	51,049	SH	SOLE	3	51,049	0	0
IHEARTMEDIA INC	COM CL A	45174J509	249,952	151,486	SH	SOLE	3	151,486	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	10,851,678	43,755	SH	SOLE	3	43,755	0	0

ILLUMINA INC	COM	452327109	2,422,012	30,527	SH	SOLE	3	30,527	0	0
ILLUMINA INC	COM	452327109	3,186,120	40,161	SH	SOLE	2	40,161	0	0
IMAX CORP	COM	45245E109	474,010	17,989	SH	DFND	1	17,989	0	0
IMAX CORP	COM	45245E109	2,680,111	101,712	SH	SOLE	3	101,712	0	0
IMMUNITYBIO INC	COM	45256X103	35,545	11,809	SH	SOLE	3	11,809	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	90	3	SH	SOLE	2	3	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	318,448	10,733	SH	SOLE	3	10,733	0	0
IMMUNOVANT INC	COM	45258J102	390	23	SH	SOLE	2	23	0	0
IMMUNOVANT INC	COM	45258J102	691,000	40,433	SH	SOLE	3	40,433	0	0
IMPINJ INC	COM	453204109	5,140	57	SH	SOLE	2	57	0	0
IMPINJ INC	COM	453204109	5,555,103	61,247	SH	SOLE	3	61,247	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	96,390	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	8,634,854	142,607	SH	SOLE	3	142,607	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	19,502,048	918,608	SH	SOLE	3	918,608	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	2,927,384	46,726	SH	SOLE	3	46,726	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	2,724,546	88,488	SH	SOLE	3	88,488	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	31,380	15,420	SH	SOLE	3	15,420	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	52,794	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	4,972,046	284,931	SH	SOLE	3	284,931	0	0
INFOSYS LTD	SPONSORED ADR	456788108	480,080	26,303	SH	SOLE	2	26,303	0	0
INFOSYS LTD	SPONSORED ADR	456788108	41,299,476	2,262,985	SH	SOLE	3	2,262,985	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	57,281	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	13,523,950	168,986	SH	SOLE	3	168,986	0	0
INGEVITY CORP	COM	45688C107	385,210	9,724	SH	SOLE	2	9,724	0	0
INGEVITY CORP	COM	45688C107	8,889,459	224,538	SH	SOLE	3	224,538	0	0
INFINITY NAT RES INC	COM CL A	456941103	2,720	145	SH	SOLE	2	145	0	0
INFINITY NAT RES INC	COM CL A	456941103	2,176,050	116,056	SH	SOLE	3	116,056	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	49,043	753	SH	SOLE	3	753	0	0
INGRAM MICRO HLDG CORP	COM	457152106	5,568,817	313,913	SH	SOLE	3	313,913	0	0
INGREDION INC	COM	457187102	11,368,320	84,079	SH	DFND	2	84,079	0	0
INGREDION INC	COM	457187102	3,569,544	26,400	SH	SOLE	3	26,400	0	0
INGREDION INC	COM	457187102	6,267,960	46,334	SH	SOLE	2	46,334	0	0

INNODATA INC	COM NEW	457642205	96,850	2,693	SH	SOLE	2	2,693	0	0
INNODATA INC	COM NEW	457642205	209,225	5,828	SH	SOLE	3	5,828	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	144,590	8,049	SH	SOLE	2	8,049	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	514,303	28,636	SH	SOLE	3	28,636	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,750	45	SH	SOLE	2	45	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,483,201	29,890	SH	SOLE	3	29,890	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	28,829,381	377,892	SH	SOLE	3	377,892	0	0
INNOSPEC INC	COM	45768S105	218,970	2,314	SH	SOLE	2	2,314	0	0
INNOSPEC INC	COM	45768S105	4,385,693	46,287	SH	SOLE	3	46,287	0	0
INSPIRE MED SYS INC	COM	457730109	22,170	139	SH	SOLE	2	139	0	0
INSPIRE MED SYS INC	COM	457730109	27,334,359	171,612	SH	SOLE	3	171,612	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	92,594	56,806	SH	SOLE	3	56,806	0	0
INSTEEL INDS INC	COM	45774W108	1,160	44	SH	SOLE	2	44	0	0
INSTEEL INDS INC	COM	45774W108	223,971	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	69,140,490	774,857	SH	SOLE	3	774,857	0	0
INOGEN INC	COM	45780L104	105,082	14,738	SH	SOLE	3	14,738	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	1,838,909	10,725	SH	SOLE	3	10,725	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	6,710	124	SH	SOLE	2	124	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	269,260	4,978	SH	SOLE	3	4,978	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	20,988,054	79,921	SH	SOLE	3	79,921	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	217,151	9,875	SH	SOLE	3	9,875	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	12,462,022	548,746	SH	SOLE	3	548,746	0	0
LA Z BOY INC	COM	505336107	2,620	67	SH	SOLE	2	67	0	0
LA Z BOY INC	COM	505336107	936,323	23,953	SH	SOLE	3	23,953	0	0
LADDER CAP CORP	CL A	505743104	1,090	96	SH	SOLE	2	96	0	0
LADDER CAP CORP	CL A	505743104	558,953	48,988	SH	SOLE	3	48,988	0	0
LAKELAND FINL CORP	COM	511656100	327,693	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	182,570,420	2,511,285	SH	SOLE	3	2,511,285	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	23,199,628	203,899	SH	SOLE	3	203,899	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	707,291	13,270	SH	SOLE	3	13,270	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	1,604,925	9,171	SH	SOLE	3	9,171	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	7,436,102	49,508	SH	SOLE	3	49,508	0	0
LANDSEA HOMES CORP	COM	51509P103	1,283,666	199,948	SH	SOLE	3	199,948	0	0
LANTHEUS HLDGS INC	COM	516544103	2,304,000	23,601	SH	SOLE	2	23,601	0	0
LANTHEUS HLDGS INC	COM	516544103	10,939,886	112,089	SH	SOLE	3	112,089	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	610,530	433,000	SH	SOLE	3	433,000	0	0
VITAL ENERGY INC	COM	516806205	546,882	25,772	SH	SOLE	3	25,772	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	22,732	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	15,372,152	397,933	SH	SOLE	3	397,933	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	657,380	12,538	SH	SOLE	2	12,538	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	30,333,723	578,336	SH	SOLE	3	578,336	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	10,298,706	156,041	SH	SOLE	3	156,041	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	562,641	27,513	SH	SOLE	3	27,513	0	0
LAZARD INC	COM	52110M109	1,737,889	40,136	SH	SOLE	3	40,136	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	2,523,710	28,607	SH	SOLE	3	28,607	0	0
LEGGETT & PLATT INC	COM	524660107	3,030	383	SH	SOLE	2	383	0	0
LEGGETT & PLATT INC	COM	524660107	334,696	42,313	SH	SOLE	3	42,313	0	0
LEGALZOOM COM INC	COM	52466B103	5,800	674	SH	SOLE	2	674	0	0
LEGALZOOM COM INC	COM	52466B103	1,316,701	152,927	SH	SOLE	3	152,927	0	0
LEGACY HOUSING CORP	COM	52472M101	109,670	4,349	SH	SOLE	2	4,349	0	0
LEGACY HOUSING CORP	COM	52472M101	239,212	9,485	SH	SOLE	3	9,485	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	12,350	364	SH	SOLE	2	364	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,295,840	67,664	SH	SOLE	3	67,664	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	3,994,359	29,601	SH	SOLE	3	29,601	0	0
LEMAITRE VASCULAR INC	COM	525558201	404,060	4,816	SH	DFND	2	4,816	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,646,961	31,549	SH	SOLE	3	31,549	0	0
LEMAITRE VASCULAR INC	COM	525558201	5,146,930	61,343	SH	SOLE	2	61,343	0	0
LENNAR CORP	CL A	526057104	5,424,590	47,277	SH	SOLE	2	47,277	0	0
LENNAR CORP	CL A	526057104	70,543,099	614,594	SH	SOLE	3	614,594	0	0

LENNAR CORP	CL B	526057302	1,157,780	10,615	SH	DFND	2	10,615	0	0
LENNAR CORP	CL B	526057302	1,156,469	10,603	SH	SOLE	3	10,603	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	29,832,230	53,193	SH	SOLE	3	53,193	0	0
LEONARDO DRS INC	COM	52661A108	1,050	32	SH	SOLE	2	32	0	0
LEONARDO DRS INC	COM	52661A108	2,534,160	77,073	SH	SOLE	3	77,073	0	0
LESLIES INC	COM	527064109	120	156	SH	SOLE	2	156	0	0
LESLIES INC	COM	527064109	8,592	11,682	SH	SOLE	3	11,682	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,325,742	85,038	SH	SOLE	3	85,038	0	0
LEXINFINTech HLDGS LTD	ADR	528877103	3,387,011	335,680	SH	SOLE	3	335,680	0	0
LXP INDUSTRIAL TRUST	COM	529043101	167,870	19,419	SH	SOLE	2	19,419	0	0
LXP INDUSTRIAL TRUST	COM	529043101	14,650,246	1,693,670	SH	SOLE	3	1,693,670	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	461,975	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	1,899,762	22,337	SH	SOLE	3	22,337	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	149,158	562,860	SH	SOLE	3	562,860	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	346,507	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	2,994,514	189,167	SH	SOLE	3	189,167	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	9,798,668	143,802	SH	SOLE	3	143,802	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	72,504,045	805,511	SH	SOLE	3	805,511	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	242,210	2,973	SH	SOLE	3	2,973	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	259,178	250,000	SH	SOLE	3	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	303,750	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	3,948,741	130,753	SH	SOLE	3	130,753	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	1,809,039	17,206	SH	SOLE	3	17,206	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	159,651	10,950	SH	SOLE	3	10,950	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	590	89	SH	SOLE	2	89	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	653,732	98,158	SH	SOLE	3	98,158	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	477,738,555	578,439	SH	SOLE	3	578,439	0	0
LIMBACH HLDGS INC	COM	53263P105	19,920	267	SH	SOLE	2	267	0	0
LIMBACH HLDGS INC	COM	53263P105	354,105	4,755	SH	SOLE	3	4,755	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	15,287,155	80,816	SH	SOLE	3	80,816	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	1,976,917	55,052	SH	SOLE	3	55,052	0	0
LINDSAY CORP	COM	535555106	849,329	6,713	SH	SOLE	3	6,713	0	0
LINEAGE INC	COM	53566V106	197,920	3,375	SH	SOLE	2	3,375	0	0
LINEAGE INC	COM	53566V106	8,226,258	140,308	SH	SOLE	3	140,308	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	49,330	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	1,590,914	200,873	SH	SOLE	3	200,873	0	0
LIQUIDITY SVCS INC	COM	53635B107	41,530	1,336	SH	SOLE	2	1,336	0	0
LIQUIDITY SVCS INC	COM	53635B107	7,761,276	250,283	SH	SOLE	3	250,283	0	0
LITHIA MTRS INC	COM	536797103	552,390	1,882	SH	SOLE	2	1,882	0	0
LITHIA MTRS INC	COM	536797103	15,675,623	53,402	SH	SOLE	3	53,402	0	0
LITTELFUSE INC	COM	537008104	3,248,010	16,517	SH	SOLE	2	16,517	0	0
LITTELFUSE INC	COM	537008104	18,474,673	93,904	SH	SOLE	3	93,904	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	22,231,898	170,255	SH	SOLE	3	170,255	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,130	43	SH	SOLE	2	43	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	897,802	33,676	SH	SOLE	3	33,676	0	0
LIVERAMP HLDGS INC	COM	53815P108	630	24	SH	SOLE	2	24	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,633,553	100,748	SH	SOLE	3	100,748	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	409,458	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	2,094,843	29,651	SH	SOLE	3	29,651	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,545,800	5,699	SH	DFND	2	5,699	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,289,560	34,220	SH	SOLE	2	34,220	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,801,920	35,374	SH	SOLE	3	35,374	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	17,336,799	188,628	SH	SOLE	3	188,628	0	0
LOUISIANA PAC CORP	COM	546347105	162,600	1,767	SH	SOLE	2	1,767	0	0
LOUISIANA PAC CORP	COM	546347105	490,621	5,334	SH	SOLE	3	5,334	0	0
LOWES COS INC	COM	548661107	39,554,160	169,573	SH	SOLE	2	169,573	0	0
LOWES COS INC	COM	548661107	86,257,783	369,840	SH	SOLE	3	369,840	0	0
LUCID GROUP INC	COM	549498103	39,480	16,312	SH	SOLE	2	16,312	0	0
LUCID GROUP INC	COM	549498103	147,170	60,814	SH	SOLE	3	60,814	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	370,190	124,643	SH	SOLE	3	124,643	0	0

LULULEMON ATHLETICA INC	COM	550021109	2,674,640	9,447	SH	SOLE	2	9,447	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	21,284,143	222,964	SH	SOLE	3	222,964	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	586,623	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	454,657	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	5,962,133	823	SH	SOLE	3	823	0	0
NV5 GLOBAL INC	COM	62945V109	293,300	15,217	SH	SOLE	2	15,217	0	0
NV5 GLOBAL INC	COM	62945V109	6,576,427	341,278	SH	SOLE	3	341,278	0	0
NOV INC	COM	62955J103	105,180	6,911	SH	SOLE	2	6,911	0	0
NOV INC	COM	62955J103	10,445,730	686,316	SH	SOLE	3	686,316	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	162,659	6,166	SH	SOLE	3	6,166	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	196,683	8,544	SH	SOLE	3	8,544	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	13,354,470	176,041	SH	SOLE	3	176,041	0	0
NATERA INC	COM	632307104	15,551,880	109,976	SH	SOLE	2	109,976	0	0
NATERA INC	COM	632307104	18,585,233	131,428	SH	SOLE	3	131,428	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	10,474,116	273,690	SH	SOLE	3	273,690	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	226,849	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	891,344	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	3,876,905	48,957	SH	SOLE	3	48,957	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	1,424,806	21,716	SH	SOLE	3	21,716	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	1,454,230	19,689	SH	SOLE	3	19,689	0	0
NATIONAL PRESTO INDS INC	COM	637215104	26,380	300	SH	SOLE	2	300	0	0
NATIONAL PRESTO INDS INC	COM	637215104	197,270	2,244	SH	SOLE	3	2,244	0	0
NATIONAL RESH CORP	COM NEW	637372202	919,936	71,870	SH	SOLE	3	71,870	0	0
NNN REIT INC	COM	637417106	573,930	13,457	SH	SOLE	2	13,457	0	0
NNN REIT INC	COM	637417106	2,994,968	70,222	SH	SOLE	3	70,222	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	16,349,897	414,972	SH	SOLE	3	414,972	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	62,009	4,852	SH	SOLE	3	4,852	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	138,590	11,043	SH	SOLE	3	11,043	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	508,724	40,279	SH	SOLE	3	40,279	0	0
NB BANCORP INC	COM	63945M107	345,191	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	15,727,042	572,517	SH	SOLE	3	572,517	0	0
NEKTAR THERAPEUTICS	COM	640268108	64,023	94,152	SH	SOLE	3	94,152	0	0
NELNET INC	CL A	64031N108	47,150	425	SH	DFND	2	425	0	0
NELNET INC	CL A	64031N108	7,220	65	SH	SOLE	2	65	0	0
NELNET INC	CL A	64031N108	260,131	2,345	SH	SOLE	3	2,345	0	0
NEOGEN CORP	COM	640491106	128,810	14,867	SH	SOLE	2	14,867	0	0
NEOGEN CORP	COM	640491106	3,251,753	375,058	SH	SOLE	3	375,058	0	0
NEOGENOMICS INC	COM NEW	64049M209	190	20	SH	SOLE	2	20	0	0
NEOGENOMICS INC	COM NEW	64049M209	2,593,702	273,309	SH	SOLE	3	273,309	0	0
NET POWER INC	COM CL A	64107A105	33,806	12,854	SH	SOLE	3	12,854	0	0
NETAPP INC	COM	64110D104	16,741,050	190,586	SH	DFND	2	190,586	0	0
NETAPP INC	COM	64110D104	4,624,249	52,644	SH	SOLE	3	52,644	0	0
NETAPP INC	COM	64110D104	4,644,850	52,883	SH	SOLE	2	52,883	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	548,406,905	588,085	SH	SOLE	3	588,085	0	0
NETEASE INC	SPONSORED ADS	64110W102	805,590	7,828	SH	SOLE	2	7,828	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,119,975	10,882	SH	SOLE	3	10,882	0	0
NETGEAR INC	COM	64111Q104	231,440	9,462	SH	DFND	1	9,462	0	0
NETGEAR INC	COM	64111Q104	3,658,556	149,573	SH	SOLE	3	149,573	0	0
NETSCOUT SYS INC	COM	64115T104	110,560	5,264	SH	SOLE	2	5,264	0	0
NETSCOUT SYS INC	COM	64115T104	4,349,133	207,003	SH	SOLE	3	207,003	0	0
NETSTREIT CORP	COM	64119V303	119,820	7,557	SH	SOLE	2	7,557	0	0
NETSTREIT CORP	COM	64119V303	865,711	54,619	SH	SOLE	3	54,619	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,948,800	17,626	SH	SOLE	2	17,626	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,692,169	123,799	SH	SOLE	3	123,799	0	0
NEVRO CORP	COM	64157F103	2,090	357	SH	SOLE	2	357	0	0
NEVRO CORP	COM	64157F103	109,465	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	3,103,179	173,945	SH	SOLE	3	173,945	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	3,630,481	436,881	SH	SOLE	3	436,881	0	0
NEW JERSEY RES CORP	COM	646025106	453,560	9,245	SH	SOLE	3	9,245	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 ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	50	1	SH	SOLE	2	1	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	244,835	5,121	SH	SOLE	3	5,121	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	479,572	41,884	SH	SOLE	3	41,884	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	2,350,145	202,250	SH	SOLE	3	202,250	0	0
NEW YORK MTG TR INC	COM	649604840	520	78	SH	SOLE	2	78	0	0
NEW YORK MTG TR INC	COM	649604840	613,487	94,528	SH	SOLE	3	94,528	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	58,467,678	692,745	SH	SOLE	3	692,745	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	34,520,984	202,303	SH	SOLE	3	202,303	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	120,015	35,000	SH	SOLE	3	35,000	0	0
PALOMAR HLDGS INC	COM	69753M105	402,410	2,935	SH	SOLE	2	2,935	0	0
PALOMAR HLDGS INC	COM	69753M105	8,329,255	60,762	SH	SOLE	3	60,762	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	33,507,765	815,671	SH	SOLE	3	815,671	0	0
PAR TECHNOLOGY CORP	COM	698884103	17,310	282	SH	SOLE	2	282	0	0
PAR TECHNOLOGY CORP	COM	698884103	2,234,432	36,427	SH	SOLE	3	36,427	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	482,573	33,841	SH	SOLE	3	33,841	0	0
PARAMOUNT GROUP INC	COM	69924R108	17,090	3,977	SH	SOLE	2	3,977	0	0
PARAMOUNT GROUP INC	COM	69924R108	220,435	51,264	SH	SOLE	3	51,264	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	2,904,992	272,003	SH	SOLE	3	272,003	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	114,515,293	188,394	SH	SOLE	3	188,394	0	0
PARSONS CORP DEL	COM	70202L102	1,685,110	28,464	SH	SOLE	2	28,464	0	0
PARSONS CORP DEL	COM	70202L102	12,762,952	215,554	SH	SOLE	3	215,554	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	193,321	194,000	SH	SOLE	3	194,000	0	0
PATRICK INDS INC	COM	703343103	1,131,750	13,382	SH	SOLE	2	13,382	0	0

PATRICK INDS INC	COM	703343103	8,119,240	96,018	SH	SOLE	3	96,018	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	286,590	205,000	SH	SOLE	3	205,000	0	0
PATTERSON COS INC	COM	703395103	241,267	7,723	SH	SOLE	3	7,723	0	0
PATTERSON COS INC	COM	703395103	316,180	10,121	SH	SOLE	2	10,121	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	5,313,383	646,397	SH	SOLE	3	646,397	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	9,465,232	61,351	SH	SOLE	3	61,351	0	0
PAYCOM SOFTWARE INC	COM	70432V102	241,520	1,104	SH	SOLE	2	1,104	0	0
PAYCOM SOFTWARE INC	COM	70432V102	38,297,578	175,291	SH	SOLE	3	175,291	0	0
PAYCOR HCM INC	COM	70435P102	10,080	449	SH	SOLE	2	449	0	0
PAYCOR HCM INC	COM	70435P102	961,823	42,862	SH	SOLE	3	42,862	0	0
PAYLOCITY HLDG CORP	COM	70438V106	731,170	3,909	SH	SOLE	2	3,909	0	0
PAYLOCITY HLDG CORP	COM	70438V106	38,465,023	205,322	SH	SOLE	3	205,322	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	321,740	12,327	SH	DFND	1	12,327	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,212,080	64,532	SH	SOLE	2	64,532	0	0
PAYPAL HLDGS INC	COM	70450Y103	67,455,320	1,033,798	SH	SOLE	3	1,033,798	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,300	314	SH	SOLE	2	314	0	0
PAYONEER GLOBAL INC	COM	70451X104	388,293	53,118	SH	SOLE	3	53,118	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	469,480	16,531	SH	SOLE	3	16,531	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	5,145,280	507,925	SH	SOLE	3	507,925	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	198,056	11,311	SH	SOLE	3	11,311	0	0
PEGASYSTEMS INC	COM	705573103	770,700	11,066	SH	SOLE	2	11,066	0	0
PEGASYSTEMS INC	COM	705573103	10,893,506	156,696	SH	SOLE	3	156,696	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	991,368	156,862	SH	SOLE	3	156,862	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	26,480,981	1,623,604	SH	SOLE	3	1,623,604	0	0
PENNANT GROUP INC	COM	70805E109	7,570	300	SH	SOLE	2	300	0	0
PENNANT GROUP INC	COM	70805E109	3,094,406	123,038	SH	SOLE	3	123,038	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,850	194	SH	SOLE	2	194	0	0
PENNYMAC MTG INVT TR	COM	70931T103	143,922	9,824	SH	SOLE	3	9,824	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	1,851,034	18,490	SH	SOLE	3	18,490	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	3,041,721	21,126	SH	SOLE	3	21,126	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	40,812,649	152,622	SH	SOLE	3	152,622	0	0
PEPGEN INC	COM	713317105	98,552	70,144	SH	SOLE	3	70,144	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	47,496,644	316,771	SH	SOLE	3	316,771	0	0
PERDOCEO ED CORP	COM	71363P106	38,140	1,515	SH	SOLE	2	1,515	0	0
PERDOCEO ED CORP	COM	71363P106	2,569,166	102,032	SH	SOLE	3	102,032	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	1,202,219	65,338	SH	SOLE	3	65,338	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	21,525,670	273,759	SH	SOLE	3	273,759	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	830	83	SH	SOLE	2	83	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,058,689	105,133	SH	SOLE	3	105,133	0	0
REVVITY INC	COM	714046109	539,000	5,095	SH	SOLE	2	5,095	0	0
REVVITY INC	COM	714046109	1,540,660	14,562	SH	SOLE	3	14,562	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	26,220,031	1,893,143	SH	SOLE	3	1,893,143	0	0
PERPETUA RESOURCES CORP	COM	714266103	678,109	63,434	SH	SOLE	3	63,434	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	5,299,476	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	48,391	15,866	SH	SOLE	3	15,866	0	0
PETMED EXPRESS INC	COM	716382106	67,878	16,200	SH	SOLE	3	16,200	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	SPONSORED ADR	71654V408	2,346,510	163,642	SH	SOLE	2	163,642	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21,643,692	1,509,323	SH	SOLE	3	1,509,323	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	37,591,054	1,483,467	SH	SOLE	3	1,483,467	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	3,333,548	156,065	SH	SOLE	3	156,065	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	63,901,780	402,601	SH	SOLE	2	402,601	0	0
PHILIP MORRIS INTL INC	COM	718172109	80,649,761	508,094	SH	SOLE	3	508,094	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	10,648,767	291,827	SH	SOLE	3	291,827	0	0
PHILLIPS 66	COM	718546104	5,946,400	48,166	SH	SOLE	2	48,166	0	0
PHILLIPS 66	COM	718546104	11,195,191	90,664	SH	SOLE	3	90,664	0	0
PHINIA INC	COMMON STOCK	71880K101	1,153,700	27,221	SH	SOLE	2	27,221	0	0

PHINIA INC	COMMON STOCK	71880K101	3,748,096	88,336	SH	SOLE	3	88,336	0	0
PHOTRONICS INC	COM	719405102	514,163	24,767	SH	SOLE	3	24,767	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	5,221,985	204,303	SH	SOLE	3	204,303	0	0
SES AI CORPORATION	CL A COM	78397Q109	5,801	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	179,138,785	352,566	SH	SOLE	3	352,566	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	100,889,326	458,567	SH	SOLE	3	458,567	0	0
SJW GROUP	COM	784305104	1,530	28	SH	SOLE	2	28	0	0
SJW GROUP	COM	784305104	1,075,534	19,666	SH	SOLE	3	19,666	0	0
SEZZLE INC	COM	78435P105	305,218	8,748	SH	SOLE	3	8,748	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	2,480,465	42,989	SH	SOLE	3	42,989	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	939,811	31,999	SH	SOLE	3	31,999	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	14,331,315	478,508	SH	SOLE	3	478,508	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	514,639	920	SH	SOLE	3	920	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	15,283,594	115,148	SH	SOLE	3	115,148	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 DEVLDP	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	1,407,506	46,761	SH	SOLE	3	46,761	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
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	5,053,398	60,498	SH	SOLE	3	60,498	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	562,080	24,000	SH	SOLE	3	24,000	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	9,566,405	100,382	SH	SOLE	3	100,382	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	1,064,735	106,155	SH	SOLE	3	106,155	0	0
SPX TECHNOLOGIES INC	COM	78473E103	715,170	5,556	SH	SOLE	2	5,556	0	0
SPX TECHNOLOGIES INC	COM	78473E103	5,441,341	42,253	SH	SOLE	3	42,253	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	2,021,244	115,698	SH	SOLE	3	115,698	0	0
SABRE CORP	COM	78573M104	67,561	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	4,234,501	226,202	SH	SOLE	3	226,202	0	0
SAIA INC	COM	78709Y105	48,240	138	SH	SOLE	2	138	0	0
SAIA INC	COM	78709Y105	40,916,855	117,096	SH	SOLE	3	117,096	0	0
SALESFORCE INC	COM	79466L302	26,867,410	100,086	SH	SOLE	2	100,086	0	0
SALESFORCE INC	COM	79466L302	164,444,031	612,774	SH	SOLE	3	612,774	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	1,385,879	153,475	SH	SOLE	3	153,475	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	21,448,778	559,582	SH	SOLE	3	559,582	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	29,682	17,668	SH	SOLE	3	17,668	0	0
SANDISK CORP	COM	80004C200	578,208	12,145	SH	SOLE	3	12,145	0	0
SANDISK CORP	COM	80004C200	1,078,670	22,616	SH	SOLE	2	22,616	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	482,807	63,948	SH	SOLE	3	63,948	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	301,013	4,248	SH	SOLE	3	4,248	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	15,622,766	205,077	SH	SOLE	3	205,077	0	0
SANOFI	SPONSORED ADR	80105N105	13,572,190	244,732	SH	SOLE	2	244,732	0	0
SANOFI	SPONSORED ADR	80105N105	22,202,302	400,330	SH	SOLE	3	400,330	0	0
SAP SE	SPON ADR	803054204	10,084,217	37,566	SH	SOLE	3	37,566	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	1,300,524	20,378	SH	SOLE	3	20,378	0	0

SASOL LTD	SPONSORED ADR	803866300	52,610	12,443	SH	SOLE	2	12,443	0	0
SWEETGREEN INC	COM CL A	87043Q108	3,790	151	SH	SOLE	2	151	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,355,609	54,181	SH	SOLE	3	54,181	0	0
SYLVAMO CORP	COMMON STOCK	871332102	466,338	6,953	SH	SOLE	3	6,953	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	1,521,469	75,283	SH	SOLE	3	75,283	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	130,146	11,951	SH	SOLE	3	11,951	0	0
SYNAPTICS INC	COM	87157D109	1,280	20	SH	SOLE	2	20	0	0
SYNAPTICS INC	COM	87157D109	4,863,493	76,326	SH	SOLE	3	76,326	0	0
SYNOPSYS INC	COM	871607107	7,260,460	16,925	SH	SOLE	2	16,925	0	0
SYNOPSYS INC	COM	871607107	132,337,106	308,586	SH	SOLE	3	308,586	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	4,399,730	94,132	SH	SOLE	3	94,132	0	0
TD SYNnex CORPORATION	COM	87162W100	2,214,130	21,294	SH	SOLE	2	21,294	0	0
TD SYNnex CORPORATION	COM	87162W100	6,407,367	61,633	SH	SOLE	3	61,633	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	131,140	10,662	SH	SOLE	2	10,662	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	175,811	14,311	SH	SOLE	3	14,311	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	6,784,843	128,161	SH	SOLE	3	128,161	0	0
SYSCO CORP	COM	871829107	1,801,640	24,009	SH	DFND	2	24,009	0	0
SYSCO CORP	COM	871829107	7,842,130	104,506	SH	SOLE	3	104,506	0	0
SYSCO CORP	COM	871829107	16,335,350	217,593	SH	SOLE	2	217,593	0	0
SYSTEM1 INC	CL A COM	87200P109	6,184	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	1,100,565	14,210	SH	SOLE	3	14,210	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	33,851,265	277,925	SH	SOLE	3	277,925	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	20,726,843	135,638	SH	SOLE	3	135,638	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	22,448,181	84,167	SH	SOLE	3	84,167	0	0
TPG INC	COM CL A	872657101	7,690	162	SH	SOLE	2	162	0	0
TPG INC	COM CL A	872657101	318,730	6,720	SH	SOLE	3	6,720	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	1,038,709	32,541	SH	SOLE	3	32,541	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	728,392	35,514	SH	SOLE	3	35,514	0	0
TXO PARTNERS LP	COM UNIT	87313P103	2,268,429	118,394	SH	SOLE	3	118,394	0	0
TWFG INC	COM CL A	87318A101	252,009	8,153	SH	SOLE	3	8,153	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	348,797,706	2,101,191	SH	SOLE	3	2,101,191	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,432,450	16,567	SH	SOLE	2	16,567	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,250,303	68,759	SH	SOLE	3	68,759	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	3,456,040	261,623	SH	SOLE	3	261,623	0	0
TALEN ENERGY CORP	COM	87422Q109	292,320	1,464	SH	DFND	1	1,464	0	0
TALEN ENERGY CORP	COM	87422Q109	5,731,927	28,707	SH	SOLE	3	28,707	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	3,088,938	317,792	SH	SOLE	3	317,792	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	2,356,776	123,005	SH	SOLE	3	123,005	0	0
TANGER INC	COM	875465106	82,740	2,448	SH	SOLE	2	2,448	0	0
TANGER INC	COM	875465106	1,359,912	40,246	SH	SOLE	3	40,246	0	0
TANGO THERAPEUTICS INC	COM	87583X109	78,208	57,086	SH	SOLE	3	57,086	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	3,681,880	52,292	SH	SOLE	3	52,292	0	0
TARGET CORP	COM	87612E106	9,118,750	87,392	SH	SOLE	2	87,392	0	0
TARGET CORP	COM	87612E106	10,321,413	98,902	SH	SOLE	3	98,902	0	0
TARGA RES CORP	COM	87612G101	1,072,350	5,351	SH	SOLE	2	5,351	0	0
TARGA RES CORP	COM	87612G101	30,686,143	153,071	SH	SOLE	3	153,071	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	1,345,175	26,186	SH	SOLE	3	26,186	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	17,496,677	291,417	SH	SOLE	3	291,417	0	0
TC ENERGY CORP	COM	87807B107	61,220	1,297	SH	SOLE	2	1,297	0	0
TC ENERGY CORP	COM	87807B107	2,019,455	42,776	SH	SOLE	3	42,776	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	5,047,304	138,548	SH	SOLE	3	138,548	0	0
TECHTARGET INC	COM NEW	87874R308	9,612	649	SH	SOLE	3	649	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	738,475	40,531	SH	SOLE	3	40,531	0	0
TELADOC HEALTH INC	COM	87918A105	14,820	1,859	SH	SOLE	2	1,859	0	0
TELADOC HEALTH INC	COM	87918A105	144,968	18,212	SH	SOLE	3	18,212	0	0

TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	113,584	124,000	SH	SOLE	3	124,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,028,260	6,084	SH	SOLE	2	6,084	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	184,724,071	371,148	SH	SOLE	3	371,148	0	0
TELEFLEX INCORPORATED	COM	879369106	101,080	732	SH	SOLE	2	732	0	0
TELEFLEX INCORPORATED	COM	879369106	12,348,520	89,359	SH	SOLE	3	89,359	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	7,891,713	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	495,252	12,784	SH	SOLE	3	12,784	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	39,737	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	1,061,493	17,727	SH	SOLE	3	17,727	0	0
TENABLE HLDGS INC	COM	88025T102	31,510	902	SH	SOLE	2	902	0	0
TENABLE HLDGS INC	COM	88025T102	1,176,168	33,624	SH	SOLE	3	33,624	0	0
10X GENOMICS INC	CL A COM	88025U109	1,030	120	SH	SOLE	2	120	0	0
10X GENOMICS INC	CL A COM	88025U109	359,248	41,151	SH	SOLE	3	41,151	0	0
TENARIS S A	SPONSORED ADS	88031M109	252,651	6,460	SH	SOLE	3	6,460	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	12,096,796	89,939	SH	SOLE	3	89,939	0	0
TENNANT CO	COM	880345103	6,070	76	SH	SOLE	2	76	0	0
TENNANT CO	COM	880345103	394,922	4,952	SH	SOLE	3	4,952	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	61,935,808	4,298,113	SH	SOLE	3	4,298,113	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	1,224,822	28,983	SH	SOLE	3	28,983	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	3,269,203	10,605	SH	SOLE	3	10,605	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
UNITEDHEALTH GROUP INC	COM	91324P102	68,198,060	130,196	SH	SOLE	2	130,196	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	155,482,520	296,864	SH	SOLE	3	296,864	0	0
UNITIL CORP	COM	913259107	4,450	77	SH	SOLE	2	77	0	0
UNITIL CORP	COM	913259107	5,355,824	92,838	SH	SOLE	3	92,838	0	0
UNITI GROUP INC	COM	91325V108	980	195	SH	SOLE	2	195	0	0
UNITI GROUP INC	COM	91325V108	91,073	18,070	SH	SOLE	3	18,070	0	0
UNITY BANCORP INC	COM	913290102	37,932	932	SH	SOLE	3	932	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	445,026	22,717	SH	SOLE	3	22,717	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,220,370	15,903	SH	SOLE	2	15,903	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,213,906	51,720	SH	SOLE	3	51,720	0	0
UNIVERSAL ELECTRS INC	COM	913483103	135,521	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	10,399,513	55,346	SH	SOLE	3	55,346	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	155,672	6,062	SH	SOLE	3	6,062	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	358,527	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	3,581,878	43,971	SH	SOLE	3	43,971	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	890,634	19,349	SH	SOLE	3	19,349	0	0
UPWORK INC	COM	91688F104	1,060	81	SH	SOLE	2	81	0	0
UPWORK INC	COM	91688F104	3,568,275	273,431	SH	SOLE	3	273,431	0	0
URANIUM ENERGY CORP	COM	916896103	1,034,430	216,408	SH	SOLE	3	216,408	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	8,101,145	154,602	SH	SOLE	3	154,602	0	0
URBAN EDGE PPTYS	COM	91704F104	86,070	4,529	SH	SOLE	2	4,529	0	0
URBAN EDGE PPTYS	COM	91704F104	4,353,090	229,110	SH	SOLE	3	229,110	0	0
UTAH MED PRODS INC	COM	917488108	204,546	3,650	SH	SOLE	3	3,650	0	0
UTZ BRANDS INC	COM CL A	918090101	1,598,939	113,561	SH	SOLE	3	113,561	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	2,828,473	182,247	SH	SOLE	3	182,247	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	14,988	2,745	SH	SOLE	3	2,745	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	3,740,568	31,174	SH	SOLE	3	31,174	0	0
VAALCO ENERGY INC	COM NEW	91851C201	371,811	98,886	SH	SOLE	3	98,886	0	0
VAIL RESORTS INC	COM	91879Q109	250,560	1,566	SH	SOLE	2	1,566	0	0
VAIL RESORTS INC	COM	91879Q109	9,883,635	61,765	SH	SOLE	3	61,765	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	9,026,401	904,449	SH	SOLE	3	904,449	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	14,211,128	107,603	SH	SOLE	3	107,603	0	0
VALLEY NATL BANCORP	COM	919794107	516,170	58,057	SH	SOLE	2	58,057	0	0
VALLEY NATL BANCORP	COM	919794107	2,777,743	312,457	SH	SOLE	3	312,457	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	73,143,470	256,311	SH	SOLE	3	256,311	0	0
VALVOLINE INC	COM	92047W101	2,065,520	59,323	SH	SOLE	2	59,323	0	0
VALVOLINE INC	COM	92047W101	22,384,953	643,061	SH	SOLE	3	643,061	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,120	243	SH	SOLE	2	243	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,468,598	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	JUNIOR GOLD MINE	92189F791	936,421	16,371	SH	SOLE	3	16,371	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	382,140	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	1,607,989	21,821	SH	SOLE	3	21,821	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	VNG RUS2000IDX	92206C664	395,992	4,910	SH	SOLE	3	4,910	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	297,947	3,925	SH	SOLE	3	3,925	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,157,360	15,245	SH	SOLE	2	15,245	0	0
VAREX IMAGING CORP	COM	92214X106	94,960	8,183	SH	SOLE	2	8,183	0	0
VAREX IMAGING CORP	COM	92214X106	691,975	59,653	SH	SOLE	3	59,653	0	0
VARONIS SYS INC	COM	922280102	737,380	18,222	SH	SOLE	2	18,222	0	0
VARONIS SYS INC	COM	922280102	6,565,035	162,300	SH	SOLE	3	162,300	0	0
VEECO INSTRS INC DEL	COM	922417100	378,290	18,849	SH	SOLE	2	18,849	0	0
VEECO INSTRS INC DEL	COM	922417100	1,513,048	75,351	SH	SOLE	3	75,351	0	0
V2X INC	COM	92242T101	740	15	SH	SOLE	2	15	0	0
V2X INC	COM	92242T101	2,972,822	60,608	SH	SOLE	3	60,608	0	0
VAXCYTE INC	COM	92243G108	1,553,500	41,134	SH	SOLE	2	41,134	0	0

VAXCYTE INC	COM	92243G108	5,315,437	140,769	SH	SOLE	3	140,769	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	56,748,887	244,998	SH	SOLE	3	244,998	0	0
VENTAS INC	COM	92276F100	2,184,500	31,767	SH	SOLE	2	31,767	0	0
VENTAS INC	COM	92276F100	86,481,102	1,257,724	SH	SOLE	3	1,257,724	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	65,416	295	SH	SOLE	3	295	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	41,129	35,764	SH	SOLE	3	35,764	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	7,546,553	747,924	SH	SOLE	3	747,924	0	0
ADIENT PLC	ORD SHS	G0084W101	1,820	141	SH	SOLE	2	141	0	0
ADIENT PLC	ORD SHS	G0084W101	889,192	69,144	SH	SOLE	3	69,144	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	6,218,789	188,334	SH	SOLE	3	188,334	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	7,292,975	55,902	SH	SOLE	3	55,902	0	0
AMCOR PLC	ORD	G0250X107	51,330	5,291	SH	SOLE	2	5,291	0	0
AMCOR PLC	ORD	G0250X107	1,635,275	168,585	SH	SOLE	3	168,585	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	39,459,741	431,254	SH	SOLE	3	431,254	0	0
AMER SPORTS INC	COM SHS	G0260P102	5,770	216	SH	SOLE	2	216	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,621,976	60,680	SH	SOLE	3	60,680	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	24,350	656	SH	SOLE	2	656	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	9,532,639	256,806	SH	SOLE	3	256,806	0	0
AMBARELLA INC	SHS	G037AX101	850	17	SH	SOLE	2	17	0	0
AMBARELLA INC	SHS	G037AX101	1,235,702	24,552	SH	SOLE	3	24,552	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	161,807,848	405,442	SH	SOLE	3	405,442	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	129,578,890	1,347,254	SH	SOLE	3	1,347,254	0	0
ASSURED GUARANTY LTD	COM	G0585R106	397,170	4,509	SH	SOLE	2	4,509	0	0
ASSURED GUARANTY LTD	COM	G0585R106	530,274	6,019	SH	SOLE	3	6,019	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	35,529,567	354,445	SH	SOLE	3	354,445	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	18,881,658	569,239	SH	SOLE	3	569,239	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	1,019,665	26,199	SH	SOLE	3	26,199	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	6,508,079	243,931	SH	SOLE	3	243,931	0	0
BIOHAVEN LTD	COM	G1110E107	11,960	498	SH	SOLE	2	498	0	0
BIOHAVEN LTD	COM	G1110E107	1,168,849	48,621	SH	SOLE	3	48,621	0	0
BIT DIGITAL INC	SHS	G1144A105	1,270	629	SH	SOLE	2	629	0	0
BIT DIGITAL INC	SHS	G1144A105	31,318	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	97,225,423	311,580	SH	SOLE	3	311,580	0	0
BORR DRILLING LTD	SHS	G1466R173	105,641	48,238	SH	SOLE	3	48,238	0	0
BURFORD CAP LTD	ORD SHS	G17977110	954,779	72,277	SH	SOLE	3	72,277	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	62,300	3,148	SH	SOLE	2	3,148	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,942,084	301,170	SH	SOLE	3	301,170	0	0
CIMPRESS PLC	SHS EURO	G2143T103	121,530	2,686	SH	SOLE	2	2,686	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2,836,735	62,718	SH	SOLE	3	62,718	0	0
CLARIVATE PLC	ORD SHS	G21810109	410	103	SH	SOLE	2	103	0	0
CLARIVATE PLC	ORD SHS	G21810109	170,703	43,436	SH	SOLE	3	43,436	0	0
CREDICORP LTD	COM	G2519Y108	2,022,620	10,866	SH	SOLE	2	10,866	0	0
CREDICORP LTD	COM	G2519Y108	47,840,700	256,987	SH	SOLE	3	256,987	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	1,061,750	26,438	SH	SOLE	3	26,438	0	0
CRH PLC	ORD	G25508105	7,829,470	88,984	SH	SOLE	2	88,984	0	0
CRH PLC	ORD	G25508105	11,434,868	129,986	SH	SOLE	3	129,986	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	41,892,413	481,356	SH	SOLE	3	481,356	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	609,140	59,603	SH	SOLE	2	59,603	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	6,771,997	662,622	SH	SOLE	3	662,622	0	0
DOLE PLC	ORD SHS	G27907107	1,580	109	SH	SOLE	2	109	0	0
DOLE PLC	ORD SHS	G27907107	605,296	41,889	SH	SOLE	3	41,889	0	0
EATON CORP PLC	SHS	G29183103	5,131,630	18,878	SH	SOLE	2	18,878	0	0
EATON CORP PLC	SHS	G29183103	85,201,852	313,438	SH	SOLE	3	313,438	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	341,354	1,027	SH	SOLE	3	1,027	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	1,808,151	44,312	SH	SOLE	3	44,312	0	0
ESSENT GROUP LTD	COM	G3198U102	101,100	1,752	SH	SOLE	2	1,752	0	0
ESSENT GROUP LTD	COM	G3198U102	7,645,649	132,461	SH	SOLE	3	132,461	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	38,875,947	106,999	SH	SOLE	3	106,999	0	0
APTIV PLC	COM SHS	G3265R107	1,507,200	25,298	SH	SOLE	2	25,298	0	0
APTIV PLC	COM SHS	G3265R107	11,637,605	195,590	SH	SOLE	3	195,590	0	0
FABRINET	SHS	G3323L100	334,660	1,693	SH	SOLE	2	1,693	0	0
FABRINET	SHS	G3323L100	20,658,361	104,594	SH	SOLE	3	104,594	0	0
FERROGLOBE PLC	SHS	G33856108	394,410	106,310	SH	SOLE	3	106,310	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	210	13	SH	SOLE	2	13	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	4,957,151	305,997	SH	SOLE	3	305,997	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	531,450	2,401	SH	SOLE	2	2,401	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	9,408,564	42,467	SH	SOLE	3	42,467	0	0
FTAI AVIATION LTD	SHS	G3730V105	128,870	1,161	SH	SOLE	2	1,161	0	0
FTAI AVIATION LTD	SHS	G3730V105	16,788,624	151,208	SH	SOLE	3	151,208	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	30,611,835	1,662,783	SH	SOLE	3	1,662,783	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	7,396,338	146,811	SH	SOLE	3	146,811	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	4,033,900	402,987	SH	SOLE	3	402,987	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	224,780	6,088	SH	SOLE	2	6,088	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	313,071	8,482	SH	SOLE	3	8,482	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	31,531,976	6,960,701	SH	SOLE	3	6,960,701	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	5,938,544	286,471	SH	SOLE	3	286,471	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	441,293	8,250	SH	SOLE	3	8,250	0	0
HERBALIFE LTD	COM SHS	G4412G101	3,520	406	SH	SOLE	2	406	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,720,546	199,368	SH	SOLE	3	199,368	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	2,881,083	79,698	SH	SOLE	3	79,698	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	130	23	SH	SOLE	2	23	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	101,676	18,554	SH	SOLE	3	18,554	0	0
IBEX LTD	SHS NEW	G4690M101	730	30	SH	SOLE	2	30	0	0
IBEX LTD	SHS NEW	G4690M101	1,685,239	69,209	SH	SOLE	3	69,209	0	0
ICON PLC	SHS	G4705A100	1,978,200	11,325	SH	SOLE	2	11,325	0	0
ICON PLC	SHS	G4705A100	84,312,107	481,811	SH	SOLE	3	481,811	0	0
ICHOR HOLDINGS	SHS	G4740B105	292,641	12,943	SH	SOLE	3	12,943	0	0
INDIVIOR PLC	ORD	G4766E116	559,144	58,672	SH	SOLE	3	58,672	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	9,655,112	366,975	SH	SOLE	3	366,975	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	2,340,464	143,940	SH	SOLE	3	143,940	0	0

WEATHERFORD INTL PLC	ORD SHS	G48833118	3,890	73	SH	SOLE	2	73	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,431,891	120,110	SH	SOLE	3	120,110	0	0
INVESCO LTD	SHS	G491BT108	42,180	2,781	SH	SOLE	2	2,781	0	0
INVESCO LTD	SHS	G491BT108	3,228,267	212,806	SH	SOLE	3	212,806	0	0
JAMES RIV GROUP LTD	COM	G5005R107	44,906	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	4,375,418	35,243	SH	SOLE	3	35,243	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	35,758,861	446,372	SH	SOLE	3	446,372	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	492,394	19,759	SH	SOLE	3	19,759	0	0
KINKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	5,330	240	SH	SOLE	2	240	0	0
KINKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,674,545	75,396	SH	SOLE	3	75,396	0	0
LINDE PLC	SHS	G54950103	28,603,170	61,421	SH	SOLE	2	61,421	0	0
LINDE PLC	SHS	G54950103	160,332,424	344,327	SH	SOLE	3	344,327	0	0
LIVANOVA PLC	SHS	G5509L101	492,710	12,547	SH	SOLE	2	12,547	0	0
LIVANOVA PLC	SHS	G5509L101	2,154,351	54,846	SH	SOLE	3	54,846	0	0
LUXFER HLDGS PLC	SHS	G5698W116	520	44	SH	SOLE	2	44	0	0
LUXFER HLDGS PLC	SHS	G5698W116	471,803	39,781	SH	SOLE	3	39,781	0	0
MEDTRONIC PLC	SHS	G5960L103	33,690,490	374,772	SH	SOLE	2	374,772	0	0
MEDTRONIC PLC	SHS	G5960L103	68,571,357	763,091	SH	SOLE	3	763,091	0	0
MAREX GROUP PLC	ORD	G5S37H101	1,307,370	37,015	SH	SOLE	3	37,015	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,370	55	SH	SOLE	2	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,082,497	83,769	SH	SOLE	3	83,769	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	269,376	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	280,285	46,559	SH	SOLE	3	46,559	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	240	10	SH	SOLE	2	10	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	660,946	27,888	SH	SOLE	3	27,888	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2,905,056	147,840	SH	SOLE	3	147,840	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	146,072	59,379	SH	SOLE	3	59,379	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	4,614,978	243,406	SH	SOLE	3	243,406	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	109,248,573	10,668,806	SH	SOLE	3	10,668,806	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,204,120	42,047	SH	SOLE	2	42,047	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	10,611,800	202,438	SH	SOLE	3	202,438	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	1,968,555	258,002	SH	SOLE	3	258,002	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	28,137,840	117,241	SH	SOLE	3	117,241	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	340,891	33,785	SH	SOLE	3	33,785	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,791,749	57,557	SH	SOLE	3	57,557	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,652,920	117,344	SH	SOLE	2	117,344	0	0
SFL CORPORATION LTD	SHS	G7738W106	9,570	1,164	SH	SOLE	2	1,164	0	0
SFL CORPORATION LTD	SHS	G7738W106	135,890	16,572	SH	SOLE	3	16,572	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	375,970	4,428	SH	SOLE	2	4,428	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	391,874	4,613	SH	SOLE	3	4,613	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	4,212,176	206,277	SH	SOLE	3	206,277	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,661,730	27,162	SH	SOLE	2	27,162	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	52,417,693	534,929	SH	SOLE	3	534,929	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,122,646	24,935	SH	SOLE	3	24,935	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	3,625,198	370,296	SH	SOLE	3	370,296	0	0
COSTAMARE INC	SHS	Y1771G102	35,680	3,605	SH	SOLE	2	3,605	0	0
COSTAMARE INC	SHS	Y1771G102	812,085	82,529	SH	SOLE	3	82,529	0	0
DANAOS CORPORATION	SHS	Y1968P121	930,820	11,929	SH	SOLE	3	11,929	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	6,090	580	SH	SOLE	2	580	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	426,563	40,625	SH	SOLE	3	40,625	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	51,894	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	33,645,800	1,017,104	SH	SOLE	3	1,017,104	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	1,546,054	67,661	SH	SOLE	3	67,661	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	81,230	2,448	SH	SOLE	2	2,448	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,241,033	67,501	SH	SOLE	3	67,501	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,263,385	94,920	SH	SOLE	3	94,920	0	0
SAFE BULKERS INC	COM	Y7388L103	8,600	2,332	SH	SOLE	2	2,332	0	0
SAFE BULKERS INC	COM	Y7388L103	112,870	30,588	SH	SOLE	3	30,588	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	257,761	6,859	SH	SOLE	3	6,859	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	748,297	92,611	SH	SOLE	3	92,611	0	0